

Pursuant to due call and notice thereof Mayor Jake Mathison order meeting of the Mora City Council at 6:30 pm on Tuesday, January 16, 2024 in the City Hall council chambers.

1. Call to Order/Pledge of Allegiance

- 2. Roll Call:** City Council Present: Mayor Jake Mathison, Kyle Shepard, and Dave Youngquist, Councilmembers Jody Anderson and, Sadie Broekemeier

Staff Present: City Administrator Glenn Anderson, Administrative Services Director Natasha Segelstrom, Human Resources Director Mandi Yoder, Public Works Director Joe Kohlgraf, Parks and Recreation Coordinator Jeff Krie and Community Development Director Kirsten Faurie

- 3. Adopt Agenda:** Staff requested removal of item 7a, item 7h and item 7i be removed from discussion and moved to the February meeting. Addition of item 4i, Oslin Road Minor Subdivision Resolution No. 2024-122 to the consent agenda and addition of new business item 7j, Mora Airport Independent Fee Estimate Proposal. MOTION made by Shepard, seconded by Broekemeier, and unanimously carried by the City Council to approve the agenda with said removals and additions.
- 4. Consent Agenda:** MOTION made by Shepard, seconded by Youngquist, and unanimously carried to approve the consent agenda as presented.
- a. City Council Work Session Meeting Minutes – December 19, 2023
 - b. City Council Meeting Minutes – December 19, 2023
 - c. City Council Meeting Minutes – January 2, 2024
 - d. Claims – December 2024
 - e. Accept Restricted Donations – Resolution No. 2024-121
 - f. 2024 Economic Development Authority Meeting Calendar Update
 - g. Appendix A Fee Schedule
 - h. Gambling Permit – Minnesota Deer Hunters Associations
 - i. Oslin Road Minor Subdivision Resolution No. 2024-122
- 5. Open Forum:** No one spoke at open forum.
- 6. Public Hearings:** There were no public hearings.
- 7. New Business**
- a. ~~Kanabec County Sheriff's Office 2023 Summary:~~ This item was removed from the agenda.
 - b. **Library Park -Tennis Court / Pickleball Resurfacing 2024:** The City Council discussed the library park tennis court resurfacing. The new coating was projected to last ten years and add three more courts for pickleball use. The City Council approved Resolution No. 2024-121, a restricted donation from First Citizens Bank \$8,500 and the terms and conditions noted for the donation was for the Mora Library Park green court resurfacing including pickleball, basketball and tennis line. This donation would reduce the resurfacing cost from

\$17,299 to \$8,799. This was budgeted in the parks repair fund. Mathison asked if the donation would be contingent on matching funds for the project and if the pickleball lines was an added cost for resurfacing. Kohlgraf explained the pickleball lines were not an added cost for the resurface. There would be four pickleball courts painted where the existing tennis court was and used for multi purposes. He further explained the quote included another pickleball court to be painted where the existing basketball court was. Kohlgraf explained the added courts could draw more members to the community for pickleball tournaments. The council expressed concern with the intended court, and it could take away from youth playing basketball. More discussion on establishment of rules took place, Kohlgraf did not believe there would be issues due to the number of pickleball courts available for use. The consensus was that staff prepare and pressure wash the courts to reduce the cost by \$1,000. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to accept the quote from ASC with reduced cost for pressure wash totaling \$16,299 for court maintenance and relining.

- c. **Small Cities Development Program (SCDP) Update:** Community Development Director Faurie provided an update on the Small Cities Development Program and asked the City Council to support a request to the Minnesota Department of Employment and Economic Development (DEED) to amend how grant funds utilized for the Small Cities Development Program, a program administered by Central Minnesota Housing Partnership. Faurie continued to explain the grant money was divided among four kinds of projects, owner-occupied, single-family rental, duplex rental, and multifamily rental. Due to lack of interest in single family rental and multifamily rental projects, city staff and Central Minnesota Housing Partnership recommended re-allocating the remaining funds to owner occupied projects which had more demand. The transfer of funds could impact on ten homes and unused funds would be forfeited back to DEED. MOTION made by Broekemeier, seconded by Anderson, and unanimously carried to approve the DEED grant amendment request.
- d. **2024 Mora Aquatic Center Schedule:** The City Council approved the 2024 Mora Aquatic Center swimming schedule and swim lesson schedule for the 2024 season. MOTION made by Shepard, seconded by Youngquist, and unanimously carried to approve the 2024 MAC swimming schedule and swim lesson schedule as presented.
- e. **Maintenance Agreement Arthur Township:** Kohlgraf brought forward a town line road maintenance agreement with Arthur Township which included intergovernmental purchasing agreements for supplies and materials used for road maintenance. The City and Arthur Township have worked with one another for many years to address shared roads and maintenance and the agreement benefited both parties. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve the Town Line/Road Maintenance agreement for continued transparency on shared maintenance and material/supply purchases with Arthur Township.
- f. **Medium Duty Dump Truck Replacement:** Kohlgraf brought forward a request to purchase a replacement medium duty truck for the street department. This was a budgeted item in the Capital Improvement Program. The current vehicle was a 2007 F-450 with plow, dump box and sander. Kohlgraf further explained the replacement truck would be purchased through state bid and would be an equivalent truck, box, sander, and plow to replace the 2007 vehicle. MOTION made by Anderson, seconded by Youngquist, and unanimously

approved to purchase an equivalent medium duty truck with attachments to replace the current 2007 F-450 medium duty dump truck not to exceed \$107,000 using state bid contract.

- g. **Parks Service Truck Replacement:** Kohlgraf brought forward a request to purchase a replacement Park Service Truck. He explained the current truck was a 2008 Ford F-250 that is used daily for the parks and transporting equipment throughout the summer. This was a budgeted item and funds were available in the Capital Outlay. MOTION made by Shepard, seconded by Anderson, and carried 4-1 to approve the purchase of an equivalent park service truck not to exceed \$60,000 using state bid contract pricing. Broekemeier Opposed.
- h. ~~Mora Area Fire Department Request:~~ This item was removed from the agenda.
- i. ~~2025 Mora Area Fire Department Budget:~~ This item was removed from the agenda.
- j. **Mora Airport Independent Fee Estimate Proposal:** The City Council reviewed the Mora Airport Independent Fee Estimate Proposal (IFE). This required step was necessary to move forward with the 17-35 Rehabilitation project for the Mora Municipal Airport runway. Three proposals were submitted to complete the Independent Fee Estimate. The lowest proposal was \$3,900 by Becher Hoppe. The local share for the IFE was 5% and the total cost to the City was \$195. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve the Becher Hoppe to continue the Runway (17-35) Rehabilitation Process as required by the Federal Aviation Administration (FAA).

8. Old Business:

- a. **2024 Appointments – Vacant HRA Seat:** Segelstrom brought forward an application for the Housing and Redevelopment Board seat vacancy. She explained the vacancy had not been filled at the January 2, 2024, meeting due to lack of applicants. Since that meeting, there was one applicant, former Executive Director of the HRA Jack L’Heureux who recently retired from the. The City Council discussed the role of the board member and separation of his board duties and consultant that may be done on behalf of the HRA. The city council agreed that L’Heureux would be a good fit and appointed Jack L’Heureux to the HRA board.

9. Communications: The City Council Reviewed the monthly communications.

- a. 2023 Annual Summary of EDA Activities
- b. 2023 Summary of Construction Activity
- c. Planning Commission Meeting Minutes
- d. Airport Board Meeting Minutes
- e. EDA Meeting Minutes
- f. Kanabec County Times Community Survey Article

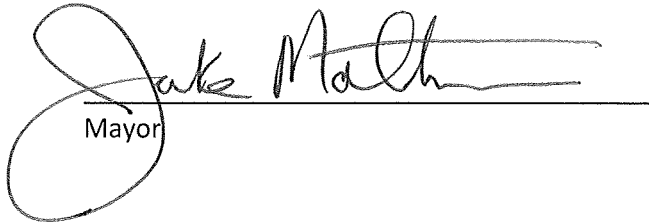
10. Reports

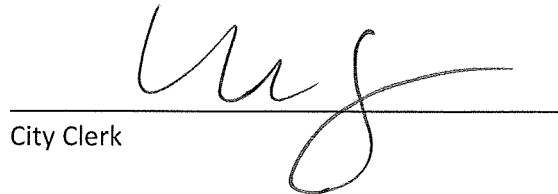
- a. Councilmember Anderson: Requested information on THC sales at the North Country Bottle Shop and details for credits applied to vendor accounts. Thanked Jack L’Heureux for his dedication to the Mora HRA and Mike Anderson. Congratulated L’Heureux on his

retirement. Provided a summary of a suggested study presented to the EDA and asked to bring people and tourism to Mora. Asked if city staff were pursuing LMC's Empowering Small Minnesota Communities Program. Requested weekly updates from staff so the council would be informed about what the City is doing. Asked if the crosswalk on South Highway 65 would be addressed due to the recent pedestrian that was struck by a car. Glenn Anderson stated he spoke with MnDOT, and they would look further at the intersection.

- b. Councilmember Broekemeier: Requested information for the community survey deadline and the number of surveys received to ensure maximum outreach. Suggested that the survey could be discussed on the Rockin' Robin morning show with KBK.
- c. Councilmember Shepard: Discussed upcoming performances for Music in the Park and Fall Fest, concept of an all-inclusive playground and possible kayak and paddleboard kiosk rental dependent on the board priority.
- d. Councilmember Youngquist: Nothing new to report.
- e. Mayor Mathison: Thanked Jack L'Heureux for all his work with the Mora HRA and Mike Anderson.
- f. City Administrator Glenn Anderson: Thanked staff for the work that went into the budget and their work for the annual report submission.

11. Adjournment: MOTION to adjourn by Shepard, seconded by Youngquist, and unanimously carried to adjourn the meeting at 7:39 PM.


Mayor


City Clerk

**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:
First Citizens Charitable Foundation, Inc	\$8,500.00	Donation for the Mora Library Park green court resurfacing including pickleball, basketball and tennis lines

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:

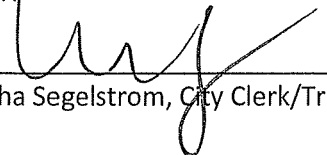
1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

The foregoing resolution was introduced and moved for adoption by Council Member Shepard and seconded by Council Member Brockemeier.

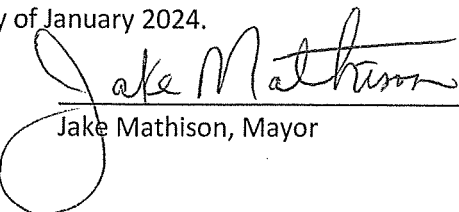
Voting for the Resolution: Shepard, Brockemeier, Youngquist, Anderson, Mathison
Voting Against the Resolution: none
Abstained from Voting: none
Absent: none

Motion carried and resolution adopted this 16th day of January 2024.

ATTEST:



Natasha Segelstrom, City Clerk/Treasurer



Jake Mathison, Mayor

RESOLUTION NO. 2024-122

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA,
APPROVING A MINOR SUBDIVISION AS REQUESTED BY CRAIG OSLIN, CURT OSLIN, AND GARY OSLIN**

WHEREAS, Craig Oslin, Curt Oslin, and Gary Oslin, property owners, and Ahlgren Law Office LLC, applicant, submitted an application dated received November 17, 2023 and considered complete on November 27, 2023 for a Minor Subdivision in order to split property located at 210 Oslin Road into two separate parcels; and

WHEREAS, the subject property located at 210 Oslin Road and is legally described as follows:

PID 22-08435-00

EXHIBIT "A"

*West 12 rods of that part of the SW¼ of SE¼ of Section Twelve (12), Township Thirty-nine (39), Range Twenty-four (24), Kanabec County, Minnesota, lying South of Truck Highway No. 23,
EXCEPT THE FOLLOWING FOUR EXCEPTIONS:*

EXCEPTION NO. 1

Starting at the Southwest corner of the SW¼ of SE¼ of Section 12, Township 39, Range 24, thence running North along the West line of said forty a distance of 35 feet, thence deflecting right on an angle of 90 degrees and running East a distance of 2 rods for the point of beginning of the property to be hereby described; thence continuing East on the same course a distance of 10 rods; thence deflecting left on an angle of 90 degrees and running North a distance of 100 feet; thence deflecting left on an angle of 90 degrees and running West a distance of 10 rods to a point 2 rods East of the West line of said forty, thence deflecting left on an angle of 90 degrees and running South 100 feet to the point of beginning, said tract being apart of the SW ¼ of SE ¼ of Section 12, Township 39, Range 24.

EXCEPTION NO. 2

Starting at the Southwest corner of the Southwest Quarter of Southeast Quarter (SW¼ of SE ¼) of Section 12, Township 39, Range 24 of Kanabec County, Minnesota, thence running North along the West line of said forty a distance of 135 feet; thence deflecting at an angle of 90° and running East a distance of 2 rods for a point of beginning of the property to be described; thence continuing East on the same course a distance of 10 rods; thence deflecting left on an angle of 90° and running North a distance of 75 feet; thence deflecting left on an angle of 90° and running West a distance of 10 rods to a point 2 rods East of the West line of the said forty; thence running South a distance of 75 feet to the point of beginning and there to terminate, said tract being a part of the SW ¼ of SE¼ of Section 12, Township 39, Range 24 of Kanabec County, Minnesota.

EXCEPTION NO. 3

Commencing at the Southwest corner of the Southwest Quarter of the Southeast Quarter (SW ¼ of SE ¼), Section Twelve (12), Township Thirty-nine (39), Range Twenty-four (24), Kanabec County, Minnesota, thence north along the west line of said forty a distance of 210 feet, thence east at right angles to the last course a distance of 2 rods to the point of beginning of the property to be hereby described, thence continuing east along the same course a distance of 10 rods, thence north at right angles to the last course a distance of 100 feet, thence west 10 rods to a point 2 rods east of west line of said forty and 100 feet north of the point of beginning, thence south 100 feet to the point of beginning, said tract being a part of the SW ¼ of SE¼, Section 12, Township 39, Range 24, Kanabec County, Minnesota.

EXCEPTION NO. 4

All that part of the Southwest Quarter of the Southeast Quarter (SW ¼ of SE ¼) of Section 12, Township 39, Range 24, described as follows: Commencing at the southwest corner of the SW ¼ of SE ¼ of said Section 12, thence north-along-the west line of said SW ¼ of SE ¼ a distance of 533 feet, thence east and parallel to the south line of said SW¼ of SE ¼ for 33 feet to the point of beginning of the property to be hereby described, thence continuing east on the same course for a distance of 165 feet, thence north and parallel to the west line of said forty for a distance of 100 feet, thence west and parallel to the south line of said SW ¼ of SE ¼ for a distance of 165 feet, thence south and parallel to the west line of said SW ¼ of SE ¼ for a distance of 100 feet to the point of beginning, said tract being a part of the SW ¼ of SE ¼ of Section 12, Township 39, Range 24, Kanabec County, Minnesota.

EXCEPTION NO 5.

All that part of the Southwest Quarter of the Southeast Quarter (SW ¼ of SE ¼), of Section 12, Township 39, Range 24, described as follows: Commencing at the southwest corner of the SW ¼ of SE ¼ of said Section 12, thence north along the west line of said SW ¼ of SE ¼ a distance of 533 feet, thence east and parallel to the south line of said SW ¼ of SE ¼ for 33 feet to the point of beginning of the property to be hereby described, thence continuing east on the same course for a distance of 165 feet thence south and parallel to the west line of said forty a distance of 25 feet, thence west and parallel to the south line of said SW ¼ of SE ¼ for a distance of 165 feet, thence north and parallel to the west line of said SW ¼ of SE ¼ for a distance of 25 feet to the point of beginning, said tract being a part of the SW ¼ of SE ¼ of Section 12, Township 39, Range 24, Kanabec County, Minnesota.

WHEREAS, the applicant has provided new legal descriptions dated received December 20, 2023 and is proposing to split the above-described property into two parcels as described as follows:

Parcel A

The East 165 feet of the West 198 feet of that part of the Southwest Quarter of the Southeast Quarter (SW 1/4 of SE 1/4) of Section 12, Township 39, Range 24, Kanabec County, Minnesota lying southerly of the southerly right-of-way line of Trunk Highway No. 23 and lying northerly of Line #1 described below.

Line #1:

Commencing at the southwest corner of the SW 1/4 of SE 1/4 of said Section 12, thence north along the west line of said SW 1/4 of SE 1/4 a distance of 633 feet to the point of beginning of Line #1; thence east and parallel to the south line of said SW 1/4 of SE 1/4 to the east line of the West 198 feet of the SW 1/4 of SE 1/4 and there terminate said Line #1.

Parcel B

West 12 rods of that part of the SW ¼ of SE ¼ of Section Twelve (12), Township Thirty-nine (39), Range Twenty-four (24), Kanabec County, Minnesota, lying South of Trunk Highway No, 23, EXCEPT THE FOLLOWING SIX EXCEPTIONS:

EXCEPTION NO. 1: Starting at the Southwest corner of the SW¼ of SE¼ of Section 12, Township 39, Range 24, thence running North along the West line of said forty a distance of 35 feet, thence deflecting right on an angle of 90 degrees and running East a distance of 2 rods for the point of beginning of the property to be hereby described; thence continuing East on the same course a distance of 10 rods; thence deflecting left on an angle of 90 degrees and running North a distance of 100 feet; thence deflecting left on an angle of 90 degrees and running West a distance of 10 rods to a point 2 rods East of the West line

of said forty, thence deflecting left on an angle of 90 degrees and running South 100 feet to the point of beginning, said tract being a part of the SW¼ of SE¼ of Section 12, Township 39, Range 24.

EXCEPTION NO. 2: Starting at the Southwest corner of the Southwest Quarter of Southeast Quarter (SW¼ of SE¼) of Section 12, Township 39, Range 24 of Kanabec County, Minnesota, thence running North along the West line of said forty a distance of 135 feet; thence deflecting at an angle of 90° and running East a distance of 2 rods for a point of beginning of the property to be described; thence continuing East on the same course a distance of 10 rods; thence deflecting left on an angle of 90° and running North a distance of 75 feet; thence deflecting left on an angle of 90° and running West a distance of 10 rods to a point 2 rods East of the West line of the said forty; thence running South a distance of 75 feet to the point of beginning and there to be terminate, said tract being a part of the SW ¼ of SE ¼ of Section 12, Township 39, Range 24 of Kanabec County, Minnesota.

EXCEPTION NO. 3: Commencing at the Southwest corner of Southwest Quarter of the Southeast Quarter (SW ¼ of SE ¼), Section Twelve (12), Township Thirty-nine (39), range Twenty-four (24), Kanabec County, Minnesota, thence north along the west line of said forty a distance of 210 feet, thence east at right angles to the last course a distance of 2 rods to the point of beginning of the property to be hereby described, thence continuing east along the same course a distance of 10 rods, thence north at right angles to the last course a distance of 100 feet, thence west 10 rods to a point 2 rods east of west line of said forty and 100 feet north of the point of beginning, thence south 100 feet to the point of beginning, said tract being part of the SW¼ of the SE¼, Section 12, Township 39, Range 24, Kanabec County Minnesota.

EXCEPTION NO. 4: All that part of the Southwest Quarter of the Southeast Quarter (SW ¼ of SE ¼) of Section 12, Township 39, Range 24, described as follows: Commencing at the southwest corner of the SW¼ of SE¼ of said Section 12, thence north along the west line of said SW¼ of SE¼ a distance of 533 feet; thence east and parallel to the south line of said SW ¼ of SE ¼ for 33 feet to the point of beginning of the property to be hereby described, thence continuing east on the same course for a distance of 165 feet, thence north and parallel to the west line of said forty for a distance of 100 feet, thence west and parallel to the south line of said SW ¼ of SE ¼ for a distance of 165 feet, thence south and parallel to the west line of said SW ¼ of SE ¼ for a distance of 100 feet to the point of beginning, said tract being a part of the SW ¼ of SE ¼ of Section 12, Township 39, Range 24.

EXCEPTION NO. 5: All that part of the Southwest Quarter of the Southeast Quarter (SW¼ of SE¼), of Section 12, Township 39, Range 24, described as follows: Commencing at the southwest corner of the SW¼ of SE¼ of said Section 12, thence north along the west line of said SW¼ of SE¼ a distance of 533 feet, thence east and parallel to the south line of said SW¼ of SE¼ for 33 feet to the point of beginning of the property to be hereby described, thence continuing east on the same course for a distance of 165 feet, thence south and parallel to the west line of said forty a distance of 25 feet, thence west and parallel to the south line of said SW¼ of SE¼ for a distance of 165 feet, thence north and parallel to the west line of said SW¼ of SE¼ for a distance of 25 feet to the point of beginning, said tract being a part of the SW¼ of SE¼ of Section 12, Township 39, Range 24, Kanabec County, Minnesota.

EXCEPTION NO. 6: The East 165 feet of the West 198 feet of that part of the Southwest Quarter of the Southeast Quarter (SW¼ of SE¼) of Section 12, Township 39, Range 24, Kanabec County, Minnesota, lying southerly of the southerly right-of-way line of Trunk Highway No. 23 and lying northerly of Line #1 described below:

Line #1:

Commencing at the southwest corner of the SW¼ of SE¼ of said Section 12, thence north along the west line of said SW¼ of SE¼ a distance of 633 feet to the point of beginning of Line #1; thence east and parallel to the south line of said SW¼ of SE¼ to the east line of the West 198 feet of the SW¼ of SE¼ and there terminate said Line #1.

WHEREAS, the City Council considered the request at its January 2, 2024 meeting

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mora find that the request for Minor Subdivision complies with the subdivision regulations of the City Code in that the subdivision results in three (3) or less parcels; and

FURTHER, the City Council finds that the subject properties are located in a well defined area and the applicant shall not be required to submit a new survey per Section 153.098 (Minor Subdivisions) of the City Code.

Approval is granted with the following condition:

1. No subsequent Minor Subdivisions involving the above described properties shall be granted prior to January 16, 2025.

The foregoing resolution was introduced and moved for approval by Council Member Shepard and seconded by Council Member Brockmeier

Voting for the resolution:.....Shepard, Brockmeier, Anderson, Youngquist, Mathis
Voting against the resolution:.....none
Abstained from voting:.....none
Absent:none

Motion carried and resolution adopted this 16th day of January 2024.

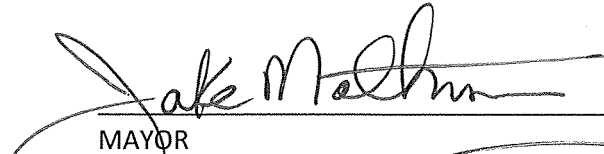
Jake Mathison
Jake Mathison, Mayor

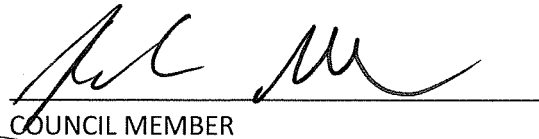
ATTEST: Glenn Anderson
Glenn Anderson, City Administrator

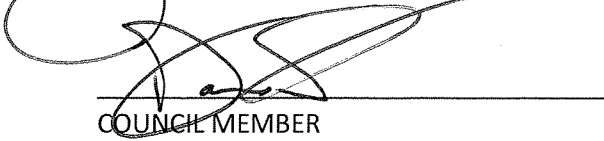


CITY OF MORA
COUNCIL CHECK LIST

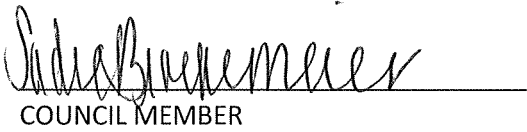
THE DECEMBER 2023 - JANUARY 2024 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

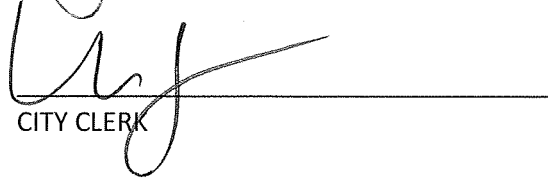

MAYOR


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


CITY CLERK

CITY OF MORA
CHECK LIST-COUNCIL

01/12/24 8:30 AM

Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001551	MSRS					
001551	MSRS	GENERAL FUN		Accounts Payable	HEALTH CARE SAVINGS	\$1,237.03
001551	MSRS					\$1,237.03
001552	MSRS					
001552	MSRS	GENERAL FUN		Accounts Payable	DEFERRED COMP PLAN	\$840.00
001552	MSRS					\$840.00
001553	MSRS					
001553	MSRS	GENERAL FUN		Accounts Payable	DEFERRED COMP ROTH	\$845.00
001553	MSRS					\$845.00
001554	TASC-TOTAL ADMIN SERVICE COOP					
001554	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	FSA - MEDICAL CONTRIB	\$346.48
001554	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	HSA - EMPLOYER CONTR	\$1,000.00
001554	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	FSA - DEPENDENT CARE	\$346.16
001554	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	HSA - EMPLOYEE CONTR	\$1,151.00
001554	TASC-TOTAL ADMIN SERVICE COOP					\$2,843.64
001555	MN DEPT OF REVENUE					
001555	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	PAYROLL STATE WITHHO	\$3,232.21
001555	MN DEPT OF REVENUE					\$3,232.21
001556	US TREASURY - IRS					
001556	US TREASURY - IRS	GENERAL FUN		Accounts Payable	MEDICARE W/H	\$2,196.60
001556	US TREASURY - IRS	GENERAL FUN		Accounts Payable	SOCIAL SECURITY W/H	\$9,392.20
001556	US TREASURY - IRS	GENERAL FUN		Accounts Payable	FED W/H	\$5,477.64
001556	US TREASURY - IRS					\$17,066.44
001557	MSRS					
001557	MSRS	GENERAL FUN		Accounts Payable	HEALTH CARE SAVINGS	\$1,239.63
001557	MSRS					\$1,239.63
001558	MSRS					
001558	MSRS	GENERAL FUN		Accounts Payable	DEFERRED COMP PLAN	\$840.00
001558	MSRS					\$840.00
001559	MSRS					
001559	MSRS	GENERAL FUN		Accounts Payable	DEFERRED COMP ROTH	\$845.00
001559	MSRS					\$845.00
001560	TASC-TOTAL ADMIN SERVICE COOP					
001560	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	FSA - MEDICAL CONTRIB	\$346.48
001560	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	FSA - DEPENDENT CARE	\$346.16
001560	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	HSA - EMPLOYEE CONTR	\$1,151.00
001560	TASC-TOTAL ADMIN SERVICE COOP					\$1,843.64
001561	MN DEPT OF REVENUE					
001561	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	PAYROLL STATE W/H	\$3,348.11
001561	MN DEPT OF REVENUE					\$3,348.11
001562	US TREASURY - IRS					
001562	US TREASURY - IRS	GENERAL FUN		Accounts Payable	FEDERAL W/H	\$5,700.75
001562	US TREASURY - IRS	GENERAL FUN		Accounts Payable	MEDICARE W/H	\$2,384.10
001562	US TREASURY - IRS	GENERAL FUN		Accounts Payable	SOCIAL SECURITY W/H	\$10,193.96
001562	US TREASURY - IRS					\$18,278.81

CITY OF MORA

CHECK LIST-COUNCIL

01/12/24 8:30 AM

Page 2

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001563 MSRS						\$1,236.37
001564 MSRS						
001564	MSRS	GENERAL FUN		Accounts Payable	DEF COMP PLAN	\$840.00
001564 MSRS						\$840.00
001565 MSRS						
001565	MSRS	GENERAL FUN		Accounts Payable	DEF COMP ROTHE 457B	\$845.00
001565 MSRS						\$845.00
001566 TASC-TOTAL ADMIN SERVICE COOP						
001566	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	FSA - MEDICAL	\$346.48
001566	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	FSA - DEP CARE	\$96.16
001566	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	HSA - EE CONTR	\$1,151.00
001566 TASC-TOTAL ADMIN SERVICE COOP						\$1,593.64
001567 MN DEPT OF REVENUE						
001567	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	PAYROLL STATE WITHHO	\$3,428.51
001567 MN DEPT OF REVENUE						\$3,428.51
001568 US TREASURY - IRS						
001568	US TREASURY - IRS	GENERAL FUN		Accounts Payable	SOCIAL SECURITY WITH	\$10,248.50
001568	US TREASURY - IRS	GENERAL FUN		Accounts Payable	FEDERAL WITHHOLDING	\$5,877.37
001568	US TREASURY - IRS	GENERAL FUN		Accounts Payable	MEDICAL WITHHOLDING	\$2,396.94
001568 US TREASURY - IRS						\$18,522.81
001569 MN DEPT OF REVENUE						
001569	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	PAYROLL STATE WITHHO	\$10.00
001569 MN DEPT OF REVENUE						\$10.00
001570 US TREASURY - IRS						
001570	US TREASURY - IRS	GENERAL FUN		Accounts Payable	MEDICARE WITHHOLDIN	\$371.34
001570	US TREASURY - IRS	GENERAL FUN		Accounts Payable	SOCIAL SECURITY WITH	\$1,587.60
001570	US TREASURY - IRS	GENERAL FUN		Accounts Payable	FEDERAL WITHHOLDING	\$50.00
001570 US TREASURY - IRS						\$2,008.94
001571 MN DEPT OF REVENUE						
001571	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	PAYROLL STATE WITHHO	\$62.79
001571 MN DEPT OF REVENUE						\$62.79
001572 US TREASURY - IRS						
001572	US TREASURY - IRS	GENERAL FUN		Accounts Payable	FEDERAL WITHHOLDING	\$61.60
001572	US TREASURY - IRS	GENERAL FUN		Accounts Payable	MEDICARE WITHHOLDIN	\$57.76
001572	US TREASURY - IRS	GENERAL FUN		Accounts Payable	SOCIAL SECURITY WITH	\$246.92
001572 US TREASURY - IRS						\$366.28
001573 MN DEPT OF REVENUE						
001573	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	PAYROLL STATE WITHHO	\$153.35
001573 MN DEPT OF REVENUE						\$153.35
001574 US TREASURY - IRS						
001574	US TREASURY - IRS	GENERAL FUN		Accounts Payable	PAYROLL SOC SEC WITH	\$748.38
001574	US TREASURY - IRS	GENERAL FUN		Accounts Payable	PAYROLL FEDERAL WITH	\$279.31
001574	US TREASURY - IRS	GENERAL FUN		Accounts Payable	PAYROLL MEDICARE WIT	\$175.02

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001574	US TREASURY - IRS					\$1,202.71
001575	MN DEPT OF REVENUE					
001575	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	PAYROLL STATE WITHHO	\$113.58
001575	MN DEPT OF REVENUE					\$113.58
001576	US TREASURY - IRS					
001576	US TREASURY - IRS	GENERAL FUN		Accounts Payable	PAYROLL SOC SEC WITH	\$285.92
001576	US TREASURY - IRS	GENERAL FUN		Accounts Payable	PAYROLL MEDICARE WIT	\$66.86
001576	US TREASURY - IRS	GENERAL FUN		Accounts Payable	PAYROLL FEDERAL WITH	\$232.57
001576	US TREASURY - IRS					\$585.35
001577	TSYS					
001577	TSYS	LIQUOR FUND		Accounts Payable	MONTHLY LIQ STORE CR	\$12,789.28
001577	TSYS					\$12,789.28
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$25.23
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$60.17
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$33.09
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$39.66
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$16.59
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$88.30
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$125.55
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$310.00
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$311.62
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$40.80
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$50.35
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$13.69
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$64.20
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$50.35
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$13.69
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$152.51
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$260.32
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$66.18
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$29.74
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$103.07
001579	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$2,950.35
001579	MORA MUNICIPAL UTILIT	FIRE FUND		Accounts Payable	UTILITIES	\$33.09
001579	MORA MUNICIPAL UTILIT	FIRE FUND		Accounts Payable	UTILITIES	\$31.48
001579	MORA MUNICIPAL UTILIT	FIRE FUND		Accounts Payable	UTILITIES	\$315.08
001579	MORA MUNICIPAL UTILIT	CEMETERY FU		Accounts Payable	UTILITIES	\$19.77
001579	MORA MUNICIPAL UTILIT	CEMETERY FU		Accounts Payable	UTILITIES	\$0.81
001579	MORA MUNICIPAL UTILIT	CEMETERY FU		Accounts Payable	UTILITIES	\$17.08
001579	MORA MUNICIPAL UTILIT	DOWNTOWN-F		Accounts Payable	UTILITIES	\$13.69
001579	MORA MUNICIPAL UTILIT	LIQUOR FUND		Accounts Payable	UTILITIES	\$41.69
001579	MORA MUNICIPAL UTILIT	LIQUOR FUND		Accounts Payable	UTILITIES	\$18.03
001579	MORA MUNICIPAL UTILIT	LIQUOR FUND		Accounts Payable	UTILITIES	\$41.72
001579	MORA MUNICIPAL UTILITIES					\$5,337.90
001581	REVTRAK					
001581	REVTRAK	GENERAL FUN		Accounts Payable	MONTHLY MAC CREDIT C	\$9.95
001581	REVTRAK					\$9.95
001582	TSYS					

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001582	TSYS	LIQUOR FUND		Accounts Payable	MONTHLY CREDIT CARD	\$80.37
001582	TSYS					\$80.37
001584	MN DEPT OF REVENUE					
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$10.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$3.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$2.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$34,893.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$2.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$6.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$2.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$17.00
001584	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT-	\$3.00
001584	MN DEPT OF REVENUE					\$34,938.00
001586	HIBU					
001586	HIBU	LIQUOR FUND		Accounts Payable	LIQUOR STORE WEBSITE	\$190.00
001586	HIBU					\$190.00
001587	NEIGHBORHOOD NATIONAL BANK					
001587	NEIGHBORHOOD NATION	LIQUOR FUND		Accounts Payable	SPECIAL HANDLING INST	\$10.00
001587	NEIGHBORHOOD NATIONAL BANK					\$10.00
061272	EQUITABLE FINANCIAL					
061272	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
061272	EQUITABLE FINANCIAL					\$30.00
061273	MISSIONSQUARE					
061273	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
061273	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ ROTH IRA	\$100.00
061273	MISSIONSQUARE					\$160.00
061274	MN CHILD SUPPORT PAYMENT CENTR					
061274	MN CHILD SUPPORT PAY	GENERAL FUN		Child Support Pay	Remittance ID 00125330	\$262.11
061274	MN CHILD SUPPORT PAYMENT CENTR					\$262.11
061275	NCPERS GROUP LIFE INS					
061275	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$320.00
061275	NCPERS GROUP LIFE INS					\$320.00
061276	PERA - MN ST TREASURER					
061276	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$801.91
061276	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,212.28
061276	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,212.28
061276	PERA - MN ST TREASURER					\$11,226.47
061277	ACE HARDWARE					
These claims were approved in Dec - deducted from total						
061277	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Small Tools & Equi	CALCULATOR	\$139.99
061277	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	BATTERIES	\$38.98
061277	ACE HARDWARE					\$178.97
061278	AMERICAN BOTTLING CO. INC					
061278	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$406.82
061278	AMERICAN BOTTLING CO. INC					\$406.82
061279	ARAMARK					

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061279	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$71.36
061279	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$63.62
061279	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$118.48
061279 ARAMARK						\$253.46
061280 ASPEN EQUIPMENT, LLC						
061280	ASPEN EQUIPMENT, LLC	GENERAL FUN	STREETS	Repair/Maint - Bldg	AIR COMPRESSOR FILTE	\$296.48
061280 ASPEN EQUIPMENT, LLC						\$296.48
061283 CAMPBELL KNUTSON, P.A.						
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	MAYOR & CO	Legal Services	LEGAL SERVICES-COMPE	\$609.50
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	ADMINISTRAT	Legal Services	MISC LEGAL SERVICES -	\$370.12
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	MISC LEGAL SERVICES-P	\$2,203.00
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	PLANNING &	Legal Services	MISC LEGAL SERVICES-R	\$276.00
061283	CAMPBELL KNUTSON, P.A.	FIRE FUND	FIRE	Legal Services	MISC LEGAL SERVICES-O	\$862.50
061283 CAMPBELL KNUTSON, P.A.						\$4,321.12
061285 CRYSTAL SPRINGS ICE						
061285	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$377.52
061285 CRYSTAL SPRINGS ICE						\$377.52
061286 EARL F ANDERSON						
061286	EARL F ANDERSON	GENERAL FUN	STREETS	Street Signs	NO OUTLET & FF PARKIN	\$159.20
061286 EARL F ANDERSON						\$159.20
061288 EAST CENTRAL ENERGY-ELECT						
061288	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.81
061288	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$273.13
061288	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,709.93
061288 EAST CENTRAL ENERGY-ELECT						\$2,053.87
061289 FEDERATED COOP						
061289	FEDERATED COOP	GENERAL FUN	STREETS	Street Signs	STREET SIGN BOLTS	\$1.28
061289	FEDERATED COOP	GENERAL FUN	STREETS	Repair/Maint - Bldg	DRIVEWAY MARKER	\$45.07
061289	FEDERATED COOP	LIQUOR FUND	LIQUOR STOR	Other Operating Su	BALER TWINE FOR BOXE	\$39.99
061289 FEDERATED COOP						\$86.34
061292 FREDDIES						
061292	FREDDIES	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE EVENT CHEESE &	\$80.53
061292 FREDDIES						\$80.53
061293 FREEDOM MAILING SERVICES INC						
061293	FREEDOM MAILING SERVI	GENERAL FUN	ADMINISTRAT	Professional Servic	MNDOT INSERT-TO BE R	\$21.62
061293 FREEDOM MAILING SERVICES INC						\$21.62
061294 GLENS TIRE OPERATIONS INC						
061294	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	TRACTOR BACKHOE TIRE	\$95.00
061294 GLENS TIRE OPERATIONS INC						\$95.00
061295 GOPHER STATE ONE-CALL INC						
061295	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	NOVEMBER LOCATES	\$27.54
061295	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	NOVEMBER LOCATES	\$27.54
061295 GOPHER STATE ONE-CALL INC						\$55.08
061299 JOHNSONS HARDWARE & RENTAL						
061299	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Small Tools & Equi	LITH BATTERY FOR TOO	\$199.99

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061299	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	GRINDER WHEELS	\$21.98
061299	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	PHONE CHARGER, GARA	\$29.47
061299	JOHNSONS HARDWARE &	STORM WATER	STORM WATE	Repair/Maint - Bldg	CATCH BASIN FOAM	\$11.99
061299 JOHNSONS HARDWARE & RENTAL						\$263.43
061301 KANABEC PUBLICATIONS, INC						
061301	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	CLAIM FORMS	\$140.00
061301	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Advertising	PUBLIC HEARING FOR AS	\$63.00
061301	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	CUP PUBLIC HEARING N	\$58.14
061301	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	CUP NOTICE - RESIDENT	\$241.20
061301	KANABEC PUBLICATIONS,	FIRE FUND	FIRE	Advertising	PUBLIC HEARING FOR AS	\$53.00
061301	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$276.60
061301 KANABEC PUBLICATIONS, INC						\$841.94
061302 KWIK TRIP - GAS PURCHASES						
061302	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,161.32
061302	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$237.41
061302	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$228.45
061302 KWIK TRIP - GAS PURCHASES						\$1,627.18
061303 LOCATORS & SUPPLIES INC						
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	WORK GLOVES	\$110.16
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	WINTER SAFETY COATS	\$318.15
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	SAFETY GLOVES	\$127.95
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	SAFETY COATS	\$472.26
061303 LOCATORS & SUPPLIES INC						\$1,023.52
061304 MATTSON ELECTRIC OF MORA LLC						
061304	MATTSON ELECTRIC OF M	GENERAL FUN	GENERAL GOV	Repair/Maint - Bldg	VASALOPPET BLDG ELEC	\$100.00
061304 MATTSON ELECTRIC OF MORA LLC						\$100.00
061306 MILLER TRUCKING INC						
061306	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$150.40
061306	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$456.70
061306	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$74.40
061306 MILLER TRUCKING INC						\$631.50
061307 MN COMPUTER SYSTEMS, INC						
061307	MN COMPUTER SYSTEMS,	GENERAL FUN	BUILDING	Office Supplies	PLOTTER INK	\$1,034.70
061307 MN COMPUTER SYSTEMS, INC						\$1,034.70
061308 MN ENERGY RESOURCES CORP						
061308	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$426.48
061308	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$345.82
061308	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$805.69
061308	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$149.85
061308	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$190.97
061308	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$756.37
061308 MN ENERGY RESOURCES CORP						\$2,675.18
061309 ODP BUSINESS SOLUTIONS LLC						
061309	ODP BUSINESS SOLUTION	LIQUOR FUND	LIQUOR STOR	Office Supplies	DESK PAD CALENDAR	\$19.97
061309 ODP BUSINESS SOLUTIONS LLC						\$19.97
061310 OSLIN LUMBER						
061310	OSLIN LUMBER	GENERAL FUN	PARKS	Repair/Maint - Bldg	LIONS PARK PLANTER RP	\$350.00

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061310	OSLIN LUMBER					\$350.00
061312	QUALITY DISPOSAL					
061312	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
061312	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$113.26
061312	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
061312	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$220.85
061312	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$0.00
061312	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$0.00
061312	QUALITY DISPOSAL	GENERAL FUN	AIRPORT	Garbage Removal	GARBAGE	\$0.00
061312	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
061312	QUALITY DISPOSAL					\$738.39
061313	RDO EQUIPMENT					
061313	RDO EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	GRADER LIGHTS	\$121.37
061313	RDO EQUIPMENT					\$121.37
061314	RED BULL DISTRIBUTION COMPANY					
061314	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$538.20
061314	RED BULL DISTRIBUTION COMPANY					\$538.20
061316	SPECTRUM SUPPLY					
061316	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	REGISTER TAPE	\$75.71
061316	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$799.56
061316	SPECTRUM SUPPLY					\$834.87
061317	TEAM LABORATORY CHEMICAL, LLC					
061317	TEAM LABORATORY CHE	GENERAL FUN	STREETS	Street Maint - Labo	BAGGED ASPHALT PATCH	\$890.50
061317	TEAM LABORATORY CHEMICAL, LLC					\$890.50
061318	TRUEMAN WELTERS INC					
061318	TRUEMAN WELTERS INC	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	SWEEPER BROOM PARTS	\$5,915.20
061318	TRUEMAN WELTERS INC					\$5,915.20
061319	UPPER CASE PRINTING INK					
061319	UPPER CASE PRINTING IN	GENERAL FUN	ADMINISTRAT	Professional Servic	MNDOT FLYER-TO BE RE	\$103.36
061319	UPPER CASE PRINTING INK					\$103.36
061320	VIKING COKE					
061320	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,118.55
061320	VIKING COKE					\$1,118.55
061322	WATSON CO., INC					
061322	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$6,153.27
061322	WATSON CO., INC					\$6,153.27
061324	AMAZON CAPITAL SERVICES					
061324	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$14.70
061324	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$14.70
061324	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Small Tools & Equi	OFFICE CHAIR - ERICKSO	\$124.97
061324	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$96.27
061324	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	3-SHELF SHELVING	\$159.98
061324	AMAZON CAPITAL SERVICES					\$410.62
061325	BELLBOY CORPORATION					
061325	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$98.80

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061325	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,743.64
061325	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$104.00
061325 BELLBOY CORPORATION						\$5,946.44
061326 BERNICK COMPANIES						
061326	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$12,427.20
061326	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$493.14
061326	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$133.00
061326 BERNICK COMPANIES						\$13,053.34
061327 BREAKTHRU BEVERAGE						
061327	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$162.26
061327	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$640.00
061327	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,824.94
061327 BREAKTHRU BEVERAGE						\$9,627.20
061328 C & L DISTRIBUTING						
061328	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$136.50
061328	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER RETURN	-\$16.00
061328 C & L DISTRIBUTING						\$120.50
061329 DAHLHEIMER DIST CO						
061329	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$14,727.72
061329	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$664.00
061329	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$75.00
061329 DAHLHEIMER DIST CO						\$15,466.72
061330 DE LAGE LANDEN FINANCIAL SERV						
061330	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
061330 DE LAGE LANDEN FINANCIAL SERV						\$179.55
061331 DOUGLAS KERR UNDERGROUND						
061331	DOUGLAS KERR UNDERG	N. GROVE STR	CAPITAL PROJ	Capital Outlay	NORTH GROVE STR PROJ	\$17,216.40
061331 DOUGLAS KERR UNDERGROUND						\$17,216.40
061332 EMMAS PIZZA						
061332	EMMAS PIZZA	GENERAL FUN	MAYOR & CO	Miscellaneous	WORK SESSION MEAL	\$52.00
061332 EMMAS PIZZA						\$52.00
061333 FORESTEDGE WINERY						
061333	FORESTEDGE WINERY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$264.00
061333 FORESTEDGE WINERY						\$264.00
061334 JOHNSON BROTHERS LIQUOR						
061334	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,823.65
061334	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,122.82
061334	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$99.59
061334 JOHNSON BROTHERS LIQUOR						\$7,046.06
061336 MCDONALD DIST CO						
061336	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$16,778.59
061336	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	HOLIDAY STEIN RETURN	-\$60.33
061336	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$111.40
061336	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$33.60
061336	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$1,524.32
061336 MCDONALD DIST CO						\$18,387.58

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061337 MINNESOTA PAVING & MATERIALS						
061337	MINNESOTA PAVING & M	GENERAL FUN	STREETS	Street Maint - Labo	BULK COLD MIX	\$2,677.95
061337 MINNESOTA PAVING & MATERIALS						\$2,677.95
061339 NORTH COUNTRY BOTTLE SHOP						
061339	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Miscellaneous	REPLENISH PETTY CASH-	\$59.68
061339	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	REPLENISH PETTY CASH-	\$10.20
061339	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	REPLENISH PETTY CASH-	\$3.49
061339	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Cleaning Supplies	REPLENISH PETTY CASH-	\$9.66
061339 NORTH COUNTRY BOTTLE SHOP						\$83.03
061340 PHILLIPS WINE & SPIRITS						
061340	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,535.90
061340	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,725.41
061340	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$193.57
061340 PHILLIPS WINE & SPIRITS						\$12,454.88
061341 SEH						
061341	SEH	GENERAL FUN	ADMINISTRAT	Engineering	MISC CITY ENG/PLNG MA	\$473.00
061341	SEH	GENERAL FUN	ADMINISTRAT	Professional Servic	TH 65 BIKE TRAIL EXTEN	\$1,169.96
061341	SEH	GENERAL FUN	AIRPORT	Capital Outlay	AIRPORT TRIGGERING E	\$10,040.00
061341	SEH	HWY 65 & 9TH	CAPITAL PROJ	Engineering	FINAL DESIGN-TH65 LEF	\$3,155.33
061341 SEH						\$14,838.29
061342 SHRED-N-GO, INC						
061342	SHRED-N-GO, INC	GENERAL FUN	ADMINISTRAT	Professional Servic	SHREDDING	\$106.89
061342 SHRED-N-GO, INC						\$106.89
061343 SOUTHERN GLAZERS OF MN						
061343	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$640.64
061343	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,787.06
061343 SOUTHERN GLAZERS OF MN						\$2,427.70
061345 THE WINE COMPANY						
061345	THE WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$228.00
061345	THE WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$610.00
061345 THE WINE COMPANY						\$838.00
061346 TR COMPUTER SALES, LLC						
061346	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Capital Outlay	COMPUTER- MECHANIC	\$975.00
061346 TR COMPUTER SALES, LLC						\$975.00
061347 VINOCOPIA, INC						
061347	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$377.50
061347	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$244.00
061347	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$26.00
061347 VINOCOPIA, INC						\$647.50
061349 AFSCME						
061349	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$844.58
061349 AFSCME						\$844.58
061350 EQUITABLE FINANCIAL						
061350	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
061350 EQUITABLE FINANCIAL						\$30.00

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061351 MISSIONSQUARE						
061351	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ ROTH IRA	\$100.00
061351	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
						<hr/> \$160.00
061352 MN CHILD SUPPORT PAYMENT CENTR						
061352	MN CHILD SUPPORT PAY	GENERAL FUN		Child Support Pay	Remittance ID 00125330	\$262.11
						<hr/> \$262.11
061353 PERA - MN ST TREASURER						
061353	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$807.05
061353	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,245.69
061353	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,245.69
						<hr/> \$11,298.43
061354 PERA - MN ST TREASURER						
061354	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$19.91
061354	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$129.44
061354	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$129.44
						<hr/> \$278.79
061355 AMAZON CAPITAL SERVICES						
061355	AMAZON CAPITAL SERVIC	GENERAL FUN	GARAGE	Small Tools & Equi	INKJET PRINTER	\$79.99
061355	AMAZON CAPITAL SERVIC	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	FLAG POLE ROPE	\$52.97
						<hr/> \$132.96
061356 BELLBOY CORPORATION						
061356	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$690.00
061356	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$0.00
061356	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	DAMAGED PRODUCT RET	-\$3.83
061356	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,764.25
						<hr/> \$2,450.42
061357 BERNICK COMPANIES						
061357	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$289.38
061357	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$3,703.05
						<hr/> \$3,992.43
061358 BREAKTHRU BEVERAGE						
061358	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$298.07
061358	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$528.00
061358	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,748.12
						<hr/> \$6,574.19
061360 C & L DISTRIBUTING						
061360	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$273.00
061360	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA PRODUCT RETURN	-\$8.98
061360	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$1,958.45
						<hr/> \$2,222.47
061361 DAHLHEIMER DIST CO						
061361	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$121.05
061361	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$14,995.00
061361	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$75.00
061361	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$75.00

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061361	DAHLHEIMER DIST CO					\$15,266.05
061364	HEGGERNES, ROB					
061364	HEGGERNES, ROB	GENERAL FUN	STREETS	Uniforms	CLOTHING, BOOTS	\$161.62
061364	HEGGERNES, ROB	GENERAL FUN	PARKS	Uniforms	CLOTHING, BOOTS	\$80.82
061364	HEGGERNES, ROB	GENERAL FUN	AIRPORT	Uniforms	CLOTHING, BOOTS	\$19.40
061364	HEGGERNES, ROB	STORM WATER	STORM WATE	Uniforms	CLOTHING, BOOTS	\$42.02
061364	HEGGERNES, ROB	CEMETERY FU	CEMETERY	Uniforms	CLOTHING, BOOTS	\$19.40
061364	HEGGERNES, ROB					\$323.26
061365	JOHNSON BROTHERS LIQUOR					
061365	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE & WINE RETURNS	\$1,536.54
061365	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ & LIQ RETURNS	\$156.86
061365	JOHNSON BROTHERS LIQUOR					\$1,693.40
061367	MCDONALD DIST CO					
061367	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$152.25
061367	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	RETURN OF THC PRODU	-\$2.79
061367	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$40.12
061367	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$18,745.02
061367	MCDONALD DIST CO					\$18,934.60
061368	MOOSE LAKE BREWING CO					
061368	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$58.00
061368	MOOSE LAKE BREWING CO					\$58.00
061369	MOTOR VEHICLE REGISTRATION					
061369	MOTOR VEHICLE REGIST	GENERAL FUN	BUILDING	Miscellaneous	VEHICLE TAB RENEWALS	\$20.25
061369	MOTOR VEHICLE REGIST	GENERAL FUN	STREETS	Miscellaneous	VEHICLE TAB RENEWALS	\$202.50
061369	MOTOR VEHICLE REGIST	GENERAL FUN	PARKS	Miscellaneous	VEHICLE TAB RENEWALS	\$40.50
061369	MOTOR VEHICLE REGIST	GENERAL FUN	AIRPORT	Miscellaneous	VEHICLE TAB RENEWALS	\$20.25
061369	MOTOR VEHICLE REGISTRATION					\$283.50
061370	PAUSTIS WINE COMPANY					
061370	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,035.00
061370	PAUSTIS WINE COMPANY					\$1,035.00
061372	PHILLIPS WINE & SPIRITS					
061372	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE & WINE RETURNS	\$2,389.00
061372	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ & LIQ RETURNS	\$4,073.09
061372	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	BM MIX RETURN	-\$13.50
061372	PHILLIPS WINE & SPIRITS					\$6,448.59
061373	SCOTTS LAWN & LANDSCAPES					
061373	SCOTTS LAWN & LANDSC	GENERAL FUN	CITY HALL BU	Professional Servic	FERTILIZE, WEED CONTR	\$111.88
061373	SCOTTS LAWN & LANDSC	GENERAL FUN	GARAGE	Professional Servic	FERTILIZE, WEED CONTR	\$416.54
061373	SCOTTS LAWN & LANDSC	GENERAL FUN	PARKS	Professional Servic	FERTILIZE, WEED CONTR	\$1,117.05
061373	SCOTTS LAWN & LANDSC	GENERAL FUN	AIRPORT	Professional Servic	FERTILIZE, WEED CONTR	\$89.30
061373	SCOTTS LAWN & LANDSC	CEMETERY FU	CEMETERY	Professional Servic	FERTILIZE, WEED CONTR	\$977.12
061373	SCOTTS LAWN & LANDSC	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	PLOW, SALT, SHOVEL - O	\$1,042.00
061373	SCOTTS LAWN & LANDSC	LIQUOR FUND	LIQUOR STOR	Professional Servic	FERTILIZE, WEED CONTR	\$430.32
061373	SCOTTS LAWN & LANDSCAPES					\$4,184.21
061375	SOUTHERN GLAZERS OF MN					
061375	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,646.36
061375	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,207.34

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061375	SOUTHERN GLAZERS OF MN					\$6,853.70
061376	WELIA HEALTH					
061376	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	PRE-EMPL TESTING - ST	\$250.66
061376	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	RANDOM D/A TESTING -	\$47.52
061376	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	PULM TESTING - FD	\$19.98
061376	WELIA HEALTH					\$318.16
061379	PERA - MN ST TREASURER					
061379	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$149.87
061379	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$23.06
061379	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$149.87
061379	PERA - MN ST TREASURER					\$322.80
061380	DEARBORN LIFE INSURANCE CO					
061380	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	JAN 2024 GROUP LIFE IN	\$373.95
061380	DEARBORN LIFE INSURANCE CO					\$373.95
061381	DELTA DENTAL					
061381	DELTA DENTAL	GENERAL FUN		Delta Dental	JAN 2024 GROUP DENTA	\$1,289.61
061381	DELTA DENTAL					\$1,289.61
061384	JOHNSON CONTROLS FIRE PROTECTN					
061384	JOHNSON CONTROLS FIR	GENERAL FUN	CITY HALL BU	Rentals	2024 CITY HALL ALARM	\$578.40
061384	JOHNSON CONTROLS FIRE PROTECTN					\$578.40
061386	MN PEIP					
061386	MN PEIP	GENERAL FUN		Group Health Insur	JAN 2024 GROUP HEALT	\$26,256.72
061386	MN PEIP					\$26,256.72
061387	MN STATE FIRE DEPT ASSN					
061387	MN STATE FIRE DEPT ASS	FIRE FUND	FIRE	Dues & Subscriptio	2024 REGION 7 MEMBER	\$200.00
061387	MN STATE FIRE DEPT ASSN					\$200.00
061389	PONTEM SOFTWARE					
061389	PONTEM SOFTWARE	CEMETERY FU	CEMETERY	Dues & Subscriptio	2024 ONLINE BURIAL SE	\$1,000.00
061389	PONTEM SOFTWARE					\$1,000.00
061390	SENTRY SYSTEMS INC					
061390	SENTRY SYSTEMS INC	LIQUOR FUND	LIQUOR STOR	Rentals	JAN - MAR 2024 SECURI	\$163.68
061390	SENTRY SYSTEMS INC					\$163.68
061391	TASC-TOTAL ADMIN SERVICE COOP					
061391	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	JAN 2024 MEMBERSHIP	\$266.03
061391	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	FEB 2024 HSA, FSA PAR	\$39.62
061391	TASC-TOTAL ADMIN SERVICE COOP					\$305.65
061392	BEER CLUB, LLC					
061392	BEER CLUB, LLC	LIQUOR FUND		Accounts Payable	BEER	\$78.00
061392	BEER CLUB, LLC					\$78.00
061393	BELLBOY CORPORATION					
061393	BELLBOY CORPORATION	LIQUOR FUND		Accounts Payable	NA	\$33.75
061393	BELLBOY CORPORATION	LIQUOR FUND		Accounts Payable	NA	\$69.75
061393	BELLBOY CORPORATION	LIQUOR FUND		Accounts Payable	LIQ	\$3,402.65
061393	BELLBOY CORPORATION					\$3,506.15

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061394 BERNICK COMPANIES						
061394	BERNICK COMPANIES	LIQUOR FUND		Accounts Payable	BEER	\$2,046.30
061394	BERNICK COMPANIES	LIQUOR FUND		Accounts Payable	BEER	\$1,280.00
061394	BERNICK COMPANIES	LIQUOR FUND		Accounts Payable	POP	\$68.43
061394	BERNICK COMPANIES	LIQUOR FUND		Accounts Payable	THC	\$162.50
						<hr/>
061394 BERNICK COMPANIES						\$3,557.23
061395 BREAKTHRU BEVERAGE						
061395	BREAKTHRU BEVERAGE	LIQUOR FUND		Accounts Payable	LIQ	\$361.93
061395	BREAKTHRU BEVERAGE	LIQUOR FUND		Accounts Payable	LIQ	\$4,880.52
061395	BREAKTHRU BEVERAGE	LIQUOR FUND		Accounts Payable	NA	\$30.11
061395	BREAKTHRU BEVERAGE	LIQUOR FUND		Accounts Payable	WINE	\$112.00
061395	BREAKTHRU BEVERAGE	LIQUOR FUND		Accounts Payable	LIQ PRODUCT RETURN	-\$363.45
061395	BREAKTHRU BEVERAGE	LIQUOR FUND		Accounts Payable	NA PRODUCT RETURN	-\$20.00
061395	BREAKTHRU BEVERAGE	LIQUOR FUND		Accounts Payable	LIQ	\$414.00
						<hr/>
061395 BREAKTHRU BEVERAGE						\$5,415.11
061396 DAHLHEIMER DIST CO						
061396	DAHLHEIMER DIST CO	LIQUOR FUND		Accounts Payable	NA	\$425.40
061396	DAHLHEIMER DIST CO	LIQUOR FUND		Accounts Payable	THC	\$225.00
061396	DAHLHEIMER DIST CO	LIQUOR FUND		Accounts Payable	BEER	\$7,509.17
						<hr/>
061396 DAHLHEIMER DIST CO						\$8,159.57
061397 ELAN FINANCIAL SERVICES						
061397	ELAN FINANCIAL SERVICE	GENERAL FUN		Accounts Payable	SEGELSTROM - SUPERVI	\$175.00
061397	ELAN FINANCIAL SERVICE	GENERAL FUN		Accounts Payable	C CHRISTENSON BLDG C	\$540.00
061397	ELAN FINANCIAL SERVICE	GENERAL FUN		Accounts Payable	ORSBURNE - MIP INSP R	\$110.00
061397	ELAN FINANCIAL SERVICE	LIQUOR FUND		Accounts Payable	REFRIGERATOR - WEBST	\$3,429.57
						<hr/>
061397 ELAN FINANCIAL SERVICES						\$4,254.57
061398 JOHNSON BROTHERS LIQUOR						
061398	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	LIQ RETURN	-\$437.94
061398	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	LIQ RETURN	-\$655.62
061398	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	LIQ	\$2,687.86
061398	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	WINE	\$2,012.79
						<hr/>
061398 JOHNSON BROTHERS LIQUOR						\$3,607.09
061400 MCDONALD DIST CO						
061400	MCDONALD DIST CO	LIQUOR FUND		Accounts Payable	BEER RETURN	-\$70.00
061400	MCDONALD DIST CO	LIQUOR FUND		Accounts Payable	BEER	\$8,209.54
061400	MCDONALD DIST CO	LIQUOR FUND		Accounts Payable	NA	\$70.40
061400	MCDONALD DIST CO	LIQUOR FUND		Accounts Payable	THC RETURN	-\$3.38
						<hr/>
061400 MCDONALD DIST CO						\$8,206.56
061402 MORA BAKERY						
061402	MORA BAKERY	GENERAL FUN		Accounts Payable	MEET & GREET TREATS -	\$38.75
						<hr/>
061402 MORA BAKERY						\$38.75
061403 PHILLIPS WINE & SPIRITS						
061403	PHILLIPS WINE & SPIRITS	LIQUOR FUND		Accounts Payable	LIQ	\$5,210.67
061403	PHILLIPS WINE & SPIRITS	LIQUOR FUND		Accounts Payable	NA	\$577.34
061403	PHILLIPS WINE & SPIRITS	LIQUOR FUND		Accounts Payable	WINE	\$1,128.13
061403	PHILLIPS WINE & SPIRITS	LIQUOR FUND		Accounts Payable	LIQ	\$92.98
						<hr/>
061403 PHILLIPS WINE & SPIRITS						\$7,009.12

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061404 SOUTHERN GLAZERS OF MN						
061404	SOUTHERN GLAZERS OF	LIQUOR FUND		Accounts Payable	WINE	\$1,164.50
061404	SOUTHERN GLAZERS OF	LIQUOR FUND		Accounts Payable	LIQ	\$6,752.35
						<hr/>
061404 SOUTHERN GLAZERS OF MN						\$7,916.85
061406 VINOCOPIA, INC						
061406	VINOCOPIA, INC	LIQUOR FUND		Accounts Payable	WINE	\$287.50
061406	VINOCOPIA, INC	LIQUOR FUND		Accounts Payable	NA	\$96.50
						<hr/>
061406 VINOCOPIA, INC						\$384.00
061407 WINE MERCHANTS						
061407	WINE MERCHANTS	LIQUOR FUND		Accounts Payable	WINE	\$1,366.22
						<hr/>
061407 WINE MERCHANTS						\$1,366.22
061408 BELLBOY CORPORATION						
061408	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,511.50
061408	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$96.75
061408	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$112.00
						<hr/>
061408 BELLBOY CORPORATION						\$1,720.25
061409 BERNICK COMPANIES						
061409	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$8,193.15
061409	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$356.96
061409	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$133.00
						<hr/>
061409 BERNICK COMPANIES						\$8,683.11
061410 BOND TRUST SERVICES CORPORATION						
061410	BOND TRUST SERVICES C	SERIES 2022A	DEBT SERVIC	Fiscal Agent Fees	BOND SERIES 2022A PAY	\$475.00
						<hr/>
061410 BOND TRUST SERVICES CORPORATION						\$475.00
061411 BOND TRUST SERVICES CORPORATION						
061411	BOND TRUST SERVICES C	STORM WATER		Bonds Payable	2022A SERIES BOND PY	\$5,000.00
061411	BOND TRUST SERVICES C	STORM WATER	STORM WATE	Interest Expense	2022A SERIES BOND PY	\$3,750.00
061411	BOND TRUST SERVICES C	SERIES 2022A	DEBT SERVIC	Bond Principal	2022A SERIES BOND PY	\$50,000.00
061411	BOND TRUST SERVICES C	SERIES 2022A	DEBT SERVIC	Interest Expense	2022A SERIES BOND PY	\$25,240.00
						<hr/>
061411 BOND TRUST SERVICES CORPORATION						\$83,990.00
061412 BREAKTHRU BEVERAGE						
061412	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$203.42
061412	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,441.72
061412	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$808.00
						<hr/>
061412 BREAKTHRU BEVERAGE						\$4,453.14
061413 C & L DISTRIBUTING						
061413	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$66.12
061413	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$426.10
						<hr/>
061413 C & L DISTRIBUTING						\$492.22
061414 CENTURYLINK						
061414	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$58.24
061414	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$64.43
						<hr/>
061414 CENTURYLINK						\$122.67
061415 DAHLHEIMER DIST CO						
061415	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,665.05
061415	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$196.00

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061415	DAHLHEIMER DIST CO					\$7,861.05
061416	DE LAGE LANDEN FINANCIAL SERV					
061416	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
061416	DE LAGE LANDEN FINANCIAL SERV					\$179.55
061417	FELLAND, MEGAN					
061417	FELLAND, MEGAN	LIQUOR FUND	LIQUOR STOR	Professional Servic	INVENTORY COUNT	\$96.00
061417	FELLAND, MEGAN					\$96.00
061418	GOVT FINANCE OFFICERS ASSN					
061418	GOVT FINANCE OFFICERS	GENERAL FUN	FINANCE	Dues & Subscriptio	ANNL GFOA MEMBERSHI	\$160.00
061418	GOVT FINANCE OFFICERS ASSN					\$160.00
061419	JENSEN, PATTI					
061419	JENSEN, PATTI	LIQUOR FUND	LIQUOR STOR	Professional Servic	INVENTORY COUNT	\$96.00
061419	JENSEN, PATTI					\$96.00
061420	JEWELL, BRITTNEY					
061420	JEWELL, BRITTNEY	LIQUOR FUND	LIQUOR STOR	Professional Servic	INVENTORY COUNT	\$96.00
061420	JEWELL, BRITTNEY					\$96.00
061421	JOHNSON BROTHERS LIQUOR					
061421	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,482.07
061421	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$38.98
061421	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,632.49
061421	JOHNSON BROTHERS LIQUOR					\$5,153.54
061422	KANABEC CO RECORDER					
061422	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	OSLIN MINOR SUBDIVISI	\$46.00
061422	KANABEC CO RECORDER					\$46.00
061423	MCDONALD DIST CO					
061423	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$263.50
061423	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$8,631.90
061423	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$131.52
061423	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$29.95
061423	MCDONALD DIST CO					\$9,056.87
061424	MN COMPUTER SYSTEMS, INC					
061424	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$287.18
061424	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$36.09
061424	MN COMPUTER SYSTEMS, INC					\$323.27
061425	PATTERSON, MAXWELL					
061425	PATTERSON, MAXWELL	LIQUOR FUND	LIQUOR STOR	Professional Servic	INVENTORY COUNT	\$96.00
061425	PATTERSON, MAXWELL					\$96.00
061426	PAUSTIS WINE COMPANY					
061426	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,383.00
061426	PAUSTIS WINE COMPANY					\$1,383.00
061427	PHILLIPS WINE & SPIRITS					
061427	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$624.32
061427	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$277.43
061427	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,680.76

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061427	PHILLIPS WINE & SPIRITS					\$2,582.51
061428	SOUTHERN GLAZERS OF MN					
061428	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$163.45
061428	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,915.05
061428	SOUTHERN GLAZERS OF MN					\$2,078.50
061429	TR COMPUTER SALES, LLC					
061429	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$2,660.03
061429	TR COMPUTER SALES, LLC					\$2,660.03
061430	UDOFOT BEER & BEVERAGE CO					
061430	UDOFOT BEER & BEVERA	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$440.00
061430	UDOFOT BEER & BEVERAGE CO					\$440.00
061431	US BANK					
061431	US BANK	STORM WATER		Bonds Payable	2017A SERIES DEBT SER	\$10,410.76
061431	US BANK	STORM WATER		Bonds Payable	2015B SERIES DEBT SER	\$15,000.00
061431	US BANK	STORM WATER		Bonds Payable	2015C SERIES DEBT SER	\$9,059.25
061431	US BANK	STORM WATER	STORM WATE	Interest Expense	2015B SERIES DEBT SER	\$3,683.75
061431	US BANK	STORM WATER	STORM WATE	Interest Expense	2015C SERIES DEBT SER	\$470.38
061431	US BANK	STORM WATER	STORM WATE	Interest Expense	2017A SERIES DEBT SER	\$2,614.88
061431	US BANK	SERIES 2015B	DEBT SERVIC	Interest Expense	2015B SERIES DEBT SER	\$12,787.50
061431	US BANK	SERIES 2015B	DEBT SERVIC	Bond Principal	2015B SERIES DEBT SER	\$50,000.00
061431	US BANK	SERIES 2015C	DEBT SERVIC	Interest Expense	2015C SERIES DEBT SER	\$6,576.43
061431	US BANK	SERIES 2015C	DEBT SERVIC	Bond Principal	2015C SERIES DEBT SER	\$104,940.75
061431	US BANK	SERIES 2017A	DEBT SERVIC	Interest Expense	2017A SERIES DEBT SER	\$13,597.62
061431	US BANK	SERIES 2017A	DEBT SERVIC	Bond Principal	2017A SERIES DEBT SER	\$49,589.24
061431	US BANK					\$278,730.56
061432	WHITED, SAMANTHA					
061432	WHITED, SAMANTHA	LIQUOR FUND	LIQUOR STOR	Professional Servic	INVENTORY COUNT	\$96.00
061432	WHITED, SAMANTHA					\$96.00
061433	WHITED, TONIA					
061433	WHITED, TONIA	LIQUOR FUND	LIQUOR STOR	Professional Servic	INVENTORY COUNT	\$96.00
061433	WHITED, TONIA					\$96.00
061442	ACE HARDWARE					
061442	ACE HARDWARE	GENERAL FUN		Accounts Payable	BATTERIES	\$11.99
061442	ACE HARDWARE	GENERAL FUN		Accounts Payable	HAND SOAP	\$13.16
061442	ACE HARDWARE					\$25.15
061443	AMERICAN BOTTLING CO. INC					
061443	AMERICAN BOTTLING CO.	LIQUOR FUND		Accounts Payable	POP	\$433.98
061443	AMERICAN BOTTLING CO. INC					\$433.98
061444	ARAMARK					
061444	ARAMARK	GENERAL FUN		Accounts Payable	LIBRARY RUGS	\$48.95
061444	ARAMARK	GENERAL FUN		Accounts Payable	LIBRARY TOWELS	\$114.00
061444	ARAMARK	GENERAL FUN		Accounts Payable	CITY HALL RUGS	\$71.36
061444	ARAMARK	GENERAL FUN		Accounts Payable	GARAGE TOWELS	\$118.48
061444	ARAMARK					\$352.79
061445	AUTO VALUE MORA					
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	ANTIFREEZE	\$25.98

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061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	BRAKE PARTS	\$74.64
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	ANTIFREEZE	\$31.98
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	GASKET ADHESIVE	\$69.90
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	BRAKE CONNECTORS	\$19.23
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	BATTERY	\$170.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	RETURN OF BRAKE RPR	-\$9.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	MOWER BELT	\$10.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	MOWER BELT	\$3.00
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	RETURN OF SHOCKS	-\$133.98
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	5W20 OIL	\$35.97
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	MISC SUPPLIES	\$55.45
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	FUEL FILTERS	\$48.74
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	RETURN OF OIL FILTERS	-\$120.46
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	MOWER BELT	\$6.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	OIL HAND PUMP	\$113.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	INTAKE AIR FILTER/SO	\$163.76
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	ALTERNATOR	\$212.21
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	ANTIFREEZE	\$12.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	5W20 OIL	\$35.97
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	OIL & FUEL FILTERS	\$169.00
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	FILTER WRENCH	\$17.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	RETURN OF BRAKE RPR	-\$207.96
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	SPRINGS	\$340.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	BRAKE RPR PARTS	\$207.96
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	SHOCKS	\$133.98
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	OIL FILTERS	\$120.46
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	TRUCK BULBS	\$16.90
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	RETURN OF ALTERNATO	-\$72.22
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	CLEVIS KIT FOR FITTING	\$13.28
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	GASKET METER	\$20.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	TESTER BATTERY	\$48.99
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	AIR LINE CONNECTORS	\$17.37
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	MOWER FILTERS	\$20.30
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	AIR LINE RPR PARTS	\$63.96
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	WIRE HOLDER	\$179.00
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	GASKET SUPPLIES	\$52.98
061445	AUTO VALUE MORA	GENERAL FUN		Accounts Payable	WIRING RPR SUPPLIES	\$53.47
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	BRAKES	\$136.64
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	RETURN OF 5W30 OIL	-\$33.97
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	LIGHT DOME CAP	\$1.79
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	OIL	\$38.96
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	RETURN OF OIL FILTERS	-\$19.68
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	RETURN OF OIL	-\$38.96
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	OIL FILTERS	\$19.68
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	OIL FILTERS	\$19.68
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	AIR BRAKE LINE HOSE	\$12.20
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	WASHER FLUID, COOLAN	\$61.69
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	5W30 OIL	\$33.97
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	OIL FILTERS	\$7.05
061445	AUTO VALUE MORA	FIRE FUND		Accounts Payable	5W20 OIL	\$38.96
061445	AUTO VALUE MORA	CEMETERY FU		Accounts Payable	OIL FILTERS	\$7.05
061445	AUTO VALUE MORA	CEMETERY FU		Accounts Payable	FUEL FILTERS	\$21.15
061445 AUTO VALUE MORA						\$2,332.00

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061447 CAMPBELL KNUTSON, P.A.						
061447	CAMPBELL KNUTSON, P.A.	GENERAL FUN		Accounts Payable	LEGAL SERVICES - ORG C	\$93.00
061447	CAMPBELL KNUTSON, P.A.	GENERAL FUN		Accounts Payable	LEGAL SERVICES - AIRPO	\$336.00
061447	CAMPBELL KNUTSON, P.A.	GENERAL FUN		Accounts Payable	LEGAL SERVICES- VET M	\$1,363.85
061447	CAMPBELL KNUTSON, P.A.	GENERAL FUN		Accounts Payable	LEGAL SERVICES - ESSL	\$705.00
061447	CAMPBELL KNUTSON, P.A.	GENERAL FUN		Accounts Payable	LEGAL SERVICES - EASE	\$599.00
061447 CAMPBELL KNUTSON, P.A.						\$3,096.85
061448 CASWELL CYCLE						
061448	CASWELL CYCLE	GENERAL FUN		Accounts Payable	SAW REWIND STARTER	\$76.44
061448 CASWELL CYCLE						\$76.44
061450 CRYSTAL SPRINGS ICE						
061450	CRYSTAL SPRINGS ICE	LIQUOR FUND		Accounts Payable	ICE	\$226.08
061450 CRYSTAL SPRINGS ICE						\$226.08
061452 EAST CENTRAL ENERGY-ELECT						
061452	EAST CENTRAL ENERGY-E	GENERAL FUN		Accounts Payable	ELECTRICITY	\$563.67
061452	EAST CENTRAL ENERGY-E	GENERAL FUN		Accounts Payable	ELECTRICITY	\$70.70
061452	EAST CENTRAL ENERGY-E	LIQUOR FUND		Accounts Payable	ELECTRICITY	\$1,741.47
061452 EAST CENTRAL ENERGY-ELECT						\$2,375.84
061453 ECM PUBLISHERS, INC						
061453	ECM PUBLISHERS, INC	LIQUOR FUND		Accounts Payable	LIQ ADS	\$286.50
061453 ECM PUBLISHERS, INC						\$286.50
061455 FREEDOM MAILING SERVICES INC						
061455	FREEDOM MAILING SERVI	GENERAL FUN		Accounts Payable	NEWSLETTER/SURVEY F	\$31.45
061455 FREEDOM MAILING SERVICES INC						\$31.45
061456 GOPHER STATE ONE-CALL INC						
061456	GOPHER STATE ONE-CALL	GENERAL FUN		Accounts Payable	DEC LOCATES	\$17.82
061456	GOPHER STATE ONE-CALL	STORM WATER		Accounts Payable	DEC LOCATES	\$17.82
061456 GOPHER STATE ONE-CALL INC						\$35.64
061461 JOHNSONS HARDWARE & RENTAL						
061461	JOHNSONS HARDWARE &	GENERAL FUN		Accounts Payable	SNOW PLOW FRAME BOL	\$24.21
061461	JOHNSONS HARDWARE &	GENERAL FUN		Accounts Payable	FITTINGS CONTAINER	\$14.99
061461	JOHNSONS HARDWARE &	GENERAL FUN		Accounts Payable	TOOL CONTAINERS	\$27.98
061461	JOHNSONS HARDWARE &	GENERAL FUN		Accounts Payable	RETURN OF SNOW PLOW	-\$10.79
061461	JOHNSONS HARDWARE &	GENERAL FUN		Accounts Payable	TRASH BAGS	\$17.99
061461	JOHNSONS HARDWARE &	GENERAL FUN		Accounts Payable	PLIERS, HOSE SHUT OFF	\$46.97
061461	JOHNSONS HARDWARE &	GENERAL FUN		Accounts Payable	STEEL WOOL	\$5.99
061461	JOHNSONS HARDWARE &	FIRE FUND		Accounts Payable	AIRLINE PULL STRAPS	\$21.75
061461	JOHNSONS HARDWARE &	FIRE FUND		Accounts Payable	MINI BULBS FOR TANKE	\$10.97
061461	JOHNSONS HARDWARE &	FIRE FUND		Accounts Payable	HOSE PARTS	\$22.99
061461	JOHNSONS HARDWARE &	FIRE FUND		Accounts Payable	HOSE COUPLINGS	\$22.99
061461 JOHNSONS HARDWARE & RENTAL						\$206.04
061462 KANABEC PUBLICATIONS, INC						
061462	KANABEC PUBLICATIONS,	GENERAL FUN		Accounts Payable	ENVELOPES	\$23.33
061462	KANABEC PUBLICATIONS,	GENERAL FUN		Accounts Payable	AERATION NOTICE	\$38.34
061462	KANABEC PUBLICATIONS,	GENERAL FUN		Accounts Payable	ENVELOPES	\$23.34
061462	KANABEC PUBLICATIONS,	GENERAL FUN		Accounts Payable	ENVELOPES	\$140.00
061462	KANABEC PUBLICATIONS,	GENERAL FUN		Accounts Payable	ENVELOPES	\$23.33

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061462	KANABEC PUBLICATIONS,	LIQUOR FUND		Accounts Payable	NY RESOLUTION AD	\$39.00
061462	KANABEC PUBLICATIONS,	LIQUOR FUND		Accounts Payable	HOLIDAY AD	\$276.60
061462 KANABEC PUBLICATIONS, INC						\$563.94
061463 KWIK TRIP - GAS PURCHASES						
061463	KWIK TRIP - GAS PURCHA	GENERAL FUN		Accounts Payable	FUEL	\$60.78
061463	KWIK TRIP - GAS PURCHA	GENERAL FUN		Accounts Payable	FUEL	\$906.49
061463	KWIK TRIP - GAS PURCHA	FIRE FUND		Accounts Payable	FUEL	\$427.42
061463 KWIK TRIP - GAS PURCHASES						\$1,394.69
061464 LITTLE FALLS MACHINE, INC						
061464	LITTLE FALLS MACHINE, I	GENERAL FUN		Accounts Payable	SANDER MOTOR	\$601.07
061464 LITTLE FALLS MACHINE, INC						\$601.07
061466 MIDWEST MACHINERY CO						
061466	MIDWEST MACHINERY CO	GENERAL FUN		Accounts Payable	TRACTOR BACKHOE FILT	\$107.27
061466 MIDWEST MACHINERY CO						\$107.27
061467 MILLER TRUCKING INC						
061467	MILLER TRUCKING INC	LIQUOR FUND		Accounts Payable	PRODUCT DELIVERY	\$464.10
061467	MILLER TRUCKING INC	LIQUOR FUND		Accounts Payable	PRODUCT DELIVERY	\$14.70
061467	MILLER TRUCKING INC	LIQUOR FUND		Accounts Payable	PRODUCT DELIVERY	\$112.00
061467	MILLER TRUCKING INC	LIQUOR FUND		Accounts Payable	PRODUCT DELIVERY	\$46.20
061467 MILLER TRUCKING INC						\$637.00
061468 MN ENERGY RESOURCES CORP						
061468	MN ENERGY RESOURCES	GENERAL FUN		Accounts Payable	NATURAL GAS - DEC - AD	\$110.30
061468	MN ENERGY RESOURCES	GENERAL FUN		Accounts Payable	NATURAL GAS - DEC	\$371.32
061468	MN ENERGY RESOURCES	GENERAL FUN		Accounts Payable	NATURAL GAS - DEC	\$581.73
061468	MN ENERGY RESOURCES	GENERAL FUN		Accounts Payable	NATURAL GAS - DEC - HA	\$168.54
061468	MN ENERGY RESOURCES	GENERAL FUN		Accounts Payable	NATURAL GAS - DEC	\$314.93
061468	MN ENERGY RESOURCES	FIRE FUND		Accounts Payable	NATURAL GAS - DEC	\$504.63
061468 MN ENERGY RESOURCES CORP						\$2,051.45
061470 MORA LIONS CLUB						
061470	MORA LIONS CLUB	GENERAL FUN		Accounts Payable	PICNIC SHELTER CONST	\$1,620.40
061470 MORA LIONS CLUB						\$1,620.40
061472 NORTH CENTRAL INTERNATIONAL LLC						
061472	NORTH CENTRAL INTERN	FIRE FUND		Accounts Payable	FIRE TRUCK BRAKE LINE	\$461.73
061472 NORTH CENTRAL INTERNATIONAL LLC						\$461.73
061473 OREILLY AUTOMOTIVE, INC						
061473	OREILLY AUTOMOTIVE, I	FIRE FUND		Accounts Payable	MARKER LIGHT GUARD	\$17.25
061473	OREILLY AUTOMOTIVE, I	FIRE FUND		Accounts Payable	LADDER TRUCK LIGHT	\$3.99
061473 OREILLY AUTOMOTIVE, INC						\$21.24
061475 OWENS AUTO PARTS						
061475	OWENS AUTO PARTS	GENERAL FUN		Accounts Payable	WELDING GAS	\$96.51
061475 OWENS AUTO PARTS						\$96.51
061478 QUALITY DISPOSAL						
061478	QUALITY DISPOSAL	GENERAL FUN		Accounts Payable	GARBAGE	\$36.04
061478	QUALITY DISPOSAL	GENERAL FUN		Accounts Payable	GARBAGE	\$169.88
061478	QUALITY DISPOSAL	GENERAL FUN		Accounts Payable	GARBAGE	\$106.82
061478	QUALITY DISPOSAL	GENERAL FUN		Accounts Payable	GARBAGE	\$63.23

CITY OF MORA

CHECK LIST-COUNCIL

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061478	QUALITY DISPOSAL	LIQUOR FUND		Accounts Payable	GARBAGE	\$234.23
061478	QUALITY DISPOSAL					\$610.20
061479	RED BULL DISTRIBUTION COMPANY					
061479	RED BULL DISTRIBUTION	LIQUOR FUND		Accounts Payable	ENERGY DRINK	\$399.50
061479	RED BULL DISTRIBUTION COMPANY					\$399.50
061480	RITEWAY BUSINESS FORMS					
061480	RITEWAY BUSINESS FOR	GENERAL FUN		Accounts Payable	W-2 ENVELOPES	\$67.99
061480	RITEWAY BUSINESS FORMS					\$67.99
061483	SPECTRUM SUPPLY					
061483	SPECTRUM SUPPLY	LIQUOR FUND		Accounts Payable	TRASH CAN LINERS	\$44.22
061483	SPECTRUM SUPPLY	LIQUOR FUND		Accounts Payable	TP & HAND TOWELS	\$75.99
061483	SPECTRUM SUPPLY	LIQUOR FUND		Accounts Payable	BAGS	\$197.86
061483	SPECTRUM SUPPLY					\$318.07
061486	UPPER CASE PRINTING INK					
061486	UPPER CASE PRINTING IN	GENERAL FUN		Accounts Payable	NEWSLETTER & COMM S	\$316.81
061486	UPPER CASE PRINTING INK					\$316.81
061487	VIKING COKE					
061487	VIKING COKE	LIQUOR FUND		Accounts Payable	POP	\$496.30
061487	VIKING COKE	LIQUOR FUND		Accounts Payable	POP	\$574.30
061487	VIKING COKE					\$1,070.60
061488	WATSON CO., INC					
061488	WATSON CO., INC	LIQUOR FUND		Accounts Payable	PAPER SUPPLIES	\$39.01
061488	WATSON CO., INC	LIQUOR FUND		Accounts Payable	TOBACCO, JUICE, ETC	\$624.01
061488	WATSON CO., INC	LIQUOR FUND		Accounts Payable	TOBACCO, JUICE, ETC	\$814.95
061488	WATSON CO., INC	LIQUOR FUND		Accounts Payable	TOBACCO, JUICE, ETC	\$2,004.77
061488	WATSON CO., INC	LIQUOR FUND		Accounts Payable	TOBACCO, JUICE, ETC	\$1,096.46
061488	WATSON CO., INC					\$4,579.20

\$908,168.29

Previous Approved Claims: - 33,367.14

Total Claims Paid: 874,801.15