

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

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

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

3. **Adopt Agenda:** MOTION made by Shepard, seconded by Anderson, and unanimously carried to adopt the agenda with the addition of item 8c Mora Municipal Airport Grant – Triggering Event Master Plan and 8d Permit Fees Veteran Memorial American Legion Post #201.
4. **Consent Agenda:** MOTION made by Youngquist, seconded by Shepard, and unanimously carried to approve the consent agenda as presented.
  - a. Regular Meeting Minutes – September 19, 2023
  - b. Claims – September 2023
  - c. Special Event Permit – Dala Dazzle
  - d. Restricted Donations – Resolution No. 2023-1021
  - e. Offer of Employment – Jeffrey Quale Heavy Equipment Operator
  - f. Conditional Use Permit Solar – Resolution No. 2023-1022
  - g. Tobacco License – Family Dollar
  - h. 3.2 Off Sale License - Family Dollar

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

6. **Special Business:**
  - a. Fire Relief Association Update – Jeremy Schultz and Brett Anderson provided an update on the Mora Fire Relief Association in response to their annual audit. He explained it was 220% funded and talks of increasing the amount of retirement dollar amount and that was the Relief Association Board decision. Chief Brett Anderson provided an update on the Fire Budget. He explained the expenses and revenues closely aligned with what had been budgeted without any concerns.

7. **Public Hearings:** There were no public hearings.

8. **New Business:**

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

**9. Old Business:**

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

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

#### **10. Communications:**

The City Council reviewed the monthly communications.

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

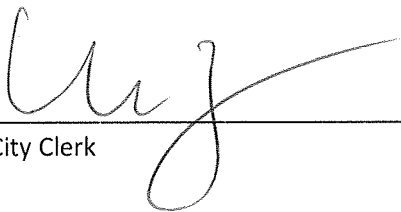
#### **11. Boards and Commission Reports**

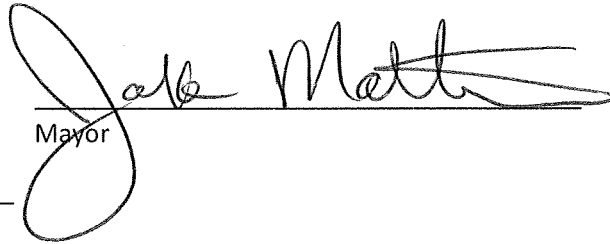
- a.** City Administrator: Brought forward the League of Minnesota Cities “Mayor for a day” essay contest. Recognized staff from Public Power Week and the Mora Public School’s rebate check from Southern Minnesota Municipal Power.
- b.** Councilmember Anderson: Brought forward the condition of the North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

City Council Meeting Minutes  
October 17, 2023

- d. Councilmember Shepard: Thanked the Fire Department for the Chili Feed and well , received from the public and the American Legion and area Veteran's for their work on the memorial.
- e. Councilmember Youngquist: Nothing new to report.
- f. Mayor Mathison: Discussed recent meetings on Cannabis and questions brought forward from the committee and the expected changes that will come with the ordinance as more details are provided.

**12. Adjournment:** MOTION by Shepard, seconded by Anderson, and unanimously carried to adjourn the meeting at 7:37p.m.

  
\_\_\_\_\_  
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:
North Country Bottle Shop	\$266.00	MN Municipal Beverage Association – 4 <sup>th</sup> Annual Fundraiser

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

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

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

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

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

Voting for the Resolution:..... Youngquist, Shepard, Anderson, Mathison  
Voting Against the Resolution: ..... None  
Abstained from Voting:..... None  
Absent:..... Broekemeier

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

ATTEST:

Natasha Segelstrom, City Clerk/Treasurer

Jake Mathison, Mayor

RESOLUTION NO. 2023-1022

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

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

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

WHEREAS, the subject property is legally described as:

PID 22-07600-00

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

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

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

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

- |             |   |
|-------------|---|
| Criteria #1 | The use is consistent with the purposes and intent of the Zoning Code and the purposes and intent of the zoning district in which the applicant intends to locate the proposed use.   |
| Finding #1  | <i>The Zoning Code identifies the proposed use of Solar Energy System as a Conditional Use within the R-1 Single Family Residential District and the proposed use complies with all district regulations. Further, the Zoning Code encourages the use of renewable energy systems, including solar energy systems, which have a positive impact on energy conservation with limited adverse impact on nearby properties. Therefore, the proposed use is consistent with the intent of the Zoning Code and R-1 Single Family Residential District.</i> |
| Criteria #2 | The use is in keeping with the Comprehensive Plan and the policies thereof.   |
| Finding #2  | <i>The city's current Comprehensive Plan, adopted in 2021, does not address the use of Solar Energy Systems. However, the proposed use aligns with the Comprehensive Plan goals to: improve and protect the physical environment of the community as a setting for human activities, making it more attractive, healthful and efficient; and maintain a high level of public services in an efficient manner that minimizes the tax burden on Mora's residents, businesses and industries.</i>  |

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

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

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

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

The foregoing resolution was introduced and moved for approval by Council Member Youngquist and seconded by Council Member Shopard.

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

Motion carried and resolution adopted this 17<sup>th</sup> day of October, 2023.

  
Jake Mathison, Mayor

ATTEST:   
Glenn Anderson, City Administrator



Resolution No. 2023-1023

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

**BY AND BETWEEN: City of Mora, 101 Lake Street S, Mora MN 55051**

**AND: Kanabec County, 317 Maple Ave E, Mora MN 55051**

**WHEREAS**, On July 20, 2023, the Office of the Secretary of State completed the electronic transfer of \$1.25 million in electronic payments to counties for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305, and

**WHEREAS**, Kanabec County is required to allocate the annual amount received based on a formula acceptable to the county and local units of government, and

**WHEREAS**, Kanabec County suggests the use of the formula suggested by the Minnesota Secretary of State's Office as follows:

50% is retained by Kanabec County,

25% allocated to the unit of government responsible for administering absentee voting, which is the county in Kanabec County,

25% allocated to cities and townships in proportion to each city and township's share of registered voters (on May 1 each year), and

**WHEREAS**, Kanabec County also pays for all maintenance for all election equipment utilized by the local units of government,

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Mora does hereby agree to allow Kanabec County

to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received.

Adopted this 17<sup>th</sup> day of October, 2023 by Mora City Council

Attested and witnessed:

  
\_\_\_\_\_  
Natasha Segelstrom

City Clerk

2023-1024

Rev. 1/07

## RESOLUTION

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

It is resolved by the as follows:

1. That the state of Minnesota Agreement No. 1055083,

"Grant Agreement for Airport Improvement Excluding Land Acquisition," for

State Project No. A3301-53 at the Mora Municipal Airport is accepted.

2. That the Mayor (Title) and City Administrator (Title) are

authorized to execute this Agreement and any amendments on behalf of the

City of Mora.

## CERTIFICATION

STATE OF MINNESOTA

COUNTY OF Kanabec

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

City of Mora. Mora City Council  
(Name of the Recipient)

at an authorized meeting held on the 17<sup>th</sup> day of October, 2023

as shown by the minutes of the meeting in my possession.

Signature: \_\_\_\_\_

(Clerk or Equivalent)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_





CITY OF MORA  
COUNCIL CHECK LIST

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

Jake Mathison  
MAYOR

Dan A. A.  
COUNCIL MEMBER

absent  
COUNCIL MEMBER

Joey Anderson  
COUNCIL MEMBER

[Signature]  
COUNCIL MEMBER

[Signature]  
CITY CLERK

# CITY OF MORA

## CHECK LIST-COUNCIL

10/12/23 9:33 AM

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

# CITY OF MORA

## CHECK LIST-COUNCIL

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Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001485 MN DEPT OF REVENUE						
001485	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	MAFD Q3 PAYROLL ST W	\$10.00
001485 MN DEPT OF REVENUE						\$10.00
001486 US TREASURY - IRS						
001486	US TREASURY - IRS	GENERAL FUN		State Withholding	MAFD Q3 PAYROLL FED	\$50.00
001486	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	MAFD Q3 PAYROLL SOC	\$1,072.46
001486	US TREASURY - IRS	GENERAL FUN		Medicare	MAFD Q3 PAYROLL MEDI	\$250.92
001486 US TREASURY - IRS						\$1,373.38
001487 TSYS						
001487	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$14,764.74
001487 TSYS						\$14,764.74
001489 MORA MUNICIPAL UTILITIES						
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$41.72
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$141.62
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$402.68
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$50.35
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$450.64
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$40.80
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$133.13
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$2,152.38
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$205.55
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$41.72
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$35.27
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$3,744.74
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$899.97
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$343.77
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$124.90
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$71.23
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$83.44
001489	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001489	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$33.09
001489	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$31.48
001489	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$310.86
001489	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$36.74
001489	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001489	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$18.03
001489	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001489	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001489	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$41.72
001489	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$41.69
001489 MORA MUNICIPAL UTILITIES						\$9,740.94
001491 REVTRAK						
001491	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$3.77
001491	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
001491 REVTRAK						\$13.72

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Page 3

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001492 TSYS						
001492	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
						\$80.37
001494 MN DEPT OF REVENUE						
001494	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$41,055.00
001494	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT	\$3.00
001494	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT	\$17.00
001494	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT	\$2.00
						\$41,081.00
001494 MN DEPT OF REVENUE						
001496 HIBU						
001496	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$190.00
						\$190.00
001497 NEIGHBORHOOD NATIONAL BANK						
001497	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
						\$10.00
060687 EAST CENTRAL CHURCH SOFTBALL LEAGUE						
060687	EAST CENTRAL CHURCH S	GENERAL FUN		Deposits	JC BALLFIELD KEY DEPO	-\$50.00
						-\$50.00
060825 AMAZON CAPITAL SERVICES						
060825	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Miscellaneous	RETURNED TABLET REST	\$44.85
060825	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	RETURNED TABLET - JO	-\$299.00
060825	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Meetings, Training,	HOMERUN LEADERSHIP	\$22.33
060825	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Meetings, Training,	HOMERUN LEADERSHIP	\$20.00
060825	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	SUMP PUMP	\$226.88
060825	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Other Operating Su	CANOPY TENTS & SANDB	\$236.87
060825	AMAZON CAPITAL SERVIC	FIRE FUND	FIRE	Office Supplies	OFFICE SUPPLIES	\$79.42
						\$331.35
060825 AMAZON CAPITAL SERVICES						
060826 BELLBOY CORPORATION						
060826	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$690.00
060826	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,367.95
060826	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$90.00
060826	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$776.00
						\$5,923.95
060826 BELLBOY CORPORATION						
060827 BERGANKDV, LTD						
060827	BERGANKDV, LTD	GENERAL FUN	FINANCE	Professional Servic	2022 STATE REPORTING	\$750.00
060827	BERGANKDV, LTD	GENERAL FUN	FINANCE	Auditing	2022 AUDIT - FINAL PAY	\$3,145.00
060827	BERGANKDV, LTD	LIQUOR FUND	LIQUOR STOR	Auditing	2022 AUDIT - FINAL PAY	\$1,785.00
						\$5,680.00
060827 BERGANKDV, LTD						
060828 BERNICK COMPANIES						
060828	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$631.82
060828	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$146.50
060828	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$10,097.40
						\$10,875.72
060828 BERNICK COMPANIES						
060829 BREAKTHRU BEVERAGE						

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060829	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,998.92
060829	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,040.00
060829	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$281.69
060829 BREAKTHRU BEVERAGE						\$11,320.61
060830 C & L DISTRIBUTING						
060830	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$781.90
060830	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$44.75
060830 C & L DISTRIBUTING						\$826.65
060831 CRAWFORDS EQUIPMENT INC						
060831	CRAWFORDS EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	SKIDSTEER WINDOW RE	\$2,273.60
060831 CRAWFORDS EQUIPMENT INC						\$2,273.60
060832 DAHLHEIMER DIST CO						
060832	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$275.00
060832	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$804.55
060832	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$28,435.95
060832 DAHLHEIMER DIST CO						\$29,515.50
060833 EAST CENTRAL CHURCH SOFTBALL LEAGUE						
060833	EAST CENTRAL CHURCH S	GENERAL FUN		Deposits	TOURNAMENT KEY DEPO	\$50.00
060833 EAST CENTRAL CHURCH SOFTBALL LEAGUE						\$50.00
060835 EHLERS & ASSOCIATES						
060835	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Professional Servic	2023 CONTINUING DISC	\$3,800.00
060835 EHLERS & ASSOCIATES						\$3,800.00
060836 ERICKSON, KELLY						
060836	ERICKSON, KELLY	GENERAL FUN	HUMAN RESO	Meetings, Training,	MILEAGE TO SAFETY ME	\$31.88
060836 ERICKSON, KELLY						\$31.88
060837 IN THE SWIM						
060837	IN THE SWIM	GENERAL FUN	AQUATIC CEN	Capital Outlay	WHITE POOL PAINT	\$3,409.69
060837 IN THE SWIM						\$3,409.69
060838 JOHNSON BROTHERS LIQUOR						
060838	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,815.63
060838	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$15,955.94
060838	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$372.80
060838 JOHNSON BROTHERS LIQUOR						\$19,144.37
060839 MCDONALD DIST CO						
060839	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,574.50
060839	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$29,327.80
060839	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$344.90
060839	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$498.04
060839 MCDONALD DIST CO						\$32,745.24
060840 MCFOA REGION II						
060840	MCFOA REGION II	GENERAL FUN	FINANCE	Meetings, Training,	MUNICIPAL CLERK TRNG	\$20.00
060840	MCFOA REGION II	GENERAL FUN	FINANCE	Meetings, Training,	MUNICIPAL CLERK TRNG	\$25.00
060840	MCFOA REGION II	GENERAL FUN	HUMAN RESO	Meetings, Training,	MUNICIPAL CLERK TRNG	\$20.00
060840 MCFOA REGION II						\$65.00
060841 PAUSTIS WINE COMPANY						

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060853	ACM LLC	HWY 65 & 9TH	CAPITAL PROJ	Capital Outlay	LEFT TURN LANE HWY 6	\$79,676.89
060853 ACM LLC						\$79,676.89
060854 AMAZON CAPITAL SERVICES						
060854	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Small Tools & Equi	FAN FOR MANDI'S OFFIC	\$30.99
060854	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Repair/Maint - Bldg	EAR PLUGS	\$77.98
060854	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Repair/Maint - Bldg	SPRINKLER SYSTEM VAL	\$52.89
060854	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Repair/Maint - Bldg	BROOM GEAR BOX SEALS	\$35.06
060854	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Small Tools & Equi	LIBRARY PARK STORAGE	\$248.58
060854 AMAZON CAPITAL SERVICES						\$445.50
060857 CENTRAL MN HOUSING PARTNERSHIP						
060857	CENTRAL MN HOUSING P	SMALL CITIES	SCDP REHABI	Contract Services	SCDP GRANT ADMIN FEE	\$3,612.75
060857 CENTRAL MN HOUSING PARTNERSHIP						\$3,612.75
060858 COUNTRY CONSTRUCTION LLC						
060858	COUNTRY CONSTRUCTIO	GENERAL FUN	STREETS	Repair/Maint - Bldg	CONCRETE CURB - FAIR	\$1,500.00
060858	COUNTRY CONSTRUCTIO	GENERAL FUN	GARAGE	Repair/Maint - Bldg	CONCRETE PAD BEHIND	\$1,750.00
060858 COUNTRY CONSTRUCTION LLC						\$3,250.00
060859 DEARBORN LIFE INSURANCE CO						
060859	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	OCTOBER GROUP LIFE I	\$318.55
060859 DEARBORN LIFE INSURANCE CO						\$318.55
060860 DEGERSTROM & SONS CONSTRUCTION LLC						
060860	DEGERSTROM & SONS CO	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - BERGLOFF	\$23,140.00
060860 DEGERSTROM & SONS CONSTRUCTION LLC						\$23,140.00
060861 DELTA DENTAL						
060861	DELTA DENTAL	GENERAL FUN		Delta Dental	OCT 2023 GROUP DENTA	\$1,022.23
060861 DELTA DENTAL						\$1,022.23
060862 DLT SOLUTIONS, INC						
060862	DLT SOLUTIONS, INC	GENERAL FUN	PLANNING &	Dues & Subscriptio	ANNL AUTOCAD SOFTWA	\$225.93
060862 DLT SOLUTIONS, INC						\$225.93
060864 ENVIRONMENTAL HEALTH TESTING						
060864	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - LEAD RISK ASSM	\$385.00
060864	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - LEAD RISK ASSM	\$560.00
060864 ENVIRONMENTAL HEALTH TESTING						\$945.00
060865 HOMERUN LEADERSHIP LLC						
060865	HOMERUN LEADERSHIP L	GENERAL FUN	ADMINISTRAT	Meetings, Training,	LEADERSHIP TRAINING-	\$100.00
060865	HOMERUN LEADERSHIP L	GENERAL FUN	FINANCE	Meetings, Training,	LEADERSHIP TRAINING-	\$100.00
060865	HOMERUN LEADERSHIP L	GENERAL FUN	HUMAN RESO	Meetings, Training,	LEADERSHIP TRAINING-	\$100.00
060865 HOMERUN LEADERSHIP LLC						\$300.00
060867 KRONE, JULIE						
060867	KRONE, JULIE	LIQUOR FUND	LIQUOR STOR	Miscellaneous	STORE DECORATIONS R	\$75.70
060867 KRONE, JULIE						\$75.70
060869 MATTSON ELECTRIC OF MORA LLC						
060869	MATTSON ELECTRIC OF M	FIRE FUND	FIRE	Repair/Maint - Bldg	OUTSIDE SECURITY LIG	\$477.00
060869 MATTSON ELECTRIC OF MORA LLC						\$477.00
060872 SANITARY SYSTEMS						
060872	SANITARY SYSTEMS	GENERAL FUN	AIRPORT	Rentals	PORTABLE RESTROOM R	\$170.00

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060872	SANITARY SYSTEMS					\$170.00
060876	TASC-TOTAL ADMIN SERVICE COOP					
060876	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	NOV 2023 FSA & HSA PA	\$37.43
060876	TASC-TOTAL ADMIN SERVICE COOP					\$37.43
060878	WHITE CAP, L.P.					
060878	WHITE CAP, L.P.	GENERAL FUN	STREETS	Repair/Maint - Bldg	FAST SETTING CONCRET	\$335.16
060878	WHITE CAP, L.P.					\$335.16
060879	YODER, MANDI					
060879	YODER, MANDI	GENERAL FUN	ADMINISTRAT	Meetings, Training,	HOMERUN LEADERSHIP	\$20.00
060879	YODER, MANDI					\$20.00
060880	BELLBOY CORPORATION					
060880	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$394.15
060880	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$560.00
060880	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,561.60
060880	BELLBOY CORPORATION					\$5,515.75
060881	BERNICK COMPANIES					
060881	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$472.74
060881	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$371.00
060881	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$12,882.34
060881	BERNICK COMPANIES					\$13,726.08
060882	BREAKTHRU BEVERAGE					
060882	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,288.00
060882	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,661.59
060882	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$60.22
060882	BREAKTHRU BEVERAGE					\$11,009.81
060883	C & L DISTRIBUTING					
060883	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	JUICE	\$60.00
060883	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$385.50
060883	C & L DISTRIBUTING					\$445.50
060884	DAHLHEIMER DIST CO					
060884	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,769.40
060884	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$565.30
060884	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$295.00
060884	DAHLHEIMER DIST CO					\$25,629.70
060885	EHLERS & ASSOCIATES					
060885	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Professional Servic	2023 FINANCIAL MGMT P	\$1,656.25
060885	EHLERS & ASSOCIATES					\$1,656.25
060886	FREDDIES					
060886	FREDDIES	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE TASTING CHEESE	\$94.03
060886	FREDDIES					\$94.03
060887	JOHNSON BROTHERS LIQUOR					
060887	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$3,832.77
060887	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,722.31
060887	JOHNSON BROTHERS LIQUOR					\$13,555.08
060888	MCDONALD DIST CO					

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060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$334.76
060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$78.00
060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$23,595.60
060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$326.15
060888 MCDONALD DIST CO						\$24,334.51
060890 MN MUNICIPAL UTILITIES ASSN						
060890	MN MUNICIPAL UTILITIES	GENERAL FUN	HUMAN RESO	Professional Servic	2023 DRUG/ALCOHOL TE	\$455.00
060890 MN MUNICIPAL UTILITIES ASSN						\$455.00
060891 MOOSE LAKE BREWING CO						
060891	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$112.00
060891 MOOSE LAKE BREWING CO						\$112.00
060892 MORA TRAVELING BASEBALL						
060892	MORA TRAVELING BASEB	GENERAL FUN		Deposits	JC BALLFIELD KEY DEPO	\$100.00
060892 MORA TRAVELING BASEBALL						\$100.00
060893 NORTH COUNTRY BOTTLE SHOP						
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Office Supplies	MARKS, WHITEOUT, STA	\$12.86
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	LAUNDRY, BATTERIES	\$10.11
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	GIFT CERT ENVELOPES,	\$11.39
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Cleaning Supplies	WASHCLOTHS, FLOOR CL	\$24.85
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Miscellaneous	STORE DECORATIONS &	\$40.70
060893 NORTH COUNTRY BOTTLE SHOP						\$99.91
060894 PAUSTIS WINE COMPANY						
060894	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,392.00
060894 PAUSTIS WINE COMPANY						\$1,392.00
060895 PETERSON FEED & SUPPLY						
060895	PETERSON FEED & SUPPL	GENERAL FUN	PARKS	Repair/Maint - Bldg	STRAW & CORN FOR FAL	\$269.59
060895 PETERSON FEED & SUPPLY						\$269.59
060896 PHILLIPS WINE & SPIRITS						
060896	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$88.96
060896	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,063.80
060896	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,220.67
060896 PHILLIPS WINE & SPIRITS						\$10,373.43
060897 PINE TECHNICAL COLLEGE						
060897	PINE TECHNICAL COLLEG	FIRE FUND	FIRE	Meetings, Training,	FFI/II, HAZMAT, TEXT B	\$4,950.00
060897 PINE TECHNICAL COLLEGE						\$4,950.00
060898 SANITARY SYSTEMS						
060898	SANITARY SYSTEMS	GENERAL FUN	PARKS	Rentals	FALL FEST PORTABLE RE	\$250.00
060898 SANITARY SYSTEMS						\$250.00
060899 SEH						
060899	SEH	GENERAL FUN	AIRPORT	Capital Outlay	2023 AIRPORT FUEL SYS	\$2,125.00
060899 SEH						\$2,125.00
060900 SOUTHERN GLAZERS OF MN						
060900	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$601.84
060900	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,197.73
060900 SOUTHERN GLAZERS OF MN						\$7,799.57

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

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060928 YODER, MANDI

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060928	YODER, MANDI	GENERAL FUN	HUMAN RESO	Office Supplies	ANNUAL PLANNER & PLA	\$38.50
060928	YODER, MANDI					\$38.50
060929	ACE HARDWARE					
060929	ACE HARDWARE	GENERAL FUN	LIBRARY BUIL	Other Operating Su	SPIDER KILLER & BATTE	\$25.32
060929	ACE HARDWARE	GENERAL FUN	LIBRARY BUIL	Cleaning Supplies	DRAIN	\$6.99
060929	ACE HARDWARE	FIRE FUND	FIRE	Repair/Maint - Bldg	ENG #5 RPR SCREWS	\$29.99
060929	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	DRAWER SLIDES	\$13.99
060929	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Small Tools & Equi	SNAP KNIFE & CUTTERS	\$8.76
060929	ACE HARDWARE					\$85.05
060930	AMERICAN BOTTLING CO. INC					
060930	AMERICAN BOTTLING CO. INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$315.10
060930	AMERICAN BOTTLING CO. INC					\$315.10
060931	AMERICAN DOOR WORKS					
060931	AMERICAN DOOR WORKS	GENERAL FUN	GARAGE	Repair/Maint - Bldg	OH DOOR INSPECTIONS	\$567.50
060931	AMERICAN DOOR WORKS	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	OH DOOR INSPECTIONS	\$480.30
060931	AMERICAN DOOR WORKS	FIRE FUND	FIRE	Repair/Maint - Bldg	OH DOOR INSPECTIONS	\$662.08
060931	AMERICAN DOOR WORKS					\$1,709.88
060932	ARAMARK					
060932	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$71.36
060932	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$63.62
060932	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$118.48
060932	ARAMARK					\$253.46
060933	AUTO VALUE MORA					
060933	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	AIR, OIL & FUEL FILTERS	\$399.90
060933	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	ABS SENSOR - 2007 F450	\$44.99
060933	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	ENG #5 RPR PARTS	\$153.80
060933	AUTO VALUE MORA					\$598.69
060934	BEAUDRY OIL & PROPANE					
060934	BEAUDRY OIL & PROPANE	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$7.72
060934	BEAUDRY OIL & PROPANE					\$7.72
060936	CAMPBELL KNUTSON, P.A.					
060936	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES	\$375.00
060936	CAMPBELL KNUTSON, P.A.	GENERAL FUN	PLANNING &	Legal Services	MISC LEGAL SERVICES	\$105.00
060936	CAMPBELL KNUTSON, P.A.					\$480.00
060938	COMPASS MINERALS AMERICA INC					
060938	COMPASS MINERALS AMERICA INC	GENERAL FUN	ICE & SNOW	Chemicals	SALT	\$8,175.08
060938	COMPASS MINERALS AMERICA INC					\$8,175.08
060939	CRYSTAL SPRINGS ICE					
060939	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$1,869.00
060939	CRYSTAL SPRINGS ICE					\$1,869.00
060941	EAST CENTRAL ENERGY-ELECT					
060941	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.60
060941	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$421.19
060941	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,780.97
060941	EAST CENTRAL ENERGY-ELECT					\$2,272.76

# CITY OF MORA

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

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060955	KANABEC PUBLICATIONS,	GENERAL FUN	BUILDING	Advertising	C CHRISTENSON BUSINE	\$72.00
060955	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	FALL FEST AD	\$304.00
060955	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	MUSIC IN THE PARK POS	\$18.60
060955	KANABEC PUBLICATIONS,	GENERAL FUN	AIRPORT	Advertising	FLY-IN ADS	\$485.00
060955	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$300.48
060955 KANABEC PUBLICATIONS, INC						\$1,915.35
060956 KWIK TRIP - GAS PURCHASES						
060956	KWIK TRIP - GAS PURCHA	GENERAL FUN	BUILDING	Motor Fuels	FUEL	\$91.45
060956	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,032.36
060956	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$239.16
060956	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$501.43
060956 KWIK TRIP - GAS PURCHASES						\$1,864.40
060957 MACQUEEN EQUIPMENT CO						
060957	MACQUEEN EQUIPMENT C	GENERAL FUN	STREETS	Lubricants & Additi	SWEeper HYDRO OIL	\$497.49
060957 MACQUEEN EQUIPMENT CO						\$497.49
060959 MHSRC/RANGE						
060959	MHSRC/RANGE	FIRE FUND	FIRE	Meetings, Training,	DRIVING CLASS-DAHLIN	\$1,180.00
060959 MHSRC/RANGE						\$1,180.00
060960 MIDWEST MACHINERY CO						
060960	MIDWEST MACHINERY CO	GENERAL FUN	PARKS	Repair/Maint - Bldg	BROOM DRIVE SHAFT	\$1,566.28
060960 MIDWEST MACHINERY CO						\$1,566.28
060961 MILLER TRUCKING INC						
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	PRODUCT DELIVERY	\$14.70
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$27.30
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$494.20
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$170.10
060961 MILLER TRUCKING INC						\$706.30
060962 MN ENERGY RESOURCES CORP						
060962	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$80.03
060962	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$62.64
060962	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$87.52
060962	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$68.10
060962	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$62.64
060962	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$47.60
060962	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$84.26
060962 MN ENERGY RESOURCES CORP						\$492.79
060966 OWENS AUTO PARTS						
060966	OWENS AUTO PARTS	GENERAL FUN	PARKS	Repair/Maint - Bldg	JD BROOM OIL SEAL	\$13.19
060966 OWENS AUTO PARTS						\$13.19
060968 QUALITY DISPOSAL						
060968	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
060968	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
060968	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
060968	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
060968	QUALITY DISPOSAL	GENERAL FUN	AIRPORT	Garbage Removal	GARBAGE FOR FLYIN	\$77.22
060968	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
060968 QUALITY DISPOSAL						\$687.42



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