

Pursuant to due call and notice thereof Mayor Alan Skramstad called to order the regular meeting of the Mora City Council at 6:30 PM on Tuesday, November 15, 2022, in the City Hall council Chambers.

1. **Call to Order/Pledge of Allegiance:** 6:30PM
2. **Roll Call:** Mayor Skramstad, Councilmembers Jody Anderson, Sadie Broekemeier, Kyle Shepard, and Jake Mathison

**Staff Present:** Glenn Anderson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, Sara King Accountant, Kirsten Faurie Community Development Director.

3. **Adopt Agenda:** Skramstad requested the addition of item 4h Gambling Permit-Kanabec County Agricultural Society. MOTION made by Mathison, seconded by Shepard, and unanimously carried to approve the agenda as amended.
4. **Consent Agenda:** Skramstad brought forward the consent agenda. MOTION made by Shepard, seconded by Mathison, and unanimously carried to approve the consent agenda as presented.
  - a. Regular Meeting Minutes – October 18, 2022
  - b. Work Session Meeting Minutes – October 18, 2022
  - c. October 2022 Claims
  - d. Certification of Unpaid Utilities- Resolution No. 2022-1121
  - e. Vasaloppet Special Even Permit
  - f. Gambling Permit- Vasaloppet Inc.
  - g. LMCIT Liability Coverage Waiver
  - h. Gambling Permit- Kanabec County Agriculture Society

5. **Open Forum:** No one spoke at open forum.

6. **Special Business**

- a. **2022 Election Canvassing Board:** Segelstrom reported there was a municipal election within the State General Election on November 8, 2022 for one City Councilmember and one Mayor and the council was required to act as the canvassing board. The Council reviewed abstract for 2022 Election. The number of registered votes as of 7:00AM on November 8, 2022 for the City of Mora was 2095, there were 1266 persons voting and 221 voters via absentee ballot.

MOTION made by Anderson, seconded by Shepard, and unanimously carried to declare election results based on the provided abstract as Jake Mathison with 1004 votes for Mayor seat and 22 write-in votes: David Youngquist with 961 votes and 17 write-in votes.

**7. Public Hearings:**

- a. Assessment of Unpaid Fire Calls-** The City Council reviewed the unpaid fire calls and asked a community member David Youngquist of 431 Morrison Street, who was in attendance if they had would like to address the council for the unpaid charges. Youngquist stated he did not have any comments for the city council on this matter. Mayor Skramstad opened the public hearing at 6:38pm. There were no comments and the public hearing closed. MOTION made by Shepard and seconded by Mathison to approve the following resolution:

RESOLUTION NO. 2022-1122  
RESOLUTION CERTIFYING UNPAID FIRE CHARGES  
(see attached)

- b. Assessment of Unpaid City Charges-** Mayor Skramstad opened the public hearing for assessment of unpaid city charges. There were no comments during the public hearing, and it was closed at 6:40pm. MOTION made by Broekemeier, seconded by Anderson, and unanimously carried to approve the following resolution:

RESOLUTION NO. 2022-1123  
RESOLUTION CERTIFYING UNPAID CITY CHARGES  
(see attached)

- c. Small Cities Development Program-** Central Minnesota Housing Partnership provided an update to the City Council on the Small Cities Development Program and grants issued through their organization from the Minnesota Department of Employment Economic Development. The public hearing provided mid-grant updates on the grants issued within the City to eligible candidates and future grant closeouts. Central Minnesota Housing Partnership provided an update on owner occupied programs which provided \$113,000 of grants with approximately \$13,000 remaining. Two projects have been complete to date and three projects that are near completion and will be complete by year end. Single family rental property had \$88,000 of which \$13,000 had been allocated. The program offered multi-family funding for units which consisted of three or more dwellings and also provided detail on duplex rental funding. The public hearing closed at 6:49pm.

**8. New Business:**

- a. IT Managed Service Agreement Proposal:** Segelstrom brought forward a managed 12-month service proposal for Information Technology Services from TR Computer Sales. She explained the services included with the agreement and further explained agreement aligned with the 2023 budget. Council requested staff to look at IT services later to ensure the city would get the best value for services and the consensus was to move forward with the managed services. MOTION made by Mathison, seconded by Anderson, and unanimously carried to approve the 12-month managed service agreement with TR Computer Sales for \$19,434.

- b. **2023 Pay/Salary Schedule:** Council reviewed the 2023 Pay Plan/Salary Schedule which reflected a 3% COLA increase. MOTION made by Shepard, seconded by Mathison, and unanimously carried to approve the 2023 Pay/Salary Schedule as presented.
- c. **Tax Abatement- JCF Properties, LLC:** Faurie presented the annual tax abatement for JCF Properties, LLC. Staff determined that JCF Properties met the criteria for tax abatement. MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to approve the annual tax abatement for JCF Properties for \$2,100 in December.
- d. **2022 Budget Amendment:** King brought forward the 2022 budget amendment and explained the City's Economic Development Authority had been recognized by the GFOA as a discrete component unit versus a blended component unit and stated the EDA fund would receive a contribution from the City versus a transfer which had been standard practice previously.
- e. **Tax Abatement- Northern Pipe Processing:** Faurie presented the annual tax abatement report from Northern Pipe Processing (NPP) and explained NPP job creation goal and NPP recruitment efforts, job postings, and challenges. Based on the criteria, the abatement requirement had been met. MOTION made by Shepard, seconded by Anderson and unanimously carried approve and authorize the annual abatement payment of \$6,584.06 in December.
- f. **Request for Proposal- Insurance Agent of the Record:** City Council reviewed two requests for proposals for Insurance Agent of the Record. Dullinger Insurance Agency and Town & Country Insurance Agency. Council discussed each request highlighting experience with local governments and percentage rate each agency charged. MOTION made by Anderson, seconded by Mathison, and unanimously carried to approve Dullinger Insurance request for proposal at a rate of four percent of the annual premium invoiced by the League of Minnesota Cities Insurance Trust and services to expire December 31, 2025.

**9. Old Business**

- a. **Mayor / Council Annual Training:** Council further discussed the establishment of an annual training requirement for elected officials. It was agreed that the training would benefit and would be specific to the City of Mora along with other intergovernmental relations.
- b. **Hangar Lease Agreement:** City Council reviewed the Hangar Land Lease with the proposed revisions from the Airport Board. The Council further discussed the right of entry, the verbiage and amount of time prior to entry. Karla Kastenbauer of the Airport Board spoke to the council stating the board wanted to have the hangar land leases clearly defined. The Council agreed that 72 hours or 3 business days was adequate notification to hangar owners. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to accept the Airport Hangar Land Lease, approve the alternate language to reflect 3 business days.

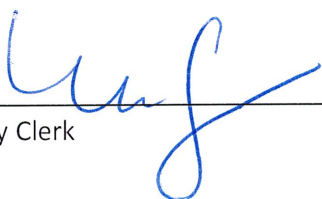
**10. Communications:** City Council reviewed the communications packet.

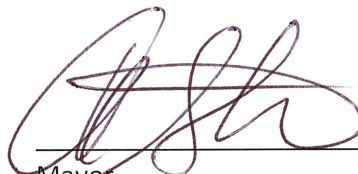
- a. Quarterly Financial Statements
- b. KCSO Monthly Report – October 2022
- c. MAFD Monthly Report – October 2022
- d. EDA Meeting Minutes- November 1, 2022
- e. Airport Meeting Minutes – October 2022
- f. Park Board Meeting Minutes: Shepard updated the Council on community pickleball efforts and a pickleball organization.

**11. Reports**

- a. City Administrator: Anderson provided an update on the Ordinance violations and Minnesota Courts monthly deposit for violations.
- b. Councilmember Anderson: Nothing new to report.
- c. Councilmember Broekemeier: Recognized Glenn Anderson's speech at the Chamber of Commerce Gala and Fire Chief Brett Anderson for community Engagement.
- d. Councilmember Mathison: Thanked staff for their efforts and work.
- e. Councilmember Shepard: Recognized Mayor Elect Mathison and Councilmember Youngquist election.
- f. Mayor Skramstad: Welcomed newly elected Councilmember Youngquist and wish him and Mayor Elect Mathison luck during their terms.

**12. Adjournment:** MOTION by Shepard, seconded by Mathison, and unanimously carried to adjourn at 7:58pm.

  
\_\_\_\_\_  
City Clerk

  
\_\_\_\_\_  
Mayor

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA  
CERTIFYING UNPAID UTILITY CHARGES**

WHEREAS, pursuant to proper notice duly given as required by law, the city council has met, heard, and passed upon all objections to the proposed certifications of unpaid charges for municipal fees and utilities; and

WHEREAS, the amounts of bad debt have been minimized through diligent collection efforts by staff.

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

Such proposed certification of unpaid charges, a copy of which is hereby attached as Exhibit 1 and made a part hereof, is hereby accepted and shall constitute a lien against the lands named herein.

Such certification shall be payable over a period of one year on or before the first Monday in January.

The owner of the affected property may, at any time prior to certification of unpaid charges to the County Auditor, pay the whole of the certified unpaid charges on such property to the City Clerk. The taxpayer may at any time thereafter, pay the City Clerk or County Auditor, the entire amount certified and remaining unpaid of the year in which payment is made.

The clerk shall forthwith transmit a certified copy of this certification role to the County Auditor to be extended on the property tax lists of the county and such certified unpaid charges shall be collected and paid over in the same manner as property taxes or special assessments.

**EXHIBIT 1**

| Taxpayer Name | Full Property Address | Parcel ID   | Total To Certify  |
|---------------|-----------------------|-------------|-------------------|
| H. WALKER     | 301 STEWART AVE       | 22.01695.00 | \$742.52          |
| K. ERICKSON   | 421 CENTRAL AVE W     | 22.00860.10 | \$3,703.96        |
|               |                       |             | <u>\$4,446.48</u> |

The foregoing resolution was introduced and moved for adoption by Council Member Brockmeier and seconded by Council Member Anderson.

Voting for the Resolution: ..... Brockmeier, Anderson, Shepard, Matheson, Skramstad  
 Voting Against the Resolution: ..... none  
 Abstained from Voting: ..... none  
 Absent: ..... none

Motion carried and resolution adopted this 15th day of November 2022.

  
 Al Skramstad, Mayor

ATTEST:

  
 Natasha Segelstrom, City Clerk



**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA  
CERTIFYING UNPAID FIRE CHARGES**

WHEREAS, pursuant to proper notice duly given as required by law, the city council has met, heard, and passed upon all objections to the proposed certifications of unpaid charges for municipal fees and utilities; and

WHEREAS, the amounts of bad debt have been minimized through diligent collection efforts by staff.

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The clerk shall forthwith transmit a certified copy of this certification role to the County Auditor to be extended on the property tax lists of the county and such certified unpaid charges shall be collected and paid over in the same manner as property taxes or special assessments.

**EXHIBIT 1**

| Taxpayer Name     | Full Property Address | Parcel ID   | Total To Certify   |
|-------------------|-----------------------|-------------|--------------------|
| DAVID YOUNGQUIST  | 431 MORRISON ST       | 22.03835.00 | \$ 550.00          |
| WILLIAM DONALDSON | 86 MALMGREN LN        | 22.90086.01 | \$ 1,127.50        |
| ASHAPURI MAA LLC  | 1877 Frontage Road    | 22.08085.00 | \$ 550.00          |
|                   |                       |             | <u>\$ 2,227.50</u> |

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

Voting for the Resolution:.....Shepard, Mathison, Brockmeier, Anderson, Skramstad  
 Voting Against the Resolution: .....none  
 Abstained from Voting:.....none  
 Absent:.....none

Motion carried and resolution adopted this 15<sup>th</sup> day of November 2022.

ATTEST:

  
 \_\_\_\_\_  
 Natasha Segelstrom, Administrative Services Director

  
 \_\_\_\_\_  
 Al Skramstad, Mayor

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA  
CERTIFYING UNPAID CITY CHARGES**

WHEREAS, pursuant to proper notice duly given as required by law, the city council has met, heard, and passed upon all objections to the proposed certifications of unpaid charges for municipal fees and utilities; and

WHEREAS, the amounts of bad debt have been minimized through diligent collection efforts by staff.

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The clerk shall forthwith transmit a certified copy of this certification role to the County Auditor to be extended on the property tax lists of the county and such certified unpaid charges shall be collected and paid over in the same manner as property taxes or special assessments.

**EXHIBIT 1**

| Taxpayer Name    | Full Property Address | Parcel ID   | Total To Certify  |
|------------------|-----------------------|-------------|-------------------|
| FOSS, NANCY      | 18497 McCarty Court   | 22.08335.00 | \$ 709.50         |
| WALKER, HAZELMAE | 301 STEWART AVE       | 22.01695.00 | \$ 71.50          |
| BLOWERS, DEBORAH | 740 WALNUT STREET     | 22.07255.00 | \$ 165.00         |
| ROATCH, WAYNE    | 705 FOREST AVE W      | 22.01345.00 | \$ 176.00         |
|                  |                       |             | <u>\$ 1122.00</u> |

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

Voting for the Resolution:.....Shepard, Mathison, Anderson, Broekemeier, Skramstad  
Voting Against the Resolution: .....none  
Abstained from Voting:.....none  
Absent:.....none

Motion carried and resolution adopted this 15<sup>th</sup> day of November 2022.

ATTEST:

  
\_\_\_\_\_  
Natasha Segelstrom, Administrative Services Director

  
\_\_\_\_\_  
Al Skramstad, Mayor



CITY OF MORA  
COUNCIL CHECK LIST

THE OCTOBER/NOVEMBER 2022 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY CLERK



# CITY OF MORA

## CHECK LIST-COUNCIL

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| CHECK #                                      | Search Name           | Fund Descr  | Dept Descr | Last Dim Descr      | Comments              | Amount      |
|--|-----------------------|-------------|------------|---------------------|-----------------------|-------------|
| CHECK # 001177 MSRS                          |                       |             |            |                     |                       |             |
| 001177                                       | MSRS                  | GENERAL FUN |            | Health Care Saving  | HEALTH CARE SAVINGS   | \$988.30    |
| CHECK # 001177 MSRS                          |                       |             |            |                     |                       | \$988.30    |
| CHECK # 001178 MSRS                          |                       |             |            |                     |                       |             |
| 001178                                       | MSRS                  | GENERAL FUN |            | Deferred Compens    | DEFERRED COMP PLAN    | \$450.00    |
| CHECK # 001178 MSRS                          |                       |             |            |                     |                       | \$450.00    |
| CHECK # 001179 MSRS                          |                       |             |            |                     |                       |             |
| 001179                                       | MSRS                  | GENERAL FUN |            | Deferred Compens    | DEFERRED COMP ROTH    | \$775.00    |
| CHECK # 001179 MSRS                          |                       |             |            |                     |                       | \$775.00    |
| CHECK # 001180 TASC-TOTAL ADMIN SERVICE COOP |                       |             |            |                     |                       |             |
| 001180                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | Flexible Spending A | FSA - DEPENDENT CARE  | \$192.31    |
| 001180                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | VEBA or HSA Contr   | HSA - EMPLOYER CONTR  | \$1,100.00  |
| 001180                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | VEBA or HSA Contr   | HSA - EMPLOYEE CONTR  | \$501.54    |
| 001180                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | Flexible Spending A | FSA - MEDICAL CONTRIB | \$288.46    |
| CHECK # 001180 TASC-TOTAL ADMIN SERVICE COOP |                       |             |            |                     |                       | \$2,082.31  |
| CHECK # 001181 MN DEPT OF REVENUE            |                       |             |            |                     |                       |             |
| 001181                                       | MN DEPT OF REVENUE    | GENERAL FUN |            | State Withholding   | PAYROLL STATE WITHHO  | \$2,718.51  |
| CHECK # 001181 MN DEPT OF REVENUE            |                       |             |            |                     |                       | \$2,718.51  |
| CHECK # 001182 US TREASURY - IRS             |                       |             |            |                     |                       |             |
| 001182                                       | US TREASURY - IRS     | GENERAL FUN |            | Federal Withholdin  | FED W/H               | \$5,008.85  |
| 001182                                       | US TREASURY - IRS     | GENERAL FUN |            | FICA Tax Withholdi  | SOCIAL SECURITY W/H   | \$8,187.10  |
| 001182                                       | US TREASURY - IRS     | GENERAL FUN |            | Medicare            | MEDICARE W/H          | \$1,914.68  |
| CHECK # 001182 US TREASURY - IRS             |                       |             |            |                     |                       | \$15,110.63 |
| CHECK # 001183 MSRS                          |                       |             |            |                     |                       |             |
| 001183                                       | MSRS                  | GENERAL FUN |            | Health Care Saving  | HEALTH CARE SAVINGS   | \$992.57    |
| CHECK # 001183 MSRS                          |                       |             |            |                     |                       | \$992.57    |
| CHECK # 001184 MSRS                          |                       |             |            |                     |                       |             |
| 001184                                       | MSRS                  | GENERAL FUN |            | Deferred Compens    | DEFERRED COMP PLAN    | \$450.00    |
| CHECK # 001184 MSRS                          |                       |             |            |                     |                       | \$450.00    |
| CHECK # 001185 MSRS                          |                       |             |            |                     |                       |             |
| 001185                                       | MSRS                  | GENERAL FUN |            | Deferred Compens    | DEFERRED COMP ROTH    | \$775.00    |
| CHECK # 001185 MSRS                          |                       |             |            |                     |                       | \$775.00    |
| CHECK # 001186 TASC-TOTAL ADMIN SERVICE COOP |                       |             |            |                     |                       |             |
| 001186                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | Flexible Spending A | FSA - MEDICAL CONTRIB | \$288.46    |
| 001186                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | Flexible Spending A | FSA - DEPENDENT CARE  | \$192.31    |
| 001186                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | VEBA or HSA Contr   | HSA - EMPLOYEE CONTR  | \$551.54    |
| 001186                                       | TASC-TOTAL ADMIN SERV | GENERAL FUN |            | VEBA or HSA Contr   | HSA CONTRIBUTION VAR  | -\$50.00    |
| CHECK # 001186 TASC-TOTAL ADMIN SERVICE COOP |                       |             |            |                     |                       | \$982.31    |
| CHECK # 001187 MN DEPT OF REVENUE            |                       |             |            |                     |                       |             |
| 001187                                       | MN DEPT OF REVENUE    | GENERAL FUN |            | State Withholding   | PAYROLL STATE W/H     | \$2,762.74  |
| CHECK # 001187 MN DEPT OF REVENUE            |                       |             |            |                     |                       | \$2,762.74  |
| CHECK # 001188 US TREASURY - IRS             |                       |             |            |                     |                       |             |
| 001188                                       | US TREASURY - IRS     | GENERAL FUN |            | Medicare            | MEDICARE W/H          | \$2,022.94  |
| 001188                                       | US TREASURY - IRS     | GENERAL FUN |            | FICA Tax Withholdi  | SOCIAL SECURITY W/H   | \$8,649.94  |
| 001188                                       | US TREASURY - IRS     | GENERAL FUN |            | Federal Withholdin  | FEDERAL W/H           | \$5,167.84  |

# CITY OF MORA

## CHECK LIST-COUNCIL

11/10/22 11:46 AM  
Page 2

| CHECK #                                 | Search Name           | Fund Descr  | Dept Descr   | Last Dim Descr    | Comments              | Amount      |
|---|-----------------------|-------------|--------------|-------------------|-----------------------|-------------|
| CHECK # 001188 US TREASURY - IRS        |                       |             |              |                   |                       | \$15,840.72 |
| CHECK # 001189 TSYS                     |                       |             |              |                   |                       |             |
| 001189                                  | TSYS                  | LIQUOR FUND | LIQUOR STOR  | Payment Processin | MONTHLY LIQ STORE CR  | \$10,654.77 |
| CHECK # 001189 TSYS                     |                       |             |              |                   |                       | \$10,654.77 |
| CHECK # 001190 MN DEPT OF REVENUE       |                       |             |              |                   |                       |             |
| 001190                                  | MN DEPT OF REVENUE    | GENERAL FUN |              | Sales Tax Payable | MAC SALES & USE TAX P | \$5,668.00  |
| CHECK # 001190 MN DEPT OF REVENUE       |                       |             |              |                   |                       | \$5,668.00  |
| CHECK # 001192 MORA MUNICIPAL UTILITIES |                       |             |              |                   |                       |             |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | CITY HALL BU | Water             | UTILITIES             | \$147.33    |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | CITY HALL BU | Sewer             | UTILITIES             | \$43.77     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | CITY HALL BU | Electricity       | UTILITIES             | \$289.64    |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | CITY HALL BU | Storm Water       | UTILITIES             | \$13.04     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | LIBRARY BUIL | Sewer             | UTILITIES             | \$43.77     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | LIBRARY BUIL | Water             | UTILITIES             | \$35.59     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | LIBRARY BUIL | Electricity       | UTILITIES             | \$315.21    |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | LIBRARY BUIL | Storm Water       | UTILITIES             | \$13.04     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | STREETS      | Electricity       | UTILITIES             | \$112.31    |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | STREET LIGH  | Electricity       | UTILITIES             | \$2,012.33  |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | GARAGE       | Storm Water       | UTILITIES             | \$24.03     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | GARAGE       | Sewer             | UTILITIES             | \$28.77     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | GARAGE       | Water             | UTILITIES             | \$25.97     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | GARAGE       | Electricity       | UTILITIES             | \$273.02    |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | AQUATIC CEN  | Storm Water       | UTILITIES             | \$15.80     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | AQUATIC CEN  | Sewer             | UTILITIES             | \$28.77     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | AQUATIC CEN  | Water             | UTILITIES             | \$71.01     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | AQUATIC CEN  | Electricity       | UTILITIES             | \$305.63    |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | PARKS        | Electricity       | UTILITIES             | \$105.68    |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | PARKS        | Storm Water       | UTILITIES             | \$37.77     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | AIRPORT      | Storm Water       | UTILITIES             | \$98.16     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | AIRPORT      | Sewer             | UTILITIES             | \$65.04     |
| 001192                                  | MORA MUNICIPAL UTILIT | GENERAL FUN | AIRPORT      | Water             | UTILITIES             | \$57.35     |
| 001192                                  | MORA MUNICIPAL UTILIT | FIRE FUND   | FIRE         | Water             | UTILITIES             | \$22.67     |
| 001192                                  | MORA MUNICIPAL UTILIT | FIRE FUND   | FIRE         | Electricity       | UTILITIES             | \$224.51    |
| 001192                                  | MORA MUNICIPAL UTILIT | FIRE FUND   | FIRE         | Sewer             | UTILITIES             | \$21.27     |
| 001192                                  | MORA MUNICIPAL UTILIT | CEMETERY FU | CEMETERY     | Storm Water       | UTILITIES             | \$18.83     |
| 001192                                  | MORA MUNICIPAL UTILIT | CEMETERY FU | CEMETERY     | Water             | UTILITIES             | \$32.05     |
| 001192                                  | MORA MUNICIPAL UTILIT | CEMETERY FU | CEMETERY     | Electricity       | UTILITIES             | \$14.05     |
| 001192                                  | MORA MUNICIPAL UTILIT | DOWNTOWN-F  | CAPITAL PROJ | Capital Outlay    | UTILITIES             | \$13.04     |
| 001192                                  | MORA MUNICIPAL UTILIT | LIQUOR FUND | LIQUOR STOR  | Storm Water       | UTILITIES             | \$17.17     |
| 001192                                  | MORA MUNICIPAL UTILIT | LIQUOR FUND | LIQUOR STOR  | Sewer             | UTILITIES             | \$36.27     |
| 001192                                  | MORA MUNICIPAL UTILIT | LIQUOR FUND | LIQUOR STOR  | Water             | UTILITIES             | \$36.36     |
| CHECK # 001192 MORA MUNICIPAL UTILITIES |                       |             |              |                   |                       | \$4,599.25  |
| CHECK # 001194 REVTRAK                  |                       |             |              |                   |                       |             |
| 001194                                  | REVTRAK               | GENERAL FUN | AQUATIC CEN  | Payment Processin | MONTHLY MAC CREDIT C  | \$9.95      |
| CHECK # 001194 REVTRAK                  |                       |             |              |                   |                       | \$9.95      |
| CHECK # 001195 MN DEPT OF REVENUE       |                       |             |              |                   |                       |             |
| 001195                                  | MN DEPT OF REVENUE    | LIQUOR FUND |              | Sales Tax Payable | SALES & USE TAX PYMT- | \$38,596.00 |
| 001195                                  | MN DEPT OF REVENUE    | LIQUOR FUND | LIQUOR STOR  | Telephone         | SALES & USE TAX PYMT- | \$3.00      |
| 001195                                  | MN DEPT OF REVENUE    | LIQUOR FUND | LIQUOR STOR  | Wine Club Expense | SALES & USE TAX PYMT- | \$2.00      |
| 001195                                  | MN DEPT OF REVENUE    | LIQUOR FUND | LIQUOR STOR  | Contributions     | SALES & USE TAX PYMT- | \$9.00      |

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| 001195                                    | MN DEPT OF REVENUE   | LIQUOR FUND | LIQUOR STOR | Small Tools & Equi  | SALES & USE TAX PYMT- | \$13.00     |
| 001195                                    | MN DEPT OF REVENUE   | LIQUOR FUND | LIQUOR STOR | Repair/Maint - Bldg | SALES & USE TAX PYMT- | \$2.00      |
| 001195                                    | MN DEPT OF REVENUE   | LIQUOR FUND | LIQUOR STOR | Other Operating Su  | SALES & USE TAX PYMT- | \$2.00      |
| 001195                                    | MN DEPT OF REVENUE   | LIQUOR FUND | LIQUOR STOR | Garbage Removal     | SALES & USE TAX PYMT- | \$16.00     |
| CHECK # 001195 MN DEPT OF REVENUE         |                      |             |             |                     |                       | \$38,643.00 |
| CHECK # 001196 TSYS                       |                      |             |             |                     |                       |             |
| 001196                                    | TSYS                 | LIQUOR FUND | LIQUOR STOR | Rentals             | MONTHLY CREDIT CARD   | \$80.37     |
| CHECK # 001196 TSYS                       |                      |             |             |                     |                       | \$80.37     |
| CHECK # 001199 HIBU                       |                      |             |             |                     |                       |             |
| 001199                                    | HIBU                 | LIQUOR FUND | LIQUOR STOR | Advertising         | LIQUOR STORE WEBSITE  | \$180.00    |
| CHECK # 001199 HIBU                       |                      |             |             |                     |                       | \$180.00    |
| CHECK # 001200 NEIGHBORHOOD NATIONAL BANK |                      |             |             |                     |                       |             |
| 001200                                    | NEIGHBORHOOD NATION  | GENERAL FUN | FINANCE     | Miscellaneous       | MONTHLY MISC FILE FEE | \$13.84     |
| 001200                                    | NEIGHBORHOOD NATION  | GENERAL FUN | HUMAN RESO  | Payment Processin   | MONTHLY BUSINESS ON   | \$10.00     |
| 001200                                    | NEIGHBORHOOD NATION  | GENERAL FUN | HUMAN RESO  | Payment Processin   | MONTHLY PAYROLL ACH   | \$60.00     |
| 001200                                    | NEIGHBORHOOD NATION  | LIQUOR FUND | LIQUOR STOR | Bad Debts/NSF Ch    | MONTHLY RETURNED CH   | \$10.00     |
| CHECK # 001200 NEIGHBORHOOD NATIONAL BANK |                      |             |             |                     |                       | \$93.84     |
| CHECK # 059060 BELLBOY CORPORATION        |                      |             |             |                     |                       |             |
| 059060                                    | BELLBOY CORPORATION  | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                   | \$7,102.77  |
| 059060                                    | BELLBOY CORPORATION  | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | SHOT CUPS, GRENADINE  | \$169.35    |
| 059060                                    | BELLBOY CORPORATION  | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                  | \$312.00    |
| CHECK # 059060 BELLBOY CORPORATION        |                      |             |             |                     |                       | \$7,584.12  |
| CHECK # 059061 BERNICK COMPANIES          |                      |             |             |                     |                       |             |
| 059061                                    | BERNICK COMPANIES    | LIQUOR FUND | LIQUOR STOR | Beer Purchased for  | BEER                  | \$17,127.75 |
| 059061                                    | BERNICK COMPANIES    | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | POP                   | \$358.58    |
| CHECK # 059061 BERNICK COMPANIES          |                      |             |             |                     |                       | \$17,486.33 |
| CHECK # 059062 BREAKTHRU BEVERAGE         |                      |             |             |                     |                       |             |
| 059062                                    | BREAKTHRU BEVERAGE   | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                   | \$9,314.40  |
| 059062                                    | BREAKTHRU BEVERAGE   | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                    | \$73.79     |
| CHECK # 059062 BREAKTHRU BEVERAGE         |                      |             |             |                     |                       | \$9,388.19  |
| CHECK # 059063 C & L DISTRIBUTING         |                      |             |             |                     |                       |             |
| 059063                                    | C & L DISTRIBUTING   | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                   | \$111.00    |
| 059063                                    | C & L DISTRIBUTING   | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                  | \$120.00    |
| 059063                                    | C & L DISTRIBUTING   | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | MISC                  | \$16.79     |
| 059063                                    | C & L DISTRIBUTING   | LIQUOR FUND | LIQUOR STOR | Beer Purchased for  | BEER                  | \$239.57    |
| CHECK # 059063 C & L DISTRIBUTING         |                      |             |             |                     |                       | \$487.36    |
| CHECK # 059065 DAHLHEIMER DIST CO         |                      |             |             |                     |                       |             |
| 059065                                    | DAHLHEIMER DIST CO   | LIQUOR FUND | LIQUOR STOR | Beer Purchased for  | BEER                  | \$12,777.25 |
| 059065                                    | DAHLHEIMER DIST CO   | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                    | \$456.30    |
| CHECK # 059065 DAHLHEIMER DIST CO         |                      |             |             |                     |                       | \$13,233.55 |
| CHECK # 059066 FORESTEDGE WINERY          |                      |             |             |                     |                       |             |
| 059066                                    | FORESTEDGE WINERY    | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                  | \$264.00    |
| CHECK # 059066 FORESTEDGE WINERY          |                      |             |             |                     |                       | \$264.00    |
| CHECK # 059067 JOHNSON BROTHERS LIQUOR    |                      |             |             |                     |                       |             |
| 059067                                    | JOHNSON BROTHERS LIQ | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                    | \$157.76    |
| 059067                                    | JOHNSON BROTHERS LIQ | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                  | \$4,508.62  |

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| 059067         | JOHNSON BROTHERS LIQ        | LIQUOR FUND | LIQUOR STOR  | Liquor Purchased f  | LIQ                   | \$11,547.96 |
| CHECK # 059067 | JOHNSON BROTHERS LIQUOR     |             |              |                     |                       | \$16,214.34 |
| CHECK # 059068 | KANABEC CO ATTORNEY         |             |              |                     |                       |             |
| 059068         | KANABEC CO ATTORNEY         | GENERAL FUN | LEGAL        | Legal Services      | PROSECUTION SERVICES  | \$7,250.00  |
| CHECK # 059068 | KANABEC CO ATTORNEY         |             |              |                     |                       | \$7,250.00  |
| CHECK # 059069 | KANABEC CO HIGHWAY DEPT     |             |              |                     |                       |             |
| 059069         | KANABEC CO HIGHWAY D        | GENERAL FUN | STREETS      | Street Maint - Labo | 2022 PAINT STRIPING   | \$4,367.72  |
| CHECK # 059069 | KANABEC CO HIGHWAY DEPT     |             |              |                     |                       | \$4,367.72  |
| CHECK # 059070 | KANABEC CO RECORDER         |             |              |                     |                       |             |
| 059070         | KANABEC CO RECORDER         | GENERAL FUN | PLANNING &   | Professional Servic | RECORDING OF RUBY SH  | \$46.00     |
| CHECK # 059070 | KANABEC CO RECORDER         |             |              |                     |                       | \$46.00     |
| CHECK # 059071 | MCDONALD DIST CO            |             |              |                     |                       |             |
| 059071         | MCDONALD DIST CO            | LIQUOR FUND | LIQUOR STOR  | Liquor Purchased f  | LIQ                   | \$915.30    |
| 059071         | MCDONALD DIST CO            | LIQUOR FUND | LIQUOR STOR  | Beer Purchased for  | BEER                  | \$19,192.69 |
| 059071         | MCDONALD DIST CO            | LIQUOR FUND | LIQUOR STOR  | Misc Purchases - N  | NA                    | \$146.49    |
| CHECK # 059071 | MCDONALD DIST CO            |             |              |                     |                       | \$20,254.48 |
| CHECK # 059072 | MIDCO                       |             |              |                     |                       |             |
| 059072         | MIDCO                       | GENERAL FUN | INFORMATIO   | Telephone           | INTERNET              | \$88.39     |
| 059072         | MIDCO                       | GENERAL FUN | CITY HALL BU | Telephone           | PHONE/INTERNET        | \$611.21    |
| 059072         | MIDCO                       | GENERAL FUN | STREETS      | Telephone           | PHONE/INTERNET        | \$118.20    |
| 059072         | MIDCO                       | GENERAL FUN | AQUATIC CEN  | Telephone           | PHONE/INTERNET        | \$4.83      |
| 059072         | MIDCO                       | FIRE FUND   | FIRE         | Telephone           | INTERNET              | \$75.39     |
| 059072         | MIDCO                       | LIQUOR FUND | LIQUOR STOR  | Telephone           | PHONE/INTERNET        | \$387.61    |
| CHECK # 059072 | MIDCO                       |             |              |                     |                       | \$1,285.63  |
| CHECK # 059073 | MID-MN INSPECTIONS LLC      |             |              |                     |                       |             |
| 059073         | MID-MN INSPECTIONS LL       | GENERAL FUN | BUILDING     | Professional Servic | SEPT 2022 INSPECTIONS | \$708.50    |
| CHECK # 059073 | MID-MN INSPECTIONS LLC      |             |              |                     |                       | \$708.50    |
| CHECK # 059074 | MN ENERGY RESOURCES CORP    |             |              |                     |                       |             |
| 059074         | MN ENERGY RESOURCES         | GENERAL FUN | CITY HALL BU | Natural Gas - Heat  | NATURAL GAS           | \$93.35     |
| 059074         | MN ENERGY RESOURCES         | GENERAL FUN | LIBRARY BUIL | Natural Gas - Heat  | NATURAL GAS           | \$58.05     |
| 059074         | MN ENERGY RESOURCES         | GENERAL FUN | GARAGE       | Natural Gas - Heat  | NATURAL GAS           | \$84.19     |
| 059074         | MN ENERGY RESOURCES         | GENERAL FUN | AQUATIC CEN  | Natural Gas - Heat  | NATURAL GAS           | \$47.87     |
| 059074         | MN ENERGY RESOURCES         | GENERAL FUN | AIRPORT      | Natural Gas - Heat  | NATURAL GAS-AD BLDG   | \$49.10     |
| 059074         | MN ENERGY RESOURCES         | GENERAL FUN | AIRPORT      | Natural Gas - Heat  | NATURAL GAS-HANGAR    | \$64.80     |
| 059074         | MN ENERGY RESOURCES         | FIRE FUND   | FIRE         | Natural Gas - Heat  | NATURAL GAS           | \$88.99     |
| CHECK # 059074 | MN ENERGY RESOURCES CORP    |             |              |                     |                       | \$486.35    |
| CHECK # 059075 | MOOSE LAKE BREWING CO       |             |              |                     |                       |             |
| 059075         | MOOSE LAKE BREWING C        | LIQUOR FUND | LIQUOR STOR  | Beer Purchased for  | BEER                  | \$102.00    |
| CHECK # 059075 | MOOSE LAKE BREWING CO       |             |              |                     |                       | \$102.00    |
| CHECK # 059077 | NORTHERN HOLLOW WINERY, LLC |             |              |                     |                       |             |
| 059077         | NORTHERN HOLLOW WIN         | LIQUOR FUND | LIQUOR STOR  | Wine Purchased for  | WINE                  | \$113.89    |
| CHECK # 059077 | NORTHERN HOLLOW WINERY, LLC |             |              |                     |                       | \$113.89    |
| CHECK # 059078 | PHILLIPS WINE & SPIRITS     |             |              |                     |                       |             |
| 059078         | PHILLIPS WINE & SPIRITS     | LIQUOR FUND | LIQUOR STOR  | Wine Purchased for  | WINE                  | \$978.67    |
| 059078         | PHILLIPS WINE & SPIRITS     | LIQUOR FUND | LIQUOR STOR  | Liquor Purchased f  | LIQ                   | \$9,551.80  |
| 059078         | PHILLIPS WINE & SPIRITS     | LIQUOR FUND | LIQUOR STOR  | Misc Purchases - N  | NA                    | \$93.01     |

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| CHECK # 059078 PHILLIPS WINE & SPIRITS     |                      |              |              |                     |                        | \$10,623.48 |
| CHECK # 059079 SEH                         |                      |              |              |                     |                        |             |
| 059079                                     | SEH                  | GENERAL FUN  | ADMINISTRAT  | Engineering         | DOLLAR GENERAL/BIKE    | \$606.69    |
| 059079                                     | SEH                  | GENERAL FUN  | PLANNING &   | Professional Servic | DOLLAR GENERAAL TRAF   | \$397.67    |
| 059079                                     | SEH                  | GENERAL FUN  | BUILDING     | Engineering         | DOLLAR GENERAL SITE P  | \$1,323.45  |
| 059079                                     | SEH                  | GENERAL FUN  | STREETS      | Professional Servic | INFRASTRUCTURE CIP R   | \$1,998.97  |
| 059079                                     | SEH                  | STORM WATER  | STORM WATE   | Professional Servic | INFRASTRUCTURE CIP R   | \$222.11    |
| 059079                                     | SEH                  | SNAKE RIVER  | CAPITAL PROJ | Engineering         | N GROVE STR IMPROVE    | \$26,570.54 |
| 059079                                     | SEH                  | HWY 65 & 9TH | CAPITAL PROJ | Engineering         | FINAL DESIGN-TH 65 LEF | \$5,359.82  |
| CHECK # 059079 SEH                         |                      |              |              |                     |                        | \$36,479.25 |
| CHECK # 059080 SOUTHERN GLAZERS OF MN      |                      |              |              |                     |                        |             |
| 059080                                     | SOUTHERN GLAZERS OF  | LIQUOR FUND  | LIQUOR STOR  | Liquor Purchased f  | LIQ                    | \$3,257.92  |
| 059080                                     | SOUTHERN GLAZERS OF  | LIQUOR FUND  | LIQUOR STOR  | Wine Purchased for  | WINE                   | \$1,293.16  |
| 059080                                     | SOUTHERN GLAZERS OF  | LIQUOR FUND  | LIQUOR STOR  | Misc Purchases - N  | NA                     | \$20.08     |
| CHECK # 059080 SOUTHERN GLAZERS OF MN      |                      |              |              |                     |                        | \$4,571.16  |
| CHECK # 059081 VERIZON WIRELESS            |                      |              |              |                     |                        |             |
| 059081                                     | VERIZON WIRELESS     | GENERAL FUN  | PLANNING &   | Telephone           | CELL                   | \$28.81     |
| 059081                                     | VERIZON WIRELESS     | GENERAL FUN  | CITY HALL BU | Telephone           | CELL                   | \$4.12      |
| 059081                                     | VERIZON WIRELESS     | GENERAL FUN  | BUILDING     | Telephone           | CELL                   | \$45.27     |
| 059081                                     | VERIZON WIRELESS     | GENERAL FUN  | STREETS      | Telephone           | CELL/IPAD              | \$94.87     |
| 059081                                     | VERIZON WIRELESS     | GENERAL FUN  | AQUATIC CEN  | Telephone           | CELL                   | \$28.81     |
| 059081                                     | VERIZON WIRELESS     | GENERAL FUN  | PARKS        | Telephone           | CELL/IPAD              | \$38.18     |
| 059081                                     | VERIZON WIRELESS     | GENERAL FUN  | AIRPORT      | Telephone           | CELL                   | \$8.18      |
| 059081                                     | VERIZON WIRELESS     | STORM WATER  | STORM WATE   | Telephone           | CELL/IPAD              | \$19.77     |
| 059081                                     | VERIZON WIRELESS     | CEMETERY FU  | CEMETERY     | Telephone           | CELL/IPAD              | \$8.18      |
| 059081                                     | VERIZON WIRELESS     | LIQUOR FUND  | LIQUOR STOR  | Telephone           | CELL                   | \$41.15     |
| CHECK # 059081 VERIZON WIRELESS            |                      |              |              |                     |                        | \$317.34    |
| CHECK # 059082 VINOCOPIA, INC              |                      |              |              |                     |                        |             |
| 059082                                     | VINOCOPIA, INC       | LIQUOR FUND  | LIQUOR STOR  | Wine Purchased for  | WINE                   | \$847.00    |
| 059082                                     | VINOCOPIA, INC       | LIQUOR FUND  | LIQUOR STOR  | Liquor Purchased f  | LIQ                    | \$115.00    |
| CHECK # 059082 VINOCOPIA, INC              |                      |              |              |                     |                        | \$962.00    |
| CHECK # 059083 WINE MERCHANTS              |                      |              |              |                     |                        |             |
| 059083                                     | WINE MERCHANTS       | LIQUOR FUND  | LIQUOR STOR  | Wine Purchased for  | WINE                   | \$352.30    |
| CHECK # 059083 WINE MERCHANTS              |                      |              |              |                     |                        | \$352.30    |
| CHECK # 059084 YODER, MANDI                |                      |              |              |                     |                        |             |
| 059084                                     | YODER, MANDI         | GENERAL FUN  | HUMAN RESO   | Meetings, Training, | MILEAGE, MEALS TO HR   | \$131.69    |
| CHECK # 059084 YODER, MANDI                |                      |              |              |                     |                        | \$131.69    |
| CHECK # 059085 AFSCME                      |                      |              |              |                     |                        |             |
| 059085                                     | AFSCME               | GENERAL FUN  |              | Union Dues-AFSCM    | UNION DUES - AFSCME    | \$465.37    |
| CHECK # 059085 AFSCME                      |                      |              |              |                     |                        | \$465.37    |
| CHECK # 059086 EQUITABLE FINANCIAL         |                      |              |              |                     |                        |             |
| 059086                                     | EQUITABLE FINANCIAL  | GENERAL FUN  |              | The Equitable - Def | THE EQUITABLE          | \$30.00     |
| CHECK # 059086 EQUITABLE FINANCIAL         |                      |              |              |                     |                        | \$30.00     |
| CHECK # 059087 ICMA RETIREMENT TRUST - 457 |                      |              |              |                     |                        |             |
| 059087                                     | ICMA RETIREMENT TRUS | GENERAL FUN  |              | ICMA                | ICMA/MISSION SQR       | -\$50.00    |
| 059087                                     | ICMA RETIREMENT TRUS | GENERAL FUN  |              | ICMA                | ICMA ROTH IRA          | -\$85.00    |
| 059087                                     | ICMA RETIREMENT TRUS | GENERAL FUN  |              | ICMA                | ICMA/MISSION SQR       | \$50.00     |



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| 059087  | ICMA RETIREMENT TRUS   | GENERAL FUN  |              | ICMA                | ICMA ROTH IRA         | \$85.00      |
| CHECK # 059087 ICMA RETIREMENT TRUST - 457    |                        |              |              |                     |                       | \$0.00       |
| CHECK # 059088 NCPERS GROUP LIFE INS          |                        |              |              |                     |                       |              |
| 059088  | NCPERS GROUP LIFE INS  | GENERAL FUN  |              | NCPERS - Life Ins   | NCPERS - LIFE         | \$272.00     |
| CHECK # 059088 NCPERS GROUP LIFE INS          |                        |              |              |                     |                       | \$272.00     |
| CHECK # 059089 PERA - MN ST TREASURER         |                        |              |              |                     |                       |              |
| 059089  | PERA - MN ST TREASURE  | GENERAL FUN  |              | PERA                | PERA COORDINATED      | \$4,418.79   |
| 059089  | PERA - MN ST TREASURE  | GENERAL FUN  |              | PERA                | PERA ADDITIONAL       | \$679.83     |
| 059089  | PERA - MN ST TREASURE  | GENERAL FUN  |              | PERA                | PERA COORDINATED      | \$4,418.79   |
| CHECK # 059089 PERA - MN ST TREASURER         |                        |              |              |                     |                       | \$9,517.41   |
| CHECK # 059090 CENTRAL MN HOUSING PARTNERSHIP |                        |              |              |                     |                       |              |
| 059090  | CENTRAL MN HOUSING P   | SMALL CITIES | SCDP REHABI  | Contract Services   | GRANT ADMIN FEE       | \$2,487.75   |
| CHECK # 059090 CENTRAL MN HOUSING PARTNERSHIP |                        |              |              |                     |                       | \$2,487.75   |
| CHECK # 059091 DEARBORN LIFE INSURANCE CO     |                        |              |              |                     |                       |              |
| 059091  | DEARBORN LIFE INSURAN  | GENERAL FUN  |              | Life Insurance      | NOVEMBER GROUP LIFE   | \$318.55     |
| CHECK # 059091 DEARBORN LIFE INSURANCE CO     |                        |              |              |                     |                       | \$318.55     |
| CHECK # 059092 DELTA DENTAL                   |                        |              |              |                     |                       |              |
| 059092  | DELTA DENTAL           | GENERAL FUN  |              | Delta Dental        | NOV DENTAL INS PREMI  | \$895.30     |
| CHECK # 059092 DELTA DENTAL                   |                        |              |              |                     |                       | \$895.30     |
| CHECK # 059093 DOUGLAS KERR UNDERGROUND       |                        |              |              |                     |                       |              |
| 059093  | DOUGLAS KERR UNDERG    | N. GROVE STR | CAPITAL PROJ | Capital Outlay      | N GROVE STREET PROJE  | \$407,658.81 |
| CHECK # 059093 DOUGLAS KERR UNDERGROUND       |                        |              |              |                     |                       | \$407,658.81 |
| CHECK # 059094 ENVIRONMENTAL HEALTH TESTING   |                        |              |              |                     |                       |              |
| 059094  | ENVIRONMENTAL HEALTH   | SMALL CITIES | SCDP REHABI  | Contract Services   | SCDP CONTRACT SERVIC  | \$385.00     |
| 059094  | ENVIRONMENTAL HEALTH   | SMALL CITIES | SCDP REHABI  | Professional Servic | SCDP CONTRACT SERVIC  | \$385.00     |
| 059094  | ENVIRONMENTAL HEALTH   | SMALL CITIES | SCDP REHABI  | Contract Services   | SCDP CONTRACT SERVIC  | \$385.00     |
| CHECK # 059094 ENVIRONMENTAL HEALTH TESTING   |                        |              |              |                     |                       | \$1,155.00   |
| CHECK # 059095 J LEWIS BUILDING & REMODELING  |                        |              |              |                     |                       |              |
| 059095  | J LEWIS BUILDING & REM | SMALL CITIES | SCDP REHABI  | Contract Services   | SCDP CONTRACT SERV -  | \$15,430.00  |
| CHECK # 059095 J LEWIS BUILDING & REMODELING  |                        |              |              |                     |                       | \$15,430.00  |
| CHECK # 059097 KANABEC CO AUDITOR/TREASURER   |                        |              |              |                     |                       |              |
| 059097  | KANABEC CO AUDITOR/T   | GENERAL FUN  | ELECTIONS    | Miscellaneous       | ELECTION JUDGE TRAINI | \$348.00     |
| CHECK # 059097 KANABEC CO AUDITOR/TREASURER   |                        |              |              |                     |                       | \$348.00     |
| CHECK # 059098 KANABEC CO RECORDER            |                        |              |              |                     |                       |              |
| 059098  | KANABEC CO RECORDER    | GENERAL FUN  | PLANNING &   | Professional Servic | RECORDING OF DUPLEX   | \$46.00      |
| CHECK # 059098 KANABEC CO RECORDER            |                        |              |              |                     |                       | \$46.00      |
| CHECK # 059099 KING, SARA                     |                        |              |              |                     |                       |              |
| 059099  | KING, SARA             | GENERAL FUN  | FINANCE      | Meetings, Training, | CPE TRAINING ON EXCEL | \$97.00      |
| CHECK # 059099 KING, SARA                     |                        |              |              |                     |                       | \$97.00      |
| CHECK # 059100 KRIE, JEFFREY                  |                        |              |              |                     |                       |              |
| 059100  | KRIE, JEFFREY          | GENERAL FUN  | PARKS        | Rentals             | COSTUME RENTAL FOR    | \$50.00      |
| CHECK # 059100 KRIE, JEFFREY                  |                        |              |              |                     |                       | \$50.00      |
| CHECK # 059101 LEAGUE OF MN CITIES            |                        |              |              |                     |                       |              |
| 059101  | LEAGUE OF MN CITIES    | GENERAL FUN  | INFORMATIO   | Professional Servic | 7 ADOBE ACROBAT LICE  | \$539.08     |

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| CHECK # 059101 | LEAGUE OF MN CITIES           |             |              |                     |                       | \$539.08    |
| CHECK # 059102 | MCDONALD DIST CO              |             |              |                     |                       |             |
| 059102         | MCDONALD DIST CO              | LIQUOR FUND | LIQUOR STOR  | Beer Purchased for  | BEER - TOOK AN INV AS | \$116.40    |
| CHECK # 059102 | MCDONALD DIST CO              |             |              |                     |                       | \$116.40    |
| CHECK # 059104 | MINNESOTA PETROLEUM SERVICE   |             |              |                     |                       |             |
| 059104         | MINNESOTA PETROLEUM           | GENERAL FUN | AIRPORT      | Repair/Maint - Bldg | VACUUM TRUCK FUEL LI  | \$2,610.25  |
| CHECK # 059104 | MINNESOTA PETROLEUM SERVICE   |             |              |                     |                       | \$2,610.25  |
| CHECK # 059105 | MISSIONSQUARE                 |             |              |                     |                       |             |
| 059105         | MISSIONSQUARE                 | GENERAL FUN |              | ICMA                | PRE-TAX PAYROLL CONT  | \$85.00     |
| 059105         | MISSIONSQUARE                 | GENERAL FUN |              | ICMA                | PRE-TAX PAYROLL CONT  | \$50.00     |
| CHECK # 059105 | MISSIONSQUARE                 |             |              |                     |                       | \$135.00    |
| CHECK # 059107 | MN PEIP                       |             |              |                     |                       |             |
| 059107         | MN PEIP                       | GENERAL FUN |              | Group Health Insur  | NOV GROUP HEALTH INS  | \$24,620.22 |
| CHECK # 059107 | MN PEIP                       |             |              |                     |                       | \$24,620.22 |
| CHECK # 059108 | ROCON PAVING                  |             |              |                     |                       |             |
| 059108         | ROCON PAVING                  | GENERAL FUN | STREETS      | Street Maint - Labo | ASPHALT               | \$1,489.04  |
| 059108         | ROCON PAVING                  | GENERAL FUN | STREETS      | Street Maint - Labo | STREET PATCHING       | \$11,985.00 |
| 059108         | ROCON PAVING                  | GENERAL FUN | STREETS      | Street Maint - Labo | ASPHALT               | \$3,706.64  |
| 059108         | ROCON PAVING                  | GENERAL FUN | AIRPORT      | Repair/Maint - Bldg | AIRPORT PATCHING      | \$3,050.00  |
| CHECK # 059108 | ROCON PAVING                  |             |              |                     |                       | \$20,230.68 |
| CHECK # 059109 | STAFFORD TRUCKING INC         |             |              |                     |                       |             |
| 059109         | STAFFORD TRUCKING INC         | GENERAL FUN | ICE & SNOW   | Other Operating Su  | HAUL SAND             | \$1,311.63  |
| CHECK # 059109 | STAFFORD TRUCKING INC         |             |              |                     |                       | \$1,311.63  |
| CHECK # 059110 | SUMMIT FIRE PROTECTION        |             |              |                     |                       |             |
| 059110         | SUMMIT FIRE PROTECTIO         | GENERAL FUN | CITY HALL BU | Professional Servic | ANNUAL FIRE SPRINKLER | \$191.50    |
| 059110         | SUMMIT FIRE PROTECTIO         | FIRE FUND   | FIRE         | Professional Servic | ANNUAL FIRE SPRINKLER | \$383.00    |
| 059110         | SUMMIT FIRE PROTECTIO         | LIQUOR FUND | LIQUOR STOR  | Professional Servic | ANNUAL FIRE SPRINKLER | \$191.50    |
| CHECK # 059110 | SUMMIT FIRE PROTECTION        |             |              |                     |                       | \$766.00    |
| CHECK # 059111 | TASC-TOTAL ADMIN SERVICE COOP |             |              |                     |                       |             |
| 059111         | TASC-TOTAL ADMIN SERV         | GENERAL FUN | HUMAN RESO   | Professional Servic | NOV PARTICIPATION FEE | \$35.00     |
| 059111         | TASC-TOTAL ADMIN SERV         | GENERAL FUN | HUMAN RESO   | Professional Servic | DEC PARTICIPATION FEE | \$35.00     |
| CHECK # 059111 | TASC-TOTAL ADMIN SERVICE COOP |             |              |                     |                       | \$70.00     |
| CHECK # 059113 | BELLBOY CORPORATION           |             |              |                     |                       |             |
| 059113         | BELLBOY CORPORATION           | LIQUOR FUND | LIQUOR STOR  | Wine Purchased for  | WINE                  | \$256.00    |
| 059113         | BELLBOY CORPORATION           | LIQUOR FUND | LIQUOR STOR  | Liquor Purchased f  | LIQ                   | \$9,492.66  |
| 059113         | BELLBOY CORPORATION           | LIQUOR FUND | LIQUOR STOR  | Misc Purchases - N  | MISC                  | \$90.00     |
| CHECK # 059113 | BELLBOY CORPORATION           |             |              |                     |                       | \$9,838.66  |
| CHECK # 059115 | BERNICK COMPANIES             |             |              |                     |                       |             |
| 059115         | BERNICK COMPANIES             | LIQUOR FUND | LIQUOR STOR  | Beer Purchased for  | BEER                  | \$15,268.41 |
| 059115         | BERNICK COMPANIES             | LIQUOR FUND | LIQUOR STOR  | Misc Purchases - N  | POP                   | \$399.89    |
| CHECK # 059115 | BERNICK COMPANIES             |             |              |                     |                       | \$15,668.30 |
| CHECK # 059116 | BJORKLUND COMPANIES           |             |              |                     |                       |             |
| 059116         | BJORKLUND COMPANIES           | GENERAL FUN | ICE & SNOW   | Other Operating Su  | SAND                  | \$478.45    |
| 059116         | BJORKLUND COMPANIES           | GENERAL FUN | ICE & SNOW   | Other Operating Su  | SAND                  | \$1,343.37  |
| CHECK # 059116 | BJORKLUND COMPANIES           |             |              |                     |                       | \$1,821.82  |

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| CHECK # 059117 BLOWERS, ERIKA          |                      |             |             |                     |                       |             |
| 059117                                 | BLOWERS, ERIKA       | GENERAL FUN |             | Deposits            | LIBRARY MTG ROOM KEY  | \$50.00     |
| CHECK # 059117 BLOWERS, ERIKA          |                      |             |             |                     |                       | \$50.00     |
| CHECK # 059118 BRABEC, BEN             |                      |             |             |                     |                       |             |
| 059118                                 | BRABEC, BEN          | GENERAL FUN | STREETS     | Uniforms            | CLOTHING & BOOTS      | \$439.27    |
| 059118                                 | BRABEC, BEN          | GENERAL FUN | PARKS       | Uniforms            | CLOTHING & BOOTS      | \$219.63    |
| 059118                                 | BRABEC, BEN          | GENERAL FUN | AIRPORT     | Uniforms            | CLOTHING & BOOTS      | \$52.71     |
| 059118                                 | BRABEC, BEN          | STORM WATER | STORM WATE  | Uniforms            | CLOTHING & BOOTS      | \$114.22    |
| 059118                                 | BRABEC, BEN          | CEMETERY FU | CEMETERY    | Uniforms            | CLOTHING & BOOTS      | \$52.71     |
| CHECK # 059118 BRABEC, BEN             |                      |             |             |                     |                       | \$878.54    |
| CHECK # 059119 BREAKTHRU BEVERAGE      |                      |             |             |                     |                       |             |
| 059119                                 | BREAKTHRU BEVERAGE   | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                    | \$64.06     |
| 059119                                 | BREAKTHRU BEVERAGE   | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                  | \$512.00    |
| 059119                                 | BREAKTHRU BEVERAGE   | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                   | \$8,350.80  |
| CHECK # 059119 BREAKTHRU BEVERAGE      |                      |             |             |                     |                       | \$8,926.86  |
| CHECK # 059121 C & L DISTRIBUTING      |                      |             |             |                     |                       |             |
| 059121                                 | C & L DISTRIBUTING   | LIQUOR FUND | LIQUOR STOR | Beer Purchased for  | BEER                  | \$1,006.95  |
| 059121                                 | C & L DISTRIBUTING   | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | MISC                  | \$86.54     |
| CHECK # 059121 C & L DISTRIBUTING      |                      |             |             |                     |                       | \$1,093.49  |
| CHECK # 059123 DAHLHEIMER DIST CO      |                      |             |             |                     |                       |             |
| 059123                                 | DAHLHEIMER DIST CO   | LIQUOR FUND | LIQUOR STOR | Beer Purchased for  | BEER                  | \$19,858.33 |
| 059123                                 | DAHLHEIMER DIST CO   | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                    | \$167.30    |
| CHECK # 059123 DAHLHEIMER DIST CO      |                      |             |             |                     |                       | \$20,025.63 |
| CHECK # 059124 DDA HUMAN RESOURCES INC |                      |             |             |                     |                       |             |
| 059124                                 | DDA HUMAN RESOURCES  | GENERAL FUN | HUMAN RESO  | Professional Servic | JOB DESCRIPTION REVIE | \$150.00    |
| CHECK # 059124 DDA HUMAN RESOURCES INC |                      |             |             |                     |                       | \$150.00    |
| CHECK # 059125 EMMAS PIZZA             |                      |             |             |                     |                       |             |
| 059125                                 | EMMAS PIZZA          | GENERAL FUN | MAYOR & CO  | Miscellaneous       | COUNCIL MTG MEAL      | \$45.50     |
| 059125                                 | EMMAS PIZZA          | FIRE FUND   | FIRE        | Miscellaneous       | FIRE CALL PIZZAS      | \$68.00     |
| CHECK # 059125 EMMAS PIZZA             |                      |             |             |                     |                       | \$113.50    |
| CHECK # 059127 GUTTERS BY BOBBY        |                      |             |             |                     |                       |             |
| 059127                                 | GUTTERS BY BOBBY     | LIQUOR FUND | LIQUOR STOR | Repair/Maint - Bldg | GUTTERS, FASCIA, & DO | \$3,273.00  |
| CHECK # 059127 GUTTERS BY BOBBY        |                      |             |             |                     |                       | \$3,273.00  |
| CHECK # 059128 JOHNSON BROTHERS LIQUOR |                      |             |             |                     |                       |             |
| 059128                                 | JOHNSON BROTHERS LIQ | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                  | \$5,347.36  |
| 059128                                 | JOHNSON BROTHERS LIQ | LIQUOR FUND | LIQUOR STOR | Beer Purchased for  | BEER                  | \$240.00    |
| 059128                                 | JOHNSON BROTHERS LIQ | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                    | \$74.30     |
| 059128                                 | JOHNSON BROTHERS LIQ | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                   | \$12,523.88 |
| CHECK # 059128 JOHNSON BROTHERS LIQUOR |                      |             |             |                     |                       | \$18,185.54 |
| CHECK # 059129 KING, SARA              |                      |             |             |                     |                       |             |
| 059129                                 | KING, SARA           | GENERAL FUN | FINANCE     | Meetings, Training, | MILEAGE TO GOVT ACCO  | \$57.00     |
| CHECK # 059129 KING, SARA              |                      |             |             |                     |                       | \$57.00     |
| CHECK # 059130 KLEVEN, RUSTY           |                      |             |             |                     |                       |             |
| 059130                                 | KLEVEN, RUSTY        | GENERAL FUN | STREETS     | Uniforms            | WORK BOOTS & CLOTHI   | \$437.84    |
| 059130                                 | KLEVEN, RUSTY        | GENERAL FUN | PARKS       | Uniforms            | WORK BOOTS & CLOTHI   | \$218.92    |
| 059130                                 | KLEVEN, RUSTY        | GENERAL FUN | AIRPORT     | Uniforms            | WORK BOOTS & CLOTHI   | \$52.54     |

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| 059130                                       | KLEVEN, RUSTY           | STORM WATER | STORM WATE  | Uniforms            | WORK BOOTS & CLOTHI  | \$113.84    |
| 059130                                       | KLEVEN, RUSTY           | CEMETERY FU | CEMETERY    | Uniforms            | WORK BOOTS & CLOTHI  | \$52.54     |
| CHECK # 059130 KLEVEN, RUSTY                 |                         |             |             |                     |                      | \$875.68    |
| CHECK # 059131 MCDONALD DIST CO              |                         |             |             |                     |                      |             |
| 059131                                       | MCDONALD DIST CO        | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                   | \$228.55    |
| 059131                                       | MCDONALD DIST CO        | LIQUOR FUND | LIQUOR STOR | Beer Purchased for  | BEER                 | \$27,167.51 |
| 059131                                       | MCDONALD DIST CO        | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                  | \$638.25    |
| CHECK # 059131 MCDONALD DIST CO              |                         |             |             |                     |                      | \$28,034.31 |
| CHECK # 059133 MORA AREA CHAMBER OF COMMERCE |                         |             |             |                     |                      |             |
| 059133                                       | MORA AREA CHAMBER OF    | GENERAL FUN | ADMINISTRAT | Meetings, Training, | CHAMBER GALA TICKETS | \$30.00     |
| CHECK # 059133 MORA AREA CHAMBER OF COMMERCE |                         |             |             |                     |                      | \$30.00     |
| CHECK # 059134 NORTHERN HOLLOW WINERY, LLC   |                         |             |             |                     |                      |             |
| 059134                                       | NORTHERN HOLLOW WIN     | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                 | \$126.00    |
| CHECK # 059134 NORTHERN HOLLOW WINERY, LLC   |                         |             |             |                     |                      | \$126.00    |
| CHECK # 059135 PAUSTIS WINE COMPANY          |                         |             |             |                     |                      |             |
| 059135                                       | PAUSTIS WINE COMPANY    | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                 | \$3,262.25  |
| CHECK # 059135 PAUSTIS WINE COMPANY          |                         |             |             |                     |                      | \$3,262.25  |
| CHECK # 059136 PHILLIPS WINE & SPIRITS       |                         |             |             |                     |                      |             |
| 059136                                       | PHILLIPS WINE & SPIRITS | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                  | \$9,520.55  |
| 059136                                       | PHILLIPS WINE & SPIRITS | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                 | \$2,129.07  |
| 059136                                       | PHILLIPS WINE & SPIRITS | LIQUOR FUND | LIQUOR STOR | Misc Purchases - N  | NA                   | \$115.55    |
| CHECK # 059136 PHILLIPS WINE & SPIRITS       |                         |             |             |                     |                      | \$11,765.17 |
| CHECK # 059138 SOUTHERN GLAZERS OF MN        |                         |             |             |                     |                      |             |
| 059138                                       | SOUTHERN GLAZERS OF     | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                  | \$3,350.50  |
| 059138                                       | SOUTHERN GLAZERS OF     | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                 | \$764.36    |
| CHECK # 059138 SOUTHERN GLAZERS OF MN        |                         |             |             |                     |                      | \$4,114.86  |
| CHECK # 059139 ST LOUIS MRO, INC             |                         |             |             |                     |                      |             |
| 059139                                       | ST LOUIS MRO, INC       | GENERAL FUN | HUMAN RESO  | Professional Servic | 2022 FMCSA CLEARINGH | \$50.00     |
| CHECK # 059139 ST LOUIS MRO, INC             |                         |             |             |                     |                      | \$50.00     |
| CHECK # 059141 VINOCOPIA, INC                |                         |             |             |                     |                      |             |
| 059141                                       | VINOCOPIA, INC          | LIQUOR FUND | LIQUOR STOR | Liquor Purchased f  | LIQ                  | \$426.19    |
| 059141                                       | VINOCOPIA, INC          | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                 | \$1,026.73  |
| CHECK # 059141 VINOCOPIA, INC                |                         |             |             |                     |                      | \$1,452.92  |
| CHECK # 059142 WELIA HEALTH                  |                         |             |             |                     |                      |             |
| 059142                                       | WELIA HEALTH            | GENERAL FUN | HUMAN RESO  | Professional Servic | RANDOM DRUG TESTS    | \$84.60     |
| CHECK # 059142 WELIA HEALTH                  |                         |             |             |                     |                      | \$84.60     |
| CHECK # 059144 WINE MERCHANTS                |                         |             |             |                     |                      |             |
| 059144                                       | WINE MERCHANTS          | LIQUOR FUND | LIQUOR STOR | Wine Purchased for  | WINE                 | \$239.60    |
| CHECK # 059144 WINE MERCHANTS                |                         |             |             |                     |                      | \$239.60    |
| CHECK # 059145 YODER, MANDI                  |                         |             |             |                     |                      |             |
| 059145                                       | YODER, MANDI            | GENERAL FUN | ADMINISTRAT | Meetings, Training, | MILEAGE TO HR CLASSE | \$183.26    |
| CHECK # 059145 YODER, MANDI                  |                         |             |             |                     |                      | \$183.26    |
| CHECK # 059146 CARDMEMBER SERVICE            |                         |             |             |                     |                      |             |
| 059146                                       | CARDMEMBER SERVICE      | GENERAL FUN |             | Surcharge - Buildin | 3RD QTR BLDG PERMIT  | \$1,041.19  |
| 059146                                       | CARDMEMBER SERVICE      | GENERAL FUN | HUMAN RESO  | Meetings, Training, | YODER HR CERTIFICATI | \$300.00    |

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| 059146  | CARDMEMBER SERVICE     | GENERAL FUN  | HUMAN RESO  | Meetings, Training, | YODER HOTEL FOR HR C  | \$342.16   |
| 059146  | CARDMEMBER SERVICE     | GENERAL FUN  | STREETS     | Meetings, Training, | FALL MAINT EXPO X 5 - | \$150.00   |
| CHECK # 059146 CARDMEMBER SERVICE             |                        |              |             |                     |                       | \$1,833.35 |
| CHECK # 059147 CENTURYLINK                    |                        |              |             |                     |                       |            |
| 059147  | CENTURYLINK            | GENERAL FUN  | AIRPORT     | Telephone           | A/D BLDG PHONE        | \$56.75    |
| 059147  | CENTURYLINK            | GENERAL FUN  | AIRPORT     | Telephone           | FUEL PHONE            | \$62.69    |
| CHECK # 059147 CENTURYLINK                    |                        |              |             |                     |                       | \$119.44   |
| CHECK # 059148 FRIENDS OF MORA LIBRARY        |                        |              |             |                     |                       |            |
| 059148  | FRIENDS OF MORA LIBRA  | GENERAL FUN  |             | Deposits            | LIBRARY MTG ROOM KEY  | \$50.00    |
| CHECK # 059148 FRIENDS OF MORA LIBRARY        |                        |              |             |                     |                       | \$50.00    |
| CHECK # 059149 KANABEC CO RECORDER            |                        |              |             |                     |                       |            |
| 059149  | KANABEC CO RECORDER    | SMALL CITIES | SCDP REHABI | Professional Servic | MORTGAGE SATISFACTI   | \$46.00    |
| CHECK # 059149 KANABEC CO RECORDER            |                        |              |             |                     |                       | \$46.00    |
| CHECK # 059150 KANABEC CO RECORDER            |                        |              |             |                     |                       |            |
| 059150  | KANABEC CO RECORDER    | COVID-19 EME | COVID-19 EM | Professional Servic | LOAN SATISFACTION - C | \$46.00    |
| CHECK # 059150 KANABEC CO RECORDER            |                        |              |             |                     |                       | \$46.00    |
| CHECK # 059153 MN DEPT OF PUBLIC SAFETY-ALCOH |                        |              |             |                     |                       |            |
| 059153  | MN DEPT OF PUBLIC SAFE | LIQUOR FUND  | LIQUOR STOR | Dues & Subscriptio  | BUYERS CARD RENEWAL   | \$20.00    |
| CHECK # 059153 MN DEPT OF PUBLIC SAFETY-ALCOH |                        |              |             |                     |                       | \$20.00    |
| CHECK # 059154 MN DEPT OF TRANSPORTATION-AERO |                        |              |             |                     |                       |            |
| 059154  | MN DEPT OF TRANSPORT   | GENERAL FUN  | AIRPORT     | Dues & Subscriptio  | PUBLIC USE LANDING AR | \$40.00    |
| CHECK # 059154 MN DEPT OF TRANSPORTATION-AERO |                        |              |             |                     |                       | \$40.00    |
| CHECK # 059155 TR COMPUTER SALES, LLC         |                        |              |             |                     |                       |            |
| 059155  | TR COMPUTER SALES, LL  | GENERAL FUN  | INFORMATIO  | Professional Servic | MONTHLY CLOUD & SER   | \$669.50   |
| 059155  | TR COMPUTER SALES, LL  | GENERAL FUN  | INFORMATIO  | Professional Servic | RESET 0365 EMAIL PASS | \$16.50    |
| 059155  | TR COMPUTER SALES, LL  | GENERAL FUN  | INFORMATIO  | Professional Servic | TROUBLESHOOT OUTLO    | \$691.00   |
| CHECK # 059155 TR COMPUTER SALES, LLC         |                        |              |             |                     |                       | \$1,377.00 |
| CHECK # 059156 EQUITABLE FINANCIAL            |                        |              |             |                     |                       |            |
| 059156  | EQUITABLE FINANCIAL    | GENERAL FUN  |             | The Equitable - Def | THE EQUITABLE         | \$30.00    |
| CHECK # 059156 EQUITABLE FINANCIAL            |                        |              |             |                     |                       | \$30.00    |
| CHECK # 059157 MISSIONSQUARE                  |                        |              |             |                     |                       |            |
| 059157  | MISSIONSQUARE          | GENERAL FUN  |             | ICMA                | 301125 & 706128       | \$135.00   |
| CHECK # 059157 MISSIONSQUARE                  |                        |              |             |                     |                       | \$135.00   |
| CHECK # 059158 PERA - MN ST TREASURER         |                        |              |             |                     |                       |            |
| 059158  | PERA - MN ST TREASURE  | GENERAL FUN  |             | PERA                | PERA ADDITIONAL       | \$693.24   |
| 059158  | PERA - MN ST TREASURE  | GENERAL FUN  |             | PERA                | PERA COORDINATED      | \$4,505.95 |
| 059158  | PERA - MN ST TREASURE  | GENERAL FUN  |             | PERA                | PERA COORDINATED      | \$4,505.95 |
| CHECK # 059158 PERA - MN ST TREASURER         |                        |              |             |                     |                       | \$9,705.14 |
| CHECK # 059159 COUNTRY CONSTRUCTION LLC       |                        |              |             |                     |                       |            |
| 059159  | COUNTRY CONSTRUCTIO    | GENERAL FUN  | PARKS       | Capital Outlay      | CONCRETE PAD FOR PAV  | \$3,200.00 |
| CHECK # 059159 COUNTRY CONSTRUCTION LLC       |                        |              |             |                     |                       | \$3,200.00 |
| CHECK # 059161 DE LAGE LANDEN FINANCIAL SERV  |                        |              |             |                     |                       |            |
| 059161  | DE LAGE LANDEN FINANC  | GENERAL FUN  | INFORMATIO  | Rentals             | COPIER LEASE          | \$179.55   |
| CHECK # 059161 DE LAGE LANDEN FINANCIAL SERV  |                        |              |             |                     |                       | \$179.55   |



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| CHECK # 059162 FAURIE, KIRSTEN          |                      |             |              |                     |                        |             |
| 059162                                  | FAURIE, KIRSTEN      | GENERAL FUN | PLANNING &   | Meetings, Training, | MILEAGE TO EDA TRNG    | \$87.06     |
| 059162                                  | FAURIE, KIRSTEN      | GENERAL FUN | BUILDING     | Meetings, Training, | MILEAGE TO EDA TRNG    | \$12.44     |
| CHECK # 059162 FAURIE, KIRSTEN          |                      |             |              |                     |                        | \$99.50     |
| CHECK # 059163 HEARTLAND ACRES, INC     |                      |             |              |                     |                        |             |
| 059163                                  | HEARTLAND ACRES, INC | GENERAL FUN |              | Deposits            | DRIVEWAY DEPOSIT REF   | \$2,000.00  |
| 059163                                  | HEARTLAND ACRES, INC | GENERAL FUN |              | Landscape Deposit   | LANDSCAPE DEPOSIT RE   | \$3,000.00  |
| CHECK # 059163 HEARTLAND ACRES, INC     |                      |             |              |                     |                        | \$5,000.00  |
| CHECK # 059165 KANABEC CO SHERIFF       |                      |             |              |                     |                        |             |
| 059165                                  | KANABEC CO SHERIFF   | GENERAL FUN | LAW ENFORC   | Professional Servic | NOV LAW ENFORCEMENT    | \$53,550.25 |
| CHECK # 059165 KANABEC CO SHERIFF       |                      |             |              |                     |                        | \$53,550.25 |
| CHECK # 059167 MIDCO                    |                      |             |              |                     |                        |             |
| 059167                                  | MIDCO                | GENERAL FUN | INFORMATIO   | Telephone           | INTERNET               | \$88.39     |
| 059167                                  | MIDCO                | GENERAL FUN | CITY HALL BU | Telephone           | PHONE/INTERNET         | \$611.21    |
| 059167                                  | MIDCO                | GENERAL FUN | STREETS      | Telephone           | PHONE/INTERNET         | \$118.20    |
| 059167                                  | MIDCO                | GENERAL FUN | AQUATIC CEN  | Telephone           | PHONE/INTERNET         | \$7.36      |
| 059167                                  | MIDCO                | FIRE FUND   | FIRE         | Telephone           | INTERNET               | \$75.39     |
| 059167                                  | MIDCO                | LIQUOR FUND | LIQUOR STOR  | Telephone           | PHONE/INTERNET         | \$387.61    |
| CHECK # 059167 MIDCO                    |                      |             |              |                     |                        | \$1,288.16  |
| CHECK # 059168 MN COMPUTER SYSTEMS, INC |                      |             |              |                     |                        |             |
| 059168                                  | MN COMPUTER SYSTEMS, | GENERAL FUN | INFORMATIO   | Repair/Maint - Bldg | COPIER CHARGE          | \$239.55    |
| 059168                                  | MN COMPUTER SYSTEMS, | LIQUOR FUND | LIQUOR STOR  | Repair/Maint - Bldg | COPIER CHARGE          | \$38.90     |
| CHECK # 059168 MN COMPUTER SYSTEMS, INC |                      |             |              |                     |                        | \$278.45    |
| CHECK # 059169 MORK, TRUDY              |                      |             |              |                     |                        |             |
| 059169                                  | MORK, TRUDY          | CEMETERY FU | CEMETERY     | Land Purchased for  | REFUND FOR 1 OF THE 2  | \$900.00    |
| CHECK # 059169 MORK, TRUDY              |                      |             |              |                     |                        | \$900.00    |
| CHECK # 059172 YODER, MANDI             |                      |             |              |                     |                        |             |
| 059172                                  | YODER, MANDI         | GENERAL FUN | HUMAN RESO   | Meetings, Training, | MILEAGE TO SAFETY CO   | \$38.13     |
| CHECK # 059172 YODER, MANDI             |                      |             |              |                     |                        | \$38.13     |
| CHECK # 059173 ACE HARDWARE             |                      |             |              |                     |                        |             |
| 059173                                  | ACE HARDWARE         | GENERAL FUN | LIBRARY BUIL | Cleaning Supplies   | CLEANER                | \$5.99      |
| 059173                                  | ACE HARDWARE         | GENERAL FUN | GARAGE       | Repair/Maint - Bldg | REMOTE BATTERIES       | \$43.97     |
| 059173                                  | ACE HARDWARE         | GENERAL FUN | AQUATIC CEN  | Repair/Maint - Bldg | PAINT TAPE             | \$8.57      |
| 059173                                  | ACE HARDWARE         | GENERAL FUN | AIRPORT      | Cleaning Supplies   | VACUUM BAGS            | \$7.99      |
| 059173                                  | ACE HARDWARE         | LIQUOR FUND | LIQUOR STOR  | Cleaning Supplies   | MOP, SWIFFER           | \$31.98     |
| CHECK # 059173 ACE HARDWARE             |                      |             |              |                     |                        | \$98.50     |
| CHECK # 059174 ARAMARK                  |                      |             |              |                     |                        |             |
| 059174                                  | ARAMARK              | GENERAL FUN | CITY HALL BU | Laundry/Rugs        | CITY HALL RUGS         | \$62.61     |
| 059174                                  | ARAMARK              | GENERAL FUN | LIBRARY BUIL | Laundry/Rugs        | LIBRARY RUGS & TOWEL   | \$56.01     |
| 059174                                  | ARAMARK              | GENERAL FUN | GARAGE       | Other Operating Su  | GARAGE TOWELS          | \$90.34     |
| CHECK # 059174 ARAMARK                  |                      |             |              |                     |                        | \$208.96    |
| CHECK # 059175 AUTO VALUE MORA          |                      |             |              |                     |                        |             |
| 059175                                  | AUTO VALUE MORA      | GENERAL FUN | STREETS      | Lubricants & Additi | BOLT LUBE              | \$41.88     |
| 059175                                  | AUTO VALUE MORA      | GENERAL FUN | STREETS      | Repair/Maint - Bldg | FUSES, FILTERS, WIPERS | \$136.58    |
| 059175                                  | AUTO VALUE MORA      | GENERAL FUN | GARAGE       | Repair/Maint - Bldg | FLOOR DRY              | \$101.94    |
| 059175                                  | AUTO VALUE MORA      | GENERAL FUN | GARAGE       | Small Tools & Equi  | LIGHT TESTER, FILTER   | \$75.15     |

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| 059175                                     | AUTO VALUE MORA        | FIRE FUND   | FIRE         | Repair/Maint - Bldg | FILTERS, MINI LIGHTS  | \$199.71   |
| CHECK # 059175 AUTO VALUE MORA             |                        |             |              |                     |                       | \$555.26   |
| CHECK # 059178 CAMPBELL KNUTSON, P.A.      |                        |             |              |                     |                       |            |
| 059178                                     | CAMPBELL KNUTSON, P.A. | GENERAL FUN | MAYOR & CO   | Legal Services      | MISC LEGAL SERVICES-C | \$112.00   |
| 059178                                     | CAMPBELL KNUTSON, P.A. | GENERAL FUN | LEGAL        | Legal Services      | MISC LEGAL SERVICES   | \$80.00    |
| 059178                                     | CAMPBELL KNUTSON, P.A. | GENERAL FUN | PLANNING &   | Legal Services      | MISC LEGAL SERVICES-C | \$112.00   |
| 059178                                     | CAMPBELL KNUTSON, P.A. | CEMETERY FU | CEMETERY     | Professional Servic | MISC LEGAL SERVICES-G | \$160.00   |
| CHECK # 059178 CAMPBELL KNUTSON, P.A.      |                        |             |              |                     |                       | \$464.00   |
| CHECK # 059180 CRYSTAL SPRINGS ICE         |                        |             |              |                     |                       |            |
| 059180                                     | CRYSTAL SPRINGS ICE    | LIQUOR FUND | LIQUOR STOR  | Misc Purchases - N  | ICE                   | \$1,287.70 |
| CHECK # 059180 CRYSTAL SPRINGS ICE         |                        |             |              |                     |                       | \$1,287.70 |
| CHECK # 059183 EAST CENTRAL ENERGY-ELECT   |                        |             |              |                     |                       |            |
| 059183                                     | EAST CENTRAL ENERGY-E  | GENERAL FUN | PARKS        | Electricity         | ELECTRICITY           | \$70.59    |
| 059183                                     | EAST CENTRAL ENERGY-E  | GENERAL FUN | AIRPORT      | Electricity         | ELECTRICITY           | \$436.09   |
| 059183                                     | EAST CENTRAL ENERGY-E  | LIQUOR FUND | LIQUOR STOR  | Electricity         | ELECTRICITY           | \$1,724.64 |
| CHECK # 059183 EAST CENTRAL ENERGY-ELECT   |                        |             |              |                     |                       | \$2,231.32 |
| CHECK # 059190 GLENS TIRE OPERATIONS INC   |                        |             |              |                     |                       |            |
| 059190                                     | GLENS TIRE OPERATIONS  | GENERAL FUN | STREETS      | Tires               | GRADER TIRES & INSTAL | \$3,102.00 |
| 059190                                     | GLENS TIRE OPERATIONS  | GENERAL FUN | PARKS        | Tires               | MOWR TIRE & TUBE      | \$54.00    |
| CHECK # 059190 GLENS TIRE OPERATIONS INC   |                        |             |              |                     |                       | \$3,156.00 |
| CHECK # 059191 GOPHER STATE ONE-CALL INC   |                        |             |              |                     |                       |            |
| 059191                                     | GOPHER STATE ONE-CALL  | GENERAL FUN | STREETS      | Professional Servic | OCT LOCATES           | \$52.65    |
| CHECK # 059191 GOPHER STATE ONE-CALL INC   |                        |             |              |                     |                       | \$52.65    |
| CHECK # 059197 JEFFS MACHINE & WELDING LLC |                        |             |              |                     |                       |            |
| 059197                                     | JEFFS MACHINE & WELDI  | GENERAL FUN | STREETS      | Repair/Maint - Bldg | GRADER WING ARM WEL   | \$80.00    |
| CHECK # 059197 JEFFS MACHINE & WELDING LLC |                        |             |              |                     |                       | \$80.00    |
| CHECK # 059198 JOHNSONS HARDWARE & RENTAL  |                        |             |              |                     |                       |            |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | LIBRARY BUIL | Repair/Maint - Bldg | SIGN HANGING SUPPLIE  | \$7.23     |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | STREETS      | Repair/Maint - Bldg | LIGHTSWITCH RPR PART  | \$8.99     |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | STREETS      | Repair/Maint - Bldg | FUEL TANK EXT CORD &  | \$17.98    |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | STREETS      | Repair/Maint - Bldg | SAFETY SNOW FENCE     | \$141.98   |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | PARKS        | Repair/Maint - Bldg | TRASH BAGS            | \$67.96    |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | PARKS        | Cleaning Supplies   | GRAFFITI CLEANING SUP | \$35.97    |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | PARKS        | Small Tools & Equi  | CHISEL & HAMMER       | \$22.48    |
| 059198                                     | JOHNSONS HARDWARE &    | GENERAL FUN | AIRPORT      | Merchandise for Re  | VENDING MACHINE CAN   | \$528.18   |
| 059198                                     | JOHNSONS HARDWARE &    | FIRE FUND   | FIRE         | Repair/Maint - Bldg | PROJECTOR ROD         | \$43.76    |
| CHECK # 059198 JOHNSONS HARDWARE & RENTAL  |                        |             |              |                     |                       | \$874.53   |
| CHECK # 059199 KANABEC PUBLICATIONS, INC   |                        |             |              |                     |                       |            |
| 059199                                     | KANABEC PUBLICATIONS,  | LIQUOR FUND | LIQUOR STOR  | Advertising         | LIQ ADS               | \$205.00   |
| CHECK # 059199 KANABEC PUBLICATIONS, INC   |                        |             |              |                     |                       | \$205.00   |
| CHECK # 059200 KWIK TRIP - GAS PURCHASES   |                        |             |              |                     |                       |            |
| 059200                                     | KWIK TRIP - GAS PURCHA | GENERAL FUN | BUILDING     | Motor Fuels         | FUEL                  | \$40.11    |
| 059200                                     | KWIK TRIP - GAS PURCHA | GENERAL FUN | STREETS      | Motor Fuels         | FUEL                  | \$2,230.68 |
| 059200                                     | KWIK TRIP - GAS PURCHA | GENERAL FUN | PARKS        | Motor Fuels         | FUEL                  | \$222.49   |
| 059200                                     | KWIK TRIP - GAS PURCHA | FIRE FUND   | FIRE         | Motor Fuels         | FUEL                  | \$362.01   |
| CHECK # 059200 KWIK TRIP - GAS PURCHASES   |                        |             |              |                     |                       | \$2,855.29 |

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| CHECK # 059201 MATTSON ELECTRIC OF MORA LLC  |                        |             |              |                     |                      |            |
| 059201                                       | MATTSON ELECTRIC OF M  | FIRE FUND   | FIRE         | Repair/Maint - Bldg | LED BULBS FOR FRONT  | \$202.50   |
| CHECK # 059201 MATTSON ELECTRIC OF MORA LLC  |                        |             |              |                     |                      | \$202.50   |
| CHECK # 059203 MIDWEST MACHINERY CO          |                        |             |              |                     |                      |            |
| 059203                                       | MIDWEST MACHINERY CO   | GENERAL FUN | AIRPORT      | Repair/Maint - Bldg | MOWER BOLTS          | \$211.63   |
| CHECK # 059203 MIDWEST MACHINERY CO          |                        |             |              |                     |                      | \$211.63   |
| CHECK # 059204 MILLER TRUCKING INC           |                        |             |              |                     |                      |            |
| 059204                                       | MILLER TRUCKING INC    | LIQUOR FUND | LIQUOR STOR  | Misc Purchases - N  | PRODUCT DELIVERY     | \$14.70    |
| 059204                                       | MILLER TRUCKING INC    | LIQUOR FUND | LIQUOR STOR  | Liquor Purchased f  | PRODUCT DELIVERY     | \$720.30   |
| 059204                                       | MILLER TRUCKING INC    | LIQUOR FUND | LIQUOR STOR  | Wine Purchased for  | PRODUCT DELIVERY     | \$186.90   |
| CHECK # 059204 MILLER TRUCKING INC           |                        |             |              |                     |                      | \$921.90   |
| CHECK # 059206 OAK GALLERY & FRAME SHOP      |                        |             |              |                     |                      |            |
| 059206                                       | OAK GALLERY & FRAME S  | GENERAL FUN | STREETS      | Postage             | SHIPPED GAS DETECTOR | \$15.03    |
| CHECK # 059206 OAK GALLERY & FRAME SHOP      |                        |             |              |                     |                      | \$15.03    |
| CHECK # 059207 OSLIN LUMBER                  |                        |             |              |                     |                      |            |
| 059207                                       | OSLIN LUMBER           | STORM WATER | STORM WATE   | Street Maint - Labo | CEMENT               | \$570.00   |
| CHECK # 059207 OSLIN LUMBER                  |                        |             |              |                     |                      | \$570.00   |
| CHECK # 059208 OWENS AUTO PARTS              |                        |             |              |                     |                      |            |
| 059208                                       | OWENS AUTO PARTS       | GENERAL FUN | STREETS      | Lubricants & Additi | SNOWPLOW OIL         | \$32.32    |
| 059208                                       | OWENS AUTO PARTS       | GENERAL FUN | STREETS      | Repair/Maint - Bldg | SNOWPLOW SHOE PART   | \$117.55   |
| CHECK # 059208 OWENS AUTO PARTS              |                        |             |              |                     |                      | \$149.87   |
| CHECK # 059210 PUMP & METER SERVICE INC      |                        |             |              |                     |                      |            |
| 059210                                       | PUMP & METER SERVICE I | GENERAL FUN | AIRPORT      | Professional Servic | TANK TESSTING        | \$350.00   |
| 059210                                       | PUMP & METER SERVICE I | GENERAL FUN | AIRPORT      | Professional Servic | FUEL LINE TESSTING   | \$856.80   |
| CHECK # 059210 PUMP & METER SERVICE INC      |                        |             |              |                     |                      | \$1,206.80 |
| CHECK # 059211 QUALITY DISPOSAL              |                        |             |              |                     |                      |            |
| 059211                                       | QUALITY DISPOSAL       | GENERAL FUN | CITY HALL BU | Garbage Removal     | GARBAGE              | \$56.98    |
| 059211                                       | QUALITY DISPOSAL       | GENERAL FUN | LIBRARY BUIL | Garbage Removal     | GARBAGE              | \$32.18    |
| 059211                                       | QUALITY DISPOSAL       | GENERAL FUN | STREETS      | Garbage Removal     | GARBAGE              | \$96.53    |
| 059211                                       | QUALITY DISPOSAL       | GENERAL FUN | GARAGE       | Garbage Removal     | GARBAGE              | \$154.01   |
| 059211                                       | QUALITY DISPOSAL       | LIQUOR FUND | LIQUOR STOR  | Garbage Removal     | GARBAGE              | \$212.36   |
| CHECK # 059211 QUALITY DISPOSAL              |                        |             |              |                     |                      | \$552.06   |
| CHECK # 059212 RED BULL DISTRIBUTION COMPANY |                        |             |              |                     |                      |            |
| 059212                                       | RED BULL DISTRIBUTION  | LIQUOR FUND | LIQUOR STOR  | Misc Purchases - N  | ENERGY DRINK         | \$351.36   |
| CHECK # 059212 RED BULL DISTRIBUTION COMPANY |                        |             |              |                     |                      | \$351.36   |
| CHECK # 059214 RITEWAY BUSINESS FORMS        |                        |             |              |                     |                      |            |
| 059214                                       | RITEWAY BUSINESS FOR   | GENERAL FUN | FINANCE      | Office Supplies     | CHECKS               | \$330.60   |
| CHECK # 059214 RITEWAY BUSINESS FORMS        |                        |             |              |                     |                      | \$330.60   |
| CHECK # 059216 SCOTTS LAWN & LANDSCAPES      |                        |             |              |                     |                      |            |
| 059216                                       | SCOTTS LAWN & LANDSC   | GENERAL FUN | CITY HALL BU | Professional Servic | FALL LAWN APPLICATIO | \$108.62   |
| 059216                                       | SCOTTS LAWN & LANDSC   | GENERAL FUN | LIBRARY BUIL | Professional Servic | FALL LAWN APPLICATIO | \$63.37    |
| 059216                                       | SCOTTS LAWN & LANDSC   | GENERAL FUN | GARAGE       | Professional Servic | FALL LAWN APPLICATIO | \$396.71   |
| 059216                                       | SCOTTS LAWN & LANDSC   | GENERAL FUN | PARKS        | Professional Servic | FALL LAWN APPLICATIO | \$1,017.47 |
| 059216                                       | SCOTTS LAWN & LANDSC   | GENERAL FUN | AIRPORT      | Professional Servic | FALL LAWN APPLICATIO | \$86.70    |
| 059216                                       | SCOTTS LAWN & LANDSC   | CEMETERY FU | CEMETERY     | Professional Servic | FALL LAWN APPLICATIO | \$948.66   |
| 059216                                       | SCOTTS LAWN & LANDSC   | LIQUOR FUND | LIQUOR STOR  | Professional Servic | FALL LAWN APPLICATIO | \$417.78   |

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| CHECK # 059216 | SCOTTS LAWN & LANDSCAPES   |               |               |                     |                       | \$3,039.31   |
| CHECK # 059217 | SPECTRUM SUPPLY            |               |               |                     |                       |              |
| 059217         | SPECTRUM SUPPLY            | LIQUOR FUND   | LIQUOR STOR   | Off-Sale Supplies   | BAGS                  | \$120.02     |
| CHECK # 059217 | SPECTRUM SUPPLY            |               |               |                     |                       | \$120.02     |
| CHECK # 059219 | TOTAL REGISTER SYSTEMS INC |               |               |                     |                       |              |
| 059219         | TOTAL REGISTER SYSTEM      | LIQUOR FUND   | LIQUOR STOR   | Small Tools & Equi  | COMPUTER, KEYBOARD,   | \$1,014.69   |
| CHECK # 059219 | TOTAL REGISTER SYSTEMS INC |               |               |                     |                       | \$1,014.69   |
| CHECK # 059221 | UTILITY LOGIC, LLC         |               |               |                     |                       |              |
| 059221         | UTILITY LOGIC, LLC         | GENERAL FUN   | STREETS       | Repair/Maint - Bldg | AIR TESTER REPAIR & P | \$636.25     |
| CHECK # 059221 | UTILITY LOGIC, LLC         |               |               |                     |                       | \$636.25     |
| CHECK # 059222 | VIKING COKE                |               |               |                     |                       |              |
| 059222         | VIKING COKE                | LIQUOR FUND   | LIQUOR STOR   | Misc Purchases - N  | POP                   | \$1,210.75   |
| CHECK # 059222 | VIKING COKE                |               |               |                     |                       | \$1,210.75   |
| CHECK # 059225 | WATSON CO., INC            |               |               |                     |                       |              |
| 059225         | WATSON CO., INC            | LIQUOR FUND   | LIQUOR STOR   | Cleaning Supplies   | FOAM SOAP             | \$71.29      |
| 059225         | WATSON CO., INC            | LIQUOR FUND   | LIQUOR STOR   | Misc Purchases - N  | TOBACCO, JUICE, ETC   | \$9,901.44   |
| CHECK # 059225 | WATSON CO., INC            |               |               |                     |                       | \$9,972.73   |
| CHECK # 059226 | ZARNOTH BRUSH WORKS INC    |               |               |                     |                       |              |
| 059226         | ZARNOTH BRUSH WORKS        | GENERAL FUN   | STREETS       | Repair/Maint - Bldg | SWEEPER PARTS         | \$748.00     |
| CHECK # 059226 | ZARNOTH BRUSH WORKS INC    |               |               |                     |                       | \$748.00     |
|                |                            |               |               |                     |                       | \$987,297.07 |