

Pursuant to due call and notice thereof Mayor Jake Mathison called to order the regular meeting of the Mora City Council at 6:30 PM on Tuesday, March 21, 2023 in the City Hall council Chambers.

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

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

3. **Adopt Agenda:** Mathison requested the addition of item 9a Highway 65 Turn Lane Update to the agenda. MOTION made by Anderson, seconded by Shepard, and unanimously carried to adopt the agenda as amended.
4. **Consent Agenda:** MOTION made by Broekemeier, seconded by Youngquist, and carried to approve the consent agenda as presented. Anderson abstained

- a. Regular Meeting Minutes – February 21, 2023
- b. Claims February 2023
- c. Gambling Permit – MAFD Relief Association
- d. Special Event Permit – Snake River Canoe Race
- e. Restricted Donations – Resolution No. 2023-321

5. **Open Forum:** Jon Larson of the Vasaloppet thanked the City of Mora and staff for their assistance in the 2023 Vasaloppet and 1,400 skiers participated in the races over the weekend. The celebration tent hosted Bingo, beer and wine tasting and that he met with the Swedish Vasaloppet board in Sweden and the Swedish Press had written an article.

6. **Special Business**

- a. Affidavit – Conflicts of Interest: Segelstrom presented an affidavit and further explained that the interested council member must abstain from voting for any item that may be considered a conflict of interest. The affidavit would address conflicts for interested officials when approving claims and financial transactions
- b. Annual Review City Administrator: On March 21st, Anderson reached one year of employment with the City of Mora. Per his employment contract, an annual review would be performed and consideration of probation release. Upon release, he would move to a paygrade 15, step G with an annual salary of \$114,754 according to the 2023 salary schedule. Mandi Yoder, Human Resources explained that Anderson's review had been sent out the week prior and scored with comments. Broekemeier asked if

Anderson's performance was scored by staff. Yoder explained the review was completed by City Councilmembers and PUC commissioners and that only 5 of the 10 reviews had been returned. She further explained some of the council members and commissioners abstained from the review process due to the length of time they had worked with Anderson.

The Council discussed including staff input for future reviews due to the working relationship with the City Administrator. This would provide details of daily interactions with staff and recognized that staff had been part of the selection process. Yoder advised the council not to include all City staff as it may skew the review process and could possibly turn into retaliation when staff review their superiors. If staff were to be included in the future, it was recommended that department heads provide input since they work closely with the City Administrator and then have the Council complete the City Administrator's annual review. Additional discussion took place on the review process and Broekemeier suggested Human Resources collect information over the next year to see how other cities conduct reviews for city administrators, department heads or other staff. Mathison added the Administrator could determine how staff reviews were conducted. The way the Council reviews the administrator and how the administrator reviews employees did not have to be the same. Youngquist stated he did not feel it was fair to provide a review of Anderson's performance, as he had only been on the City Council for a few months and to complete a generic review was unfair to Anderson. Councilmember J. Anderson stated she had been waiting two months for an e-mail reply and had not received one.

From the Human Resources perspective, Yoder explained that Glenn Anderson had taken a leadership approach over the past year, rather than his predecessor who had a management style. When hired, Anderson had been given direction to change and redirect staff and explained a change in culture takes time. Anderson's interactions with department heads enable them to be confident in their decisions and has total support from the City Administrator. The culture and climate was slowly changing and it could take 1-5 years to see the change. Yoder noted that not everyone adjusts well to change. When asked the PUC's recommendation on Anderson's review, Yoder stated it was unanimous to release the probationary period and tabled the long-term contract.

MOTION made by Shepard, seconded by Broekemeier to approve the probation release and step increase of Glenn Anderson to paygrade 15, step G.

Glenn Anderson asked the Council for consideration of a long-term contract and that it was brought forward to the Public Utilities Commission on March 20, 2023. The PUC directed Human Resources to collect the advantages and disadvantages of a long contract and the consideration had been tabled. Yoder explained a long term would secure employment and prevent recruitment from other cities and continue with the plan and vision the Council had for the City. MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to table the long-term contract for the City

Administrator until the advantages and disadvantages are brought forward from Human Resources and the Council would discuss at a later date.

7. Public Hearings: There were no public hearings.

8. New Business:

- a. Fox Run Park Grant – Resolution No. 2023-322: Krie presented the grant application for the Fox Run Park Grant. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve the following resolution:

RESOLUTION NO. 2023-322
OUTDOOR RECREATION PARK GRANT
(see attached)

- b. Lease Accounting Policy- The Council approved the Lease Accounting Policy in response to the Annual Financial Reporting requirements and Lease Accounting implementation in response to GASB No. 87 compliance. The policy would assist in the identified a capitalization threshold of \$25,000 and was based on the City's Capital Asset Policy. MOTION was made by Shepard, seconded by Youngquist, and unanimously carried to approve the Lease Accounting Policy.
- c. Human Resources Coordinator Exemption Status- City Administrator Anderson requested the Human Resources Coordinator job description change from Human Resources Coordinator to Human Resource Director and from a non-exempt hourly employee to exempt salaried employee. The Council discussed concern with the title change and that it may warrant a pay increase later. It was explained the title did not change the duties within the job description and further explained the benefit to the City by having the Fair Labor and Standards Act status to exempt salaried which would eliminate overtime / compensation time. MOTION made by Broekemeier, seconded by Youngquist, and unanimously carried to approve the Human Resources Director Job Description as presented and appoint Mandi Yoder the position.

9. Old Business:

- a. Highway 65 Turn Lane Update: City engineer, Greg Anderson of SEH provided an update on the upcoming Local Partnership Program with the Minnesota Department of Transportation. He explained there would be changes to the length of the turn lane to satisfy the requirements for the project and there may be a special meeting to meet public notice requirements for the project. Greg Anderson also updated the council on his contracted engineering services for an upcoming development as previously discussed at the December 20, 2022, City Council meeting.

10. Communications:

The City Council reviewed the monthly communications. Segelstrom and Christianson presented the 4th Quarter 2022 financial statement and highlighted the City's current investments and fund balances for the 4th Quarter of 2022.

- a. **Quarterly Financial Report 4th Quarter 2022**
- b. **KCSO Monthly Report - January 2023**
- c. **MAFD Monthly Report – January 2023**

d. Public Works Report 2023 Vasaloppet Weekend

11. Reports

- a. City Administrator: Anderson provided an update on the Council Chambers camera and an update on the Minnesota Legislative session and funding for the Mora Lake Outlet Pipe. He stated that the Power Plant would be replacing batteries. The Kanabec County Sheriff's Office was expected to have its Reporting Software Database with up-to-date counts by March 22, 2023.
- b. Councilmember Anderson: Brought forward concern from the library board member and issues at the library and the Sheriff's Office response. Krie stated the restrooms have been locked. Anderson had a concern with a possible homeless encampment on the Mora Lake island.
- c. Councilmember Broekemeier: Commended the snow removal and the great work of the street crew.
- d. Councilmember Shepard: Had a meeting with the local lakes and that the street crew have been doing a great job.
- e. Councilmember Youngquist: Nothing new to report.
- f. Mayor Mathison: Nothing new to report.

- 12. Adjournment:** MOTION by Shepard, seconded by Anderson, and unanimously carried to adjourn the meeting at 7:43pm.

City Clerk



Mayor

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

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

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

DONATION RECEIVED FROM:	DONATION OF:	TERMS AND CONDITIONS OR DESCRIPTION OF PROPERTY:
Mora Fire Relief Association	4 Ice Commander Rescue Suits, 4 floatation Vests, 7 retractable ice picks, 75' throw bag Ice and water rescue rope kit	Donation to the Mora Area Fire Department (valued at \$3,827.46)
Mora Fire Relief Association	4 floating victim slings 8 waterproof headlamps 4 duffel bags 4 water helmets 6 zipper lubricant	Donation to the Mora Area Fire Department (valued at \$1,206.00)

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 Broekemeier and seconded by Council Member Youngquist.

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

Motion carried and resolution adopted this 21st day of March 2023.

ATTEST:


Natasha Segelstrom, Administrative Services Director


Jake Mathison, Mayor

ATTACHMENT A - APPLICANT'S RESOLUTION

A copy of this approved resolution, with no wording changes, must be included with the application.

BE IT RESOLVED that City of Mora act as legal sponsor for the project contained in the Outdoor Recreation Grant application to be submitted on 03/22/2023 and that City of Mora, Jeff Krie is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of City of Mora.

BE IT FURTHER RESOLVED that the applicant maintains an adequate Conflict of Interest Policy and, throughout the term of the contract, will monitor and report any actual or potential conflicts of interest to the State, upon discovery.

BE IT FURTHER RESOLVED that City of Mora has the legal authority to apply for financial assistance, and it has the financial capability to meet the match requirement (if any) and ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that City of Mora has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the Cost Breakdown section on this application.

BE IT FURTHER RESOLVED that City of Mora has or will acquire fee title or permanent easement over the land described in the boundary map or recreational site plan included in the application.

BE IT FURTHER RESOLVED that, upon approval of its application by the State, City of Mora may enter into an agreement with the State for the above-referenced project, and that City of Mora certifies that it will comply with all applicable laws and regulations as stated in the grant agreement including dedicating the park property for uses consistent with the funding grant program into perpetuity.

NOW, THEREFORE BE IT RESOLVED that JAKE MATHISON is hereby authorized to execute such agreements as necessary to implement the project on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the City Council of City of Mora on 03/21/2023.

SIGNED:

(Signature)

MAYOR

(Title)

3/21/23

(Date)

WITNESSED:

(Signature)

City Clerk

(Title)

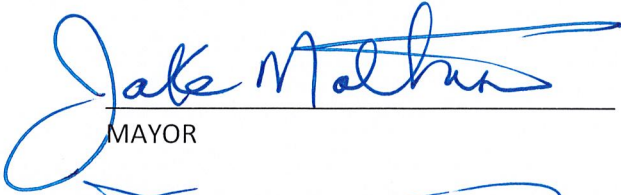
3/21/23

(Date)



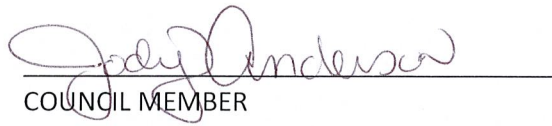
CITY OF MORA
COUNCIL CHECK LIST

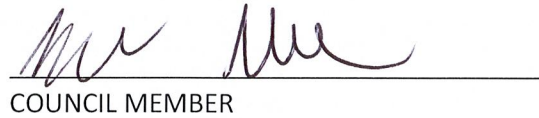
THE FEBRUARY - MARCH 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:


MAYOR


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


CITY CLERK

CITY OF MORA

CHECK LIST-COUNCIL

03/16/23 9:23 AM
Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001295 MSRS						
001295	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,043.27
CHECK # 001295 MSRS						\$1,043.27
CHECK # 001296 MSRS						
001296	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$540.00
CHECK # 001296 MSRS						\$540.00
CHECK # 001297 MSRS						
001297	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$790.00
CHECK # 001297 MSRS						\$790.00
CHECK # 001298 TASC-TOTAL ADMIN SERVICE COOP						
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$96.16
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.40
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,100.00
001298	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$690.92
CHECK # 001298 TASC-TOTAL ADMIN SERVICE COOP						\$2,233.48
CHECK # 001299 MN DEPT OF REVENUE						
001299	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$2,756.66
CHECK # 001299 MN DEPT OF REVENUE						\$2,756.66
CHECK # 001300 US TREASURY - IRS						
001300	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$1,944.08
001300	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$4,662.13
001300	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$8,312.50
CHECK # 001300 US TREASURY - IRS						\$14,918.71
CHECK # 001301 MSRS						
001301	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,066.78
CHECK # 001301 MSRS						\$1,066.78
CHECK # 001302 MSRS						
001302	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$540.00
CHECK # 001302 MSRS						\$540.00
CHECK # 001303 MSRS						
001303	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$790.00
CHECK # 001303 MSRS						\$790.00
CHECK # 001304 TASC-TOTAL ADMIN SERVICE COOP						
001304	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$691.00
001304	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.40
001304	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$96.16
CHECK # 001304 TASC-TOTAL ADMIN SERVICE COOP						\$1,133.56
CHECK # 001305 MN DEPT OF REVENUE						
001305	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$2,833.10
CHECK # 001305 MN DEPT OF REVENUE						\$2,833.10
CHECK # 001306 US TREASURY - IRS						
001306	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$4,855.53
001306	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,108.24
001306	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$9,014.70
CHECK # 001306 US TREASURY - IRS						\$15,978.47

CITY OF MORA

CHECK LIST-COUNCIL

03/16/23 9:23 AM

Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001307 TSYS						
001307	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$10,397.77
CHECK # 001307 TSYS						\$10,397.77
CHECK # 001309 MORA MUNICIPAL UTILITIES						
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$398.46
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$50.35
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$64.20
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$41.72
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$446.42
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.27
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$145.25
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$3,608.89
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$35.27
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$41.72
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$618.39
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$89.87
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$263.71
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$60.17
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$66.18
001309	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001309	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$41.72
001309	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$374.05
001309	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$37.01
001309	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$0.81
001309	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001309	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.08
001309	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001309	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001309	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$33.09
001309	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$35.75
CHECK # 001309 MORA MUNICIPAL UTILITIES						\$6,768.80
CHECK # 001311 REVTRAK						
001311	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
CHECK # 001311 REVTRAK						\$9.95
CHECK # 001312 MN DEPT OF REVENUE						
001312	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$27,021.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Contributions	SALES & USE TAX PYMT	\$7.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT	\$3.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT	\$3.00
001312	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT	\$16.00
CHECK # 001312 MN DEPT OF REVENUE						\$27,050.00
CHECK # 001313 TSYS						
001313	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
CHECK # 001313 TSYS						\$80.37

03/16/23 9:23 AM
Page 3

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001316 HIBU						
001316	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$180.00
CHECK # 001316 HIBU						\$180.00
CHECK # 001317 NEIGHBORHOOD NATIONAL BANK						
001317	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Miscellaneous	MONTHLY MISC FILE FEE	\$14.32
001317	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY BUSINESS ON	\$10.00
001317	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY PAYROLL ACH	\$60.00
001317	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
CHECK # 001317 NEIGHBORHOOD NATIONAL BANK						\$94.32
CHECK # 001319 NEIGHBORHOOD NATIONAL BANK						
001319	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Miscellaneous	STOP PAYMENT FEE- ECE	\$25.00
CHECK # 001319 NEIGHBORHOOD NATIONAL BANK						\$25.00
CHECK # 059732 AFSCME						
059732	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$552.49
CHECK # 059732 AFSCME						\$552.49
CHECK # 059733 EQUITABLE FINANCIAL						
059733	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 059733 EQUITABLE FINANCIAL						\$30.00
CHECK # 059734 MISSIONSQUARE						
059734	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
059734	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$85.00
CHECK # 059734 MISSIONSQUARE						\$145.00
CHECK # 059735 NCPERS GROUP LIFE INS						
059735	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$288.00
CHECK # 059735 NCPERS GROUP LIFE INS						\$288.00
CHECK # 059736 PERA - MN ST TREASURER						
059736	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$701.96
059736	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,562.63
059736	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,562.63
CHECK # 059736 PERA - MN ST TREASURER						\$9,827.22
CHECK # 059737 AMAZON CAPITAL SERVICES						
059737	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	IPAD CASE - DAVE Y	\$24.98
059737	AMAZON CAPITAL SERVIC	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	ENTRANCE MAT AT LIBR	\$105.58
CHECK # 059737 AMAZON CAPITAL SERVICES						\$130.56
CHECK # 059738 BELLBOY CORPORATION						
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SUNBURST SIGNS	\$11.00
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$872.00
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,058.16
059738	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$109.03
CHECK # 059738 BELLBOY CORPORATION						\$6,050.19
CHECK # 059739 BERNICK COMPANIES						
059739	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$381.74
059739	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$14,364.39
CHECK # 059739 BERNICK COMPANIES						\$14,746.13
CHECK # 059740 BREAKTHRU BEVERAGE						

03/16/23 9:23 AM

Page 4

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059740	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$139.51
059740	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,821.11
059740	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$472.00
CHECK # 059740 BREAKTHRU BEVERAGE						\$9,432.62
CHECK # 059741 DAHLHEIMER DIST CO						
059741	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$405.05
059741	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$19,299.42
CHECK # 059741 DAHLHEIMER DIST CO						\$19,704.47
CHECK # 059742 JOHNSON BROTHERS LIQUOR						
059742	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$3,917.02
059742	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,068.32
059742	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$28.55
CHECK # 059742 JOHNSON BROTHERS LIQUOR						\$13,013.89
CHECK # 059743 MCDONALD DIST CO						
059743	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$175.50
059743	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,076.76
059743	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$286.90
CHECK # 059743 MCDONALD DIST CO						\$24,539.16
CHECK # 059744 MILLER, VALERIE						
059744	MILLER, VALERIE	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$55.00
CHECK # 059744 MILLER, VALERIE						\$55.00
CHECK # 059746 PHILLIPS WINE & SPIRITS						
059746	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$224.95
059746	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,111.24
059746	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,663.10
CHECK # 059746 PHILLIPS WINE & SPIRITS						\$11,999.29
CHECK # 059747 QUADIENT LEASING USA, INC						
059747	QUADIENT LEASING USA,	GENERAL FUN	FINANCE	Postage	POSTAGE MACHINE REN	\$299.97
CHECK # 059747 QUADIENT LEASING USA, INC						\$299.97
CHECK # 059748 SOUTHERN GLAZERS OF MN						
059748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$496.00
059748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,321.62
CHECK # 059748 SOUTHERN GLAZERS OF MN						\$3,817.62
CHECK # 059750 VINOCOPIA, INC						
059750	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$323.63
059750	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$582.00
CHECK # 059750 VINOCOPIA, INC						\$905.63
CHECK # 059751 ARTISAN BEER CO						
059751	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$307.80
CHECK # 059751 ARTISAN BEER CO						\$307.80
CHECK # 059752 BELLBOY CORPORATION						
059752	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	BOTTLE OPERNERS, TUM	\$229.00
059752	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,752.55
CHECK # 059752 BELLBOY CORPORATION						\$3,981.55
CHECK # 059753 BERNICK COMPANIES						

CITY OF MORA

CHECK LIST-COUNCIL

03/16/23 9:23 AM

Page 5

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059753	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$2,527.45
059753	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$270.76
CHECK # 059753 BERNICK COMPANIES						\$2,798.21
CHECK # 059754 BREAKTHRU BEVERAGE						
059754	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,275.35
059754	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$168.00
059754	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$157.30
CHECK # 059754 BREAKTHRU BEVERAGE						\$3,600.65
CHECK # 059755 C & L DISTRIBUTING						
059755	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$749.17
059755	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$77.10
059755	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$44.92
CHECK # 059755 C & L DISTRIBUTING						\$871.19
CHECK # 059756 DAHLHEIMER DIST CO						
059756	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,114.50
059756	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$244.20
CHECK # 059756 DAHLHEIMER DIST CO						\$7,358.70
CHECK # 059758 FRONTLINE PLUS FIRE & RESCUE						
059758	FRONTLINE PLUS FIRE &	GENERAL FUN	STREETS	Professional Servic	2023 SIREN SERVICE CO	\$600.00
059758	FRONTLINE PLUS FIRE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	SIREN BATTERY	\$410.00
CHECK # 059758 FRONTLINE PLUS FIRE & RESCUE						\$1,010.00
CHECK # 059759 JOHNSON BROTHERS LIQUOR						
059759	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,328.87
059759	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,025.43
CHECK # 059759 JOHNSON BROTHERS LIQUOR						\$9,354.30
CHECK # 059760 LEAGUE OF MN CITIES						
059760	LEAGUE OF MN CITIES	GENERAL FUN	HUMAN RESO	Professional Servic	LMCIT/MMUA SAFETY GR	\$1,421.25
CHECK # 059760 LEAGUE OF MN CITIES						\$1,421.25
CHECK # 059761 MCDONALD DIST CO						
059761	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$17,174.65
059761	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$312.60
059761	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$161.75
CHECK # 059761 MCDONALD DIST CO						\$17,649.00
CHECK # 059763 MOOSE LAKE BREWING CO						
059763	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$84.00
CHECK # 059763 MOOSE LAKE BREWING CO						\$84.00
CHECK # 059764 PHILLIPS WINE & SPIRITS						
059764	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$377.75
059764	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,291.35
059764	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$19.38
CHECK # 059764 PHILLIPS WINE & SPIRITS						\$3,688.48
CHECK # 059765 SOUTHERN GLAZERS OF MN						
059765	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,298.52
059765	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$200.00
CHECK # 059765 SOUTHERN GLAZERS OF MN						\$2,498.52

CITY OF MORA
CHECK LIST-COUNCIL

03/16/23 9:23 AM

Page 6

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059766 WELIA HEALTH						
059766	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	RANDOM LAB TESTING	\$43.20
CHECK # 059766 WELIA HEALTH						\$43.20
CHECK # 059767 WINE MERCHANTS						
059767	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$275.80
CHECK # 059767 WINE MERCHANTS						\$275.80
CHECK # 059768 DEARBORN LIFE INSURANCE CO						
059768	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	MARCH 2023 GROUP LIF	\$332.40
CHECK # 059768 DEARBORN LIFE INSURANCE CO						\$332.40
CHECK # 059769 DELTA DENTAL						
059769	DELTA DENTAL	GENERAL FUN		Delta Dental	MARCH 2023 GROUP DE	\$1,104.12
CHECK # 059769 DELTA DENTAL						\$1,104.12
CHECK # 059770 AMAZON CAPITAL SERVICES						
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	DAVID Y IPAD CASE RET	-\$21.98
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	PLANNING &	Small Tools & Equi	FAURIE WEBCAM	\$35.60
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CH URINAL SENSOR	\$182.89
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	BUILDING	Small Tools & Equi	FAURIE WEBCAM	\$5.09
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Repair/Maint - Bldg	PET WASTE BAGS	\$44.77
059770	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Small Tools & Equi	DOG WATERER	\$49.98
CHECK # 059770 AMAZON CAPITAL SERVICES						\$296.35
CHECK # 059771 EHLERS & ASSOCIATES						
059771	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Meetings, Training,	PUBLIC FINANCE SEMINA	\$157.50
CHECK # 059771 EHLERS & ASSOCIATES						\$157.50
CHECK # 059772 FREDDIES						
059772	FREDDIES	FIRE FUND	FIRE	Meetings, Training,	MAFD TRAINING DAY LU	\$121.66
CHECK # 059772 FREDDIES						\$121.66
CHECK # 059774 KANABEC CO HIGHWAY DEPT						
059774	KANABEC CO HIGHWAY D	GENERAL FUN	STREETS	Street Maint - Labo	SALT	\$2,198.63
CHECK # 059774 KANABEC CO HIGHWAY DEPT						\$2,198.63
CHECK # 059775 MADE OF MORA - PD EMBROIDERY						
059775	MADE OF MORA - PD EMB	LIQUOR FUND	LIQUOR STOR	Uniforms	LIQUOR STORE STAFF S	\$259.40
CHECK # 059775 MADE OF MORA - PD EMBROIDERY						\$259.40
CHECK # 059776 MN DEPT OF LABOR & INDUSTRY-PV						
059776	MN DEPT OF LABOR & IN	GENERAL FUN	GARAGE	Miscellaneous	YEARLY REGISTRATION	\$20.00
059776	MN DEPT OF LABOR & IN	FIRE FUND	FIRE	Miscellaneous	YEARLY REGISTRATION	\$10.00
CHECK # 059776 MN DEPT OF LABOR & INDUSTRY-PV						\$30.00
CHECK # 059778 PONTEM SOFTWARE						
059778	PONTEM SOFTWARE	CEMETERY FU	CEMETERY	Capital Outlay	ON-LINE BURIAL SEARCH	\$3,200.00
CHECK # 059778 PONTEM SOFTWARE						\$3,200.00
CHECK # 059779 RANFRANZ, EMILY						
059779	RANFRANZ, EMILY	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
CHECK # 059779 RANFRANZ, EMILY						\$50.00
CHECK # 059781 WORKFORCE DVLPM T SOLUTIONS						
059781	WORKFORCE DVLPM T SO	FIRE FUND	FIRE	Meetings, Training,	SHAPING THE FUTURE FI	\$1,835.00

CITY OF MORA

CHECK LIST-COUNCIL

03/16/23 9:23 AM

Page 7

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059781 WORKFORCE DVLPMT SOLUTIONS						\$1,835.00
CHECK # 059782 BELLBOY CORPORATION						
059782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	BM MIX, SHOT CUPS	\$290.00
059782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,215.75
059782	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$204.00
CHECK # 059782 BELLBOY CORPORATION						\$3,709.75
CHECK # 059783 BERNICK COMPANIES						
059783	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$8,109.87
059783	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$340.46
CHECK # 059783 BERNICK COMPANIES						\$8,450.33
CHECK # 059784 BREAKTHRU BEVERAGE						
059784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$487.82
059784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$180.40
059784	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,449.09
CHECK # 059784 BREAKTHRU BEVERAGE						\$8,117.31
CHECK # 059785 CARDMEMBER SERVICE						
059785	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Dues & Subscriptio	K CHRISTIANSON MEMBE	\$70.00
059785	CARDMEMBER SERVICE	GENERAL FUN	HUMAN RESO	Recognition/Wellne	MEET & GREET TREATS-	\$36.20
059785	CARDMEMBER SERVICE	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CH HALLWAY BULBS - 10	\$45.75
059785	CARDMEMBER SERVICE	GENERAL FUN	STREETS	Repair/Maint - Bldg	CHOPSAW RPR PARTS - S	\$40.14
059785	CARDMEMBER SERVICE	GENERAL FUN	AIRPORT	Dues & Subscriptio	ANNL AIRPORT TIER II H	\$25.54
CHECK # 059785 CARDMEMBER SERVICE						\$217.63
CHECK # 059786 DAHLHEIMER DIST CO						
059786	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$9,674.29
059786	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$160.00
CHECK # 059786 DAHLHEIMER DIST CO						\$9,834.29
CHECK # 059790 INDIAN ISLAND WINERY						
059790	INDIAN ISLAND WINERY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$480.48
CHECK # 059790 INDIAN ISLAND WINERY						\$480.48
CHECK # 059791 JOHNSON BROTHERS LIQUOR						
059791	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$77.80
059791	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,921.99
059791	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$5,523.23
CHECK # 059791 JOHNSON BROTHERS LIQUOR						\$14,523.02
CHECK # 059792 MADE OF MORA - PD EMBROIDERY						
059792	MADE OF MORA - PD EMB	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	CARPET FOR BACK OFFIC	\$160.00
059792	MADE OF MORA - PD EMB	GENERAL FUN	PARKS	Repair/Maint - Bldg	CARPET FOR BACK OFFIC	\$160.00
CHECK # 059792 MADE OF MORA - PD EMBROIDERY						\$320.00
CHECK # 059793 MCDONALD DIST CO						
059793	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$76.75
059793	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$6,922.76
059793	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,290.00
CHECK # 059793 MCDONALD DIST CO						\$9,289.51
CHECK # 059796 MN DEPT OF HEALTH-FOOD LICENSE						
059796	MN DEPT OF HEALTH-FO	GENERAL FUN	AQUATIC CEN	Dues & Subscriptio	2023 MORA AQUATIC CE	\$1,005.00
059796	MN DEPT OF HEALTH-FO	GENERAL FUN	PARKS	Dues & Subscriptio	2023 FALL FEST RIB CON	\$95.00

CITY OF MORA

CHECK LIST-COUNCIL

03/16/23 9:23 AM
Page 8

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059796 MN DEPT OF HEALTH-FOOD LICENSE						\$1,100.00
CHECK # 059798 PAUSTIS WINE COMPANY						
059798	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,626.00
CHECK # 059798 PAUSTIS WINE COMPANY						\$1,626.00
CHECK # 059799 PHILLIPS WINE & SPIRITS						
059799	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$49.90
059799	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$678.70
059799	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,456.41
CHECK # 059799 PHILLIPS WINE & SPIRITS						\$2,185.01
CHECK # 059801 SOUTHERN GLAZERS OF MN						
059801	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,864.37
059801	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$216.00
CHECK # 059801 SOUTHERN GLAZERS OF MN						\$3,080.37
CHECK # 059802 TASC-TOTAL ADMIN SERVICE COOP						
059802	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	HSA PARTICIPATION FEE	\$37.43
CHECK # 059802 TASC-TOTAL ADMIN SERVICE COOP						\$37.43
CHECK # 059803 TR COMPUTER SALES, LLC						
059803	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Small Tools & Equi	MANDI MONITOR ARM	\$244.15
059803	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Small Tools & Equi	KELLY C MONITOR	\$309.87
059803	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,735.50
CHECK # 059803 TR COMPUTER SALES, LLC						\$2,289.52
CHECK # 059804 VANDERVEGT, DAVID & SHERRIE						
059804	VANDERVEGT, DAVID & S	GENERAL FUN		Deposits	LIBR MTG ROOM KEY DE	\$50.00
CHECK # 059804 VANDERVEGT, DAVID & SHERRIE						\$50.00
CHECK # 059805 VINOCOPIA, INC						
059805	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$558.54
059805	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$73.64
059805	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$129.82
CHECK # 059805 VINOCOPIA, INC						\$762.00
CHECK # 059806 EQUITABLE FINANCIAL						
059806	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 059806 EQUITABLE FINANCIAL						\$30.00
CHECK # 059807 MISSIONSQUARE						
059807	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$85.00
059807	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
CHECK # 059807 MISSIONSQUARE						\$145.00
CHECK # 059808 PERA - MN ST TREASURER						
059808	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$704.34
059808	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,578.18
059808	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,578.18
CHECK # 059808 PERA - MN ST TREASURER						\$9,860.70
CHECK # 059809 CENTRAL MN HOUSING PARTNERSHIP						
059809	CENTRAL MN HOUSING P	SMALL CITIES	SCDP REHABI	Contract Services	SCDP GRANT ADMIN FEE	\$1,956.43
CHECK # 059809 CENTRAL MN HOUSING PARTNERSHIP						\$1,956.43
CHECK # 059810 CENTURYLINK						

CITY OF MORA

CHECK LIST-COUNCIL

03/16/23 9:23 AM
Page 9

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059810	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$63.67
059810	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$57.56
CHECK # 059810 CENTURYLINK						\$121.23
CHECK # 059811 ENVIRONMENTAL HEALTH TESTING						
059811	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$1,600.00
059811	ENVIRONMENTAL HEALTH	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$560.00
CHECK # 059811 ENVIRONMENTAL HEALTH TESTING						\$2,160.00
CHECK # 059812 J LEWIS BUILDING & REMODELING LLC						
059812	J LEWIS BUILDING & REM	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACTED SER	\$10,625.00
CHECK # 059812 J LEWIS BUILDING & REMODELING LLC						\$10,625.00
CHECK # 059813 KANABEC CO SHERIFF						
059813	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	MARCH LAW ENFORCEM	\$53,550.25
CHECK # 059813 KANABEC CO SHERIFF						\$53,550.25
CHECK # 059814 LEAGUE OF MN CITIES INS TRUST						
059814	LEAGUE OF MN CITIES IN	GENERAL FUN		Prepaid Ins	2023 PROP/LIAB INSURA	\$36,224.00
059814	LEAGUE OF MN CITIES IN	STORM WATER		Prepaid Ins	2023 PROP/LIAB INSURA	\$114.00
059814	LEAGUE OF MN CITIES IN	FIRE FUND		Prepaid Ins	2023 PROP/LIAB INSURA	\$5,612.00
059814	LEAGUE OF MN CITIES IN	CEMETERY FU		Prepaid Ins	2023 PROP/LIAB INSURA	\$274.00
059814	LEAGUE OF MN CITIES IN	LIQUOR FUND		Prepaid Ins	2023 PROP/LIAB INSURA	\$15,864.00
CHECK # 059814 LEAGUE OF MN CITIES INS TRUST						\$58,088.00
CHECK # 059815 LEAGUE OF MN CITIES INS TRUST WC						
059815	LEAGUE OF MN CITIES IN	GENERAL FUN		Prepaid Ins	WORKERS COMP COVER	\$21,497.65
059815	LEAGUE OF MN CITIES IN	STORM WATER		Prepaid Ins	WORKERS COMP COVER	\$944.02
059815	LEAGUE OF MN CITIES IN	FIRE FUND		Prepaid Ins	WORKERS COMP COVER	\$13,159.30
059815	LEAGUE OF MN CITIES IN	CEMETERY FU		Prepaid Ins	WORKERS COMP COVER	\$1,158.84
059815	LEAGUE OF MN CITIES IN	LIQUOR FUND		Prepaid Ins	WORKERS COMP COVER	\$7,658.85
CHECK # 059815 LEAGUE OF MN CITIES INS TRUST WC						\$44,418.66
CHECK # 059816 MN COMPUTER SYSTEMS, INC						
059816	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$178.37
059816	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$28.85
CHECK # 059816 MN COMPUTER SYSTEMS, INC						\$207.22
CHECK # 059817 MN ENERGY RESOURCES CORP						
059817	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	FEB NATURAL GAS	\$579.07
059817	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	FEB NATURAL GAS	\$445.70
059817	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	FEB NATURAL GAS	\$1,794.32
059817	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	FEB NATURAL GAS	\$333.12
059817	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	FEB NATURAL GAS	\$369.52
059817	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	FEB NATURAL GAS	\$158.38
059817	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	FEB NATURAL GAS	\$1,051.68
CHECK # 059817 MN ENERGY RESOURCES CORP						\$4,731.79
CHECK # 059818 MN MUNICIPAL UTILITIES ASSN						
059818	MN MUNICIPAL UTILITIES	GENERAL FUN	HUMAN RESO	Professional Servic	DRUG/ALC PRE-EMPLOY	\$37.50
CHECK # 059818 MN MUNICIPAL UTILITIES ASSN						\$37.50
CHECK # 059819 MN PEIP						
059819	MN PEIP	GENERAL FUN		Group Health Insur	APRIL 2023 GROUP HEAL	\$24,615.16
CHECK # 059819 MN PEIP						\$24,615.16

CITY OF MORA

CHECK LIST-COUNCIL

03/16/23 9:23 AM

Page 10

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059820 MORA FIRE RELIEF ASSN						
059820	MORA FIRE RELIEF ASSN	GENERAL FUN	FIRE	Fire Relief Pension	SUPPLEMENTAL BENEFIT	\$2,000.00
CHECK # 059820 MORA FIRE RELIEF ASSN						\$2,000.00
CHECK # 059821 RDO EQUIPMENT						
059821	RDO EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	LOADER ALTERNATOR R	\$2,229.72
CHECK # 059821 RDO EQUIPMENT						\$2,229.72
CHECK # 059822 SENTRY SYSTEMS INC						
059822	SENTRY SYSTEMS INC	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	REPLACED BATTERIED I	\$257.70
CHECK # 059822 SENTRY SYSTEMS INC						\$257.70
CHECK # 059823 MIDCO						
059823	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
059823	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$616.91
059823	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$118.75
059823	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$7.38
059823	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
059823	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$390.45
CHECK # 059823 MIDCO						\$1,297.27
CHECK # 059824 VERIZON WIRELESS						
059824	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.80
059824	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.11
059824	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.25
059824	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$94.85
059824	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.80
059824	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.17
059824	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.17
059824	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.76
059824	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.17
059824	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.14
CHECK # 059824 VERIZON WIRELESS						\$317.22
CHECK # 059825 ACE HARDWARE						
059825	ACE HARDWARE	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	BULBS FOR LIBRARY BAS	\$17.98
059825	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	9V BATTERIES	\$19.99
CHECK # 059825 ACE HARDWARE						\$37.97
CHECK # 059826 AMERICAN BOTTLING CO. INC						
059826	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$245.15
CHECK # 059826 AMERICAN BOTTLING CO. INC						\$245.15
CHECK # 059827 ARAMARK						
059827	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$65.11
059827	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$58.25
059827	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$103.32
CHECK # 059827 ARAMARK						\$226.68
CHECK # 059828 AUTO VALUE MORA						
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	WIRING PARTS, SAW SP	\$34.45
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	PLOW HOSE RPR PARTS	\$88.62
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	OIL FILTERS FOR GRADE	\$105.05
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	EXHAUST RPR PARTS	\$56.98
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	SAW FILTERS	\$41.32

CITY OF MORA
CHECK LIST-COUNCIL

03/16/23 9:23 AM

Page 11

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059828	AUTO VALUE MORA	GENERAL FUN	STREETS	Lubricants & Additi	PLOW OIL	\$29.97
059828	AUTO VALUE MORA	GENERAL FUN	GARAGE	Lubricants & Additi	EQUIPMENT PREP FLUID	\$23.98
059828	AUTO VALUE MORA	GENERAL FUN	PARKS	Repair/Maint - Bldg	HAND BLOWER SPARK PL	\$6.98
059828	AUTO VALUE MORA	FIRE FUND	FIRE	Lubricants & Additi	DIESEL ADDITIVE	\$19.09
059828	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	VENT & STEERING RPR P	\$491.39
CHECK # 059828 AUTO VALUE MORA						\$897.83
CHECK # 059830 CAMPBELL KNUTSON, P.A.						
059830	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES-P	\$144.00
059830	CAMPBELL KNUTSON, P.A.	GENERAL FUN	AIRPORT	Legal Services	MISC LEGAL SERVICES-H	\$192.00
CHECK # 059830 CAMPBELL KNUTSON, P.A.						\$336.00
CHECK # 059833 CRYSTAL SPRINGS ICE						
059833	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$537.90
CHECK # 059833 CRYSTAL SPRINGS ICE						\$537.90
CHECK # 059836 EAST CENTRAL ENERGY-ELECT						
059836	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.39
059836	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$491.16
059836	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,749.69
CHECK # 059836 EAST CENTRAL ENERGY-ELECT						\$2,311.24
CHECK # 059837 ECM PUBLISHERS, INC						
059837	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
CHECK # 059837 ECM PUBLISHERS, INC						\$286.50
CHECK # 059838 FEDERATED COOP						
059838	FEDERATED COOP	GENERAL FUN	STREETS	Motor Fuels	SNOWBLOWER SHEAR PI	\$15.36
CHECK # 059838 FEDERATED COOP						\$15.36
CHECK # 059841 FLUEGGE S AG INC						
059841	FLUEGGE S AG INC	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	PLOW PIN	\$9.50
CHECK # 059841 FLUEGGE S AG INC						\$9.50
CHECK # 059843 GOPHER STATE ONE-CALL INC						
059843	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	FEB LOCATES	\$8.10
059843	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	FEB LOCATES	\$8.10
CHECK # 059843 GOPHER STATE ONE-CALL INC						\$16.20
CHECK # 059848 JOHNSONS HARDWARE & RENTAL						
059848	JOHNSONS HARDWARE &	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	CH WATER HEATER RPR	\$50.52
059848	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	GRADER FILTER	\$6.99
059848	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	METAL ROD	\$3.49
059848	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	HAMMEER HANDLE & TA	\$24.48
059848	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	DOG PARK SIDEWALK SA	\$51.96
059848	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Rentals	AUGER RENTAL - DRILL I	\$26.00
059848	JOHNSONS HARDWARE &	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	TRACTOR PLOW RPR PA	\$8.75
059848	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Small Tools & Equi	IMPACT DRIVER KIT	\$110.00
CHECK # 059848 JOHNSONS HARDWARE & RENTAL						\$282.19
CHECK # 059849 KANABEC PUBLICATIONS, INC						
059849	KANABEC PUBLICATIONS,	GENERAL FUN	MAYOR & CO	Office Supplies	ENVELOPES	\$46.67
059849	KANABEC PUBLICATIONS,	GENERAL FUN	ADMINISTRAT	Office Supplies	G ANDERSON BUSINESS	\$38.50
059849	KANABEC PUBLICATIONS,	GENERAL FUN	ADMINISTRAT	Office Supplies	ENVELOPES	\$46.67
059849	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	CLAIM FORMS	\$140.00
059849	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	K CHRISTIANSON BUSIN	\$38.50

03/16/23 9:23 AM
Page 12

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim	Descr	Comments	Amount
059849	KANABEC PUBLICATIONS,	GENERAL FUN	FINANCE	Office Supplies	ENVELOPES		\$46.66
059849	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	2023 SUMMARY BUDGET		\$216.00
059849	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS		\$462.10
CHECK # 059849 KANABEC PUBLICATIONS, INC							\$1,035.10
CHECK # 059852 KWIK TRIP - GAS PURCHASES							
059852	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL - VASALOPPET		\$1,002.58
059852	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL		\$3,642.52
059852	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL		\$215.35
CHECK # 059852 KWIK TRIP - GAS PURCHASES							\$4,860.45
CHECK # 059853 MACQUEEN EMERGENCY							
059853	MACQUEEN EMERGENCY	FIRE FUND	FIRE	Uniforms	FIRE GEAR RPR		\$298.36
CHECK # 059853 MACQUEEN EMERGENCY							\$298.36
CHECK # 059854 MILLER TRUCKING INC							
059854	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY		\$46.20
059854	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY		\$550.20
059854	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY		\$94.50
CHECK # 059854 MILLER TRUCKING INC							\$690.90
CHECK # 059858 NORTHERN SAFETY TECH, INC							
059858	NORTHERN SAFETY TECH	FIRE FUND	FIRE	Repair/Maint - Bldg	TRUCK #3 AMBER LIGHT		\$48.44
CHECK # 059858 NORTHERN SAFETY TECH, INC							\$48.44
CHECK # 059860 QUADIENT FINANCE USA, INC							
059860	QUADIENT FINANCE USA,	GENERAL FUN	FINANCE	Office Supplies	SEAL BOTTLE & INK FOR		\$41.56
059860	QUADIENT FINANCE USA,	GENERAL FUN	HUMAN RESO	Office Supplies	SEAL BOTTLE & INK FOR		\$24.94
059860	QUADIENT FINANCE USA,	FIRE FUND	FIRE	Office Supplies	SEAL BOTTLE & INK FOR		\$13.30
059860	QUADIENT FINANCE USA,	LIQUOR FUND	LIQUOR STOR	Office Supplies	SEAL BOTTLE & INK FOR		\$11.64
CHECK # 059860 QUADIENT FINANCE USA, INC							\$91.44
CHECK # 059861 QUALITY DISPOSAL							
059861	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE		\$63.23
059861	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE		\$36.04
059861	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE		\$106.82
059861	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE		\$169.88
059861	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE		\$234.23
CHECK # 059861 QUALITY DISPOSAL							\$610.20
CHECK # 059862 RED BULL DISTRIBUTION COMPANY							
059862	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK		\$274.08
CHECK # 059862 RED BULL DISTRIBUTION COMPANY							\$274.08
CHECK # 059867 SEH							
059867	SEH	GENERAL FUN	ADMINISTRAT	Professional Servic	TH 65 BIKE TRAIL EXTEN		\$8,052.43
059867	SEH	GENERAL FUN	PLANNING &	Professional Servic	REVIEW RESIDENTIAL L		\$377.77
059867	SEH	HWY 65 & 9TH	CAPITAL PROJ	Professional Servic	TH 65 CORRIDOR STUDY		\$216.50
CHECK # 059867 SEH							\$8,646.70
CHECK # 059868 SPECTRUM SUPPLY							
059868	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS		\$321.62
059868	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	TISSUES, GLOVES, TRAS		\$140.39
CHECK # 059868 SPECTRUM SUPPLY							\$462.01
CHECK # 059870 VIKING COKE							

CITY OF MORA
CHECK LIST-COUNCIL

03/16/23 9:23 AM

Page 13

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059870	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,180.30
CHECK # 059870	VIKING COKE					\$1,180.30
CHECK # 059872	WATSON CO., INC					
059872	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$7,411.45
CHECK # 059872	WATSON CO., INC					\$7,411.45
						\$582,828.64