

Pursuant to due call and notice thereof Mayor Jake Mathison called to order the regular meeting of the Mora City Council at 6:30 p.m. on Tuesday, August 15, 2023 in the City Hall Council Chambers.

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

Staff Present: Glenn Anderson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, Jeff Krie Parks and Recreation Coordinator, and Kelly Christianson Accountant.

3. **Adopt Agenda:** MOTION made Broekemeier, seconded by Anderson to remove item 6a from Special Business and add to New Business as item 8a followed by item 8b Vasaloppet Building Lease; 8c Facility Use Permit; 8d Garage Roof Repair. MOTION made by Shepard, seconded by Broekemeier, and carried to adopt the agenda as amended.
4. **Consent Agenda:** MOTION made by Shepard, seconded by Youngquist, and carried to approve the consent agenda as presented
 - a. Regular Meeting Minutes – July 18, 2023
 - b. Claims July 2023
 - c. Special Meeting Minutes – July 2023
 - d. Claims- July 2023
 - e. Annual Business License Renewal
 - f. Fly In – Special Event Permit
 - g. Gambling Permit – Vasaloppet USA
 - h. Accept Restricted Donations – Resolution No. 2023-821
 - i. Fall Fest – Special Event Permit
 - j. Firefighter Offer of Employment
 - k. Gambling Permit – Kanabec County Conservation Club

5. **Open Forum:** Stephanie Patton, new librarian at the Mora Public Library introduced herself to the City Council and expressed her dedication to the communities she's been a part of and looked forward to being an active part in the community.

Mary Wint of 972 E Maple Avenue expressed concern with heavy traffic on E Maple Avenue from semi-trucks along with concern that there may be a scrap yard operating next to the Scandia House. Wint further explained the level of noise from diesel engines. She explained the Kanabec County Sheriff's Office had been called but the issue continued. Dave Skau of 972 E Maple Avenue discussed his concern with the number of tires and the type of activity that took place in the neighborhood and suggested that the noise ordinance be enforced and signage like

West Maple Avenue.

Barb Reich of 960 E Maple Avenue spoke to the Council and asked if there had been a solution to the heavy traffic from semi-trucks on East Maple Avenue and presented a petition signed by the residents on the street.

Kohlgraf explained that he has reached out to the businesses to have the commercial trucks rerouted and further explained that the GPS on the commercial trucks is directing traffic along the residential street on East Maple Avenue.

The council suggested a work session take place in efforts to find a resolution to the heavy traffic of commercial vehicles in the neighborhood and to determine the presence of said scrapyard.

6. Special Business: There was no special business.

7. Public Hearings: There were no public hearings.

8. New Business:

- a. Cannabis Committee Update:** Broekemeier provided an update on City's cannabis committee and guidelines that had been disseminated from the State and measures that needed to be taken to have a proactive approach. The committee's intent is to first address issues that would impact outdoor and public spaces, to include vaping. Anderson reiterated the safety within the parks and cannabis use around children. A sample ordinance was provided to the City Council and outlined cannabis use on sidewalks. Mayor Mathison expressed concern as the definition of sidewalks needed to be clearly identified with public property and separate parks and spaces. Considerations on how the ordinance would impact patios and spaces outside of restaurants were brought forward. Broekemeier suggested that a revision to include tobacco, alcohol, illicit drugs and cannabis. Anderson suggested that the farmers market should be looked at due to lack of clarity with the law. The focus is public spaces and places where youth would be exposed to cannabis use, the community and then licensing as the information is released.

Kathi Burski of Kanabec County Public Health commended the City Council for being proactive and addressing cannabis and minimize what the youth see. Parks and schools and making it inaccessible to youth. She provided Wright County's public use ordinance that was recently placed.

It was recommended that the committee meet again and discuss the impact on local establishments and definition of sidewalks, establishing public area and spaces and distance from entrances like the clean indoor air act.

- b. Vasaloppet Building Lease:** The City Council reviewed the lease for 100 Union Street South. The City owns the building has been leased to Vasaloppet USA, the lease outlined the stipulations and the monthly rent. The Council further discussed whether the stated monthly rent amount was competitive and covered the monthly expenses for the building. MOTION was made by Broekemeier, seconded by Shepard, and unanimously carried to approve the lease with amendment that the lease be one year. The Council directed staff to review the lease for the following year to provide advance notice of the terms of the lease agreement.
- c. Facility Use Permit:** Activities and Recreation Coordinator, Jeff Krie brought forward a request for consideration to reduce the fee for a Facility Use Permit at the library. Troy Paxton spoke to the council asking for consideration and explained that 30-40 people attend alcoholics anonymous meetings on Wednesday's and explained that the fee for rental posed a hardship. By reducing or eliminating the \$35.00 rental for the facility use permit, it would allow more people to join the meeting and host sober activities due to the limited income of organization. It was further discussed that the meetings had taken place at the Court House at no cost, the Kanabec County History Center but those options were no longer available. Krie stated an organization has been grandfathered rental of one dollar due to the agreement being established prior to the Facility Use Permit. Ryan Reller spoke to the Council AA stipulates that the organization cannot accept outside contribution. He further explained that there are challenges with finding a location that would minimize barriers for those in recovery has been difficult. Katie Boyle of AA explained the foundations of the organization and the effectiveness of its traditions by empowering members and not accepting donations.

The Council further discussed alternate methods to waive the fees through contracted cleaning services for the library building and or parks. To ensure fairness for other organizations, it was suggested that a hardship application and a fee of one dollar per week. MOTION Made by Shepard, seconded by Anderson and unanimously carried to reduce the rental to one dollar per week for the weekly AA meetings at the library.

Mathison noted that the fee schedule would need to be revised in the upcoming year and it was suggested to add the hardship application added to the Facility Use Permit.

- d. Garage Roof Repair:** Kohlgraf presented quotes for the Garage Roof Repair and explained the emulsion process for the roof and the expectancy of the roof. It was discussed that the best value would be replacing the roof which would have a 30–35-year life, and there was only \$100,000 in the Capital Improvement Plan for the Garage Roof. The most economical approach was the 20-year emulsion. MOTION made by Youngquist, seconded by Shepard, and unanimously carried to approve the garage roof repair for 20-year installation and warranty cost of \$78,000.

9. Old Business:

- a. **Valley Lane – Snow Removal:** Kohlgraf stated that he had adjusted the snowplow route. He stated the snow removal would take place in the early morning with the road grader and would eliminate the snowplow from the route. If snow removal began at 2a.m., Kohlgraf projected the plow route to be in the vicinity of Valley Lane by 4:30a.m. dependent on weather conditions. Julia Lanphear agreed that this would remedy the plow, but she still had concern with the Post Office and vehicle traffic. It was suggested the Sheriff's office be notified. Jody Anderson asked if there had been a posted speed limit through the neighborhood and asked if the speed cart could be used in the neighborhood. The council asked if there was a child at play sign and Lanphear stated she was exploring that option, however the signs were expensive. Kohlgraf explained there had been signs posted, however they were not enforceable and taken down but could act as a deterrent. The consensus amongst the council was to explore installing a sign and contacting the sheriff's office regarding a speed cart to slow traffic throughout the neighborhood.
- b. **Project Update:** Greg Anderson of SEH provided an update on the projects. 9th street turn lane. The contract was awarded to ACM and the pre-construction meeting was scheduled for the following day and the projected completion date was the end of October. The Snake River Bridge Bike Trail connection was awarded to New Look Contracting and anticipated was after Labor Day and completion date by beginning of November.
- c. **Engineering Services:** Greg Anderson of SEH brought forward engineering consulting services for Recovering Hope Treatment Center for CEO Ray Ludowese for a housing expansion project for a waterline along Rollin Road. Anderson explained that the plans would still go through the city for development agreement approval, Department of Health for the water main and the sewer extension from the pollution control agency. MOTION was made by Anderson, seconded by Shepard, and carried 4-1 to have Greg Anderson complete engineering services for Recovering Hope Treatment Facility. Broekemeier abstained.

10. Communications:

The City Council reviewed the monthly communications.


- a. **KCSO Monthly Report – June 2023**
- b. **MAFD Monthly Report**
- c. **Park Board Meeting Minutes**

11. Boards and Commission Reports

- a. Mayor Mathison: Thanked city staff for the storm damage. Nice meeting with Senator Amy Klobuchar.
- b. Councilmember Anderson: EDA Meeting and funding questions. There was not a Planning Commission meeting and asked if there should still be meetings to review

- ordinances. Amy Klobuchar's visit to the airport and funding for the area. Thanked staff for storm cleanup and the MMU social media page.
- c. Councilmember Broekemeier: Recognized National Night was well attended and different from past years and the slip and slide.
 - d. Councilmember Shepard: Approached by community members on the branch and tree removal on the edge of the street. Park board finalized meeting for the Fall Fest. The group brought forward universal playground. Possible shift for the Fox Run playground. Small improvements to the dog park.
 - e. Councilmember Youngquist: Nothing new to report.
 - f. City Administrator: National Night Out was well attended. Budget committee meeting on the 22nd and the 24th.

12. Adjournment: MOTION by Shepard, seconded by Broekemeier, and unanimously carried to adjourn the meeting at 8:29 p.m.



City Clerk



Mayor

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

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

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

DONATION RECEIVED FROM:	DONATION OF:	TERMS AND CONDITIONS OR DESCRIPTION OF PROPERTY:
Minnesota Energy Resources	\$250.00	Donation to 2023 Fall Fest

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

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

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

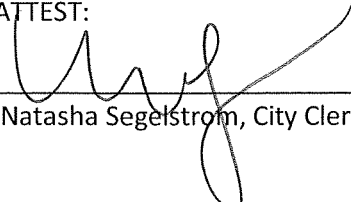
1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

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

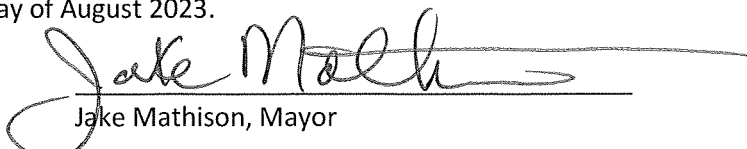
Voting for the Resolution:.....Shepard, Youngquist, Anderson, Brockmeier Mathison
Voting Against the Resolution:.....none
Abstained from Voting:.....none
Absent:none

Motion carried and resolution adopted this 15th day of August 2023.

ATTEST:



Natasha Segelstrom, City Clerk

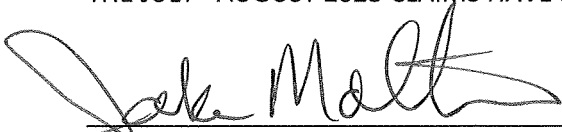



Jake Mathison, Mayor

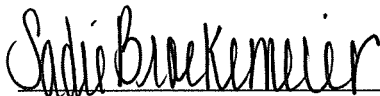


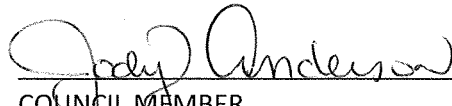
CITY OF MORA
COUNCIL CHECK LIST

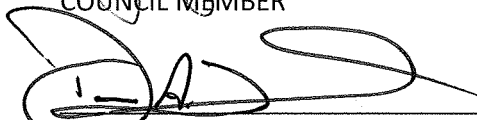
THE JULY - AUGUST 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:



MAYOR


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


CITY CLERK

CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001425 MSRS						
001425	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,165.42
001425 MSRS						\$1,165.42
001426 MSRS						
001426	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001426 MSRS						\$840.00
001427 MSRS						
001427	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001427 MSRS						\$815.00
001428 TASC-TOTAL ADMIN SERVICE COOP						
001428	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001428	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001428	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,100.00
001428	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001428 TASC-TOTAL ADMIN SERVICE COOP						\$2,993.64
001429 MN DEPT OF REVENUE						
001429	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,893.37
001429 MN DEPT OF REVENUE						\$3,893.37
001430 US TREASURY - IRS						
001430	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,869.62
001430	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$12,270.16
001430	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$5,775.67
001430 US TREASURY - IRS						\$20,915.45
001431 MSRS						
001431	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,166.11
001431 MSRS						\$1,166.11
001432 MSRS						
001432	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001432 MSRS						\$840.00
001433 MSRS						
001433	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001433 MSRS						\$815.00
001434 TASC-TOTAL ADMIN SERVICE COOP						
001434	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001434	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001434	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001434 TASC-TOTAL ADMIN SERVICE COOP						\$1,893.64
001435 MN DEPT OF REVENUE						
001435	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$4,076.68
001435 MN DEPT OF REVENUE						\$4,076.68
001436 US TREASURY - IRS						
001436	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$3,053.38
001436	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$13,055.40
001436	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$6,069.46
001436 US TREASURY - IRS						\$22,178.24

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001437 TSYS						
001437	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$14,470.90
001437 TSYS						\$14,470.90
001439 MORA MUNICIPAL UTILITIES						
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$347.92
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$91.85
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$24.46
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$395.87
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.27
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$41.72
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$124.18
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$1,993.45
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$256.11
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$35.27
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$41.72
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$1,333.00
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$2,550.66
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$2,190.91
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$171.17
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$120.70
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$74.81
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$65.70
001439	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001439	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$230.83
001439	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$31.48
001439	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$33.09
001439	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.19
001439	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$36.74
001439	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001439	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001439	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001439	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$41.69
001439	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$41.72
001439 MORA MUNICIPAL UTILITIES						\$10,574.34
001441 MN DEPT OF REVENUE						
001441	MN DEPT OF REVENUE	GENERAL FUN		Sales Tax Payable	MAC JAN-JUNE 2023 S&U	\$3,760.00
001441 MN DEPT OF REVENUE						\$3,760.00
001442 REVTRAK						
001442	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$107.88
001442	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
001442 REVTRAK						\$117.83
001443 MN DEPT OF REVENUE						
001443	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$42,712.00
001443	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT	\$17.00
001443	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SALES & USE TAX PYMT	\$1.00
001443	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT	\$3.00

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001443	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	SALES & USE TAX PYMT	\$4.00
001443	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT	\$61.00
001443 MN DEPT OF REVENUE						\$42,798.00
001444 TSYS						
001444	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
001444 TSYS						\$80.37
001447 HIBU						
001447	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$180.00
001447 HIBU						\$180.00
001448 NEIGHBORHOOD NATIONAL BANK						
001448	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
001448 NEIGHBORHOOD NATIONAL BANK						\$10.00
001449 NEIGHBORHOOD NATIONAL BANK						
001449	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	NSF CHARGE BACK FEE -	\$10.00
001449 NEIGHBORHOOD NATIONAL BANK						\$10.00
060450 EQUITABLE FINANCIAL						
060450	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060450 EQUITABLE FINANCIAL						\$30.00
060451 MISSIONSQUARE						
060451	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060451	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060451 MISSIONSQUARE						\$160.00
060452 PERA - MN ST TREASURER						
060452	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$744.24
060452	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,837.55
060452	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,837.55
060452 PERA - MN ST TREASURER						\$10,419.34
060511 AMAZON CAPITAL SERVICES						
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	PENCILS	\$2.48
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Other Operating Su	KLEENIX	\$13.87
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Other Operating Su	KLEENIX	\$13.87
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	PHONE STAND - GLENN	\$17.68
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	PENCILS	\$2.48
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Other Operating Su	KLEENIX	\$13.86
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	PENCILS	\$2.49
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Other Operating Su	WHISTLES W/ LANYARDS	\$16.98
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	ELECTRICAL PUMP STAR	\$726.90
060511	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Other Operating Su	ELECTROLYTE FREEZER	\$67.73
060511 AMAZON CAPITAL SERVICES						\$878.34
060512 BELLBOY CORPORATION						
060512	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	GRENDADINE, BM MIX	\$130.00
060512	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,401.60
060512 BELLBOY CORPORATION						\$2,531.60
060513 BERNICK COMPANIES						
060513	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$156.00
060513	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$4,800.75

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060513	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$232.24
060513 BERNICK COMPANIES						\$5,188.99
060514 BREAKTHRU BEVERAGE						
060514	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$164.00
060514	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$213.55
060514	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,584.91
060514 BREAKTHRU BEVERAGE						\$5,962.46
060515 C & L DISTRIBUTING						
060515	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$590.65
060515	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$147.26
060515 C & L DISTRIBUTING						\$737.91
060516 COLTER, DESTINY						
060516	COLTER, DESTINY	GENERAL FUN		Deposits	LIBR MTG ROOM KEY DE	\$50.00
060516 COLTER, DESTINY						\$50.00
060517 DAHLHEIMER DIST CO						
060517	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$717.35
060517	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$27,356.52
060517	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$185.00
060517 DAHLHEIMER DIST CO						\$28,258.87
060518 DDA HUMAN RESOURCES INC						
060518	DDA HUMAN RESOURCES	GENERAL FUN	HUMAN RESO	Professional Servic	UB I & UB II JOB CLASSI	\$175.00
060518 DDA HUMAN RESOURCES INC						\$175.00
060519 DEARBORN LIFE INSURANCE CO						
060519	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	AUG 2023 GROUP LIFE I	\$332.40
060519 DEARBORN LIFE INSURANCE CO						\$332.40
060520 DELTA DENTAL						
060520	DELTA DENTAL	GENERAL FUN		Delta Dental	AUG 2023 GROUP DENTA	\$1,022.23
060520 DELTA DENTAL						\$1,022.23
060521 EHLERS & ASSOCIATES						
060521	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Professional Servic	2023 FINANCIAL MGMT P	\$2,716.25
060521 EHLERS & ASSOCIATES						\$2,716.25
060522 FINANCE AND COMMERCE, INC						
060522	FINANCE AND COMMERCE	GENERAL FUN	ADMINISTRAT	Miscellaneous	CONSTRUCTION BID ADS	\$280.35
060522	FINANCE AND COMMERCE	HWY 65 & 9TH	CAPITAL PROJ	Advertising	CONSTRUCTION BID ADS	\$280.35
060522 FINANCE AND COMMERCE, INC						\$560.70
060523 FIRST CITIZENS NATL BANK - IA						
060523	FIRST CITIZENS NATL BA	TIF 1-11 KSB	TIF	Pay Out Tax Incre	2023 TIF PAYMENT - 1ST	\$8,943.39
060523 FIRST CITIZENS NATL BANK - IA						\$8,943.39
060524 JOHNSON BROTHERS LIQUOR						
060524	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$771.82
060524	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,965.10
060524	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$105.14
060524 JOHNSON BROTHERS LIQUOR						\$4,842.06
060525 MCDONALD DIST CO						
060525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$71.76

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060525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$21,991.42
060525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,303.00
060525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$357.20
060525 MCDONALD DIST CO						\$24,723.38
060526 MIDCO						
060526	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
060526	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$714.17
060526	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$109.59
060526	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$100.13
060526	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
060526	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$387.61
060526 MIDCO						\$1,475.28
060530 MYSA HOUSE LLLP						
060530	MYSA HOUSE LLLP	TIF 1-15 HRA	TIF	Pay Out Tax Incre	2023 TIF PAYMENT - 1ST	\$9,781.61
060530 MYSA HOUSE LLLP						\$9,781.61
060531 PAUSTIS WINE COMPANY						
060531	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$836.65
060531	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$450.00
060531 PAUSTIS WINE COMPANY						\$1,286.65
060532 PHILLIPS WINE & SPIRITS						
060532	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$735.50
060532	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,403.82
060532	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$171.96
060532 PHILLIPS WINE & SPIRITS						\$4,311.28
060533 ROCON PAVING						
060533	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	BITUMINOUS	\$761.04
060533 ROCON PAVING						\$761.04
060534 SEH						
060534	SEH	GENERAL FUN	PLANNING &	Professional Servic	SHORELAND ZONING DE	\$67.50
060534 SEH						\$67.50
060535 SOUTHERN GLAZERS OF MN						
060535	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$330.49
060535	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,628.44
060535 SOUTHERN GLAZERS OF MN						\$5,958.93
060536 WINE MERCHANTS						
060536	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$125.98
060536 WINE MERCHANTS						\$125.98
060537 AMAZON CAPITAL SERVICES						
060537	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Office Supplies	COLORED PAPER	\$23.42
060537 AMAZON CAPITAL SERVICES						\$23.42
060538 BELLBOY CORPORATION						
060538	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$650.67
060538	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,464.58
060538	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$67.95
060538 BELLBOY CORPORATION						\$6,183.20

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060539 BERNICK COMPANIES						
060539	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$347.81
060539	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,783.44
060539 BERNICK COMPANIES						\$8,131.25
060540 BREAKTHRU BEVERAGE						
060540	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$119.80
060540	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,246.45
060540	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$136.00
060540 BREAKTHRU BEVERAGE						\$5,502.25
060541 DAHLHEIMER DIST CO						
060541	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$14,955.23
060541	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$291.30
060541	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$150.00
060541 DAHLHEIMER DIST CO						\$15,396.53
060542 EMMAS PIZZA						
060542	EMMAS PIZZA	GENERAL FUN	MAYOR & CO	Miscellaneous	MEAL FOR WORK SESSIO	\$32.50
060542 EMMAS PIZZA						\$32.50
060543 ENVIRONMENTAL HEALTH TESTING						
060543	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$560.00
060543	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$560.00
060543	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$560.00
060543 ENVIRONMENTAL HEALTH TESTING						\$1,680.00
060546 GRANITE ELECTRONICS, INC						
060546	GRANITE ELECTRONICS, I	FIRE FUND	FIRE	Repair/Maint - Bldg	PAGER REPAIRS	\$361.00
060546 GRANITE ELECTRONICS, INC						\$361.00
060548 INTREPID DEVELOPMENT CORP						
060548	INTREPID DEVELOPMENT	TIF 2-2 INTRE	TIF	Pay Out Tax Incre	2023 TIF PAYMENT	\$75,080.77
060548 INTREPID DEVELOPMENT CORP						\$75,080.77
060549 JOHNSON BROTHERS LIQUOR						
060549	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,092.51
060549	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,068.61
060549 JOHNSON BROTHERS LIQUOR						\$6,161.12
060551 LAWN BROTHERS						
060551	LAWN BROTHERS	GENERAL FUN	BUILDING	Professional Servic	GRASS MOWING @ 900	\$100.00
060551 LAWN BROTHERS						\$100.00
060552 MCDONALD DIST CO						
060552	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$460.00
060552	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$17,843.22
060552	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$109.40
060552	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$143.52
060552 MCDONALD DIST CO						\$18,556.14
060555 MOOSE LAKE BREWING CO						
060555	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$59.00
060555 MOOSE LAKE BREWING CO						\$59.00
060556 PHILLIPS WINE & SPIRITS						

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060556	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$151.64
060556	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,485.66
060556	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,148.70
060556	PHILLIPS WINE & SPIRITS					\$6,786.00
060557	SOUTHERN GLAZERS OF MN					
060557	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,386.21
060557	SOUTHERN GLAZERS OF MN					\$3,386.21
060558	TASC-TOTAL ADMIN SERVICE COOP					
060558	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	AUGUST 2023 HSA & FSA	\$37.43
060558	TASC-TOTAL ADMIN SERVICE COOP					\$37.43
060559	VINOCOPIA, INC					
060559	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$991.75
060559	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$255.83
060559	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$514.00
060559	VINOCOPIA, INC					\$1,761.58
060560	WINE MERCHANTS					
060560	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$318.36
060560	WINE MERCHANTS					\$318.36
060561	AFSCME					
060561	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$552.31
060561	AFSCME					\$552.31
060562	EQUITABLE FINANCIAL					
060562	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060562	EQUITABLE FINANCIAL					\$30.00
060563	MISSIONSQUARE					
060563	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060563	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060563	MISSIONSQUARE					\$160.00
060564	NCPERS GROUP LIFE INS					
060564	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$304.00
060564	NCPERS GROUP LIFE INS					\$304.00
060565	PERA - MN ST TREASURER					
060565	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$739.89
060565	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,809.34
060565	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,809.34
060565	PERA - MN ST TREASURER					\$10,358.57
060566	BEER CLUB, LLC					
060566	BEER CLUB, LLC	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$78.00
060566	BEER CLUB, LLC					\$78.00
060567	BELLBOY CORPORATION					
060567	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,076.34
060567	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$214.75
060567	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$109.00
060567	BELLBOY CORPORATION					\$6,400.09
060568	BERNICK COMPANIES					

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060568	BERNICK COMPANIES	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POP	\$930.36
060568	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$20,357.50
060568	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$668.75
060568	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$357.50
060568 BERNICK COMPANIES						<u>\$22,314.11</u>
060569 BLACKS EXCAVATING						
060569	BLACKS EXCAVATING	GENERAL FUN	STREETS	Landscaping Materi	BLACK DIRT FOR YARD R	\$760.00
060569 BLACKS EXCAVATING						<u>\$760.00</u>
060570 BREAKTHRU BEVERAGE						
060570	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$193.22
060570	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$448.00
060570	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,698.74
060570 BREAKTHRU BEVERAGE						<u>\$8,339.96</u>
060571 C & L DISTRIBUTING						
060571	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$188.50
060571	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$102.50
060571 C & L DISTRIBUTING						<u>\$291.00</u>
060572 CENTRAL MN HOUSING PARTNERSHIP						
060572	CENTRAL MN HOUSING P	SMALL CITIES	SCDP REHABI	Contract Services	SCDP GRANT ADMIN FEE	\$3,768.00
060572 CENTRAL MN HOUSING PARTNERSHIP						<u>\$3,768.00</u>
060573 DAHLHEIMER DIST CO						
060573	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$27,639.45
060573	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$150.00
060573	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$715.45
060573 DAHLHEIMER DIST CO						<u>\$28,504.90</u>
060575 FEDDER HOMES LLC						
060575	FEDDER HOMES LLC	GENERAL FUN		Landscape Deposit	DEPOSIT REFUND-830 N	\$1,500.00
060575	FEDDER HOMES LLC	GENERAL FUN		Deposits	DEPOSIT REFUND-830 N	\$1,000.00
060575 FEDDER HOMES LLC						<u>\$2,500.00</u>
060577 JOHNSON BROTHERS LIQUOR						
060577	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$6,789.39
060577	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,247.27
060577	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$182.10
060577 JOHNSON BROTHERS LIQUOR						<u>\$14,218.76</u>
060578 MCDONALD DIST CO						
060578	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$466.75
060578	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$34,607.11
060578	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$130.76
060578	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$410.92
060578 MCDONALD DIST CO						<u>\$35,615.54</u>
060580 MOOSE LAKE BREWING CO						
060580	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$106.00
060580 MOOSE LAKE BREWING CO						<u>\$106.00</u>
060581 NORTHERN HOLLOW WINERY, LLC						
060581	NORTHERN HOLLOW WIN	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$546.00
060581 NORTHERN HOLLOW WINERY, LLC						<u>\$546.00</u>

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060582 NORTHLAND REFRIGERATION INC						
060582	NORTHLAND REFRIGERAT	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COOLER REPAIR	\$343.00
060582 NORTHLAND REFRIGERATION INC						<u>\$343.00</u>
060583 PAUSTIS WINE COMPANY						
060583	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$96.00
060583	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,890.95
060583 PAUSTIS WINE COMPANY						<u>\$1,986.95</u>
060584 PHILLIPS WINE & SPIRITS						
060584	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,145.98
060584	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,402.35
060584	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$542.88
060584 PHILLIPS WINE & SPIRITS						<u>\$11,091.21</u>
060585 ROCON PAVING						
060585	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	BLACKTOP	\$2,322.63
060585 ROCON PAVING						<u>\$2,322.63</u>
060586 SOUTHERN GLAZERS OF MN						
060586	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,470.54
060586	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$831.00
060586 SOUTHERN GLAZERS OF MN						<u>\$8,301.54</u>
060587 STEGEMAN CONSTRUCTION LLC						
060587	STEGEMAN CONSTRUCTI	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$23,440.00
060587 STEGEMAN CONSTRUCTION LLC						<u>\$23,440.00</u>
060588 TASC-TOTAL ADMIN SERVICE COOP						
060588	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	SEPT 2023 PARTICIPANT	\$37.43
060588 TASC-TOTAL ADMIN SERVICE COOP						<u>\$37.43</u>
060589 THE WINE COMPANY						
060589	THE WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$483.00
060589 THE WINE COMPANY						<u>\$483.00</u>
060590 UDOFOT BEER & BEVERAGE CO						
060590	UDOFOT BEER & BEVERA	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$220.00
060590 UDOFOT BEER & BEVERAGE CO						<u>\$220.00</u>
060591 UPPER CASE PRINTING INK						
060591	UPPER CASE PRINTING IN	GENERAL FUN	ADMINISTRAT	Professional Servic	NEWSLETTER	\$197.04
060591 UPPER CASE PRINTING INK						<u>\$197.04</u>
060592 VICTORY LANES						
060592	VICTORY LANES	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE TASTING CHEESE/	\$100.00
060592 VICTORY LANES						<u>\$100.00</u>
060593 VINOCOPIA, INC						
060593	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,165.77
060593	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$886.98
060593 VINOCOPIA, INC						<u>\$2,052.75</u>
060594 WELIA HEALTH						
060594	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	RANDOM LAB TESTING	\$129.60
060594 WELIA HEALTH						<u>\$129.60</u>

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060595 WINE MERCHANTS						
060595	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$147.46
060595 WINE MERCHANTS						<u>\$147.46</u>
060600 BEST OIL CO.						
060600	BEST OIL CO.	GENERAL FUN	AIRPORT	Fuel for Resale	FUEL FOR RESALE-100LL	\$19,400.80
060600	BEST OIL CO.	GENERAL FUN	AIRPORT	Fuel for Resale	FUEL FOR RESALE-JET A	\$8,619.50
060600 BEST OIL CO.						<u>\$28,020.30</u>
060601 MINNESOTA PETROLEUM SERVICE						
060601	MINNESOTA PETROLEUM	GENERAL FUN	GARAGE	Professional Servic	HOIST INSPECTION	\$312.50
060601	MINNESOTA PETROLEUM	GENERAL FUN	AIRPORT	Capital Outlay	JET A FUEL TANK REPLA	\$86,994.00
060601	MINNESOTA PETROLEUM	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	AV GAS - 100LL DECALS	\$43.53
060601 MINNESOTA PETROLEUM SERVICE						<u>\$87,350.03</u>
060602 NORTH CENTRAL INTERNATIONAL LLC						
060602	NORTH CENTRAL INTERN	FIRE FUND	FIRE	Repair/Maint - Bldg	2013 INTERNATIONAL R	\$14,858.98
060602 NORTH CENTRAL INTERNATIONAL LLC						<u>\$14,858.98</u>
060603 BANYON DATA SYSTEMS, INC						
060603	BANYON DATA SYSTEMS,	GENERAL FUN	INFORMATIO	Professional Servic	POS, BU, PROPERTY MG	\$1,660.00
060603 BANYON DATA SYSTEMS, INC						<u>\$1,660.00</u>
060604 CENTURYLINK						
060604	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$60.25
060604	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$54.29
060604 CENTURYLINK						<u>\$114.54</u>
060605 ELAN FINANCIAL SERVICES						
060605	ELAN FINANCIAL SERVICE	GENERAL FUN		Surcharge - Buildin	2ND QTR BLDG SURCHA	\$688.80
060605	ELAN FINANCIAL SERVICE	GENERAL FUN	ADMINISTRAT	Meetings, Training,	G ANDERSON LMC CONF	\$317.98
060605	ELAN FINANCIAL SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	SEGELSTROM LMC CONF	\$317.98
060605	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	CHARCOAL AUTOFRY BA	\$458.89
060605	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS - COBORN	\$82.76
060605	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Other Operating Su	MAC STAFF FOOD - COB	\$93.51
060605	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Meetings, Training,	LIFEGUARD CERTIFICATI	\$210.00
060605	ELAN FINANCIAL SERVICE	GENERAL FUN	PARKS	Small Tools & Equi	WHEELCHAIR PICNIC TA	\$2,005.76
060605 ELAN FINANCIAL SERVICES						<u>\$4,175.68</u>
060606 EMMAS PIZZA						
060606	EMMAS PIZZA	FIRE FUND	FIRE	Miscellaneous	NEW SCHOOL TOUR TRN	\$227.00
060606 EMMAS PIZZA						<u>\$227.00</u>
060607 GOLDIE CLASSIC						
060607	GOLDIE CLASSIC	LIQUOR FUND	LIQUOR STOR	Contributions	NCBS TEAM SPONSORSH	\$255.00
060607 GOLDIE CLASSIC						<u>\$255.00</u>
060608 KANABEC CO SHERIFF						
060608	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	AUG LAW ENFORCEMENT	\$53,550.25
060608 KANABEC CO SHERIFF						<u>\$53,550.25</u>
060609 MIDCO						
060609	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
060609	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$714.17
060609	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$109.59
060609	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$100.10

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060609	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
060609	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$387.61
060609 MIDCO						\$1,475.25
060610 MN GOVT FINANCE OFFICERS ASSOC						
060610	MN GOVT FINANCE OFFIC	GENERAL FUN	FINANCE	Meetings, Training,	K CHRISTIANSON 2023 C	\$250.00
060610 MN GOVT FINANCE OFFICERS ASSOC						\$250.00
060612 TR COMPUTER SALES, LLC						
060612	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,699.00
060612 TR COMPUTER SALES, LLC						\$1,699.00
060613 ACE HARDWARE						
060613	ACE HARDWARE	GENERAL FUN	STREETS	Repair/Maint - Bldg	GREEN & WHITE MARKIN	\$59.94
060613	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Other Operating Su	FLYSWATTERS	\$15.54
060613	ACE HARDWARE	GENERAL FUN	PARKS	Repair/Maint - Bldg	SOUTH CITY OF MORA SI	\$16.99
060613	ACE HARDWARE	GENERAL FUN	PARKS	Repair/Maint - Bldg	KLOCKA RPR PARTS	\$2.59
060613	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	TAPE & BATTERIES	\$27.98
060613 ACE HARDWARE						\$123.04
060614 AMAZON CAPITAL SERVICES						
060614	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Other Operating Su	CLOTH PAPER TOWELS	\$6.08
060614	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Other Operating Su	CLOTH PAPER TOWELS	\$6.08
060614	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Other Operating Su	CLOTH PAPER TOWELS	\$6.08
060614	AMAZON CAPITAL SERVIC	GENERAL FUN	LIBRARY BUIL	Other Operating Su	HANDICAP ACCESSIBLE S	\$13.37
060614 AMAZON CAPITAL SERVICES						\$31.61
060615 AMERICAN BOTTLING CO. INC						
060615	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$336.85
060615 AMERICAN BOTTLING CO. INC						\$336.85
060616 ARAMARK						
060616	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	RUGS	\$71.36
060616	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	RUGS, TOWELS	\$63.62
060616	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	TOWELS	\$118.48
060616 ARAMARK						\$253.46
060617 AUTO VALUE MORA						
060617	AUTO VALUE MORA	GENERAL FUN	GARAGE	Repair/Maint - Bldg	PRESSURE WASHER HOS	\$152.98
060617	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	RUNWAY SOCKS	\$18.99
060617	AUTO VALUE MORA	FIRE FUND	FIRE	Lubricants & Additi	ENG #1 COOLANT	\$25.98
060617 AUTO VALUE MORA						\$197.95
060619 CAMPBELL KNUTSON, P.A.						
060619	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES	\$199.00
060619	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	MISC LEGAL SERVICES-P	\$4,009.00
060619	CAMPBELL KNUTSON, P.A.	GENERAL FUN	AIRPORT	Legal Services	MISC LEGAL SERVICES-F	\$120.00
060619	CAMPBELL KNUTSON, P.A.	LIQUOR FUND	LIQUOR STOR	Legal Services	MISC LEGAL SERVICES-M	\$60.00
060619 CAMPBELL KNUTSON, P.A.						\$4,388.00
060620 CASWELL CYCLE						
060620	CASWELL CYCLE	GENERAL FUN	STREETS	Repair/Maint - Bldg	POLE SAW EXHAUST SCR	\$11.37
060620 CASWELL CYCLE						\$11.37
060622 CRYSTAL SPRINGS ICE						
060622	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$3,614.50

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060622 CRYSTAL SPRINGS ICE						\$3,614.50
060624 EAST CENTRAL ENERGY-ELECT						
060624	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$69.05
060624	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$466.77
060624	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$2,286.60
060624 EAST CENTRAL ENERGY-ELECT						\$2,822.42
060625 ECM PUBLISHERS, INC						
060625	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	JOB ADS - ELECT LINEW	\$3,104.26
060625	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	JOB ADS-W/WW OPER II	\$1,351.04
060625	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
060625 ECM PUBLISHERS, INC						\$4,741.80
060628 GLENS TIRE OPERATIONS INC						
060628	GLENS TIRE OPERATIONS	GENERAL FUN	PARKS	Tires	ZERO TURN MOWER TIR	\$510.00
060628	GLENS TIRE OPERATIONS	GENERAL FUN	AIRPORT	Tires	MOWER TIRES	\$214.00
060628 GLENS TIRE OPERATIONS INC						\$724.00
060629 GOPHER STATE ONE-CALL INC						
060629	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	JULY LOCATES	\$38.88
060629	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	JULY LOCATES	\$38.88
060629 GOPHER STATE ONE-CALL INC						\$77.76
060631 GRANITE CITY JOBBING						
060631	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	CLEANING SUPPLIES	\$110.20
060631	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Other Operating Su	PAPER SUPPLIES, LIDS, T	\$759.29
060631	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS	\$8,145.36
060631 GRANITE CITY JOBBING						\$9,014.85
060633 HAWKINS INC						
060633	HAWKINS INC	GENERAL FUN	AQUATIC CEN	Chemicals	CHEMICALS	\$7,081.98
060633 HAWKINS INC						\$7,081.98
060635 JOHNSONS HARDWARE & RENTAL						
060635	JOHNSONS HARDWARE &	GENERAL FUN	ADMINISTRAT	Miscellaneous	SLIP & SLIDE MATERIAL	\$132.75
060635	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	CONCRETE SAW PARTS	\$8.98
060635	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	HOSE RPR PARTS	\$24.99
060635	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Other Operating Su	DUCT & BLACK TAPE	\$16.98
060635	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	FILTERS, MISC RPR SUPP	\$16.92
060635	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	BALLFIELD WATER RPR P	\$100.10
060635	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Rentals	STUMP GRINDER RENTA	\$180.00
060635	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER BOLTS, PAINT,	\$135.64
060635	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	TRASH BAGS	\$53.97
060635	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	BB NET, KEYSTONE PARK	\$128.97
060635	JOHNSONS HARDWARE &	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	FUEL LINE CONDUIT	\$17.76
060635	JOHNSONS HARDWARE &	STORM WATER	STORM WATE	Rentals	MINI EXCAVATOR RENTA	\$195.00
060635	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Small Tools & Equi	CUTTING WHEEL, SAW B	\$31.95
060635	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Other Operating Su	WATER	\$53.88
060635	JOHNSONS HARDWARE &	CEMETERY FU	CEMETERY	Landscaping Materi	FERTILIZER	\$69.99
060635	JOHNSONS HARDWARE &	CEMETERY FU	CEMETERY	Rentals	STUMP GRINDER RENTA	\$180.00
060635	JOHNSONS HARDWARE &	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	DOOR RPR PARTS	\$37.47
060635 JOHNSONS HARDWARE & RENTAL						\$1,385.35
060636 KANABEC PUBLICATIONS, INC						
060636	KANABEC PUBLICATIONS,	GENERAL FUN	ADMINISTRAT	Miscellaneous	BIKE TRAIL EXT AD FOR	\$230.22

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060636	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	W/WW II OPER JOB ADS	\$283.10
060636	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	ELECT LINEWORKER JOB	\$1,441.00
060636	KANABEC PUBLICATIONS,	GENERAL FUN	AQUATIC CEN	Advertising	MAC AD	\$131.15
060636	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	FALL FEST AD	\$331.60
060636	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	MUSIC IN THE PARK SCH	\$198.70
060636	KANABEC PUBLICATIONS,	TIF 2-2 INTRE	TIF	Advertising	ANNUAL TIF FINANCIAL	\$26.46
060636	KANABEC PUBLICATIONS,	TIF 1-11 KSB	TIF	Advertising	ANNUAL TIF FINANCIAL	\$26.46
060636	KANABEC PUBLICATIONS,	TIF 1-15 HRA	TIF	Advertising	ANNUAL TIF FINANCIAL	\$26.46
060636	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	MISC LIQ ADS	\$263.35
060636 KANABEC PUBLICATIONS, INC						\$2,958.50
060638 KWIK TRIP - GAS PURCHASES						
060638	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,117.52
060638	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$452.14
060638	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$264.31
060638 KWIK TRIP - GAS PURCHASES						\$1,833.97
060639 MATTSON ELECTRIC OF MORA LLC						
060639	MATTSON ELECTRIC OF M	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	FUEL ISLAND CONDUIT R	\$228.00
060639 MATTSON ELECTRIC OF MORA LLC						\$228.00
060642 MILLER TRUCKING INC						
060642	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY-NA	\$48.30
060642	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY-LIQ	\$533.85
060642	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY-WI	\$96.85
060642 MILLER TRUCKING INC						\$679.00
060644 MTI DISTRIBUTING, INC						
060644	MTI DISTRIBUTING, INC	GENERAL FUN	PARKS	Repair/Maint - Bldg	PARK MOWER PARTS	\$2,577.28
060644 MTI DISTRIBUTING, INC						\$2,577.28
060647 ODP BUSINESS SOLUTIONS LLC						
060647	ODP BUSINESS SOLUTION	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$9.27
060647	ODP BUSINESS SOLUTION	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$9.27
060647	ODP BUSINESS SOLUTION	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$9.27
060647	ODP BUSINESS SOLUTION	GENERAL FUN	AQUATIC CEN	Office Supplies	OFFICE SUPPLIES	\$72.97
060647	ODP BUSINESS SOLUTION	LIQUOR FUND	LIQUOR STOR	Office Supplies	OFFICE SUPPLIES	\$15.46
060647	ODP BUSINESS SOLUTION	LIQUOR FUND	LIQUOR STOR	Small Tools & Equi	CHAIRMAT	\$202.03
060647 ODP BUSINESS SOLUTIONS LLC						\$318.27
060649 OWENS AUTO PARTS						
060649	OWENS AUTO PARTS	GENERAL FUN	STREETS	Lubricants & Additi	DIESEL EXHAUST FLUID	\$19.99
060649 OWENS AUTO PARTS						\$19.99
060651 QUALITY DISPOSAL						
060651	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
060651	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
060651	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
060651	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
060651	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$284.28
060651	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$148.01
060651	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
060651 QUALITY DISPOSAL						\$1,042.49
060652 RDO EQUIPMENT						
060652	RDO EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	TRACTOR BACKHOE SAF	\$571.71

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060652	RDO EQUIPMENT					\$571.71
060653	RED BULL DISTRIBUTION COMPANY					
060653	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$345.76
060653	RED BULL DISTRIBUTION COMPANY					\$345.76
060656	SEH					
060656	SEH	HWY 65 & 9TH	CAPITAL PROJ	Professional Servic	TH 65/23 CORRIDOR ST	\$330.96
060656	SEH					\$330.96
060657	SPECTRUM SUPPLY					
060657	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	RETURNED BAGS	-\$254.40
060657	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	TISSUE, THERMAL PAPER	\$316.59
060657	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$413.89
060657	SPECTRUM SUPPLY					\$476.08
060659	VIKING COKE					
060659	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$782.65
060659	VIKING COKE					\$782.65
060660	WATSON CO., INC					
060660	WATSON CO., INC	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS	\$2,420.32
060660	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	RETURNED UNUSED TP	-\$69.62
060660	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$5,216.05
060660	WATSON CO., INC					\$7,566.75
						\$838,324.17