

Pursuant to due call and notice thereof Mayor Skramstad called to order the regular meeting of the Mora City Council at 6:30 PM on Tuesday, November 16, 2021, in the city hall council chambers.

2. **Roll Call:** Present: Mayor Alan Skramstad, Councilmembers Jody Anderson, Jake Mathison, Sadie Broekemeier, and Kyle Shepard
Staff Present: City Administrator Lindy Crawford, Administrative Services Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, and Accountant Sara King
3. **Adopt Agenda:** MOTION made by Shepard, seconded by Mathison, and unanimously carried to approve the consent agenda as amended.
4. **Approve Consent Agenda:**
 - a. Regular Meeting Minutes – October 19, 2021
 - b. Special Joint Council/PUC Meeting Minutes-November 1,2021
 - c. October 2021 Claims
 - d. Temporary Liquor License Application-Vasaloppet USA
 - e. Certification of Unpaid Utility Charges – RESOLUTION 2021-1121
 - f. Gambling Permit – St. Mary’s Catholic Church
 - g. Gambling Permit-Bingo – St. Mary’s Catholic Church
 - h. Accept Restricted Donations - RESOLUTION 2021-1122
 - i. Public Property Use Permit Request Amendment – Dala Dazzle
 - j. Airport Maintenance and Operation Grant Agreement – RESOLUITON 2021-1123
 - k. Items for Consideration to Write-Off
 - l. Airport Taxilane and Supplemental Windcone Project Payment
 - m. Public Property Use Permit Request – Vasaloppet USA Ski Race
5. **Open Form:** Mora resident, Randy Koch of 418 N. Grove Street spoke in regard to the proposed North Grove Reconstruction Street project. Koch expressed concern from previous construction on Grove street and the unnecessary waste and did not believe the taxpayers should have their property assessed for the street project. He stated taxes have increased due to the new school and believed the street has declined from the increased traffic, heavy equipment, and construction from the new school. Council acknowledged Koch’s concern and explained the street improvement plan with the City and the purpose of a feasibility study. Crawford stated that property owners would have the opportunity to speak during a public hearing scheduled for December 21, 2021.

Kent Lilyerd, a Knife Lake Township resident, spoke at open forum in regard to fire service charges from Mora Area Fire Department. Lilyerd questioned the billing procedures for an expense incurred to a property owner if services were not warranted. He stated a neighbor called MAFD to his residence resulting in a fire service charge. King explained the services performed to Lilyerd’s property, and there were no further questions from Lilyerd.

6. Special Business: None

7. Public Hearings

- a. Assessment of Unpaid Fire Charges:** King reported assessments for unpaid fire charges. The public hearing was opened by Skramstad at 6:52PM; no one spoke at the public hearing and staff reported no correspondence had been received. MOTION made by Mathison and seconded by Anderson, and unanimously carried to close the public hearing and approve Resolution No. 2021-1124.
- b. Assessment of Unpaid City Charge:** King reported assessments for unpaid city charges. The public hearing was opened by Skramstad at 6:53PM; no one spoke at the public hearing and staff reported no correspondence had been received. MOTION made by Shepard and seconded by Anderson, and unanimously carried to close the public hearing and approve Resolution No. 2021-1125.

8. New Business:

- a. 2021 Tax Abatement Report – JCF Properties, LLC:** Crawford presented the annual tax abatement report from JCF Properties, LLC and reported 21 residential units had been fulfilled. MOTION made by Shepard, seconded by Mathison, and unanimously carried to accept the 2021 tax abatement report submitted by JCF Properties, LLC and authorize the annual abatement payment of \$2,100 in December.
- b. 2021 Tax Abatement Report Northland Process Piping:** Crawford presented the annual tax abatement report from Northland Process Piping (NPP) and explained NPP was automatically eligible to receive the tax abatement payment per terms of the Business Subsidy Agreement. MOTION made by Shepard, seconded by Mathison, and unanimously carried to accept the 2021 tax abatement report submitted by Northland Process Piping.
- c. Fox Run Third Addition Development Agreement:** Crawford brought forward the development agreement from the September 21st regular meeting and updated the council that developer Jake Fedder will change the name of the development from Fedder Properties, LLC to MN Land Holdings, LLC. and areas of the document will be completed upon name change and that the council had previously approved the agreement.

9. Old Business: none

10. Communications

- a. 2021 MAC Season Recap:** Krie summarized the 2021 Mora Aquatic Center Season and noted increased number of ticket sales and increased number of private pool rentals. He further explained unplanned repairs to the facility which had since been resolved. Krie thanked city staff and the community for another great season. Crawford recognized that the revenues and expenditures gap is continues to decrease. Council commended the MAC's performance and improved numbers from the previous season. Further discussion ensued on potential packages for pool rentals and whether added packages

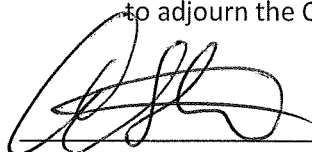
would increase sales. Council determined at this time; it would not be cost effective to offer additional packages to increase private rental sales.

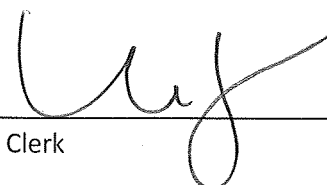
- b. Quarterly Financial Report: King presented the 3rd Quarter financial report. All funds were in a positive position, and she explained a deficit shown from the General Fund was budgeted for the 2021 year. The report did not include pending property tax settlement or Local Government Aid. Fund balances were closer to the bandwidth and cash was slightly above the bandwidth. Stormwater and Cemetery funds also improved, and progress was shown.
- c. Fuel Remediation Letter dated October 25, 2021:
- d. PUC Letter dated October 27, 2021: Council questioned if the PUC rescinding the contribution would impact the budget. Crawford explained that staff presented a conservative approach with the 2022 proposed budget and the change would not financially impact the city budget.
- e. MAFD Monthly Report- October 2021
- f. KCSO Monthly Report - October 2021
- g. EDA Meeting Minutes – November 5, 2021

11. Reports

- a. City Administrator: Crawford stated the fire officer applications and appointment process had begun and questioned if she could move forward without the interview and reappoint if no new applicants were submitted by the deadline. Skramstad stated if the same people applied for reappointment to move forward with the recommendation instead of holding interviews. Crawford also asked for a councilmember to sit in for the fire chief interview process if we were to have one. Broekemeier stated she would be available. Crawford brought forward the Special Joint Meeting date on November 30, 2021 with DDA to approve the city administrator position profile and move forward with the recruitment process.
- b. Councilmember Anderson: nothing new to report.
- c. Councilmember Broekemeier: nothing new to report.
- d. Councilmember Mathison: Nothing new to report.
- e. Councilmember Shepard: Provided an update on the dog park and proper cleanup measures from dog owners.
- f. Mayor Skramstad: Stated city hall would host the recent five mayors of Mora for photo.

- 12. Adjournment:** MOTION made by Shepard, and seconded by Mathison, and unanimously carried to adjourn the City Council meeting at 7:16pm.



Mayor

City Clerk

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

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

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

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

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

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

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

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

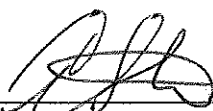
EXHIBIT 1

Taxpayer Name	Full Property Address	Parcel ID	Total To Certify
HENRY, GLENN	312 GROVE ST S	22.04055.00	240.89
TETENS, DONALD	712 BEAN AVE	22.01355.00	654.26
MORA ACQUISITIONS LLC / EDGEWOOD PARK	EDGEWOOD MH PARK WATER	22.05940.00	31,207.46
MI TIERRA I SABOR REAL INC	30 UNION ST N	22.02735.00	665.50
			<u>32,768.11</u>

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

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

Motion carried and resolution adopted this 16th day of November 2021.


 Al Skramstad, Mayor

ATTEST: 
 Natasha Segelstrom, Administrative Services Director

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

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

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

DONATION RECEIVED FROM:	DONATION OF:	TERMS AND CONDITIONS OR DESCRIPTION OF PROPERTY:
Customers at North Country Bottle Shop	\$64.00	General donation to Mora Area Fire Department
Mora / Ogilvie Lions Club	\$10,000.00	Donation for renovation to pavilion (seating area) just north of City Hall

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

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

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

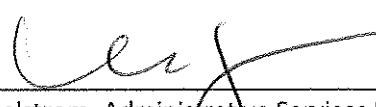
1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

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

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

Motion carried and resolution adopted this 16th day of November 2021.


Al Skramstad, Mayor

ATTEST:

Natasha Segelstrom, Administrative Services Director

RESOLUTION No. 2021-1123

**AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT**

It is resolved by the City of Mora as follows:

1. That the state of Minnesota Contract Number 1047492,
"Airport Maintenance and Operation Grant Contract," at the
Mora Municipal Airport is accepted.
2. That the Mayor and City Administrator are
(Mayor, Chairperson, President, etc.) (Clerk, Auditor, Secretary, etc.)
authorized to execute this Contract and any amendments on behalf of the
City of Mora.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF KANABEC

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

Mora City Council

(Name of the Recipient)

at an authorized meeting held on the 16th day of November, 2021

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

Signature: _____

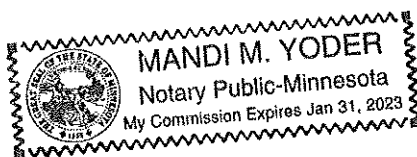
(Clerk or Equivalent)

Mandi M. Yoder
NOTARY PUBLIC

My Commission Expires: Jan. 31, 2023

CORPORATE SEAL

/OR/



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

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

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

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

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

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

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

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

EXHIBIT 1


Taxpayer Name	Full Property Address	Parcel ID	Total To Certify
WOODRICH, JAMES	131 WOOD ST S	22.03345.00	\$ 550.00
FOSS, NANCY	18497 McCARTY CT	22.08335.00	\$ 550.00
FOSS, NANCY	18497 McCARTY CT	22.08335.00	\$ 550.00
			<u>\$ 1,650.00</u>

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

Voting for the Resolution: Mayor Skramstad, Anderson, Brockmeyer, Shepard
 Voting Against the Resolution: none
 Abstained from Voting: none
 Absent: none

Motion carried and resolution adopted this 16th day of November 2021.

ATTEST:


 Natasha Segelstrom, Administrative Services Director


 Al Skramstad, Mayor

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

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

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

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

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

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

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

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

EXHIBIT 1

Taxpayer Name	Full Property Address	Parcel ID	Total To Certify
REGGUINTI, JESSICA	174 1 ST SE	22.05960.00	\$ 1,375.00
FOSS, NANCY	18497 McCARTY CT	22.08335.00	\$ 5,335.00
			<u>\$ 6,710.00</u>

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

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

Motion carried and resolution adopted this 16th day of November 2021.


Al Skramstad, Mayor

ATTEST: 
Natasha Segelstrom, Administrative Services Director

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000854 MSRS						
000854	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$978.64
CHECK # 000854 MSRS						\$978.64
CHECK # 000855 MSRS						
000855	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$545.00
CHECK # 000855 MSRS						\$545.00
CHECK # 000856 MSRS						
000856	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$445.00
CHECK # 000856 MSRS						\$445.00
CHECK # 000857 MN DEPT OF REVENUE						
000857	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$2,226.53
CHECK # 000857 MN DEPT OF REVENUE						\$2,226.53
CHECK # 000858 US TREASURY - IRS						
000858	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$1,593.76
000858	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$4,094.27
000858	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$6,814.52
CHECK # 000858 US TREASURY - IRS						\$12,502.55
CHECK # 000859 MN DEPT OF REVENUE						
000859	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL ST W/H	\$489.99
CHECK # 000859 MN DEPT OF REVENUE						\$489.99
CHECK # 000860 US TREASURY - IRS						
000860	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	PAYROLL WITHHOLDING	\$881.20
000860	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	PAYROLL WITHHOLDING	\$1,382.19
000860	US TREASURY - IRS	GENERAL FUN		Medicare	PAYROLL WITHHOLDING	\$206.08
CHECK # 000860 US TREASURY - IRS						\$2,469.47
CHECK # 000861 MSRS						
000861	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$947.86
CHECK # 000861 MSRS						\$947.86
CHECK # 000862 MSRS						
000862	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$395.00
CHECK # 000862 MSRS						\$395.00
CHECK # 000863 MSRS						
000863	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$445.00
CHECK # 000863 MSRS						\$445.00
CHECK # 000864 MN DEPT OF REVENUE						
000864	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$2,176.99
CHECK # 000864 MN DEPT OF REVENUE						\$2,176.99
CHECK # 000865 US TREASURY - IRS						
000865	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$1,648.22
000865	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$7,047.80
000865	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$4,085.12
CHECK # 000865 US TREASURY - IRS						\$12,781.14
CHECK # 000866 FURTHER						
000866	FURTHER	GENERAL FUN		Select Account	FLEX CLAIM REIMBURSE	\$740.00

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000866 FURTHER						\$740.00
CHECK # 000867 FURTHER						
000867	FURTHER	GENERAL FUN		Select Account	FLEX CLAIM REIMBURSE	\$62.58
CHECK # 000867 FURTHER						\$62.58
CHECK # 000868 FURTHER						
000868	FURTHER	GENERAL FUN		Select Account	FLEX CLAIM REIMBURSE	\$80.00
CHECK # 000868 FURTHER						\$80.00
CHECK # 000869 FURTHER						
000869	FURTHER	GENERAL FUN		Select Account	FLEX CLAIM REIMBURSE	\$65.00
CHECK # 000869 FURTHER						\$65.00
CHECK # 000870 TSYS						
000870	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$6,996.10
CHECK # 000870 TSYS						\$6,996.10
CHECK # 000872 MORA MUNICIPAL UTILITIES						
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$12.91
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$293.10
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$123.28
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$36.27
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$12.91
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$36.27
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$339.46
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$30.78
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$116.72
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$2,256.18
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$196.79
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$25.97
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$28.77
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$23.79
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$1,173.27
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$21.27
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$15.64
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$75.82
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$37.40
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$105.58
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$91.79
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$57.54
000872	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$52.54
000872	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$28.77
000872	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$27.48
000872	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$241.84
000872	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$18.35
000872	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$32.05
000872	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$14.03
000872	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$12.91
000872	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$36.36
000872	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$36.27
000872	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$17.00
CHECK # 000872 MORA MUNICIPAL UTILITIES						\$5,629.11
CHECK # 000874 REVTRAK						

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 3

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
000874	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
CHECK # 000874 REVTRAK						\$9.95
CHECK # 000875 MN DEPT OF REVENUE						
000875	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT-	\$37,294.00
000875	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT-	\$6.00
000875	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Office Supplies	SALES & USE TAX PYMT-	\$8.00
000875	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT-	\$4.00
000875	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Contributions	SALES & USE TAX PYMT-	\$8.00
000875	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT-	\$27.00
CHECK # 000875 MN DEPT OF REVENUE						\$37,347.00
CHECK # 000876 MN DEPT OF REVENUE						
000876	MN DEPT OF REVENUE	GENERAL FUN		Sales Tax Payable	MAC JULY-SEPT SALES &	\$6,035.00
CHECK # 000876 MN DEPT OF REVENUE						\$6,035.00
CHECK # 000877 TSYS						
000877	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
CHECK # 000877 TSYS						\$80.37
CHECK # 000880 HIBU						
000880	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$172.00
CHECK # 000880 HIBU						\$172.00
CHECK # 000881 NEIGHBORHOOD NATIONAL BANK						
000881	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Miscellaneous	MONTHLY MISC FILE FEE	\$13.68
000881	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY BUSINESS ON	\$10.00
000881	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY PAYROLL ACH	\$60.00
000881	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
CHECK # 000881 NEIGHBORHOOD NATIONAL BANK						\$93.68
CHECK # 050704 AREND, TAMMY						
050704	AREND, TAMMY	GENERAL FUN	ADMINISTRAT	Miscellaneous	STAFF PICTURES	-\$50.00
CHECK # 050704 AREND, TAMMY						-\$50.00
CHECK # 057244 AREND, TAMMY						
057244	AREND, TAMMY	GENERAL FUN	ADMINISTRAT	Miscellaneous	REISSUE CHECK FOR 201	\$50.00
CHECK # 057244 AREND, TAMMY						\$50.00
CHECK # 057245 ARTISAN BEER CO						
057245	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$308.00
CHECK # 057245 ARTISAN BEER CO						\$308.00
CHECK # 057246 BELLBOY CORPORATION						
057246	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$285.20
057246	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,837.03
057246	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$552.00
CHECK # 057246 BELLBOY CORPORATION						\$7,674.23
CHECK # 057247 BERNICK COMPANIES						
057247	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$9,964.97
057247	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$777.99
CHECK # 057247 BERNICK COMPANIES						\$10,742.96
CHECK # 057250 BREAKTHRU BEVERAGE						
057250	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$316.31

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 4

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057250	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$957.40
057250	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,081.79
CHECK # 057250 BREAKTHRU BEVERAGE						\$10,355.50
CHECK # 057251 C & L DISTRIBUTING						
057251	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$155.54
057251	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$459.01
CHECK # 057251 C & L DISTRIBUTING						\$614.55
CHECK # 057252 CARDMEMBER SERVICE						
057252	CARDMEMBER SERVICE	GENERAL FUN	ADMINISTRAT	Meetings, Training,	CRAWFORD HOTEL FOR	\$274.48
057252	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	SEGELSTROM CLERKS AC	\$249.00
057252	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	SEGELSTROM MNGFOA C	\$230.00
057252	CARDMEMBER SERVICE	GENERAL FUN	HUMAN RESO	Recognition/Wellne	POKER WALK PRIZES-CO	\$42.97
057252	CARDMEMBER SERVICE	GENERAL FUN	HUMAN RESO	Advertising	COMM DEV DIRECTOR J	\$195.00
057252	CARDMEMBER SERVICE	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	LIGHTBULBS-1000BULBS	\$42.58
057252	CARDMEMBER SERVICE	GENERAL FUN	PARKS	Repair/Maint - Bldg	PET WASTE STATION DO	\$804.25
057252	CARDMEMBER SERVICE	GENERAL FUN	PARKS	Repair/Maint - Bldg	CAST BRONZE BENCH PL	\$142.60
057252	CARDMEMBER SERVICE	LIQUOR FUND	LIQUOR STOR	Meetings, Training,	KIESER MMBA CONF-MM	\$335.00
CHECK # 057252 CARDMEMBER SERVICE						\$2,315.88
CHECK # 057254 DAHLHEIMER DIST CO						
057254	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$21,873.65
057254	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$338.60
CHECK # 057254 DAHLHEIMER DIST CO						\$22,212.25
CHECK # 057255 FURTHER						
057255	FURTHER	GENERAL FUN	HUMAN RESO	Professional Servic	OCT 2021 PARTICIPATIO	\$51.20
CHECK # 057255 FURTHER						\$51.20
CHECK # 057258 JOHNSON BROTHERS LIQUOR						
057258	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$366.20
057258	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$6,305.22
057258	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$12,200.71
CHECK # 057258 JOHNSON BROTHERS LIQUOR						\$18,872.13
CHECK # 057260 MCDONALD DIST CO						
057260	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$30,566.45
057260	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$404.10
057260	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$358.50
CHECK # 057260 MCDONALD DIST CO						\$31,329.05
CHECK # 057264 MN WI PLAYGROUND						
057264	MN WI PLAYGROUND	GENERAL FUN	PARKS	Capital Outlay	FOX RUN PLAYGROUND	\$23,857.01
CHECK # 057264 MN WI PLAYGROUND						\$23,857.01
CHECK # 057268 PAUSTIS WINE COMPANY						
057268	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,900.86
CHECK # 057268 PAUSTIS WINE COMPANY						\$2,900.86
CHECK # 057269 PHILLIPS WINE & SPIRITS						
057269	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$11,880.56
057269	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,473.33
057269	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$277.95
CHECK # 057269 PHILLIPS WINE & SPIRITS						\$14,631.84

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 5

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057270 SEGELSTROM, NATASHA						
057270	SEGELSTROM, NATASHA	GENERAL FUN	FINANCE	Meetings, Training,	MNGFOA CONF MILEAGE-	\$94.40
057270	SEGELSTROM, NATASHA	GENERAL FUN	FINANCE	Meetings, Training,	CLERK ACADEMY HOTEL,	\$230.80
CHECK # 057270 SEGELSTROM, NATASHA						\$325.20
CHECK # 057271 SOUTHERN GLAZERS OF MN						
057271	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,256.00
057271	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,893.78
CHECK # 057271 SOUTHERN GLAZERS OF MN						\$8,149.78
CHECK # 057273 WATER CONSERVATION SERVICE INC						
057273	WATER CONSERVATION S	GENERAL FUN	AQUATIC CEN	Professional Servic	LOCATE LEAK @ POOL	\$691.55
CHECK # 057273 WATER CONSERVATION SERVICE INC						\$691.55
CHECK # 057274 AFSCME						
057274	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$506.25
CHECK # 057274 AFSCME						\$506.25
CHECK # 057275 EQUITABLE FINANCIAL						
057275	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$60.00
CHECK # 057275 EQUITABLE FINANCIAL						\$60.00
CHECK # 057276 ICMA RETIREMENT TRUST - 457						
057276	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA	\$50.00
057276	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA ROTH IRA	\$75.00
CHECK # 057276 ICMA RETIREMENT TRUST - 457						\$125.00
CHECK # 057277 NCPERS GROUP LIFE INS						
057277	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$224.00
CHECK # 057277 NCPERS GROUP LIFE INS						\$224.00
CHECK # 057278 PERA - MN ST TREASURER						
057278	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$3,651.53
057278	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$561.78
057278	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$3,651.53
CHECK # 057278 PERA - MN ST TREASURER						\$7,864.84
CHECK # 057279 AMAZON CAPITAL SERVICES						
057279	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Other Operating Su	ROLL PLASTIC TABLE CL	\$15.38
057279	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Other Operating Su	PUSH/PULL DOOR SIGN -	\$21.94
CHECK # 057279 AMAZON CAPITAL SERVICES						\$37.32
CHECK # 057280 BELLBOY CORPORATION						
057280	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$454.00
057280	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	LIGHTERS, FLASKS, ETC	\$317.79
057280	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,487.45
CHECK # 057280 BELLBOY CORPORATION						\$4,259.24
CHECK # 057282 BERNICK COMPANIES						
057282	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$59.10
057282	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$8,031.65
CHECK # 057282 BERNICK COMPANIES						\$8,090.75
CHECK # 057283 BREAKTHRU BEVERAGE						
057283	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$976.00
057283	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$26.09

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 6

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057283	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,585.46
CHECK # 057283 BREAKTHRU BEVERAGE						\$6,587.55
CHECK # 057284 DAHLHEIMER DIST CO						
057284	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,109.12
057284	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$281.00
CHECK # 057284 DAHLHEIMER DIST CO						\$7,390.12
CHECK # 057285 DEARBORN LIFE INSURANCE CO						
057285	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	NOV 2021 GROUP LIFE I	\$249.30
CHECK # 057285 DEARBORN LIFE INSURANCE CO						\$249.30
CHECK # 057286 DELTA DENTAL						
057286	DELTA DENTAL	GENERAL FUN		Delta Dental	NOV 2021 DENTAL INS P	\$704.50
CHECK # 057286 DELTA DENTAL						\$704.50
CHECK # 057287 FIRE FLIES PLAY ENVIRONMENTS						
057287	FIRE FLIES PLAY ENVIRO	GENERAL FUN	PARKS	Capital Outlay	50% DOWN PYMT FOR L	\$3,789.00
CHECK # 057287 FIRE FLIES PLAY ENVIRONMENTS						\$3,789.00
CHECK # 057288 JOHNSON BROTHERS LIQUOR						
057288	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,644.16
057288	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,789.83
CHECK # 057288 JOHNSON BROTHERS LIQUOR						\$7,433.99
CHECK # 057289 MAYRA						
057289	MAYRA	GENERAL FUN		Deposits	JAYCEE BALLFIELD KEY D	\$200.00
CHECK # 057289 MAYRA						\$200.00
CHECK # 057290 MCDONALD DIST CO						
057290	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$137.00
057290	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,196.40
057290	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$393.00
CHECK # 057290 MCDONALD DIST CO						\$13,726.40
CHECK # 057292 PHILLIPS WINE & SPIRITS						
057292	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,897.80
057292	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$615.94
057292	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$46.30
CHECK # 057292 PHILLIPS WINE & SPIRITS						\$3,560.04
CHECK # 057293 ST LOUIS MRO, INC						
057293	ST LOUIS MRO, INC	GENERAL FUN	HUMAN RESO	Professional Servic	FMCSA CLEARINGHOUSE	\$50.00
CHECK # 057293 ST LOUIS MRO, INC						\$50.00
CHECK # 057294 WEIDNER HOLDINGS, LLC						
057294	WEIDNER HOLDINGS, LLC	GENERAL FUN	AQUATIC CEN	Meetings, Training,	CERTIFIED FOOD PROTE	\$100.00
CHECK # 057294 WEIDNER HOLDINGS, LLC						\$100.00
CHECK # 057295 WINE MERCHANTS						
057295	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$349.07
CHECK # 057295 WINE MERCHANTS						\$349.07
CHECK # 057296 EQUITABLE FINANCIAL						
057296	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$60.00
CHECK # 057296 EQUITABLE FINANCIAL						\$60.00

11/12/21 8:37 AM
Page 7

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057297 FURTHER						
057297	FURTHER	GENERAL FUN		VEBA Contribution	VEBA Contribution	\$700.00
CHECK # 057297 FURTHER						\$700.00
CHECK # 057298 ICMA RETIREMENT TRUST - 457						
057298	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA	\$50.00
057298	ICMA RETIREMENT TRUS	GENERAL FUN		ICMA	ICMA ROTH IRA	\$75.00
CHECK # 057298 ICMA RETIREMENT TRUST - 457						\$125.00
CHECK # 057299 PERA - MN ST TREASURER						
057299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$3,689.76
057299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$3,689.76
057299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$567.66
CHECK # 057299 PERA - MN ST TREASURER						\$7,947.18
CHECK # 057303 BELLBOY CORPORATION						
057303	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,007.45
CHECK # 057303 BELLBOY CORPORATION						\$3,007.45
CHECK # 057304 BERNICK COMPANIES						
057304	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$270.31
057304	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$5,301.80
CHECK # 057304 BERNICK COMPANIES						\$5,572.11
CHECK # 057306 BREAKTHRU BEVERAGE						
057306	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,189.30
057306	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$294.70
CHECK # 057306 BREAKTHRU BEVERAGE						\$5,484.00
CHECK # 057307 C & L DISTRIBUTING						
057307	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$103.67
057307	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$693.20
057307	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$22.99
CHECK # 057307 C & L DISTRIBUTING						\$819.86
CHECK # 057308 CENTURYLINK						
057308	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE LINE	\$55.44
057308	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE LINE	\$61.45
CHECK # 057308 CENTURYLINK						\$116.89
CHECK # 057309 COUNTRY CONSTRUCTION LLC						
057309	COUNTRY CONSTRUCTIO	GENERAL FUN	STREETS	Street Maint - Labo	S LAKE SIDEWALK & CUR	\$3,700.00
057309	COUNTRY CONSTRUCTIO	GENERAL FUN	GARAGE	Repair/Maint - Bldg	GARAGE CONCRETE PAD	\$925.00
057309	COUNTRY CONSTRUCTIO	CEMETERY FU	CEMETERY	Capital Outlay	COLUMBARIUM CONCRE	\$750.00
CHECK # 057309 COUNTRY CONSTRUCTION LLC						\$5,375.00
CHECK # 057310 DAHLHEIMER DIST CO						
057310	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$16,918.45
057310	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$239.00
CHECK # 057310 DAHLHEIMER DIST CO						\$17,157.45
CHECK # 057313 FORESTEDGE WINERY						
057313	FORESTEDGE WINERY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$378.00
CHECK # 057313 FORESTEDGE WINERY						\$378.00
CHECK # 057314 FREDDIES						

CITY OF MORA
CHECK LIST-COUNCIL

11/12/21 8:37 AM
Page 8

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057314	FREDDIES	FIRE FUND	FIRE	Meetings, Training,	MAFD MTG/TRNG MEAL P	\$345.00
CHECK # 057314 FREDDIES						\$345.00
CHECK # 057316 JOHNSON BROTHERS LIQUOR						
057316	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$5,346.46
057316	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,609.82
CHECK # 057316 JOHNSON BROTHERS LIQUOR						\$7,956.28
CHECK # 057317 KANABEC CO RECORDER						
057317	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	VACATION OF ROW-VILL	\$46.00
CHECK # 057317 KANABEC CO RECORDER						\$46.00
CHECK # 057320 MCDONALD DIST CO						
057320	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$175.50
057320	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$256.20
057320	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$490.00
057320	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$20,980.55
CHECK # 057320 MCDONALD DIST CO						\$21,902.25
CHECK # 057322 PAUSTIS WINE COMPANY						
057322	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$459.00
CHECK # 057322 PAUSTIS WINE COMPANY						\$459.00
CHECK # 057323 PHILLIPS WINE & SPIRITS						
057323	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,333.66
057323	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$7,550.29
CHECK # 057323 PHILLIPS WINE & SPIRITS						\$14,883.95
CHECK # 057324 ROCON PAVING						
057324	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	PATCHING	\$10,395.00
057324	ROCON PAVING	GENERAL FUN	PARKS	Street Maint - Labo	PAVE LIBRARY WALKWA	\$3,000.00
057324	ROCON PAVING	GENERAL FUN	PARKS	Street Maint - Labo	PAVE LIBRARY PARKING	\$10,095.00
CHECK # 057324 ROCON PAVING						\$23,490.00
CHECK # 057325 SHRED-N-GO, INC						
057325	SHRED-N-GO, INC	GENERAL FUN	ADMINISTRAT	Professional Servic	SHREDDING	\$79.75
CHECK # 057325 SHRED-N-GO, INC						\$79.75
CHECK # 057326 SOUTHERN GLAZERS OF MN						
057326	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,379.65
057326	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,189.00
CHECK # 057326 SOUTHERN GLAZERS OF MN						\$7,568.65
CHECK # 057329 AMAZON CAPITAL SERVICES						
057329	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Other Operating Su	FIRST AID KIT FOR CITY	\$18.65
CHECK # 057329 AMAZON CAPITAL SERVICES						\$18.65
CHECK # 057330 BELLBOY CORPORATION						
057330	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,738.24
057330	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$814.00
CHECK # 057330 BELLBOY CORPORATION						\$6,552.24
CHECK # 057331 BERNICK COMPANIES						
057331	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$146.24
057331	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$5,721.85
CHECK # 057331 BERNICK COMPANIES						\$5,868.09

11/12/21 8:37 AM
Page 9

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057332 BREAKTHRU BEVERAGE						
057332	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$139.67
057332	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$904.00
057332	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,410.76
CHECK # 057332 BREAKTHRU BEVERAGE						\$10,454.43
CHECK # 057333 CARDMEMBER SERVICE						
057333	CARDMEMBER SERVICE	GENERAL FUN		Surcharge - Buildin	QTRLY SURCHARGES-MN	\$162.30
057333	CARDMEMBER SERVICE	GENERAL FUN	ADMINISTRAT	Miscellaneous	TRICK OR TRUCK CANDY	\$100.26
057333	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	SEGELSTROM GFOA CON	\$272.42
057333	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	KING GFOA CONF HOTEL	\$272.42
057333	CARDMEMBER SERVICE	GENERAL FUN	CITY HALL BU	Miscellaneous	MISCH CHARGES-CARDM	\$34.44
057333	CARDMEMBER SERVICE	GENERAL FUN	STREETS	Meetings, Training,	FALL MAINT EXPO-STREE	\$120.00
057333	CARDMEMBER SERVICE	GENERAL FUN	STREETS	Meetings, Training,	KOHLGRAF TREE INSPEC	\$100.00
057333	CARDMEMBER SERVICE	GENERAL FUN	PARKS	Other Operating Su	DOG PARK OPENING SUP	\$33.00
057333	CARDMEMBER SERVICE	GENERAL FUN	PARKS	Other Operating Su	DOG PARK OPENING SUP	\$23.88
057333	CARDMEMBER SERVICE	GENERAL FUN	PARKS	Other Operating Su	STRAW, SHELL CORN FO	\$170.90
057333	CARDMEMBER SERVICE	FIRE FUND	FIRE	Repair/Maint - Bldg	BLUE TOOTH GAS METER	\$2,438.88
CHECK # 057333 CARDMEMBER SERVICE						\$3,728.50
CHECK # 057334 DAHLHEIMER DIST CO						
057334	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$5,590.80
057334	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$168.80
CHECK # 057334 DAHLHEIMER DIST CO						\$5,759.60
CHECK # 057335 DE LAGE LANDEN FINANCIAL SERV						
057335	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$324.59
CHECK # 057335 DE LAGE LANDEN FINANCIAL SERV						\$324.59
CHECK # 057336 JOHNSON BROTHERS LIQUOR						
057336	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,220.72
057336	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$11,871.23
057336	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$33.69
CHECK # 057336 JOHNSON BROTHERS LIQUOR						\$14,125.64
CHECK # 057337 KANABEC CO ATTORNEY						
057337	KANABEC CO ATTORNEY	GENERAL FUN	LEGAL	Legal Services	4TH QTR PROSECUTION	\$7,250.00
CHECK # 057337 KANABEC CO ATTORNEY						\$7,250.00
CHECK # 057338 MCDONALD DIST CO						
057338	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$131.01
057338	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$402.50
057338	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$15,564.48
CHECK # 057338 MCDONALD DIST CO						\$16,097.99
CHECK # 057339 MIDCO						
057339	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.00
057339	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$610.49
057339	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$117.44
057339	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$6.94
057339	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.00
057339	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$386.50
CHECK # 057339 MIDCO						\$1,284.37
CHECK # 057340 MN COMPUTER SYSTEMS, INC						

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 10

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057340	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$300.59
057340	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$65.29
CHECK # 057340 MN COMPUTER SYSTEMS, INC						\$365.88
CHECK # 057342 MN DEPT OF PUBLIC SAFETY-ALCOH						
057342	MN DEPT OF PUBLIC SAFE	LIQUOR FUND	LIQUOR STOR	Dues & Subscriptio	RENEWAL OF BUYERS CA	\$20.00
CHECK # 057342 MN DEPT OF PUBLIC SAFETY-ALCOH						\$20.00
CHECK # 057344 PAUSTIS WINE COMPANY						
057344	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,630.00
057344	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$96.00
CHECK # 057344 PAUSTIS WINE COMPANY						\$1,726.00
CHECK # 057345 PHILLIPS WINE & SPIRITS						
057345	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$246.59
057345	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,916.18
057345	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$380.45
CHECK # 057345 PHILLIPS WINE & SPIRITS						\$10,543.22
CHECK # 057346 ROCON PAVING						
057346	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	STREET PATCHING	\$7,685.00
057346	ROCON PAVING	GENERAL FUN	AIRPORT	Street Maint - Labo	AIRPLANE TIE DOWN AR	\$5,510.00
CHECK # 057346 ROCON PAVING						\$13,195.00
CHECK # 057347 SOUTHERN GLAZERS OF MN						
057347	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ & LIQUOR RETURNS	\$1,737.30
057347	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE & WINE RETURNS	\$270.00
CHECK # 057347 SOUTHERN GLAZERS OF MN						\$2,007.30
CHECK # 057348 VERIZON WIRELESS						
057348	VERIZON WIRELESS	GENERAL FUN	ADMINISTRAT	Telephone	CELL/IPAD	\$20.63
057348	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$0.00
057348	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.13
057348	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$41.25
057348	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$86.53
057348	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.88
057348	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$33.99
057348	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$7.17
057348	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$17.59
057348	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$7.17
057348	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$26.25
CHECK # 057348 VERIZON WIRELESS						\$273.59
CHECK # 057349 ACE HARDWARE						
057349	ACE HARDWARE	GENERAL FUN	PARKS	Other Operating Su	SPRAY PAINT, ELECT TA	\$8.38
057349	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	PACKING TAPE	\$12.87
057349	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Cleaning Supplies	SWIFFER	\$10.73
CHECK # 057349 ACE HARDWARE						\$31.98
CHECK # 057350 ALEX AIR APPARATUS INC						
057350	ALEX AIR APPARATUS INC	FIRE FUND	FIRE	Small Tools & Equi	TRAFFIC WANDS WITH R	\$194.07
CHECK # 057350 ALEX AIR APPARATUS INC						\$194.07
CHECK # 057351 AMERICAN BOTTLING CO. INC						
057351	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$314.00
CHECK # 057351 AMERICAN BOTTLING CO. INC						\$314.00

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 11

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057352 ARAMARK						
057352	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$60.20
057352	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$85.62
057352	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$62.26
CHECK # 057352 ARAMARK						\$208.08
CHECK # 057353 ATCO INTERNATIONAL						
057353	ATCO INTERNATIONAL	GENERAL FUN	STREETS	Repair/Maint - Bldg	OIL PADS	\$576.00
CHECK # 057353 ATCO INTERNATIONAL						\$576.00
CHECK # 057354 AUTO VALUE MORA						
057354	AUTO VALUE MORA	GENERAL FUN	STREETS	Small Tools & Equi	WRENCHES, PRYBAR SET	\$424.87
057354	AUTO VALUE MORA	GENERAL FUN	GARAGE	Chemicals	BATTERY CHARGER	\$4.99
057354	AUTO VALUE MORA	GENERAL FUN	PARKS	Repair/Maint - Bldg	RETURNED RUNNING BO	-\$177.29
057354	AUTO VALUE MORA	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER PARTS	\$15.98
CHECK # 057354 AUTO VALUE MORA						\$268.55
CHECK # 057356 BLUM SAND & GRAVEL						
057356	BLUM SAND & GRAVEL	GENERAL FUN	ICE & SNOW	Chemicals	SAND	\$1,006.24
CHECK # 057356 BLUM SAND & GRAVEL						\$1,006.24
CHECK # 057357 CAMPBELL KNUTSON, P.A.						
057357	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	MISC LEGAL SERVICES-H	\$176.00
057357	CAMPBELL KNUTSON, P.A.	GENERAL FUN	PLANNING &	Legal Services	MISC LEGAL SERVICES-D	\$80.00
CHECK # 057357 CAMPBELL KNUTSON, P.A.						\$256.00
CHECK # 057359 CRYSTAL SPRINGS ICE						
057359	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$1,329.90
CHECK # 057359 CRYSTAL SPRINGS ICE						\$1,329.90
CHECK # 057362 EAST CENTRAL ENERGY-ELECT						
057362	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.70
057362	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$423.19
057362	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,644.13
CHECK # 057362 EAST CENTRAL ENERGY-ELECT						\$2,138.02
CHECK # 057363 EAST CENTRAL SOLID WASTE COMM						
057363	EAST CENTRAL SOLID WA	GENERAL FUN	CITY HALL BU	Garbage Removal	CITY HALL CLEANUP	\$24.38
057363	EAST CENTRAL SOLID WA	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE CLEANUP	\$51.09
057363	EAST CENTRAL SOLID WA	FIRE FUND	FIRE	Garbage Removal	FIRE HALL CLEAN OUT	\$22.94
CHECK # 057363 EAST CENTRAL SOLID WASTE COMM						\$98.41
CHECK # 057364 ECM PUBLISHERS, INC						
057364	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	W/WW JOB ADS	\$684.20
CHECK # 057364 ECM PUBLISHERS, INC						\$684.20
CHECK # 057368 GLENS TIRE OPERATIONS INC						
057368	GLENS TIRE OPERATIONS	GENERAL FUN	AIRPORT	Tires	FLAT RPR	\$15.00
CHECK # 057368 GLENS TIRE OPERATIONS INC						\$15.00
CHECK # 057369 GOPHER STATE ONE-CALL INC						
057369	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	OCT LOCATES	\$45.90
CHECK # 057369 GOPHER STATE ONE-CALL INC						\$45.90
CHECK # 057370 GRAINGER, INC						
057370	GRAINGER, INC	GENERAL FUN	GARAGE	Small Tools & Equi	ELECTRICAL TESTER	\$279.55

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 12

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057370 GRAINGER, INC						\$279.55
CHECK # 057371 GRANITE CITY JOBBING						
057371	GRANITE CITY JOBBING	GENERAL FUN	CITY HALL BU	Cleaning Supplies	SANITIZER	\$25.71
057371	GRANITE CITY JOBBING	GENERAL FUN	CITY HALL BU	Other Operating Su	HAND TOWELS	\$20.55
CHECK # 057371 GRANITE CITY JOBBING						\$46.26
CHECK # 057373 JOHNSONS HARDWARE & RENTAL						
057373	JOHNSONS HARDWARE &	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CITY HALL FILTERS	\$27.96
057373	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	SPRAY PAINT	\$19.48
057373	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER BOLTS, PICNIC	\$16.64
057373	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	TRASH BAGS, STREET CA	\$152.93
057373	JOHNSONS HARDWARE &	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	REPAIR PARTS	\$5.50
057373	JOHNSONS HARDWARE &	GENERAL FUN	AIRPORT	Small Tools & Equi	WRENCHES	\$14.98
057373	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Repair/Maint - Bldg	PRIMER SEALER KILZ	\$7.99
057373	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Repair/Maint - Bldg	FLAG RPR SUPPLIES	\$27.97
057373	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Other Operating Su	BATTERIES	\$15.99
057373	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Small Tools & Equi	3 OUTLET CORD REEL	\$99.99
057373	JOHNSONS HARDWARE &	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	WATER PIPE & SHUTOFF	\$218.93
CHECK # 057373 JOHNSONS HARDWARE & RENTAL						\$608.36
CHECK # 057374 KANABEC PUBLICATIONS, INC						
057374	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Advertising	PUBLIC HEARING-PROPO	\$61.34
057374	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	FIREFIGHTER JOB ADS	\$156.65
057374	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	W/WW JOB ADS	\$78.75
057374	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	PUBLIC HEARING FOR C	\$95.38
057374	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	PUBLIC HEARING FOR Z	\$138.25
057374	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	PUBLIC HEARING-VACATI	\$82.08
057374	KANABEC PUBLICATIONS,	FIRE FUND	FIRE	Advertising	FIRE DEPARTMENT SALU	\$38.00
057374	KANABEC PUBLICATIONS,	FIRE FUND	FIRE	Advertising	PUBLIC HEARING-PROPO	\$61.34
057374	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE TASTING ADS	\$701.38
057374	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$165.00
CHECK # 057374 KANABEC PUBLICATIONS, INC						\$1,578.17
CHECK # 057375 KONRAD MATERIAL SALES, LLC						
057375	KONRAD MATERIAL SALE	GENERAL FUN	STREETS	Street Maint - Labo	COLD PATCH & RELEASE	\$927.20
CHECK # 057375 KONRAD MATERIAL SALES, LLC						\$927.20
CHECK # 057376 KWIK TRIP - GAS PURCHASES						
057376	KWIK TRIP - GAS PURCHA	GENERAL FUN	BUILDING	Motor Fuels	FUEL	\$52.87
057376	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$992.95
057376	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$426.96
057376	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$314.20
CHECK # 057376 KWIK TRIP - GAS PURCHASES						\$1,786.98
CHECK # 057377 LEAGUE OF MN CITIES						
057377	LEAGUE OF MN CITIES	GENERAL FUN	INFORMATIO	Professional Servic	7 ADOBE ACROBAT LICE	\$501.00
CHECK # 057377 LEAGUE OF MN CITIES						\$501.00
CHECK # 057378 MIDWEST MACHINERY CO						
057378	MIDWEST MACHINERY CO	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER PARTS	\$41.32
CHECK # 057378 MIDWEST MACHINERY CO						\$41.32
CHECK # 057379 MILLER TRUCKING INC						
057379	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$231.30
057379	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$741.00

11/12/21 8:37 AM
Page 13

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057379	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$45.60
CHECK # 057379	MILLER TRUCKING INC					\$1,017.90
CHECK # 057381	MN ENERGY RESOURCES CORP					
057381	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$169.94
057381	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$194.38
057381	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$19.51
057381	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$84.21
057381	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$50.16
057381	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$86.48
057381	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$154.70
CHECK # 057381	MN ENERGY RESOURCES CORP					\$759.38
CHECK # 057385	OSLIN LUMBER					
057385	OSLIN LUMBER	FIRE FUND	FIRE	Repair/Maint - Bldg	LUMBER FOR EXTRICATI	\$55.46
CHECK # 057385	OSLIN LUMBER					\$55.46
CHECK # 057387	PUMP & METER SERVICE					
057387	PUMP & METER SERVICE	GENERAL FUN	AIRPORT	Professional Servic	ANNL FUEL TANK TESTIN	\$438.00
CHECK # 057387	PUMP & METER SERVICE					\$438.00
CHECK # 057388	QUALITY DISPOSAL					
057388	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$48.29
057388	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$26.91
057388	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$80.73
057388	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$151.70
057388	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$35.10
057388	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$97.63
057388	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$184.86
CHECK # 057388	QUALITY DISPOSAL					\$625.22
CHECK # 057390	RED BULL DISTRIBUTION COMPANY					
057390	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$474.00
CHECK # 057390	RED BULL DISTRIBUTION COMPANY					\$474.00
CHECK # 057392	SEH					
057392	SEH	GENERAL FUN	PLANNING &	Professional Servic	INTERIM PLNG SERVICES	\$1,762.50
057392	SEH	GENERAL FUN	STREETS	Engineering	N GROVE FEASIBILITY S	\$6,277.29
CHECK # 057392	SEH					\$8,039.79
CHECK # 057393	SPECTRUM SUPPLY					
057393	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$672.76
057393	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	CAN LINERS, GLOVES, TI	\$368.46
CHECK # 057393	SPECTRUM SUPPLY					\$1,041.22
CHECK # 057394	SUMMIT FIRE PROTECTION					
057394	SUMMIT FIRE PROTECTIO	GENERAL FUN	CITY HALL BU	Professional Servic	ANNL FIRE SPRINKLER I	\$175.25
057394	SUMMIT FIRE PROTECTIO	FIRE FUND	FIRE	Professional Servic	ANNL FIRE SPRINKLER I	\$350.50
057394	SUMMIT FIRE PROTECTIO	LIQUOR FUND	LIQUOR STOR	Professional Servic	ANNL FIRE SPRINKLER I	\$175.25
CHECK # 057394	SUMMIT FIRE PROTECTION					\$701.00
CHECK # 057396	VIKING COKE					
057396	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$893.05
CHECK # 057396	VIKING COKE					\$893.05
CHECK # 057398	WATSON CO., INC					

CITY OF MORA

CHECK LIST-COUNCIL

11/12/21 8:37 AM

Page 14

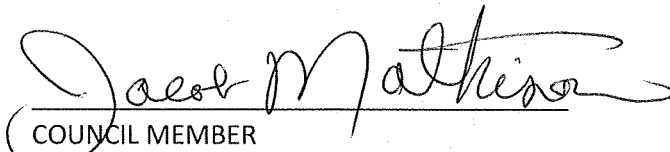
CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057398	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$8,996.23
057398	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Other Operating Su	TP	\$44.69
CHECK # 057398 WATSON CO., INC						\$9,040.92
CHECK # 057399 WINDSTREAM						
057399	WINDSTREAM	GENERAL FUN	AIRPORT	Telephone	TELEPHONE	\$127.20
CHECK # 057399 WINDSTREAM						\$127.20
						\$573,270.56

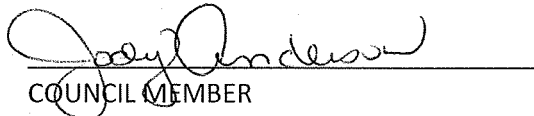


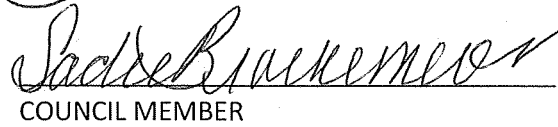
CITY OF MORA
COUNCIL CHECK LIST

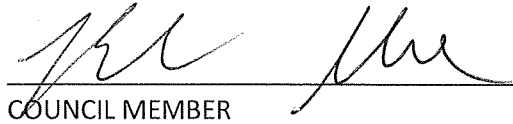
THE OCTOBER/NOVEMBER 2021 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

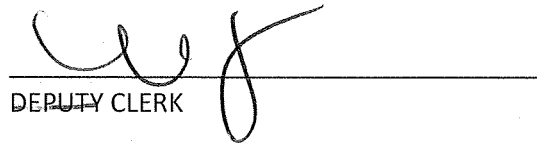

MAYOR


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


DEPUTY CLERK