

Pursuant to due call and notice thereof Mayor Jake Mathison order meeting of the Mora City Council at 6:30 pm on Tuesday, February 20, 2024 in the City Hall council chambers.

1. Call to Order/Pledge of Allegiance

2. Roll Call:

City Council Present: Mayor Jake Mathison, Kyle Shepard, Dave Youngquist, Jody Anderson and, and Sadie Broekemeier

Staff Present: City Administrator Glenn Anderson, Administrative Services Director Natasha Segelstrom, Human Resources Director Mandi Yoder, Public Works Director Joe Kohlgraf, Parks and Recreation Coordinator Jeff Krie, Community Development Director Kirsten Faurie, Building Official Caleb Christenson, North Country Bottle Shop Manager Julie Krone and Accountant Kelly Christianson.

- 3. Adopt Agenda:** MOTION made by Shepard, seconded by Anderson and unanimously carried by the City Council to approve the agenda as presented.
- 4. Consent Agenda:** MOTION made by Shepard, seconded by Youngquist, and unanimously carried to approve the consent agenda as presented.
- a. City Council Meeting Minutes – January 16, 2024
 - b. Claims – January 2024
 - c. 2024 Election Judges – Resolution No. 2024-221

Councilmember Anderson requested additional information from the January Claims for the Lions Club for the \$3,000 contribution. It was clarified that it should not be listed as a contribution as it was payment for cleaning and maintenance at Kid's Kingdom restrooms.

- 5. Open Forum:** No one spoke at open forum.
- 6. Public Hearings:** There were no public hearings.
- 7. New Business**
- a. **Kanabec County Sheriff's Office 2023 Summary:** Sergeant Dylan VanGorden of Kanabec County provided a 2023 Summary of the Law Enforcement Services provided for the City of Mora noting the consistency in numbers from the previous year, with a slight increase but did not show concern from the Sheriff's Office. Once concern presented by Councilmember Anderson was with the service provided towards the hospital and the helicopter pad, previously the hospital had been county owned but had since privatized and the question of whether the hospital should be charged was asked. VanGorden explained that this had been previously discussed, while it is a courtesy, it is also a public safety aspect. This type of response was lower priority if additional calls to occur, the City would still have that service. With the increase year after year, Shepard asked if it should be of concern and VanGorden explained that contributing factors are due to population

growth.

- b. **Mayoral Proclamation February Minnesota School Board Recognition Month February:** Mayor Jake Mathison recognized the month of February as School Board Recognition Month which recognized ISD#332 Mora Public Schools and its School Board.

- c. **2025 Mora Area Fire Department Preliminary Budget:** Mora Area Fire Department Fire Chief, Brett Anderson presented the 2025 Fire Budget. He explained that the combined budget and CIP presented an overall decrease of 3.42% from the 2024 Budget. Brett Anderson explained when a surplus is presented from the previous year, that reduced the budget for the following year and will be shown through an increase or a decrease percentage from the previous year.

Significant changes in expenditure included an increase in wages and salaries from \$10.00 to \$12.00 per hour, in addition to training pay which encompassed Training, Events, Maintenance, and Preplanning (TEMP). It was asked if there would be a limit to the number of people who would attend TEMP training for special events. Fire Prevention/Community Outreach encompassed 30 hours, maintenance/ physical truck maintenance, tires/oil changes and pre and post trip equipment checks encompassed 200 hours, events 80 hours, preplanning 100 hours.

MOTION made by Shepard, seconded by Anderson, and unanimously carried to approve the 2025 Fire Budget as presented.

- d. **Minor Subdivision 206 4th Street – Resolution No. 2024-222:** Community Development Director Faurie brought forward a request for minor subdivision located at 206 4th Street by Ryan Anderson of Sunrise Construction. The parcels (PID #s 22-04585-00 and 22-04590-10). The minor subdivision would adjust the property lines affecting three parcels and eliminate the “L” shaped log and create two rectangular lots. It was noted that two feet of land would be added to PID # 22-00175-00 and create a better position of subdivision and development in the future. The request would clean up odd, shaped parcels and create opportunities for future housing growth. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve Resolution No. 2024-222 (SEE ATTACHED RESOLUTION).
- e. **Zoning Code Text Amendment – Ordinance No. 492:** The City Council discussed the text amendment to the Zoning Code, Chapter 150 of Mora City Code to include dog training as a *permitted* use in the B-1 Central Business District as requested by Jennifer and Jason Yates. The Planning Commission conducted a public hearing on February 12, 2024 and received support and opposition of the text amendment and after discussion, the Planning Commission unanimously recommended dog training as a *conditional* use in the B-1 district. Faurie explained the proposed Ordinance would allow dog training to be a *conditional* use in the B-1 District. Dog training was not covered in the current City Code. MOTION was made by Anderson, seconded by Youngquist, and unanimously carried to

approve Ordinance 492. An Ordinance Amending Chapter 150 (Zoning Code) of the Mora City Code to Include Dog Training as a Conditional Use in the B-1 Central Business District.

- f. **Mora Municipal Airport Agreement Design:** The City Council approved the 2024 Airport Runway Rehab Design. The 2024 Runway 17-35 rehab is included in the Airport CIP and the next step for the project is the design and scope of the work to be completed. Engineer Jake Jorgenson of SEH explained the total cost for this project is \$238,000 and part of the Airport Plan to have the project move forward as scheduled with the Federal Aviation Administration and Minnesota Department of Transportation. The local cost for this project is \$11,900. MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to approve the proposal by SEH for Runway 17-35 rehabilitation design for Mora Municipal Airport.

g. **City Administrator Performance Review Questions Discussion:**

Human Resource Director Yoder brought forward information for the City Administrator annual performance review and explained per the employment agreement dated February 22, 2022.

"... Employer and Employee agree to a one (1) year probation period with an initial performance review to be conducted on Employee after six (6) and twelve (12) months and annually thereafter. The Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the annual performance evaluation."

Yoder explained that city employees receive a wage step increase annually, and that with the City Administrator position, the step increase was dependent on the results of the performance evaluation. Yoder further explained that the previous year, council members and Public Utilities Commissioners requested input from staff in the form of a 180-degree evaluation.

With the 180-performance review, the City Council discussed the category of employees (department heads only or a combination), the questions to be asked in the review and the person who would compile data. The information collected would be compiled into a rubric and all staff input would remain anonymous. Having an outside HR Professional or the City Attorney compile the inputs would be an added cost..

The Council discussed the category of employees, and it was suggested that the category of employees not be limited to department heads and include other staff members. Glenn Anderson suggested Caleb Christianson the Building Official, as they worked closely with one another. Yoder suggested Accountant Kelly Christianson.

The City Council reviewed the upcoming evaluation and reviewed questions that would score job performance, community relations & performance, and workplace performance on a scale of 1 to 4. The scale ranged from 1 (unsatisfactory) to 4 (above average). The council was also provided with the opportunity to select their top five questions. After discussion, it was decided that the nine questions brought forward would be included in the

review. The consensus amongst the council was that all the questions presented in the City Council Packet be included and that be a scored category and the following questions, which would be open-ended questions.

1. *Describe what you see as the City Administrator/Utilities General Manager's significant strengths and accomplishments pertaining to operations during the past year.*
2. *Has the City Administrator/Utilities General Manager provided regular opportunities to give feedback on ideas, issues, and concerns about the organization during the past year? If so, please explain.*
3. *Do you have any additional comments or suggestions for the City Administrator/Utilities General Manager?*

The City Council decided that Human Resources, would compile the evaluation inputs and that department heads, the building official and the accountant would provide 180-degree evaluation inputs for the City Administrator, and this would be standard practice moving forward. Human Resources would not participate in the 180-degree evaluation as a department head.

h. Wastewater Plant Digester and PFA Funding:

City Engineer, Greg Anderson of SEH, discussed the 2015 Wastewater Treatment Plant Improvement Project. In 2015, the Wastewater Treatment Plant Rehabilitation project planned for a new digester (larger) and supplemental reed beds. Due to the added cost of the digester, the digester was not included in the project. Anderson explained to be eligible for future funding from the PFA, and to plan for future expansion a Project Priority List (PPL) for funding from the PFA must be submitted. Due to project costs for a new digester and added reed beds it would likely require outside funding. Anderson explained that placement on the PPL did not obligate the City to accept funds for the project or to obligate it to complete the project. He explained that if the City were to request placement in March 2024, the soonest that construction would take place was three years and that projects on the PPL took longer. The PFA provides a low interest loan program. Anderson explained he met with the Public Utilities Commission the day prior and their recommendation to move forward.

8. Old Business:

a. Vasaloppet Lease Discussion:

The City Council discussed the 100 Union Street South Building Lease. The city owned building has been leased to Vasaloppet Inc.. At the September City Council Meeting, the council approved a one (one year) lease agreement and directed the lease to be reviewed in February to discuss rent price and terms for lease renewal of the property. Segelstrom asked the council for further direction and whether they desired a real estate market study analysis to determine an appropriate lease amount. It was determined that a study was not needed, and staff could reach out to local businesses and see what their cost was for the building lease. It was suggested that the costs of maintaining the building should be built into the price, so that the city would not lose

money with the lease. Glenn Anderson stated that he spoke with a realtor and typically, rent was 1.0-1.5% the value of the building. After further discussion, the consensus amongst the City Council was to save from an added expense and opposed a real estate market study. The City Council directed staff to collect information on other leased businesses and cost per square foot. Further discussion with the Vasaloppet lease would occur in a work session scheduled April 16, 2024, at 5:00pm.

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

- a. Proposed Parking Legislation Summary
- b. KCSO Monthly Report – January 2024
- c. Planning Commission Meeting Minutes – February 12, 2024

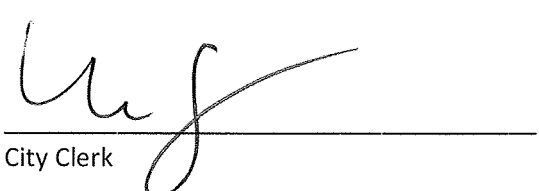
10. Reports

- a. Councilmember Anderson: Noted positive information on the Planning Commission and updates.
- b. Councilmember Broekemeier: Provided a summary of the upcoming Cannabis Public Hearing. She explained that she and Councilmember Anderson previously put a lot of work to outline what a possible Ordinance would encompass for the City, however, dependent on Kanabec County's Ordinance, that could be something that the City could mirror. Cannabis Committee members Broekemeier and Youngquist agreed, at this point, a wait and see approach would be taken. Thanked Law Enforcement and Firefighters for their work.
- c. Councilmember Shepard: Noted the Park Board was cancelled and that he was going to attend the Railroad Authority Board with Kanabec County.
- d. Councilmember Youngquist: Nothing new to report.
- e. Mayor Mathison: Nothing new to report.
- f. City Administrator Glenn Anderson: Work Session on March 19, 2024 at 5:00 PM for Council Member Orientation by city attorney Leah Koch.

11. Adjournment: MOTION to adjourn by Shepard, seconded by Broekemeier, and unanimously carried to adjourn the meeting at 8:30 PM.



Mayor



City Clerk

ORDINANCE NO. 492

**AN ORDINANCE AMENDING CHAPTER 150 (ZONING CODE) OF THE MORA CITY CODE TO INCLUDE
DOG TRAINING AS A CONDITIONAL USE IN THE B-1 CENTRAL BUSINESS DISTRICT**

THE CITY COUNCIL OF THE CITY OF MORA, KANABEC COUNTY, MINNESOTA ORDAINS:

Section 1. That Section 150.132 (B-1 Conditional Uses) of Chapter 150 of the Mora City Code is hereby amended to include:

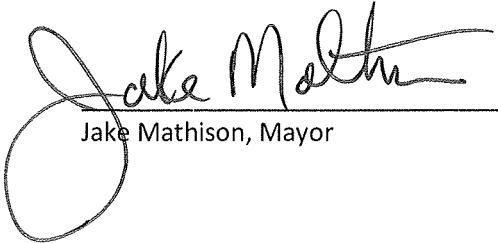
(W) Dog training service, provided no dogs are kept overnight.

Section 2. That this ordinance shall become effective upon its passage and publication.

The foregoing ordinance was introduced and moved adoption by Council Member Anderson
and seconded by Council Member Youngquist

Voting for the ordinance: Anderson, Youngquist, Shepard, Brockmeier, Mathison
Voting against the ordinance: none
Abstained from voting: none
Absent: none

Motion carried and ordinance adopted this 20th day of February, 2024.


Jake Mathison, Mayor

ATTEST: 
Glenn Anderson, City Administrator

RESOLUTION 2024-221

**CITY OF MORA, MINNESOTA
A RESOLUTION APPOINTING ELECTION JUDGES FOR THE
2024 PRESIDENTIAL PRIMARY, STATE PRIMARY, AND GENERAL ELECTIONS**

WHEREAS, as per MN Statute 204B.21 subdivision 2, it is the responsibility of the City Council of the City of Mora to appoint election judges as follows:

By February 20, 2024, appointment for the March 5, 2024 Presidential Primary Election, August 13, 2024 State Primary Election, and November 5, 2024 General Election;

WHEREAS, election judges will attend the required three hours of training and the additional hour of training specific to the Presidential Primary Election, and with the head judge receiving four hours of training and the additional hour of training specific to the Presidential Primary Election, to take place at the Kanabec County Courthouse and the Kanabec County Auditor; and

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Mora, Minnesota, hereby appoints the following to serve as election judges for the above referenced elections:

Head Judges:	Patricia Tracy	Mandi Yoder Kelly Christianson
Judges:	James Osweiler Sandy Ives Rhonda Jannett	Cynthia Stamness Pam Vojvodich Marilyn Terhaar

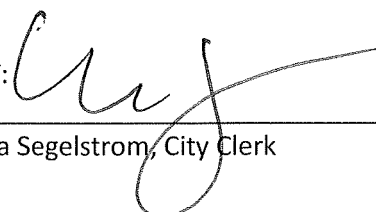
Election Administrator: Natasha Segelstrom

BE IT FURTHER RESOLVED, on this 20th day of February, 2024, the City Council of the City of Mora, does hereby allow the Election Administrator to make substitutions to the above slate of judges as necessary to maintain the required minimum and fill vacancies if needed.

SIGNED:


Jake Mathison, Mayor

ATTEST:


Natasha Segelstrom, City Clerk

RESOLUTION NO. 2024-222

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA,
APPROVING A MINOR SUBDIVISION AS REQUESTED BY RYAN ANDERSON OF SUNRISE CONSTRUCTION**

WHEREAS, Ryan Anderson of Sunrise Construction of Mora, LLC, property owner and applicant, submitted an application dated received January 19, 2024 and considered complete on February 6, 2024 for a Minor Subdivision in order to adjust property lines located at or near 206 4th Street; and

WHEREAS, the subject property located at or near 206 4TH Street and is legally described as follows:

PID 22-04590-10

Lot 1 and the West 30' of Lot 4, Block 3, Plat of Pope's Addition to Mora, Kanabec County, Minnesota

PID 22-04585-00

Lots Two and Three (2 & 3) and the East Twenty (20') feet of Lot Four (4), Block Three (3), Popes Addition to the Village of Mora, Kanabec County, Minnesota

PID 22-00175-00

That part of following described property starting at a point where the center line of Wood Street in Pope's Addition to the City of Mora intersects the East and West Quarter section line of Section 11, Township 39, Range 24, Kanabec County, Minnesota; thence running East on said Quarter section lines a distance of 40 feet, being the place of beginning; thence running East on said Quarter section line a distance of 1462 feet; thence North parallel to the East line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 11, Township 39, Range 24, a distance of 297.94 feet, more or less, to the South line of Outlot A, Serline's Addition; thence running West parallel with the East and West Quarter section line of Section 11, Township 39, Range 24, a distance of 1462 feet; thence running South a distance of 297.94 feet to place of beginning. Being part of the SE $\frac{1}{4}$ of NW $\frac{1}{4}$ and the SW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 11, Township 39, Range 24, which lies Westerly of Line "A" described below and Easterly of Line "B" described below:

Line "A"

Beginning at the Northeast corner of Block Two, Pope's Addition to the City of Mora; thence North on the extension of the East line of Block Two, Pope's Addition, for a distance of 297.94 feet, more or less, to the South line of Outlot A, Serline's Addition; and line "A" there to terminate.

Line "B"

Commencing at a point where the center line of Wood Street in Pope's Addition to the City of Mora intersects the East and West Quarter section line of Section 11, Township 39, Range 24, thence running East on said Quarter section line a distance of 190 feet to the point of beginning of Line "B"; thence North, parallel to the East line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 11; Township 39, Range 24, a distance of 297.94 feet and Line "B" there terminating.

WHEREAS, the applicant has provided new legal descriptions dated received February 6, 2024 and is proposing to adjust lot lines the above-described property into three parcels as described as follows:

Parcel A

That part of Lots 1, 3, and 4, Block 3, Pope's Addition to Mora, Kanabec County, Minnesota, described as follows:

Commencing at the southeast earner of said Block 3; thence west along the south line of said Block 3 a distance of 75 feet to the point of beginning of the property to be described; thence north parallel with

the east line of said Block 3 a distance of 206.21 feet, more or less, to the intersection with the south line of the north 2 feet of said Lot 1; thence west, parallel with the north line of said Lot 1, to the intersection with the west line of said Lot 1; thence south along the west line of said Lots 1 and 4 a distance of 207.65 feet, more or less, to the south line of said Block 3; thence east along said south line a distance of 75.10 feet, more or less, to the point of beginning.

Parcel B

That port of Lots 1, 2, and 3, Block 3, Pope's Addition to Moro, Kanabec County, Minnesota, described as follows:

Beginning at the southeast corner of said Block 3; thence west along the south line of said Block 3 o distance of 75 feet; thence north parallel with the east line of said Block 3 a distance of 206.21 feet, more or less, to the intersection with the south line of the north 2 feet of said Lot 1; thence east, parallel with the north line of said Lot 1, to the intersection with sold east line of Block 3; thence south along said east line of Block 3 a distance of 204.76 feet, more or less, to the point of beginning.

Parcel C (PID 22-00175-00)

That part of following described property starting at a point where the center line of Wood Street in Pope's Addition to the City of Mora intersects the East and West Quarter section line of Section 11, Township 39, Range 24, Kanabec County, Minnesota; thence running East on said Quarter section lines a distance of 40 feet, being the place of beginning; thence running East on said Quarter section line a distance of 1462 feet; thence North parallel to the East line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 11, Township 39, Range 24, a distance of 297.94 feet, more or less, to the South line of Outlot A, Serline's Addition; thence running West parallel with the East and West Quarter section line of Section 11, Township 39, Range 24, a distance of 1462 feet; thence running South a distance of 297.94 feet to place of beginning. Being part of the SE $\frac{1}{4}$ of NW $\frac{1}{4}$ and the SW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 11, Township 39, Range 24, which lies Westerly of Line "A" described below and Easterly of Line "B" described below:

Line "A"

Beginning at the Northeast comer of Block Two, Pope's Addition to the City of Mora; thence North on the extension of the East line of Block Two, Pope's Addition, for a distance of 297.94 feet, more or less, to the South line of Outlot A, Serline's Addition; and line "A" there to terminate.

Line "B"

Commencing at a point where the center line of Wood Street in Pope's Addition to the City of Mora intersects the East and West Quarter section line of Section 11, Township 39, Range 24, thence running East on said Quarter section line a distance of 190 feet to the point of beginning of Line "B"; thence North, parallel to the East line of the SW $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 11; Township 39, Range 24, a distance of 297.94 feet and Line "B" there terminating.

AND

The north 2 feet of Lot 1, Block 3, Pope's Addition to Mora, Kanabec County, Minnesota.

WHEREAS, the City Council considered the request at its February 20, 2024 meeting.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mora find that the request for Minor Subdivision complies with the subdivision regulations of the City Code in that the subdivision results in three (3) or less parcels and the applicant has submitted Certificates of Survey prepared by a registered land surveyor showing the proposed subdivision.

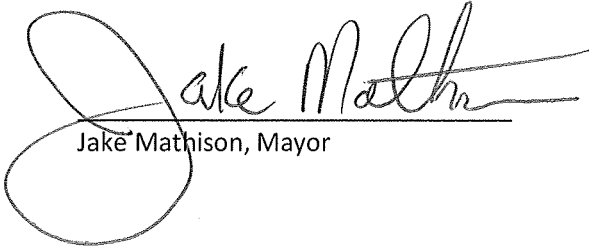
Approval is granted with the following conditions:

1. This resolution authorizes and facilitates a minor subdivision of the property legally described above and as shown on the attached Certificate of Survey dated January 31, 2024.
2. No subsequent minor subdivisions involving the above described properties shall be granted prior to February 20, 2025.
3. This minor subdivision is not complete until it has been filed with the County Recorder and County Auditor and all applicable taxes have been paid in full.

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

Voting for the resolution: Anderson, Young, Just, Shepard, Brockmeier, Mathison.
Voting against the resolution: none
Abstained from voting: none
Absent: none

Motion carried and resolution adopted this 20th day of February 2024.


Jake Mathison, Mayor

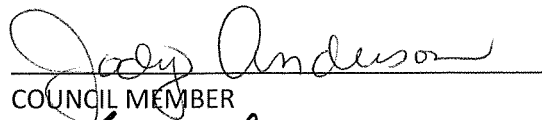
ATTEST: 
Glenn Anderson, City Administrator

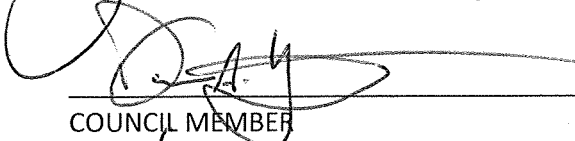


CITY OF MORA
COUNCIL CHECK LIST

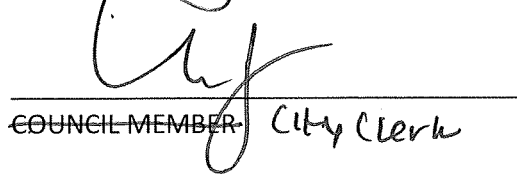
THE JANUARY - FEBRUARY 2024 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

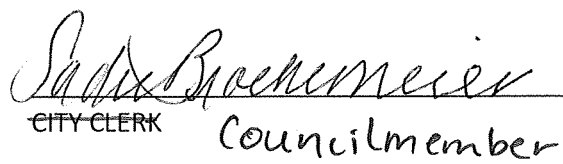

MAYOR


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER- City Clerk


CITY CLERK Councilmember

CITY OF MORA

CHECK LIST-COUNCIL

02/15/24 10:40 AM
Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001589 TSYS						
001589	TSYS	LIQUOR FUND		Accounts Payable	MONTHLY CREDIT CARD	\$80.37
001589	TSYS	LIQUOR FUND		Accounts Payable	MONTHLY LIQ STORE CR	\$16,858.55
001589 TSYS						\$16,938.92
001591 MORA MUNICIPAL UTILITIES						
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$74.81
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$33.09
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$65.70
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$16.59
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$88.30
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$39.66
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$25.23
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$35.27
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$150.94
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$125.95
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$13.69
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$53.14
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$13.69
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$50.35
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$40.80
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$383.23
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$3,303.46
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$41.72
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$103.07
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$340.36
001591	MORA MUNICIPAL UTILIT	GENERAL FUN		Accounts Payable	UTILITIES	\$364.77
001591	MORA MUNICIPAL UTILIT	FIRE FUND		Accounts Payable	UTILITIES	\$41.72
001591	MORA MUNICIPAL UTILIT	FIRE FUND		Accounts Payable	UTILITIES	\$534.14
001591	MORA MUNICIPAL UTILIT	FIRE FUND		Accounts Payable	UTILITIES	\$37.01
001591	MORA MUNICIPAL UTILIT	CEMETERY FU		Accounts Payable	UTILITIES	\$19.77
001591	MORA MUNICIPAL UTILIT	CEMETERY FU		Accounts Payable	UTILITIES	\$0.81
001591	MORA MUNICIPAL UTILIT	CEMETERY FU		Accounts Payable	UTILITIES	\$17.08
001591	MORA MUNICIPAL UTILIT	DOWNTOWN-F		Accounts Payable	UTILITIES	\$13.69
001591	MORA MUNICIPAL UTILIT	LIQUOR FUND		Accounts Payable	UTILITIES	\$41.72
001591	MORA MUNICIPAL UTILIT	LIQUOR FUND		Accounts Payable	UTILITIES	\$18.03
001591	MORA MUNICIPAL UTILIT	LIQUOR FUND		Accounts Payable	UTILITIES	\$41.69
001591 MORA MUNICIPAL UTILITIES						\$6,129.48
001593 REVTRAK						
001593	REVTRAK	GENERAL FUN		Accounts Payable	MONTHLY MAC CREDIT C	\$9.95
001593 REVTRAK						\$9.95
001595 MN DEPT OF REVENUE						
001595	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	SALES & USE TAX PYMT -	\$15.00
001595	MN DEPT OF REVENUE	LIQUOR FUND		Accounts Payable	SALES & USE TAX PYMT -	\$39,978.00
001595 MN DEPT OF REVENUE						\$39,993.00
001597 TASC-TOTAL ADMIN SERVICE COOP						
001597	TASC-TOTAL ADMIN SERV	GENERAL FUN		Accounts Payable	ADDTL HSA PAYROLL DE	\$250.00
001597 TASC-TOTAL ADMIN SERVICE COOP						\$250.00
001598 MN DEPT OF REVENUE						
001598	MN DEPT OF REVENUE	GENERAL FUN		Accounts Payable	STATE W/HOLDING ERR	\$119.65

CITY OF MORA

CHECK LIST-COUNCIL

02/15/24 10:40 AM
Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001598	MN DEPT OF REVENUE					\$119.65
001599	MSRS					
001599	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,310.84
001599	MSRS					\$1,310.84
001600	MSRS					
001600	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$885.00
001600	MSRS					\$885.00
001601	MSRS					
001601	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$945.00
001601	MSRS					\$945.00
001602	TASC-TOTAL ADMIN SERVICE COOP					
001602	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,100.00
001602	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.00
001602	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$150.00
001602	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,052.62
001602	TASC-TOTAL ADMIN SERVICE COOP					\$2,648.62
001603	MN DEPT OF REVENUE					
001603	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,565.29
001603	MN DEPT OF REVENUE					\$3,565.29
001604	US TREASURY - IRS					
001604	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$6,044.34
001604	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$10,354.96
001604	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,421.76
001604	US TREASURY - IRS					\$18,821.06
001605	PERA - MN ST TREASURER					
001605	PERA - MN ST TREASURE	GENERAL FUN		PERA	RETIREMENT CONTRIBU	\$11,769.01
001605	PERA - MN ST TREASURER					\$11,769.01
001606	MSRS					
001606	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,301.70
001606	MSRS					\$1,301.70
001607	MSRS					
001607	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$885.00
001607	MSRS					\$885.00
001608	MSRS					
001608	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$945.00
001608	MSRS					\$945.00
001609	TASC-TOTAL ADMIN SERVICE COOP					
001609	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,242.66
001609	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001609	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$150.00
001609	TASC-TOTAL ADMIN SERVICE COOP					\$1,738.82
001610	MN DEPT OF REVENUE					
001610	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$3,449.24
001610	MN DEPT OF REVENUE					\$3,449.24

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001611	US TREASURY - IRS					
001611	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,806.99
001611	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$10,543.60
001611	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,465.82
001611	US TREASURY - IRS					\$18,816.41
001612	HIBU					
001612	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$190.00
001612	HIBU					\$190.00
001613	NEIGHBORHOOD NATIONAL BANK					
001613	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	SPECIAL HANDLING INST	\$10.00
001613	NEIGHBORHOOD NATIONAL BANK					\$10.00
001614	NEIGHBORHOOD NATIONAL BANK					
001614	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	NSF CHARGE BACK FEE -	\$10.00
001614	NEIGHBORHOOD NATIONAL BANK					\$10.00
061438	EQUITABLE FINANCIAL					
061438	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$35.00
061438	EQUITABLE FINANCIAL					\$35.00
061439	MISSIONSQUARE					
061439	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ ROTH IRA	\$100.00
061439	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$85.00
061439	MISSIONSQUARE					\$185.00
061440	MN CHILD SUPPORT PAYMENT CENTR					
061440	MN CHILD SUPPORT PAY	GENERAL FUN		Child Support Pay	Remittance ID 00125330	\$262.11
061440	MN CHILD SUPPORT PAYMENT CENTR					\$262.11
061441	PERA - MN ST TREASURER					
061441	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,583.72
061441	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,583.72
061441	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$859.04
061441	PERA - MN ST TREASURER					\$12,026.48
061490	ERICKSON, KELLY					
061490	ERICKSON, KELLY	GENERAL FUN	FINANCE	Meetings, Training,	MILEAGE TO SAFETY TR	\$28.54
061490	ERICKSON, KELLY					\$28.54
061491	FEDERATED COOP					
061491	FEDERATED COOP	GENERAL FUN	STREETS	Lubricants & Additi	2 STROKE OIL MIX	\$25.71
061491	FEDERATED COOP					\$25.71
061492	FRONTLINE PLUS FIRE & RESCUE					
061492	FRONTLINE PLUS FIRE &	GENERAL FUN	STREETS	Professional Servic	2024 SIREN SERVICE AG	\$700.00
061492	FRONTLINE PLUS FIRE & RESCUE					\$700.00
061494	KANABEC CO ATTORNEY					
061494	KANABEC CO ATTORNEY	GENERAL FUN	LEGAL	Legal Services	PROSECUTION SERVICES	\$7,250.00
061494	KANABEC CO ATTORNEY					\$7,250.00
061495	KANABEC CO SHERIFF					
061495	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	JAN 2024 LAW ENFORCE	\$64,267.42
061495	KANABEC CO SHERIFF					\$64,267.42

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061496 LITTLE FALLS MACHINE, INC						
061496	LITTLE FALLS MACHINE, I	GENERAL FUN	STREETS	Repair/Maint - Bldg	SANDER REPAIR PARTS	\$535.22
061496	LITTLE FALLS MACHINE, INC					\$535.22
061497 MIDCO						
061497	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
061497	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$722.51
061497	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$99.10
061497	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$18.64
061497	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
061497	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$391.77
061497	MIDCO					\$1,395.80
061499 MORA LIONS CLUB						
061499	MORA LIONS CLUB	GENERAL FUN	PARKS	Contributions	2024 LIONS BATHROOM	\$3,000.00
061499	MORA LIONS CLUB					\$3,000.00
061501 RONS HEATING & REFRIGERATION						
061501	RON'S HEATING & REFRIG	GENERAL FUN	GARAGE	Repair/Maint - Bldg	OFFICE FURNACE REPAI	\$496.00
061501	RON'S HEATING & REFRIGERATION					\$496.00
061502 SEH						
061502	SEH	GENERAL FUN	ADMINISTRAT	Engineering	MISC CITY ENG/PLNG MA	\$1,632.75
061502	SEH	GENERAL FUN	STREETS	Engineering	ROWLAND ROAD PROJEC	\$8,352.20
061502	SEH	GENERAL FUN	AIRPORT	Capital Outlay	AIRPORT TRIGGERING E	\$2,510.00
061502	SEH					\$12,494.95
061503 VERIZON WIRELESS						
061503	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.87
061503	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.12
061503	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.36
061503	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$95.09
061503	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.87
061503	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.27
061503	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.19
061503	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.82
061503	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.19
061503	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.24
061503	VERIZON WIRELESS					\$318.02
061504 WOJCIK, STEVEN						
061504	WOJCIK, STEVEN	GENERAL FUN		Deposits	HANGAR DAMAGE DEPOS	\$50.00
061504	WOJCIK, STEVEN	GENERAL FUN		Deposits	HANGAR KEY DEPOSIT R	\$50.00
061504	WOJCIK, STEVEN					\$100.00
061505 EHLERS & ASSOCIATES						
061505	EHLERS & ASSOCIATES	GENERAL FUN		Accounts Payable	2019A BOND DEBT LEVY	\$210.00
061505	EHLERS & ASSOCIATES	GENERAL FUN		Accounts Payable	2023 FMP SERVICES	\$7,406.25
061505	EHLERS & ASSOCIATES					\$7,616.25
061506 MACQUEEN EMERGENCY						
061506	MACQUEEN EMERGENCY	FIRE FUND		Accounts Payable	TURNOUT GEAR	\$76,933.14
061506	MACQUEEN EMERGENCY	FIRE FUND		Accounts Payable	HELMETS	\$14,250.00
061506	MACQUEEN EMERGENCY					\$91,183.14

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061507 AFSCME						
061507	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$577.20
061507 AFSCME						\$577.20
061508 EQUITABLE FINANCIAL						
061508	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$35.00
061508 EQUITABLE FINANCIAL						\$35.00
061509 MISSIONSQUARE						
061509	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ ROTH IRA	\$100.00
061509	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$85.00
061509 MISSIONSQUARE						\$185.00
061510 MN CHILD SUPPORT PAYMENT CENTR						
061510	MN CHILD SUPPORT PAY	GENERAL FUN		Child Support Pay	Remittance ID 00125330	\$262.11
061510 MN CHILD SUPPORT PAYMENT CENTR						\$262.11
061511 NCPERS GROUP LIFE INS						
061511	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$336.00
061511 NCPERS GROUP LIFE INS						\$336.00
061512 AMAZON CAPITAL SERVICES						
061512	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$4.31
061512	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$4.31
061512	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$4.31
061512	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	FILTERS	\$127.51
061512	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Other Operating Su	IBUPROFEN	\$6.43
061512	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Small Tools & Equi	ICE SAW FOR AERATION	\$174.98
061512 AMAZON CAPITAL SERVICES						\$321.85
061513 ARTISAN BEER CO						
061513	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$106.20
061513 ARTISAN BEER CO						\$106.20
061514 BANYON DATA SYSTEMS, INC						
061514	BANYON DATA SYSTEMS,	GENERAL FUN	INFORMATIO	Professional Servic	2024 PAYROLL, FUND, &	\$2,520.00
061514 BANYON DATA SYSTEMS, INC						\$2,520.00
061515 BELLBOY CORPORATION						
061515	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,339.40
061515	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$353.00
061515	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$97.95
061515 BELLBOY CORPORATION						\$2,790.35
061516 BERNICK COMPANIES						
061516	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$614.00
061516	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$336.66
061516	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$9,325.13
061516 BERNICK COMPANIES						\$10,275.79
061517 BREAKTHRU BEVERAGE						
061517	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,108.08
061517	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$220.20
061517	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$512.00
061517 BREAKTHRU BEVERAGE						\$6,840.28

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061518 C & L DISTRIBUTING						
061518	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$515.05
061518 C & L DISTRIBUTING						<u>\$515.05</u>
061519 DAHLHEIMER DIST CO						
061519	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$14,174.96
061519	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$289.60
061519	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$271.00
061519 DAHLHEIMER DIST CO						<u>\$14,735.56</u>
061520 EHLERS & ASSOCIATES						
061520	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Meetings, Training,	2024 PUBLIC FINANCE S	\$175.00
061520 EHLERS & ASSOCIATES						<u>\$175.00</u>
061521 JOHNSON BROTHERS LIQUOR						
061521	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$9,599.20
061521	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$15,015.93
061521	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$175.94
061521 JOHNSON BROTHERS LIQUOR						<u>\$24,791.07</u>
061522 KANABEC COUNTY ART ASSOCIATION						
061522	KANABEC COUNTY ART A	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
061522 KANABEC COUNTY ART ASSOCIATION						<u>\$50.00</u>
061523 LEAGUE OF MN CITIES						
061523	LEAGUE OF MN CITIES	GENERAL FUN	FINANCE	Meetings, Training,	SAFETY & LOSS CONTRO	\$20.00
061523	LEAGUE OF MN CITIES	GENERAL FUN	HUMAN RESO	Meetings, Training,	SAFETY & LOSS CONTRO	\$20.00
061523 LEAGUE OF MN CITIES						<u>\$40.00</u>
061524 MATTSON ELECTRIC OF MORA LLC						
061524	MATTSON ELECTRIC OF M	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	LIQUOR STORE RETROFI	\$6,250.00
061524 MATTSON ELECTRIC OF MORA LLC						<u>\$6,250.00</u>
061525 MCDONALD DIST CO						
061525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$60.50
061525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,838.46
061525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$271.90
061525	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$1,370.91
061525 MCDONALD DIST CO						<u>\$26,541.77</u>
061526 MN PEIP						
061526	MN PEIP	GENERAL FUN		Group Health Insur	GROUP HEALTH INS PRE	\$25,507.54
061526 MN PEIP						<u>\$25,507.54</u>
061527 MOOSE LAKE BREWING CO						
061527	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$56.00
061527 MOOSE LAKE BREWING CO						<u>\$56.00</u>
061528 PAUSTIS WINE COMPANY						
061528	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$463.00
061528	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,850.00
061528 PAUSTIS WINE COMPANY						<u>\$3,313.00</u>
061529 PHILLIPS WINE & SPIRITS						
061529	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,255.87
061529	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$284.93

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061529	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,205.25
061529	PHILLIPS WINE & SPIRITS					\$11,746.05
061530	SCHMALZ, ANGEL					
061530	SCHMALZ, ANGEL	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
061530	SCHMALZ, ANGEL					\$50.00
061531	SOUTHERN GLAZERS OF MN					
061531	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,055.49
061531	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,356.18
061531	SOUTHERN GLAZERS OF MN					\$6,411.67
061532	STAR QUALITY GLASS CORP					
061532	STAR QUALITY GLASS CO	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	INSTALLED HOLD OPEN	\$554.95
061532	STAR QUALITY GLASS CORP					\$554.95
061533	TASC-TOTAL ADMIN SERVICE COOP					
061533	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	MARCH 2024 HSA PARTI	\$39.62
061533	TASC-TOTAL ADMIN SERVICE COOP					\$39.62
061534	VINOCOPIA, INC					
061534	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$246.32
061534	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$587.67
061534	VINOCOPIA, INC					\$833.99
061535	WELIA HEALTH					
061535	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	PRE-EMPLOYMENT TESTI	\$43.20
061535	WELIA HEALTH					\$43.20
061536	YODER, MANDI					
061536	YODER, MANDI	GENERAL FUN	HUMAN RESO	Meetings, Training,	SAFETY COMMITTEE/TR	\$29.08
061536	YODER, MANDI					\$29.08
061538	CARLOS CREEK WINERY					
061538	CARLOS CREEK WINERY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$570.00
061538	CARLOS CREEK WINERY					\$570.00
061539	CENTRAL MN HOUSING PARTNERSHIP					
061539	CENTRAL MN HOUSING P	SMALL CITIES	SCDP REHABI	Contract Services	SCDP GRANT ADMIN FEE	\$3,798.90
061539	CENTRAL MN HOUSING PARTNERSHIP					\$3,798.90
061541	DEGERSTROM & SONS CONSTRUCTION LLC					
061541	DEGERSTROM & SONS CO	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - SIDING, DOORS,	\$23,055.00
061541	DEGERSTROM & SONS CONSTRUCTION LLC					\$23,055.00
061542	ENVIRONMENTAL HEALTH TESTING					
061542	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - LEAD INSPECTIO	\$560.00
061542	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - LEAD INSPECTIO	\$385.00
061542	ENVIRONMENTAL HEALTH TESTING					\$945.00
061543	FREDDIES					
061543	FREDDIES	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	JAN 2024 WINE TASTING	\$94.03
061543	FREDDIES					\$94.03
061544	KROSCHER LAND SURVEYORS, INC					
061544	KROSCHER LAND SURVEY	GENERAL FUN	PLANNING &	Professional Servic	SKETCH CANOE PARK AC	\$400.00
061544	KROSCHER LAND SURVEYORS, INC					\$400.00

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061548	S & S CUSTOM SPRINGS & TRUCK RPR					
061548	S & S CUSTOM SPRINGS	FIRE FUND	FIRE	Repair/Maint - Bldg	#8 REAR SPRING REPAIR	\$1,232.00
061548	S & S CUSTOM SPRINGS & TRUCK RPR					\$1,232.00
061551	CENTURYLINK					
061551	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$65.86
061551	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$59.67
061551	CENTURYLINK					\$125.53
061552	DEARBORN LIFE INSURANCE CO					
061552	DEARBORN LIFE INSURANCE CO	GENERAL FUN		Life Insurance	FEB 2024 GROUP LIFE IN	\$360.10
061552	DEARBORN LIFE INSURANCE CO					\$360.10
061553	DELTA DENTAL					
061553	DELTA DENTAL	GENERAL FUN		Delta Dental	FEB 2024 DENTAL INS P	\$1,246.93
061553	DELTA DENTAL					\$1,246.93
061556	ABSOLUTE PORTABLE RESTROOMS					
061556	ABSOLUTE PORTABLE RES	GENERAL FUN		Accounts Payable	HANDICAP UNIT RENTAL	\$375.00
061556	ABSOLUTE PORTABLE RESTROOMS					\$375.00
061557	JOHNSON BROTHERS LIQUOR					
061557	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	WINE	\$47.98
061557	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	LIQ	\$1,132.38
061557	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	LIQ	\$655.62
061557	JOHNSON BROTHERS LIQ	LIQUOR FUND		Accounts Payable	LIQ	\$217.50
061557	JOHNSON BROTHERS LIQUOR					\$2,053.48
061558	MN UI FUND					
061558	MN UI FUND	FIRE FUND		Accounts Payable	Q4 2023 EMPLOYMENT -	\$3.09
061558	MN UI FUND	FIRE FUND		Accounts Payable	Q4 2023 EMPLOYMENT -	\$43.38
061558	MN UI FUND					\$46.47
061561	EQUITABLE FINANCIAL					
061561	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$35.00
061561	EQUITABLE FINANCIAL					\$35.00
061562	MISSIONSQUARE					
061562	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ ROTH IRA	\$100.00
061562	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$85.00
061562	MISSIONSQUARE					\$185.00
061563	MN CHILD SUPPORT PAYMENT CENTR					
061563	MN CHILD SUPPORT PAY	GENERAL FUN		Child Support Pay	Remittance ID 00125330	\$262.11
061563	MN CHILD SUPPORT PAYMENT CENTR					\$262.11
061564	BERNICK COMPANIES					
061564	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC RETURN	-\$14.08
061564	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$91.00
061564	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$1,725.04
061564	BERNICK COMPANIES					\$1,801.96
061565	C & L DISTRIBUTING					
061565	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	OJ, TONIC	\$121.08
061565	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$1,751.00
061565	C & L DISTRIBUTING					\$1,872.08

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061566 DAHLHEIMER DIST CO						
061566	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$330.15
061566	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,639.45
061566 DAHLHEIMER DIST CO						\$7,969.60
061567 ELAN FINANCIAL SERVICES						
061567	ELAN FINANCIAL SERVICE	GENERAL FUN		Surcharge - Buildin	BLDG PERMIT SURCHAR	\$775.43
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	ADMINISTRAT	Motor Fuels	SMMPA MTG FUEL - AND	\$44.74
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	ADMINISTRAT	Meetings, Training,	SMMPA MTG HOTEL - AN	\$102.47
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	ADMINISTRAT	Lubricants & Additi	SMMPA MTG WIPER FLUI	\$5.14
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	ADMINISTRAT	Lubricants & Additi	SMMPA MTG WIPER FLUI	\$4.28
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	EHLERS CONF HOTEL - C	\$165.86
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Dues & Subscriptio	YODER MEMBERSHIP - P	\$175.00
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Meetings, Training,	YODER CONF - MCFOA	\$217.50
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Meetings, Training,	YODER WINTER CONF -	\$100.00
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	PLANNING &	Dues & Subscriptio	FAURIE MEMBERSHIP - A	\$145.80
061567	ELAN FINANCIAL SERVICE	GENERAL FUN	PARKS	Repair/Maint - Bldg	TRASH GRABBERS - GAR	\$120.73
061567	ELAN FINANCIAL SERVICE	FIRE FUND	FIRE	Repair/Maint - Bldg	#5 TURBO CHARGER SET	\$2,695.95
061567 ELAN FINANCIAL SERVICES						\$4,552.90
061568 JOHNSON BROTHERS LIQUOR						
061568	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,051.24
061568	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,397.94
061568 JOHNSON BROTHERS LIQUOR						\$5,449.18
061569 KANABEC CO SHERIFF						
061569	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	FEB 2024 LAW ENFORCE	\$64,267.42
061569 KANABEC CO SHERIFF						\$64,267.42
061570 MCDONALD DIST CO						
061570	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$296.10
061570	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$6,602.20
061570	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$44.04
061570	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$498.83
061570 MCDONALD DIST CO						\$7,441.17
061571 MN GOVT FINANCE OFFICERS ASSOC						
061571	MN GOVT FINANCE OFFIC	GENERAL FUN	FINANCE	Dues & Subscriptio	CHRISTIANSON 2024 ME	\$70.00
061571 MN GOVT FINANCE OFFICERS ASSOC						\$70.00
061573 PHILLIPS WINE & SPIRITS						
061573	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$557.43
061573	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,385.08
061573	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$213.58
061573 PHILLIPS WINE & SPIRITS						\$5,156.09
061574 SOUTHERN GLAZERS OF MN						
061574	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,208.24
061574	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$486.00
061574 SOUTHERN GLAZERS OF MN						\$5,694.24
061575 VASALOPPET INC						
061575	VASALOPPET INC	GENERAL FUN		Deposits	SPECIAL EVENT DAMAGE	\$100.00
061575	VASALOPPET INC	GENERAL FUN	STREETS	Miscellaneous	SPECIAL EVENT FEE REF	\$35.00
061575 VASALOPPET INC						\$135.00

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061576	KANABEC CO SHERIFF					
061576	KANABEC CO SHERIFF	GENERAL FUN		Accounts Payable	2023 MDT REPLACEMEN	\$11,276.00
061576	KANABEC CO SHERIFF					\$11,276.00
061577	M&H APPLIANCE SALES & SERVICE					
061577	M&H APPLIANCE SALES &	LIQUOR FUND		Accounts Payable	CAMERA SYSTEM SUPPLI	\$156.76
061577	M&H APPLIANCE SALES & SERVICE					\$156.76
061578	AMAZON CAPITAL SERVICES					
061578	AMAZON CAPITAL SERVIC	GENERAL FUN	PLANNING &	Office Supplies	VERTICAL FILE SORTER	\$27.99
061578	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	WALL MOUNT SHELVING	\$101.98
061578	AMAZON CAPITAL SERVICES					\$129.97
061580	BELLBOY CORPORATION					
061580	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$150.50
061580	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,144.45
061580	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$0.38
061580	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$690.00
061580	BELLBOY CORPORATION					\$8,985.33
061581	BERNICK COMPANIES					
061581	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$240.50
061581	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$2,892.56
061581	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$138.30
061581	BERNICK COMPANIES					\$3,271.36
061582	BREAKTHRU BEVERAGE					
061582	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$268.00
061582	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$101.92
061582	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,153.48
061582	BREAKTHRU BEVERAGE					\$6,523.40
061583	DAHLHEIMER DIST CO					
061583	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$16,319.15
061583	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$194.05
061583	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$280.00
061583	DAHLHEIMER DIST CO					\$16,793.20
061584	JOHNSON BROTHERS LIQUOR					
061584	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$28.63
061584	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,516.60
061584	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$10,958.33
061584	JOHNSON BROTHERS LIQUOR					\$12,503.56
061585	MCDONALD DIST CO					
061585	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$184.00
061585	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,089.50
061585	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,958.20
061585	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$59.90
061585	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$54.55
061585	MCDONALD DIST CO					\$16,346.15
061587	PAUSTIS WINE COMPANY					
061587	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$938.00
061587	PAUSTIS WINE COMPANY					\$938.00

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061588 PHILLIPS WINE & SPIRITS						
061588	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$160.29
061588	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,267.86
061588	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$595.66
						<hr/>
061588 PHILLIPS WINE & SPIRITS						
						\$7,023.81
061589 SOUTHERN GLAZERS OF MN						
061589	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,801.51
						<hr/>
061589 SOUTHERN GLAZERS OF MN						
						\$2,801.51
061590 GREENE ESPEL PLLP						
061590	GREENE ESPEL PLLP	GENERAL FUN	ADMINISTRAT	Meetings, Training,	TRAINING - GLENN ANDE	\$1,200.00
						<hr/>
061590 GREENE ESPEL PLLP						
						\$1,200.00
061591 GROUP HEALTH NON-PATIENT A/R						
061591	GROUP HEALTH NON-PAT	GENERAL FUN	HUMAN RESO	Professional Servic	EMPLOYEE ASSISTANCE	\$99.00
						<hr/>
061591 GROUP HEALTH NON-PATIENT A/R						
						\$99.00
061592 LEAGUE OF MN CITIES INS TRUST						
061592	LEAGUE OF MN CITIES IN	GENERAL FUN		Prepaid Ins	2024 PROP & CASUALTY	\$38,011.00
061592	LEAGUE OF MN CITIES IN	STORM WATER		Prepaid Ins	2024 PROP & CASUALTY	\$110.00
061592	LEAGUE OF MN CITIES IN	FIRE FUND		Prepaid Ins	2024 PROP & CASUALTY	\$6,310.00
061592	LEAGUE OF MN CITIES IN	CEMETERY FU		Prepaid Ins	2024 PROP & CASUALTY	\$472.00
061592	LEAGUE OF MN CITIES IN	LIQUOR FUND		Prepaid Ins	2024 PROP & CASUALTY	\$14,896.00
						<hr/>
061592 LEAGUE OF MN CITIES INS TRUST						
						\$59,799.00
061593 BELLBOY CORPORATION						
061593	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$96.00
061593	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,604.62
061593	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$29.00
						<hr/>
061593 BELLBOY CORPORATION						
						\$5,729.62
061594 BERNICK COMPANIES						
061594	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,550.50
061594	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$189.60
061594	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$199.50
						<hr/>
061594 BERNICK COMPANIES						
						\$7,939.60
061595 BREAKTHRU BEVERAGE						
061595	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,016.00
061595	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,005.93
061595	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$241.98
						<hr/>
061595 BREAKTHRU BEVERAGE						
						\$8,263.91
061596 CRYSTAL SPRINGS ICE						
061596	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$394.72
						<hr/>
061596 CRYSTAL SPRINGS ICE						
						\$394.72
061597 DAHLHEIMER DIST CO						
061597	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$498.00
061597	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$59.05
061597	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$10,455.55
						<hr/>
061597 DAHLHEIMER DIST CO						
						\$11,012.60
061598 DE LAGE LANDEN FINANCIAL SERV						
061598	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55

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061598	DE LAGE LANDEN FINANCIAL SERV					\$179.55
061600	JOHNSON BROTHERS LIQUOR					
061600	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,539.35
061600	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,234.62
061600	JOHNSON BROTHERS LIQUOR					\$7,773.97
061601	KANABEC CO ART ASSOCIATION					
061601	KANABEC CO ART ASSOCI	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
061601	KANABEC CO ART ASSOCIATION					\$50.00
061602	LEAGUE OF MN CITIES					
061602	LEAGUE OF MN CITIES	GENERAL FUN	ADMINISTRAT	Meetings, Training,	MCMA SPRING CONF RE	\$499.00
061602	LEAGUE OF MN CITIES					\$499.00
061603	LEAGUE OF MN CITIES INS TRUST WC					
061603	LEAGUE OF MN CITIES IN	GENERAL FUN		Prepaid Ins	2024 WORKERS COMP IN	\$19,824.81
061603	LEAGUE OF MN CITIES IN	STORM WATER		Prepaid Ins	2024 WORKERS COMP IN	\$944.69
061603	LEAGUE OF MN CITIES IN	FIRE FUND		Prepaid Ins	2024 WORKERS COMP IN	\$16,255.56
061603	LEAGUE OF MN CITIES IN	CEMETERY FU		Prepaid Ins	2024 WORKERS COMP IN	\$1,189.75
061603	LEAGUE OF MN CITIES IN	LIQUOR FUND		Prepaid Ins	2024 WORKERS COMP IN	\$4,009.60
061603	LEAGUE OF MN CITIES INS TRUST WC					\$42,224.41
061604	MCDONALD DIST CO					
061604	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$12,266.55
061604	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$205.80
061604	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$200.20
061604	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC PRICE CHANGE	-\$105.00
061604	MCDONALD DIST CO					\$12,567.55
061605	MIDCO					
061605	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$103.41
061605	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$722.51
061605	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$110.39
061605	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$7.35
061605	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
061605	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$391.77
061605	MIDCO					\$1,410.82
061606	MN COMPUTER SYSTEMS, INC					
061606	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$249.02
061606	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$25.45
061606	MN COMPUTER SYSTEMS, INC					\$274.47
061607	MN MUNICIPAL UTILITIES ASSN					
061607	MN MUNICIPAL UTILITIES	GENERAL FUN	HUMAN RESO	Professional Servic	PRE-EMPL DRUG TESTIN	\$82.50
061607	MN MUNICIPAL UTILITIES ASSN					\$82.50
061608	MN PEIP					
061608	MN PEIP	GENERAL FUN		Group Health Insur	MARCH 2024 GROUP HE	\$25,507.54
061608	MN PEIP					\$25,507.54
061610	NORTHERN HOLLOW WINERY, LLC					
061610	NORTHERN HOLLOW WIN	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$445.20
061610	NORTHERN HOLLOW WINERY, LLC					\$445.20

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061611 PHILLIPS WINE & SPIRITS						
061611	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$937.91
061611	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,105.29
061611	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$97.16
						<hr/> \$9,140.36
061611 PHILLIPS WINE & SPIRITS						
061612 SHRED-N-GO, INC						
061612	SHRED-N-GO, INC	GENERAL FUN	ADMINISTRAT	Professional Servic	SHREDDING	\$106.89
						<hr/> \$106.89
061612 SHRED-N-GO, INC						
061613 SOUTHERN GLAZERS OF MN						
061613	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,271.60
061613	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$771.11
061613	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$129.98
						<hr/> \$7,172.69
061613 SOUTHERN GLAZERS OF MN						
061614 TR COMPUTER SALES, LLC						
061614	TR COMPUTER SALES, LL	GENERAL FUN	HUMAN RESO	Small Tools & Equi	MONITOR FOR MANDI	\$454.00
061614	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,689.50
061614	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Capital Outlay	COMPUTER SETUP & MO	\$592.50
						<hr/> \$2,736.00
061614 TR COMPUTER SALES, LLC						
061615 VERIZON WIRELESS						
061615	VERIZON WIRELESS	GENERAL FUN	ADMINISTRAT	Telephone	CELL/IPAD	\$0.00
061615	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.87
061615	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.12
061615	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.36
061615	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$95.09
061615	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.87
061615	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.27
061615	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.19
061615	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.82
061615	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.19
061615	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.24
						<hr/> \$318.02
061615 VERIZON WIRELESS						
061616 VINOCOPIA, INC						
061616	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$222.08
061616	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$602.46
061616	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$515.70
						<hr/> \$1,340.24
061616 VINOCOPIA, INC						
061617 WINE MERCHANTS						
061617	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$603.52
						<hr/> \$603.52
061617 WINE MERCHANTS						
061618 ACE HARDWARE						
061618	ACE HARDWARE	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	FAUCET & VALVE, LIGHT	\$102.75
061618	ACE HARDWARE	GENERAL FUN	DEPOT BUILD	Repair/Maint - Bldg	FURNACE FILTERS - VAS	\$26.36
061618	ACE HARDWARE	GENERAL FUN	STREETS	Repair/Maint - Bldg	KEYS & BATTERIES	\$21.99
061618	ACE HARDWARE	GENERAL FUN	GARAGE	Repair/Maint - Bldg	GRINDING WHEEL	\$9.98
						<hr/> \$161.08
061618 ACE HARDWARE						
061619 AMERICAN BOTTLING CO. INC						
061619	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$262.16

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061619	AMERICAN BOTTLING CO. INC					\$262.16
061620	ARAMARK					
061620	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$58.40
061620	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$54.32
061620	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$123.06
061620	ARAMARK					\$235.78
061621	AUTO VALUE MORA					
061621	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	PLOW HOSE RPR PARTS	\$160.89
061621	AUTO VALUE MORA	GENERAL FUN	STREETS	Lubricants & Additi	PLOW HYDRO FLUID	\$359.96
061621	AUTO VALUE MORA	GENERAL FUN	GARAGE	Small Tools & Equi	WRENCH	\$11.99
061621	AUTO VALUE MORA	GENERAL FUN	GARAGE	Repair/Maint - Bldg	ELECTRIC RPR SUPPLIES	\$18.99
061621	AUTO VALUE MORA	GENERAL FUN	GARAGE	Chemicals	ELECTRONIC CLEANER	\$9.99
061621	AUTO VALUE MORA	GENERAL FUN	GARAGE	Lubricants & Additi	ANTIFREEZE	\$41.97
061621	AUTO VALUE MORA	GENERAL FUN	PARKS	Repair/Maint - Bldg	BROOM CHAIN, HEATER	\$80.19
061621	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	OIL FILTERS, FUEL PUMP	\$7.05
061621	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	TURBO CHARGE RPR PAR	\$46.19
061621	AUTO VALUE MORA					\$737.22
061622	CAMPBELL KNUTSON, P.A.					
061622	CAMPBELL KNUTSON, P.A.	GENERAL FUN	MAYOR & CO	Legal Services	COUNCIL EMAIL & ORIEN	\$120.00
061622	CAMPBELL KNUTSON, P.A.	GENERAL FUN	ADMINISTRAT	Legal Services	UTIL CORRIDOR, DALA L	\$1,568.22
061622	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	HRA - EVICTIONS - TO B	\$195.00
061622	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES	\$34.00
061622	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	PERSONNEL POLICY, ESS	\$760.50
061622	CAMPBELL KNUTSON, P.A.	GENERAL FUN	PLANNING &	Legal Services	PID VERIFICATION	\$161.50
061622	CAMPBELL KNUTSON, P.A.	GENERAL FUN	AIRPORT	Legal Services	FAA GRANT, LAND TITLE,	\$834.50
061622	CAMPBELL KNUTSON, P.A.	FIRE FUND	FIRE	Legal Services	FIREFIGHTER OVERTIME	\$82.50
061622	CAMPBELL KNUTSON, P.A.					\$3,756.22
061623	CASWELL CYCLE					
061623	CASWELL CYCLE	GENERAL FUN	STREETS	Repair/Maint - Bldg	CHAINSAW CHAINS & BA	\$162.93
061623	CASWELL CYCLE	GENERAL FUN	STREETS	Repair/Maint - Bldg	POLESAW AIR FILTER	\$13.08
061623	CASWELL CYCLE					\$176.01
061625	CRYSTAL SPRINGS ICE					
061625	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$376.31
061625	CRYSTAL SPRINGS ICE					\$376.31
061627	EAST CENTRAL ENERGY-ELECT					
061627	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$94.08
061627	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$717.02
061627	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$2,006.06
061627	EAST CENTRAL ENERGY-ELECT					\$2,817.16
061628	FEDERATED COOP					
061628	FEDERATED COOP	GENERAL FUN	PARKS	Repair/Maint - Bldg	SIGN BOLTS	\$8.60
061628	FEDERATED COOP					\$8.60
061631	GLENS TIRE OPERATIONS INC					
061631	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	TIRES	\$778.00
061631	GLENS TIRE OPERATIONS	GENERAL FUN	PARKS	Tires	TIRES	\$766.00
061631	GLENS TIRE OPERATIONS INC					\$1,544.00
061632	GOPHER STATE ONE-CALL INC					

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061632	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	2024 ANNL FACILITY OP	\$10.00
061632	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	JAN LOCATES	\$7.02
061632	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	JAN LOCATES	\$7.02
061632	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	2024 ANNL FACILITY OP	\$10.00
061632 GOPHER STATE ONE-CALL INC						\$34.04
061633 GRAINGER, INC						
061633	GRAINGER, INC	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	ROOF DRAIN HEATING S	\$216.18
061633 GRAINGER, INC						\$216.18
061637 JOHNSONS HARDWARE & RENTAL						
061637	JOHNSONS HARDWARE &	GENERAL FUN	CITY HALL BU	Small Tools & Equi	SCREWDRIVER KIT, MEN	\$37.97
061637	JOHNSONS HARDWARE &	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	LIBRARY LIGHT BALLAST	\$28.99
061637	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	BRUSH MOWER COUPLIN	\$11.99
061637	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	WIRE THREADING SUPPL	\$9.98
061637	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	HAMMER DRILL BIT SET	\$31.99
061637	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	GRAFITTI REMOVER, HE	\$76.42
061637	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Other Operating Su	MATCHES, CHARCOAL FL	\$7.98
061637	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Small Tools & Equi	PISTOL NOZZLES	\$15.98
061637	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Repair/Maint - Bldg	TURBO RPR PARTS	\$16.98
061637 JOHNSONS HARDWARE & RENTAL						\$238.28
061638 KANABEC PUBLICATIONS, INC						
061638	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	PUBLISH ORD #491 - RE	\$105.09
061638	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	AERATION AD	\$19.92
061638	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$204.00
061638 KANABEC PUBLICATIONS, INC						\$329.01
061639 KWIK TRIP - GAS PURCHASES						
061639	KWIK TRIP - GAS PURCHA	GENERAL FUN	BUILDING	Motor Fuels	FUEL	\$30.58
061639	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,474.58
061639	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$121.93
061639	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$115.15
061639 KWIK TRIP - GAS PURCHASES						\$1,742.24
061640 MCMASTER-CARR SUPPLY CO.						
061640	MCMASTER-CARR SUPPLY	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CITY HALL ROOF PIPE IN	\$95.86
061640 MCMASTER-CARR SUPPLY CO.						\$95.86
061642 MILLER TRUCKING INC						
061642	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$176.29
061642	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	PRODUCT DELIVERY	\$15.05
061642	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$60.08
061642	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$479.68
061642 MILLER TRUCKING INC						\$731.10
061643 MN ENERGY RESOURCES CORP						
061643	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$429.80
061643	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$371.86
061643	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$966.63
061643	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$128.05
061643	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$263.91
061643	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$151.84
061643	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$833.00
061643 MN ENERGY RESOURCES CORP						\$3,145.09

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061644 NORTH CENTRAL INTERNATIONAL LLC						
061644	NORTH CENTRAL INTERN	FIRE FUND	FIRE	Repair/Maint - Bldg	TRUCK #5 AIR BOX RPR	\$672.74
061644	NORTH CENTRAL INTERN	FIRE FUND	FIRE	Repair/Maint - Bldg	TRUCK #5 TURBO RPR K	\$304.71
061644	NORTH CENTRAL INTERN	FIRE FUND	FIRE	Repair/Maint - Bldg	TRUCK #5 HOSE AIR CLE	\$142.19
061644	NORTH CENTRAL INTERN	FIRE FUND	FIRE	Repair/Maint - Bldg	TRUCK #5 RING EXHAUS	\$36.52
061644 NORTH CENTRAL INTERNATIONAL LLC						\$1,156.16
061647 OREILLY AUTOMOTIVE, INC						
061647	OREILLY AUTOMOTIVE, I	GENERAL FUN	GARAGE	Small Tools & Equi	WRENCH SET	\$28.99
061647	OREILLY AUTOMOTIVE, I	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	COURTESY CAR FUEL PU	\$145.34
061647 OREILLY AUTOMOTIVE, INC						\$174.33
061649 QUALITY DISPOSAL						
061649	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$68.93
061649	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$38.61
061649	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$115.83
061649	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$184.04
061649	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$253.54
061649 QUALITY DISPOSAL						\$660.95
061650 RED BULL DISTRIBUTION COMPANY						
061650	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$264.70
061650 RED BULL DISTRIBUTION COMPANY						\$264.70
061652 SPECTRUM SUPPLY						
061652	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$211.57
061652	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	REGISTER TAPE	\$75.31
061652 SPECTRUM SUPPLY						\$286.88
061654 VIKING COKE						
061654	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,336.07
061654 VIKING COKE						\$1,336.07
061656 WATSON CO., INC						
061656	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Cleaning Supplies	HAND FOAM SOAP	\$74.87
061656	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$5,809.46
061656	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$52.94
061656 WATSON CO., INC						\$5,937.27
						\$937,822.08