

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, December 19, 2023 in the City Hall Council Chambers.

**1. Call to Order/Pledge of Allegiance:** 6:30PM

**2. Roll Call:** Mayor Mathison, Councilmembers Jody Anderson, Kyle Shepard, Sadie Broekemeier and Dave Youngquist

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

**3. Adopt Agenda:** Mathison suggested that items 6a Credit Card Acceptance Policy and 6b Schooley Mitchell Follow-up be placed as Old Business items 9d Credit Card Acceptance Policy and item 9e Schooley Mitchell Follow-up. MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to adopt the agenda as amended.

**4. Consent Agenda:** Councilmember Anderson recommended the December 5, 2023 Work Session Meeting Minutes on page 9 of the packet reflect her question whether the firefighters were volunteer paid on call from the December 5, 2023, work session. MOTION made by Shepard, seconded by Anderson, and carried out to approve the consent agenda.

- a. Regular Meeting Minutes – November 21, 2023
- b. Work Session Meeting Minutes – December 5, 2023
- c. City Council Meeting Minutes – December 5, 2023
- d. Claims – November 2023
- e. Airport Hangar Lease Agreement
- f. Special Event Permit – Vasaloppet USA
- g. Memorandum of Understanding with AFSCME – Bereavement
- h. Memorandum of Understanding with AFSCME – Personal Leave

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

**6. Special Business:** Item 6a and 6b removed from Special Business and added to Old Business items.

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

**8. New Business:**

- a. **2024 Public Meeting Schedule:** The City Council reviewed the 2024 Public Meeting Schedule. MOTION made by Broekemeier, seconded by Anderson, and carried to approve the 2024 Public Meeting Schedule.

- b. **2024 Personnel Policy Financial Limits, Appendix A** – Yoder presented the 2024 Personnel Policy Financial Limits, Appendix A. Updates include employer contribution of 25% towards an employee premium for dental insurance, a decrease in health insurance plan premiums and an increase in IRS mileage reimbursement rate for 2024 increased to \$0.67 per mile MOTION made by Shepard, seconded by Youngquist and unanimously carried to approve the 2024 Personnel Policy Financial Limits, Appendix A.
- c. **Budget Amendment** –Christianson presented the 2023 budget amendments. The amendment included changes in the Revenue transfer from enterprise fund from \$239,077 to a transfer of \$39,077 this accounted for the storage facility addition at the city garage due to supply chain disruptions and contractor availability. Budget amendment for Revenue included proceeds from long term debt reduced from \$220,500 to zero. The adjustment reflected no revenues needed in 2023 for the purchase of the road grader or street sweeper. Expenditures from Capital outlay reduced from \$210,000 to \$78,000 to account for the city garage storage facility addition that was not completed. MOTION made by Shepard, seconded by Youngquist, and unanimously carried by the City Council to approve the 2023 Budget amendments as presented.
- d. **Adopt 2024 Budget, Tax Levy, CIP and Fee Schedule Resolution No. 2023-1221** – Segelstrom brought forward the 2024 final budget. Significant changes included:

Expenditures

- 3.0% COLA salary increase
- An increase in various dues and subscriptions and professional development.
- An increase in Mora Aquatic Center miscellaneous repair/maintenance & lounge replacement.
- An increase in Mora Public Library repair, maintenance, and accessibility improvements
- An increase in payment processing expenses for the liquor store.
- An increase/correction in tax abatement payments.
- An increase in staff wellness – Addition of Employee Wellness Program (EAP) focuses on employee mental health assistance
- An increase in Capital Improvement purchases as outlined in the attached CIP
- A decrease in staff Health Insurance Rates

Revenues:

- An increase in Local Government Aid (LGA)
- Dividends and interest earnings continue to generate revenue in this economy.

The proposed final levy was \$1,770,830, which was \$266,731 or 17.73% increase over the 2023 levy. The levy was comprised of:

\$1,014,932.00 – General Fund tax levy

\$442,174.00 – Capital Improvements tax levy

\$5,523.00 – Tax Abatement tax levy  
\$308,201 – Debt Service tax levy (illustrates removal of the HRA Eastwood Debt Service)

Changes to the fee schedules included updated labor and equipment rates and updated storm water rates. The Public Utilities Commission updated utility rates at the December 18<sup>th</sup> meeting.

MOTION made by Shepard, seconded by Youngquist and carried 3-2 to adopt the final 2024 budget and capital improvement plan as presented, excepting the fund 531 HRA Eastwood Debt Service Current Ad Valorem Taxes in the amount of \$49,599. Anderson and Broekemeier opposed. MOTION was made by Shepard, seconded by Youngquist, and carried 3-2 to adopt Resolution No. 2023-1221 adopting the final tax levy as presented. Anderson and Broekemeier opposed. MOTION made by Shepard, seconded by Youngquist, and unanimously carried to approve the 2024 fee schedule ordinance.

- e. **Appointment of Mora Area Fire Department Officer Positions-** The City Council Approved Mora Area Fire Department Fire Officers. MOTION made by Broekemeier, seconded by Anderson, and unanimously carried to appoint the following fire department officers for the 2024-2025 term to be effective January 1, 2024-December 31, 2025.

Fire Chief: Brett Anderson  
Assistant Chief: Robert Gajewski  
Captains: Jeremy Frahm and Nick Bakke  
Lieutenants: Brent Oslin and Karl Handy  
Secretary: Ashely Eggert

- f. **Organizational Forecasting** Yoder brought a request for staff time to re-evaluate positions and future forecasting within the City of Mora's organizational structure. She further explained that the City and Utility could be faced with challenges if different departments were to expand, hire within or move forward with a municipal cannabis store. By analyzing the organizational chart, it would better prepare staff for future business operations and succession planning if the city hired internally. Glenn Anderson anticipated this would take ¾ of the year to plan. Councilmember Anderson expressed concern with planning for a cannabis store when they are not certain that is the direction the City. Staff sought a consensus from the city council to ensure the time spent on forecasting was supported along with succession planning. The consensus was to have staff spend a small amount of time reviewing organizational forecasting.
- g. **Minor Subdivision 210 Oslin Road Resolution No. 2023-1222** – Faurie presented a request for a minor subdivision at 210 Oslin Road, PID 22-08435-00. Craig, Curt, and Gary Oslin applied for a minor subdivision to split the property at 210 Oslin Road. Section 153.098 (Minor Subdivisions) of the City Code states that in the case of subdivisions resulting in three or less lots and are situated in a well-defined area, the

City Council may exempt the applicant from certain requirements, including the submittal of a new survey. Being that the request will result in two lots using the existing property line. MOTION made by Broekemeier, seconded by Anderson and carried by City Council to approve Resolution No. 2023-1222.

- h. Pre-Approval Equipment Purchase-** Kohlgraf who was not in attendance at the meeting brought forward a request to purchase a new asphalt patch trailer for road maintenance. Christianson explained the equipment would be available for delivery and payment in 2024 using Capital Improvement Plan funds. The question whether City could lease, rent, or borrow from another city was raised. Due to time constraints, product availability and the intended purpose of the equipment, there were limited options and would not benefit due to staff time required to obtain equipment outside of the City. MOTION made by Shepard, seconded by Youngquist, and carried to approve the preapproval for patch trailer with a delivery and payment in 2024 using CIP funds.

**9. Old Business:**

- a. Cannabis Committee-** Broekemeier recapped previous meetings that occurred in response to the legalization cannabis, Councilmember Anderson, Kanabec County Public Health, and Kanabec County Sheriff Brian Smith had met which gain a better understanding of the community needs with compliance, code enforcement and community health perspective for THC edibles. She further detailed the cannabis committee was formed in response to cannabis legalization from the Minnesota Legislature. The committee included two City Councilmembers Broekemeier and Anderson along with the assistance of Glenn Anderson and Natasha Segelstrom. The committee would look at League of Minnesota Cities guidance along with other Cities to ensure that Ordinances that had not allowed public use. Instead of a separate THC policy, the proposal would encompass THC infused beverages within the alcohol city code and include it in the tobacco policy which would include e-vapes and e-cigarettes. She further detailed the future efforts that would be taken for public use. Kathy Burski of Kanabec County Public Health was in attendance and provided further direction and efforts made by Kanabec County explained that a proposed Ordinance would be brought to a Public Hearing at Kanabec County Planning Commission in January, and it included edible THC products. The hope from Kanabec County was to have similar Ordinances in place throughout the County. Burski clarified that Cannabis would be a separate ordinance from tobacco and alcohol to avoid any confusion. Broekemeier suggested that the ticket amount also have a diversion course as an option for underage use and increase fees for licenses. Yoder interjected and stated that the fees may only be the cost for staff time but not intended to make revenue. The consensus amongst the City Council was to have a separate Ordinance.
- b. Project Updates SEH-** Greg Anderson of SEH provided an update on the projects within the City. He explained that the Snake River Bridge Bike trail project will remain open until the grass has grown and that the retainage will be withheld until project completion. The Turn Lane Project had drainage matting work completed the week prior

and that project would be complete in the Summer. The Mora Lake Outlet Pipe will have an upcoming meeting during the Winter months with the Department of Natural Resources. The utility extension on Rowland Road and utility easement would occur in January.

- c. **Payment Request** - Greg Anderson brought forward pay request #7 and final payment for the 2022 Grove Street Project. \$17,216.40 was due and this represented 100% completion for the project. The two-year warranty would commence with the final payment. Prior to the end of the warranty period, a final inspection would occur and the payment. MOTION made by Anderson, seconded by Shepard, and unanimously carried to approve the pay request in the amount of \$17,216.40 to Douglas Kerr Underground LLC.
- d. **Credit Card Acceptance Policy- Anderson** brought forward the City's credit card acceptance policy and explained that it was outdated and approved by the City Council and PUC in 2007. Christianson added that state and federal laws were in place and the policy was not necessary as it did not align with the current laws. MOTION made by Shepard, seconded by Youngquist, and unanimously carried to rescind the Credit/Debit Card Processing Policy and the Web Store Policy previously approved 12/18/2007.
- e. **Schooley Mitchell Follow-Up-** Nick Vetrano of Schooley Mitchell brought forward additional information on his services that could help reduce the cost of merchant processing fees and telecom fees. He explained that his customers saw approximately 28% in savings with their processing fees due to the volume of clients. The cost of his services would be 30% of the saved merchant processing fees and 70% of the savings would go to the city. Schooley Mitchell would bill the city each month based on the amount of money saved from their services. The MOTION made by Shepard, seconded by Youngquist, and carried 4-1 to approve the service agreement with Schooley Mitchell. Mathison abstained.

**10. Communications:** The City Council reviewed the monthly communications.

- a. KCSO Monthly Report – November
- b. Mora Aquatic Center Season Recap
- c. Planning Commission Meeting Minutes

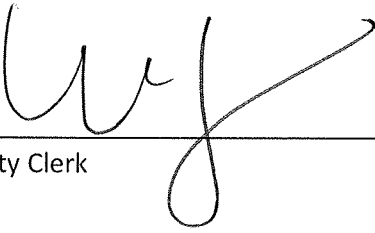
**11. Boards and Commission Reports**

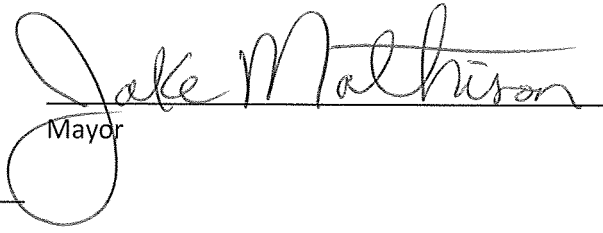
- a. Councilmember Anderson: Expressed appreciation for the 2023 Mora Aquatic Center Report. Directed the Planning Commission meeting update to City Administrator Anderson.
- b. Councilmember Broekemeier: The East Central Cable Commission Contract had no changes. KBEK will be discussing community topics and provide different education topics to the community, if interested. Asked when the City facilities tour would take

place and was determined during the Spring. Discussed more on holding Cannabis Committee meeting and thanked Councilmember Anderson for her work.

- c. Councilmember Shepard: During the meeting thanked the Cannabis Committee for their research and work on future Ordinance creation. Discussed the Lake Association and potential to host education on invasive species in lakes. Thanked staff and Youngquist for their efforts during budget preparation and on the budget committee.
- d. Councilmember Youngquist: Nothing new to report.
- e. Mayor Mathison: Nothing new to report.
- f. City Administrator: Brought forward the establishment of a vision and value statement for staff and council. Councilmember Anderson asked what the current one was. Broekemeier asked whether we had one, as it was included in the Comprehensive Plan.

**12. Adjournment:** MOTION by Shepard, seconded by Youngquist, and unanimously carried to adjourn the meeting at 8:20PM

  
City Clerk

  
Mayor

RESOLUTION NO. 2023-1221

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA  
APPROVING THE 2024 TAX LEVY**

BE IT RESOLVED by the City Council of the City of Mora, Kanabec County, Minnesota that the following sums of money be levied in 2023, collectable in 2024, upon taxable property in the City of Mora for the following purposes:

General Fund	1,014,932
Capital Improvements	442,174
Debt Service	308,201
Tax Abatement	5,523
Total Levy Amount	1,770,830

BE IT FURTHER RESOLVED, that there is a sufficient sum of monies in all Debt Service Funds of the City which are irrevocably pledged to pay principal and interest in 2024 on all outstanding bond issues, and the annual tax levies previously certified to the County Auditor are hereby canceled, and replaced by the above debt service tax levy.

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

Voting for the resolution: ..... Shepard, Youngquist, Mathison  
Voting against the resolution: ..... Anderson, Broeke meier  
Abstained from voting: ..... none  
Absent: ..... none

Motion carried and resolution adopted this 19<sup>th</sup> day of December, 2023.

  
Jake Mathison, Mayor

ATTEST:

  
Natasha Segelstrom, City Clerk

RESOLUTION NO. 2023-1222

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

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

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

PID 22-08435-00

*All that part of the Southwest Quarter of the Southeast Quarter (SW¼ of SE¼) of Section 12, Township 39, Range 24, described as follows:*

*Commencing at the southwest corner of the SW¼ of SE ¼ of said Section 12; thence north along the west line of said SW¼ of SE¼ a distance of 533 feet; thence east and parallel to the south line of said SW¼ of SE¼ for 33 feet to the point of beginning of the property to be described; thence continuing east on the same course for a distance of 165 feet; thence north and parallel to the west line of said forty a distance of 100 feet; thence west and parallel to the south line of said SW¼ of SE¼ for a distance of 165 feet; thence south and parallel to the west line of said SW ¼ of SE ¼ of a distance of 100 feet to the point of beginning, said tract being a part of the SW¼ of SE ¼ of Section 12, Township 39, Range 24, Kanabec County, Minnesota.*

AND

*All that part of the Southwest Quarter of the Southeast Quarter (SW¼ of SE 1/4) of Section 12, Township 39, Range 24, described as follows: Commencing at the southwest corner of the SW ¼ of SE ¼ of said Section 12, thence north along the west line of said SW¼ of SE ¼ a distance of 533 feet, thence east and parallel to the south line of said SW¼ of SE ¼ for 33 feet to the point of beginning of the property to be hereby described, thence continuing east on the same course for a distance of 165 feet, thence south and parallel to the west line of said forty for a distance of 25 feet, thence west and parallel to the south line of said SW¼ of SE¼ for a distance of 165 feet, thence north and parallel to the west line of said SW ¼ of SE ¼ for a distance of 25 feet to the point of beginning, said tract being a part of the SW ¼ of SE ¼ of Section 12, Township 39, Range 24, Kanabec County, Minnesota.*

EXHIBIT "A"

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

EXCEPTION NO. 1

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



*90 degrees and running West a distance of 10 rods to a point 2 rods East of the West line of said forty, thence deflecting left on an angle of 90 degrees and running South 100 feet to the point of beginning, said tract being apart of the SW ¼ of SE ¼ of Section 12, Township 39, Range 24.*

**EXCEPTION NO. 2**

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

**EXCEPTION NO. 3**

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

**EXCEPTION NO. 4**

*All that part of the Southwest Quarter of the Southeast Quarter (SW¼ of SE 1/4) of Section 12, Township 39, Range 24, described as follows: Commencing at the southwest corner of the SW ¼ of SE ¼ of said Section 12, thence north-along-the west line of-said sw-¼-of SE-¼ a distance of 533 feet, thence east and parallel to the south line of said SW¼ of SE ¼ for 33 feet to the point of beginning of the property to be hereby described, thence continuing east on the same course for a distance of 165 feet, thence north and parallel to the west line of said forty for a distance of 100 feet, thence west and parallel to the south line of said SW¼ of SE¼ for a distance of 165 feet, thence south and parallel to the west line of said SW ¼ of SE ¼ for a distance of 100 feet to the point of beginning, said tract being a part of the SW¼ of SE¼ of Section 12, Township 39, Range 24, Kanabec County, Minnesota.*

WHEREAS, the applicant has provides new legal descriptions dated received November 27, 2023 and is proposing to split the above-described property into two parcels as described as follows:

**Parcel A**

*The East 165 feet of the West 198 feet of that part of the Southwest Quarter of the Southeast Quarter (SW1/4 ofSE1/4) of Section 12, Township 39, Range 24, Kanabec County, Minnesota lying southerly of the southerly right-of-way line of Trunk Highway No. 23 and lying northerly of Line #1 described below.*

Line #1:

Commencing at the southwest corner of the SW1/4 of SE1/4 of said Section 12, thence north along the west line of said SW1/4 of SE1/4 a distance of 633 feet to the point of beginning of Line #1; thence east and parallel to the south line of said SW1/4 of SE1/4 to the east line of the West 198 feet of the SW1/4 of SE1/4 and there terminate said Line #1.

Parcel B

The East 10 rods (165 feet) of the West 12 rods (198 feet), of the North 198 feet of the South 508 feet of the Southwest Quarter of the Southeast Quarter of Section 12, Township 39 North, Range 24 West of the Fourth Principal Meridian, Kanabec County, Minnesota

WHEREAS, the City Council considered the request at its December 19, 2023 meeting

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

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

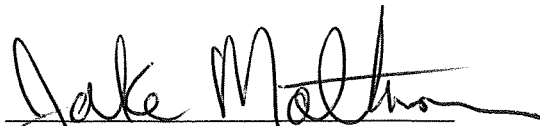
Approval is granted with the following condition:

1. No subsequent Minor Subdivisions involving the above described properties shall be granted prior to December 19, 2024.

The foregoing resolution was introduced and moved for approval by Council Member Brokemeier and seconded by Council Member Anderson.

Voting for the resolution:.....Mathison, Young, Quast, Shepard, Brokemeier  
Voting against the resolution:.....none  
Abstained from voting:.....none  
Absent: .....none

Motion carried and resolution adopted this 19<sup>th</sup> day of December, 2023.

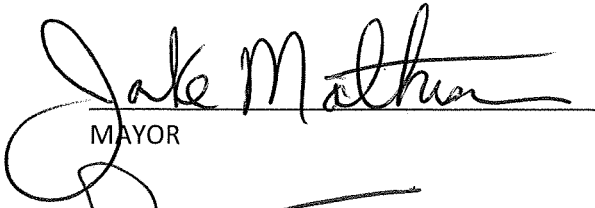
  
Jake Mathison, Mayor

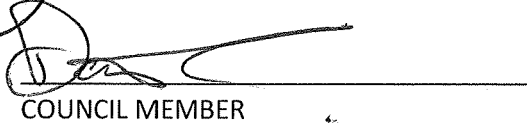
ATTEST:   
Glenn Anderson, City Administrator

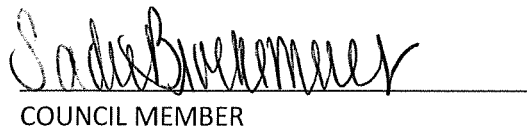


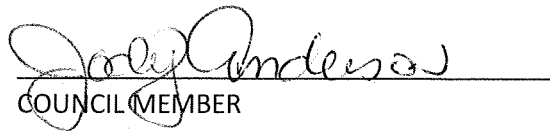
CITY OF MORA  
COUNCIL CHECK LIST

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

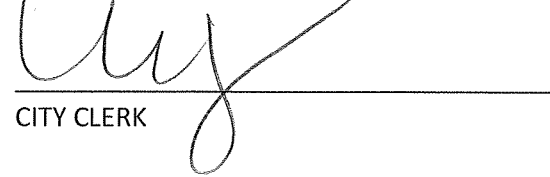
  
MAYOR

  
COUNCIL MEMBER

  
COUNCIL MEMBER

  
COUNCIL MEMBER

  
COUNCIL MEMBER

  
CITY CLERK

**CITY OF MORA**  
**CHECK LIST-COUNCIL**

12/14/23 10:08 AM

Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001524 MSRS						
001524	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,223.62
001524 MSRS						\$1,223.62
001525 MSRS						
001525	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001525 MSRS						\$840.00
001526 MSRS						
001526	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$995.00
001526 MSRS						\$995.00
001527 TASC-TOTAL ADMIN SERVICE COOP						
001527	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,151.00
001527	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001527	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001527	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,000.00
001527 TASC-TOTAL ADMIN SERVICE COOP						\$2,843.64
001528 MN DEPT OF REVENUE						
001528	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,053.58
001528 MN DEPT OF REVENUE						\$3,053.58
001529 US TREASURY - IRS						
001529	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,101.22
001529	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$8,984.54
001529	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$5,137.38
001529 US TREASURY - IRS						\$16,223.14
001530 MSRS						
001530	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,241.24
001530 MSRS						\$1,241.24
001531 MSRS						
001531	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001531 MSRS						\$840.00
001532 MSRS						
001532	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$995.00
001532 MSRS						\$995.00
001533 TASC-TOTAL ADMIN SERVICE COOP						
001533	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001533	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001533	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,151.00
001533 TASC-TOTAL ADMIN SERVICE COOP						\$1,843.64
001534 MN DEPT OF REVENUE						
001534	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$3,236.58
001534 MN DEPT OF REVENUE						\$3,236.58
001535 US TREASURY - IRS						
001535	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,334.30
001535	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$9,981.18
001535	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,554.81
001535 US TREASURY - IRS						\$17,870.29

# CITY OF MORA

## CHECK LIST-COUNCIL

12/14/23 10:08 AM  
Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001536 MN DEPT OF REVENUE						
001536	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/ HOL	\$224.26
001536 MN DEPT OF REVENUE						\$224.26
001537 US TREASURY - IRS						
001537	US TREASURY - IRS	GENERAL FUN		Accrued Vac-Sick	PAYROLL W/HOLDINGS	\$590.65
001537	US TREASURY - IRS	GENERAL FUN		Medicare	PAYROLL W/HOLDINGS	\$107.50
001537	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	PAYROLL W/HOLDINGS	\$459.68
001537 US TREASURY - IRS						\$1,157.83
001538 TSYS						
001538	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$13,604.73
001538 TSYS						\$13,604.73
001540 MORA MUNICIPAL UTILITIES						
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$136.09
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$50.35
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$276.30
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$41.72
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.27
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$332.68
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$133.67
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$2,738.14
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$35.27
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$41.72
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$184.49
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$89.87
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$33.09
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$81.53
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$122.38
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$83.44
001540	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$71.23
001540	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$33.09
001540	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$31.48
001540	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$209.77
001540	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001540	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.08
001540	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$36.74
001540	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001540	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$35.75
001540	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001540	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$33.09
001540 MORA MUNICIPAL UTILITIES						\$5,147.66
001542 REVTRAK						
001542	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
001542 REVTRAK						\$9.95

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001543 TSYS						
001543	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
001543 TSYS						\$80.37
001545 MN DEPT OF REVENUE						
001545	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT-	\$33,876.00
001545	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT-	\$3.00
001545	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Office Supplies	SALES & USE TAX PYMT-	\$12.00
001545	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Meetings, Training,	SALES & USE TAX PYMT-	\$1.00
001545	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT-	\$4.00
001545	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	SALES & USE TAX PYMT-	\$14.00
001545	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SALES & USE TAX PYMT-	\$9.00
001545	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT-	\$17.00
001545 MN DEPT OF REVENUE						\$33,936.00
001547 HIBU						
001547	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$190.00
001547 HIBU						\$190.00
001548 NEIGHBORHOOD NATIONAL BANK						
001548	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
001548 NEIGHBORHOOD NATIONAL BANK						\$10.00
001550 NEIGHBORHOOD NATIONAL BANK						
001550	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Other Operating Su	LIQ STORE DEPOSIT SLI	\$148.12
001550 NEIGHBORHOOD NATIONAL BANK						\$148.12
061123 AFSCME						
061123	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$566.70
061123 AFSCME						\$566.70
061124 EQUITABLE FINANCIAL						
061124	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
061124 EQUITABLE FINANCIAL						\$30.00
061125 MISSIONSQUARE						
061125	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
061125	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ ROTH IRA	\$250.00
061125 MISSIONSQUARE						\$310.00
061126 MN CHILD SUPPORT PAYMENT CENTR						
061126	MN CHILD SUPPORT PAY	GENERAL FUN		Child Support Pay	Remittance ID 00125330	\$262.11
061126 MN CHILD SUPPORT PAYMENT CENTR						\$262.11
061127 NCPERS GROUP LIFE INS						
061127	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$304.00
061127 NCPERS GROUP LIFE INS						\$304.00
061128 PERA - MN ST TREASURER						
061128	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$787.25
061128	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,117.10
061128	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,117.10
061128 PERA - MN ST TREASURER						\$11,021.45
061178 ACM LLC						
061178	ACM LLC	HWY 65 & 9TH	CAPITAL PROJ	Capital Outlay	9TH STREET TURN LANE	\$80,763.42

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061178	ACM LLC					\$80,763.42
061179	BALLER, YVONNE					
061179	BALLER, YVONNE	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
061179	BALLER, YVONNE					\$50.00
061180	BELLBOY CORPORATION					
061180	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$195.90
061180	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$112.00
061180	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,242.44
061180	BELLBOY CORPORATION					\$3,550.34
061182	BERNICK COMPANIES					
061182	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$11,437.22
061182	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$387.50
061182	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$290.39
061182	BERNICK COMPANIES					\$12,115.11
061183	BREAKTHRU BEVERAGE					
061183	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,743.07
061183	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$159.96
061183	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$510.04
061183	BREAKTHRU BEVERAGE					\$8,413.07
061184	C & L DISTRIBUTING					
061184	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$480.70
061184	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$29.50
061184	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$273.00
061184	C & L DISTRIBUTING					\$783.20
061185	CENTRAL MN HOUSING PARTNERSHIP					
061185	CENTRAL MN HOUSING P	SMALL CITIES	SCDP REHABI	Contract Services	SCDP ADMIN FEE	\$4,500.00
061185	CENTRAL MN HOUSING PARTNERSHIP					\$4,500.00
061186	DAHLHEIMER DIST CO					
061186	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,258.52
061186	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$150.00
061186	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$154.65
061186	DAHLHEIMER DIST CO					\$24,563.17
061187	DEARBORN LIFE INSURANCE CO					
061187	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	DEC 2023 GROUP LIFE I	\$360.10
061187	DEARBORN LIFE INSURANCE CO					\$360.10
061188	EHLERS & ASSOCIATES					
061188	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Professional Servic	2023 FINANCIAL MGMT P	\$5,366.25
061188	EHLERS & ASSOCIATES					\$5,366.25
061189	ENVIRONMENTAL HEALTH TESTING					
061189	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP LEAD CLEARANCE -	\$385.00
061189	ENVIRONMENTAL HEALTH TESTING					\$385.00
061190	FIRE INSTRCTN RESCUE EDUCATION					
061190	FIRE INSTRCTN RESCUE E	FIRE FUND	FIRE	Meetings, Training,	LIVE BURN SIMULATOR 1	\$1,600.00
061190	FIRE INSTRCTN RESCUE EDUCATION					\$1,600.00
061192	JOHNSON BROTHERS LIQUOR					

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061192	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$13,563.03
061192	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$5,980.49
061192 JOHNSON BROTHERS LIQUOR						\$19,543.52
061193 KANABEC CO RECORDER						
061193	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RES #2023-1126 - CUP -	\$46.00
061193	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RES #2023-1125 - CUP -	\$46.00
061193 KANABEC CO RECORDER						\$92.00
061194 MCDONALD DIST CO						
061194	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$307.30
061194	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$919.90
061194	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,913.51
061194 MCDONALD DIST CO						\$26,140.71
061195 MIDCO						
061195	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
061195	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$722.38
061195	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$110.41
061195	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$100.52
061195	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
061195	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$391.72
061195 MIDCO						\$1,488.81
061196 MIDWEST FIRE EQUIPMENT & REPAIR CO						
061196	MIDWEST FIRE EQUIPME	FIRE FUND	FIRE	Capital Outlay	2000 GAL FIRE TANKER	\$80,950.00
061196 MIDWEST FIRE EQUIPMENT & REPAIR CO						\$80,950.00
061198 NEW LOOK CONTRACTING, INC						
061198	NEW LOOK CONTRACTIN	SNAKE RIVER	CAPITAL PROJ	Capital Outlay	SNAKE RIVER BIKE TRAI	\$184,223.26
061198 NEW LOOK CONTRACTING, INC						\$184,223.26
061199 PAUSTIS WINE COMPANY						
061199	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$176.00
061199	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,139.00
061199	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$492.00
061199 PAUSTIS WINE COMPANY						\$4,807.00
061200 PHILLIPS WINE & SPIRITS						
061200	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,495.80
061200	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$81.98
061200	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,150.40
061200 PHILLIPS WINE & SPIRITS						\$10,728.18
061203 SOUTHERN GLAZERS OF MN						
061203	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$13,705.36
061203	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$140.00
061203 SOUTHERN GLAZERS OF MN						\$13,845.36
061204 STEGEMAN CONSTRUCTION LLC						
061204	STEGEMAN CONSTRUCTI	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONSTR SERVICES	\$18,765.00
061204	STEGEMAN CONSTRUCTI	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONSTR SERVICES	\$10,850.00
061204 STEGEMAN CONSTRUCTION LLC						\$29,615.00
061205 STENSTROM COLLISION & DTL, INC						
061205	STENSTROM COLLISION	FIRE FUND	FIRE	Repair/Maint - Bldg	DECAL REMOVAL	\$300.00



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061205	STENSTROM COLLISION & DTL, INC					\$300.00
061206	TOTAL REGISTER SYSTEMS INC					
061206	TOTAL REGISTER SYSTEM	LIQUOR FUND	LIQUOR STOR	Other Operating Su	SHELF LABELS	\$243.61
061206	TOTAL REGISTER SYSTEMS INC					\$243.61
061207	VINOCOPIA, INC					
061207	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,033.00
061207	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$47.00
061207	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,763.00
061207	VINOCOPIA, INC					\$2,843.00
061208	WINE MERCHANTS					
061208	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$649.90
061208	WINE MERCHANTS					\$649.90
061209	YODER, MANDI					
061209	YODER, MANDI	GENERAL FUN	HUMAN RESO	Meetings, Training,	SAFETY COMMITTEE MT	\$27.00
061209	YODER, MANDI					\$27.00
061215	EQUITABLE FINANCIAL					
061215	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
061215	EQUITABLE FINANCIAL					\$30.00
061216	MISSIONSQUARE					
061216	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
061216	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ ROTH IRA	\$100.00
061216	MISSIONSQUARE					\$160.00
061217	MN CHILD SUPPORT PAYMENT CENTR					
061217	MN CHILD SUPPORT PAY	GENERAL FUN		Child Support Pay	Remittance ID 00125330	\$262.11
061217	MN CHILD SUPPORT PAYMENT CENTR					\$262.11
061218	PERA - MN ST TREASURER					
061218	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,072.73
061218	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$780.44
061218	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$5,072.73
061218	PERA - MN ST TREASURER					\$10,925.90
061219	AMAZON CAPITAL SERVICES					
061219	AMAZON CAPITAL SERVIC	GENERAL FUN	GARAGE	Cleaning Supplies	URINAL DEO CAKES	\$33.98
061219	AMAZON CAPITAL SERVICES					\$33.98
061220	ARTISAN BEER CO					
061220	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$896.00
061220	ARTISAN BEER CO					\$896.00
061221	BELLBOY CORPORATION					
061221	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$345.00
061221	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,500.49
061221	BELLBOY CORPORATION					\$6,845.49
061222	BERNICK COMPANIES					
061222	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$10,974.84
061222	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$234.42
061222	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$602.00

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061222	BERNICK COMPANIES					\$11,811.26
061223	BEST OIL CO.					
061223	BEST OIL CO.	GENERAL FUN	AIRPORT	Fuel for Resale	AV FUEL FOR RESALE	\$16,273.75
061223	BEST OIL CO.					\$16,273.75
061224	BLUM SAND & GRAVEL					
061224	BLUM SAND & GRAVEL	GENERAL FUN	STREETS	Street Maint - Labo	SAND - MISC USE	\$717.90
061224	BLUM SAND & GRAVEL					\$717.90
061225	BREAKTHRU BEVERAGE					
061225	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$151.38
061225	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$624.00
061225	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,479.85
061225	BREAKTHRU BEVERAGE					\$9,255.23
061226	C & L DISTRIBUTING					
061226	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$423.90
061226	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$132.15
061226	C & L DISTRIBUTING					\$556.05
061227	COMPASS MINERALS AMERICA INC					
061227	COMPASS MINERALS AME	GENERAL FUN	ICE & SNOW	Chemicals	SALT	\$2,064.03
061227	COMPASS MINERALS AME	GENERAL FUN	ICE & SNOW	Chemicals	SALT	\$2,039.80
061227	COMPASS MINERALS AMERICA INC					\$4,103.83
061228	DAHLHEIMER DIST CO					
061228	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$22,583.45
061228	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$75.00
061228	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$606.30
061228	DAHLHEIMER DIST CO					\$23,264.75
061229	HEGGERNES, ROB					
061229	HEGGERNES, ROB	GENERAL FUN	STREETS	Uniforms	CLOTHING & BOOTS	\$288.37
061229	HEGGERNES, ROB	GENERAL FUN	PARKS	Uniforms	CLOTHING & BOOTS	\$144.19
061229	HEGGERNES, ROB	GENERAL FUN	AIRPORT	Uniforms	CLOTHING & BOOTS	\$34.60
061229	HEGGERNES, ROB	STORM WATER	STORM WATE	Uniforms	CLOTHING & BOOTS	\$74.98
061229	HEGGERNES, ROB	CEMETERY FU	CEMETERY	Uniforms	CLOTHING & BOOTS	\$34.60
061229	HEGGERNES, ROB					\$576.74
061230	JD CARPENTRY					
061230	JD CARPENTRY	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - JORDAN/HINES C	\$1,326.00
061230	JD CARPENTRY					\$1,326.00
061231	JOHNSON BROTHERS LIQUOR					
061231	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$12,853.96
061231	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$5,221.05
061231	JOHNSON BROTHERS LIQUOR					\$18,075.01
061232	KANABEC AREA CHAMBER FOUNDATN					
061232	KANABEC AREA CHAMBER	GENERAL FUN		Deposits	DALA DAZZLE EVENT DE	\$100.00
061232	KANABEC AREA CHAMBER	GENERAL FUN	STREETS	Miscellaneous	DALA DAZZLE STR CLOS	\$25.00
061232	KANABEC AREA CHAMBER FOUNDATN					\$125.00
061233	KANABEC CO HIGHWAY DEPT					
061233	KANABEC CO HIGHWAY D	GENERAL FUN	STREETS	Capital Outlay	PAVING PROJECTS	\$73,096.32

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061233	KANABEC CO HIGHWAY D	CEMETERY FU	CEMETERY	Capital Outlay	PAVING PROJECTS	\$22,980.00
061233	KANABEC CO HIGHWAY DEPT					\$96,076.32
061234	MACQUEEN EMERGENCY					
061234	MACQUEEN EMERGENCY	FIRE FUND	FIRE	Uniforms	BOOTS	\$18,673.08
061234	MACQUEEN EMERGENCY	FIRE FUND	FIRE	Uniforms	RETURNED XTR UN-ORD	-\$7,489.30
061234	MACQUEEN EMERGENCY					\$11,183.78
061236	MCDONALD DIST CO					
061236	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,333.05
061236	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$272.50
061236	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$226.95
061236	MCDONALD DIST CO					\$13,832.50
061237	PAUSTIS WINE COMPANY					
061237	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$80.00
061237	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$511.00
061237	PAUSTIS WINE COMPANY					\$591.00
061238	PHILLIPS WINE & SPIRITS					
061238	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$302.58
061238	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,972.68
061238	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,199.18
061238	PHILLIPS WINE & SPIRITS					\$12,474.44
061239	PREFER PAVING INC					
061239	PREFER PAVING INC	GENERAL FUN	STREETS	Street Maint - Labo	BLACKTOP MILL, OVERLA	\$4,400.00
061239	PREFER PAVING INC					\$4,400.00
061240	QUADIENT LEASING USA, INC					
061240	QUADIENT LEASING USA, INC	GENERAL FUN	FINANCE	Postage	DEC 23 - MAR 24 POSTA	\$299.97
061240	QUADIENT LEASING USA, INC					\$299.97
061241	QUADIENT, INC - SUPPLIES					
061241	QUADIENT, INC - SUPPLIE	GENERAL FUN	FINANCE	Office Supplies	POSTAGE LABELS FOR P	\$16.63
061241	QUADIENT, INC - SUPPLIE	GENERAL FUN	HUMAN RESO	Office Supplies	POSTAGE LABELS FOR P	\$9.98
061241	QUADIENT, INC - SUPPLIE	FIRE FUND	FIRE	Office Supplies	POSTAGE LABELS FOR P	\$5.32
061241	QUADIENT, INC - SUPPLIE	LIQUOR FUND	LIQUOR STOR	Office Supplies	POSTAGE LABELS FOR P	\$4.66
061241	QUADIENT, INC - SUPPLIES					\$36.59
061242	SOUTHERN GLAZERS OF MN					
061242	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,846.88
061242	SOUTHERN GLAZERS OF MN					\$5,846.88
061244	WELIA HEALTH					
061244	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	STR PRE-EMPL DRUG TE	\$43.20
061244	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	MAFD LABS & VAC'S	\$627.30
061244	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	MAFD LABS & VAC'S	\$1,051.20
061244	WELIA HEALTH					\$1,721.70
061245	WINE MERCHANTS					
061245	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$287.14
061245	WINE MERCHANTS					\$287.14
061246	BOND TRUST SERVICES CORPORATION					
061246	BOND TRUST SERVICES C	HRA EASTWOO	DEBT SERVIC	Bond Principal	BOND PYMT - 2019A HRA	\$130,000.00

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061246	BOND TRUST SERVICES C	HRA EASTWOO	DEBT SERVIC	Interest Expense	BOND PYMT - 2019A HRA	\$34,196.25
061246	BOND TRUST SERVICES CORPORATION					\$164,196.25
061247	CENTURYLINK					
061247	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$64.43
061247	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$58.24
061247	CENTURYLINK					\$122.67
061248	DELTA DENTAL					
061248	DELTA DENTAL	GENERAL FUN		Delta Dental	DECEMBER GROUP DENT	\$1,150.27
061248	DELTA DENTAL					\$1,150.27
061249	FIRST CITIZENS NATL BANK - IA					
061249	FIRST CITIZENS NATL BA	TIF 1-11 KSB	TIF	Pay Out Tax Incre	2ND HALF 2023 TIF PYM	\$8,943.39
061249	FIRST CITIZENS NATL BANK - IA					\$8,943.39
061250	JCF PROPERTIES LLC					
061250	JCF PROPERTIES LLC	GENERAL FUN	GENERAL GOV	Tax Abatement Pay	2023 TAX ABATEMENT	\$2,100.00
061250	JCF PROPERTIES LLC					\$2,100.00
061251	KANABEC CO SHERIFF					
061251	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	LAW ENFORCEMENT SER	\$88,354.25
061251	KANABEC CO SHERIFF					\$88,354.25
061252	MCDONALD DIST CO					
061252	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$9,544.66
061252	MCDONALD DIST CO					\$9,544.66
061253	MYSA HOUSE LLLP					
061253	MYSA HOUSE LLLP	TIF 1-15 HRA	TIF	Pay Out Tax Incre	2ND HALF 2023 TIF PYM	\$9,781.61
061253	MYSA HOUSE LLLP					\$9,781.61
061255	NORTHLAND PROCESS PIPING INC					
061255	NORTHLAND PROCESS PI	GENERAL FUN	GENERAL GOV	Tax Abatement Pay	2023 TAX ABATEMENT	\$7,254.11
061255	NORTHLAND PROCESS PIPING INC					\$7,254.11
061256	SOUTHERN GLAZERS OF MN					
061256	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$906.82
061256	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,033.23
061256	SOUTHERN GLAZERS OF MN					\$3,940.05
061257	TR COMPUTER SALES, LLC					
061257	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$755.50
061257	TR COMPUTER SALES, LLC					\$755.50
061258	VINOCOPIA, INC					
061258	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$227.50
061258	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$261.00
061258	VINOCOPIA, INC					\$488.50
061259	AMAZON CAPITAL SERVICES					
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$2.44
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Other Operating Su	PLATES & NAPKINS -COU	\$9.74
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$2.44
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$2.44
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Other Operating Su	HAND WASH	\$59.63
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	LIBRARY BUIL	Small Tools & Equi	VACUUM	\$118.44

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061259	AMAZON CAPITAL SERVIC	GENERAL FUN	LIBRARY BUIL	Other Operating Su	HAND WASH	\$59.63
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Repair/Maint - Bldg	EAR PLUGS	\$38.90
061259	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Office Supplies	PRINTER INK	\$122.37
061259	AMAZON CAPITAL SERVIC	LIQUOR FUND	LIQUOR STOR	Office Supplies	OFFICE SUPPLIES	\$19.99
061259 AMAZON CAPITAL SERVICES						\$436.02
061260 ELAN FINANCIAL SERVICES						
061260	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Meetings, Training,	REGISTRATION FEE REF	-\$40.00
061260	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Recognition/Wellne	WELLNESS BOWLING - VI	\$100.61
061260	ELAN FINANCIAL SERVICE	GENERAL FUN	STREETS	Miscellaneous	TRUCK OR TREAT CANDY	\$76.77
061260	ELAN FINANCIAL SERVICE	GENERAL FUN	STREETS	Meetings, Training,	TREE INSPECTOR RECER	\$50.00
061260	ELAN FINANCIAL SERVICE	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	FUEL NOZZLE - GAMMON	\$141.03
061260	ELAN FINANCIAL SERVICE	FIRE FUND	FIRE	Repair/Maint - Bldg	HOSE WASHER - FIRE SA	\$719.30
061260	ELAN FINANCIAL SERVICE	LIQUOR FUND	LIQUOR STOR	Dues & Subscriptio	LIQUOR CARD - ALC & G	\$20.43
061260	ELAN FINANCIAL SERVICE	LIQUOR FUND	LIQUOR STOR	Office Supplies	OFFICE SUPPLIES - AMAZ	\$295.54
061260 ELAN FINANCIAL SERVICES						\$1,363.68
061261 EMMAS PIZZA						
061261	EMMAS PIZZA	GENERAL FUN	MAYOR & CO	Miscellaneous	WORK SESSION MEAL	\$67.50
061261 EMMAS PIZZA						\$67.50
061262 HANSON, SARAH						
061262	HANSON, SARAH	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
061262 HANSON, SARAH						\$50.00
061264 LOCATORS & SUPPLIES INC						
061264	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	NIGHT GLOW SAFETY JA	\$159.35
061264 LOCATORS & SUPPLIES INC						\$159.35
061265 MIDCO						
061265	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
061265	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$722.38
061265	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$110.41
061265	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET-CANC	-\$11.29
061265	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
061265	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$391.72
061265 MIDCO						\$1,377.00
061266 MN COMPUTER SYSTEMS, INC						
061266	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$223.27
061266	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$25.39
061266 MN COMPUTER SYSTEMS, INC						\$248.66
061269 PAUSTIS WINE COMPANY						
061269	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,259.00
061269 PAUSTIS WINE COMPANY						\$2,259.00
061270 VERIZON WIRELESS						
061270	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.86
061270	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.12
061270	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.35
061270	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$95.08
061270	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.86
061270	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.27
061270	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.19
061270	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.82

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061270	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.19
061270	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.23
061270 VERIZON WIRELESS						\$317.97
061277 ACE HARDWARE						
061277	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Small Tools & Equi	CALCULATOR	\$139.99
061277	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	BATTERIES	\$38.98
061277 ACE HARDWARE						\$178.97
061278 AMERICAN BOTTLING CO. INC						
061278	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$406.82
061278 AMERICAN BOTTLING CO. INC						\$406.82
061279 ARAMARK						
061279	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$71.36
061279	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$63.62
061279	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$118.48
061279 ARAMARK						\$253.46
061280 ASPEN EQUIPMENT, LLC						
061280	ASPEN EQUIPMENT, LLC	GENERAL FUN	STREETS	Repair/Maint - Bldg	AIR COMPRESSOR FILTE	\$296.48
061280 ASPEN EQUIPMENT, LLC						\$296.48
061283 CAMPBELL KNUTSON, P.A.						
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	MAYOR & CO	Legal Services	LEGAL SERVICES-COMPE	\$609.50
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	ADMINISTRAT	Legal Services	MISC LEGAL SERVICES -	\$370.12
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	MISC LEGAL SERVICES-P	\$2,203.00
061283	CAMPBELL KNUTSON, P.A.	GENERAL FUN	PLANNING &	Legal Services	MISC LEGAL SERVICES-R	\$276.00
061283	CAMPBELL KNUTSON, P.A.	FIRE FUND	FIRE	Legal Services	MISC LEGAL SERVICES-O	\$862.50
061283 CAMPBELL KNUTSON, P.A.						\$4,321.12
061285 CRYSTAL SPRINGS ICE						
061285	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$377.52
061285 CRYSTAL SPRINGS ICE						\$377.52
061286 EARL F ANDERSON						
061286	EARL F ANDERSON	GENERAL FUN	STREETS	Street Signs	NO OUTLET & FF PARKIN	\$159.20
061286 EARL F ANDERSON						\$159.20
061288 EAST CENTRAL ENERGY-ELECT						
061288	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.81
061288	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$273.13
061288	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,709.93
061288 EAST CENTRAL ENERGY-ELECT						\$2,053.87
061289 FEDERATED COOP						
061289	FEDERATED COOP	GENERAL FUN	STREETS	Street Signs	STREET SIGN BOLTS	\$1.28
061289	FEDERATED COOP	GENERAL FUN	STREETS	Repair/Maint - Bldg	DRIVEWAY MARKER	\$45.07
061289	FEDERATED COOP	LIQUOR FUND	LIQUOR STOR	Other Operating Su	BALER TWINE FOR BOXE	\$39.99
061289 FEDERATED COOP						\$86.34
061292 FREDDIES						
061292	FREDDIES	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE EVENT CHEESE &	\$80.53
061292 FREDDIES						\$80.53
061293 FREEDOM MAILING SERVICES INC						

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061293	FREEDOM MAILING SERVI	GENERAL FUN	ADMINISTRAT	Professional Servic	MNDOT INSERT-TO BE R	\$21.62
061293	FREEDOM MAILING SERVICES INC					\$21.62
061294	GLENS TIRE OPERATIONS INC					
061294	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	TRACTOR BACKHOE TIRE	\$95.00
061294	GLENS TIRE OPERATIONS INC					\$95.00
061295	GOPHER STATE ONE-CALL INC					
061295	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	NOVEMBER LOCATES	\$27.54
061295	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	NOVEMBER LOCATES	\$27.54
061295	GOPHER STATE ONE-CALL INC					\$55.08
061299	JOHNSONS HARDWARE & RENTAL					
061299	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Small Tools & Equi	LITH BATTERY FOR TOO	\$199.99
061299	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	GRINDER WHEELS	\$21.98
061299	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	PHONE CHARGER, GARA	\$29.47
061299	JOHNSONS HARDWARE &	STORM WATER	STORM WATE	Repair/Maint - Bldg	CATCH BASIN FOAM	\$11.99
061299	JOHNSONS HARDWARE & RENTAL					\$263.43
061301	KANABEC PUBLICATIONS, INC					
061301	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	CLAIM FORMS	\$140.00
061301	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Advertising	PUBLIC HEARING FOR AS	\$63.00
061301	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	CUP PUBLIC HEARING N	\$58.14
061301	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	CUP NOTICE - RESIDENT	\$241.20
061301	KANABEC PUBLICATIONS,	FIRE FUND	FIRE	Advertising	PUBLIC HEARING FOR AS	\$63.00
061301	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$276.60
061301	KANABEC PUBLICATIONS, INC					\$841.94
061302	KWIK TRIP - GAS PURCHASES					
061302	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,161.32
061302	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$237.41
061302	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$228.45
061302	KWIK TRIP - GAS PURCHASES					\$1,627.18
061303	LOCATORS & SUPPLIES INC					
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	WORK GLOVES	\$110.16
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	SAFETY COATS	\$472.26
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	SAFETY GLOVES	\$122.95
061303	LOCATORS & SUPPLIES IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	WINTER SAFETY COATS	\$318.15
061303	LOCATORS & SUPPLIES INC					\$1,023.52
061304	MATTSON ELECTRIC OF MORA LLC					
061304	MATTSON ELECTRIC OF M	GENERAL FUN	GENERAL GOV	Repair/Maint - Bldg	VASALOPPET BLDG ELEC	\$100.00
061304	MATTSON ELECTRIC OF MORA LLC					\$100.00
061306	MILLER TRUCKING INC					
061306	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$150.40
061306	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$24.40
061306	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$456.70
061306	MILLER TRUCKING INC					\$631.50
061307	MN COMPUTER SYSTEMS, INC					
061307	MN COMPUTER SYSTEMS,	GENERAL FUN	BUILDING	Office Supplies	PLOTTER INK	\$1,034.70
061307	MN COMPUTER SYSTEMS, INC					\$1,034.70
061308	MN ENERGY RESOURCES CORP					

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061308	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$426.48
061308	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$345.82
061308	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$805.69
061308	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$149.85
061308	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$190.97
061308	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$756.37
061308 MN ENERGY RESOURCES CORP						\$2,675.18
061309 ODP BUSINESS SOLUTIONS LLC						
061309	ODP BUSINESS SOLUTION	LIQUOR FUND	LIQUOR STOR	Office Supplies	DESK PAD CALENDAR	\$19.97
061309 ODP BUSINESS SOLUTIONS LLC						\$19.97
061310 OSLIN LUMBER						
061310	OSLIN LUMBER	GENERAL FUN	PARKS	Repair/Maint - Bldg	LIONS PARK PLANTER RP	\$350.00
061310 OSLIN LUMBER						\$350.00
061312 QUALITY DISPOSAL						
061312	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
061312	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$113.26
061312	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
061312	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$220.85
061312	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$0.00
061312	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$0.00
061312	QUALITY DISPOSAL	GENERAL FUN	AIRPORT	Garbage Removal	GARBAGE	\$0.00
061312	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
061312 QUALITY DISPOSAL						\$738.39
061313 RDO EQUIPMENT						
061313	RDO EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	GRADER LIGHTS	\$121.37
061313 RDO EQUIPMENT						\$121.37
061314 RED BULL DISTRIBUTION COMPANY						
061314	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$538.20
061314 RED BULL DISTRIBUTION COMPANY						\$538.20
061316 SPECTRUM SUPPLY						
061316	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$759.56
061316	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	REGISTER TAPE	\$75.31
061316 SPECTRUM SUPPLY						\$834.87
061317 TEAM LABORATORY CHEMICAL, LLC						
061317	TEAM LABORATORY CHE	GENERAL FUN	STREETS	Street Maint - Labo	BAGGED ASPHALT PATCH	\$890.50
061317 TEAM LABORATORY CHEMICAL, LLC						\$890.50
061318 TRUEMAN WELTERS INC						
061318	TRUEMAN WELTERS INC	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	SWEEPER BROOM PARTS	\$5,915.20
061318 TRUEMAN WELTERS INC						\$5,915.20
061319 UPPER CASE PRINTING INK						
061319	UPPER CASE PRINTING IN	GENERAL FUN	ADMINISTRAT	Professional Servic	MNDOT FLYER-TO BE RE	\$103.36
061319 UPPER CASE PRINTING INK						\$103.36
061320 VIKING COKE						
061320	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,118.55
061320 VIKING COKE						\$1,118.55



**CITY OF MORA**  
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
061322	WATSON CO., INC					
061322	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$6,153.27
061322	WATSON CO., INC					\$6,153.27
						\$1,224,422.82