

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, April 18, 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, Caleb Christenson Building Official, Mandi Yoder Human Resources, and Kelly Christianson Accountant.

3. **Adopt Agenda:** Mathison requested the removal of item 12 Closed Session and addition of item 6d Tootsie Roll Weekend Proclamation. MOTION made by Broekemeier, seconded by Anderson, and unanimously carried to adopt the agenda as amended.
4. **Consent Agenda:** MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to approve the consent agenda as presented.
  - a. Regular Meeting Minutes – March 21, 2023
  - b. Work Session Meeting Minutes – March 21, 2023
  - c. Claims March 2023
  - d. Accept Restricted Donations Resolution No. 2023-421
  - e. Music in the Park Grant
  - f. Mobile Food Unit License – Thai 1 on Kitchen

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

6. **Special Business**

- a. Housing and Redevelopment Authority Update – Jack L’Heureux provided an update on the Housing and Redevelopment Authority and summarized the financial challenges that occurred during 2019-2020 and the challenges during the COVID-19 Pandemic. He thanked the City Council for their support which contributed to the approval of two loans from the city to the HRA to improve the HRA’s cashflow and working capital. L’Heureux recognized the staffing challenges the HRA faced and loss of intellectual knowledge during staff turnover and wanted to publicly thank Lindy Crawford for her dedication and efforts that contributed to the financial stability. He also wanted to recognize Adrian Bixby and Anthony Kiewel for their talent and implementation of cost savings. The mission of the HRA is to provide affordable housing in the County, City and surrounding community.
- b. Professional Services – Civil Attorney: The City Council approved the continued Professional Services with Campbell Knutson for Civil Attorney and appointed Leah Koch

as the City's attorney in response to Joel Jamnick's retirement. The City has received services for over 20 years from Campbell Knutson a firm that specializes in Municipal Law. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to continue professional services with Campbell Knutson and appoint Leach Koch as the City of Mora's Civil Attorney.

- c. Approve Transfers Noted Resolution No. 2023-422 – The Council approved the following resolution:

RESOLUTION NO. 2023-422

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA  
APPROVING THE TRANSFER OF MONIES FROM DEBT SERVICE FUND TO THE FUTURE  
IMPROVEMENT FUND (SEE ATTACHED RESOLUTION).

During 2022, the City paid off the 2011A Series, General Obligation Street Reconstruction Bond based on the scheduled date and monies remained in that fund after the bond was paid off. The transfer would add additional revenue for the Fox Run Development Park Project CIP 5202-2021-01. MOTION made by Anderson, seconded by Shepard and unanimously carried to approve Resolution No. 2023-422 transferring monies from the Debt Service Fund to the Future Improvement Fund as presented.

- d. Tootsie Roll Weekend Mayoral Proclamation: Mayor Mathison declared April 28- April 29<sup>th</sup> Tootsie Roll Weekend on behalf of the Knights of Columbus Mora Chapter. Past Grants for the Annual Statewide Fundraiser went to Mora Special Athletes for Youth, Mora Branch of Industries Incorporated, Camp New Hope in McGregor and Camp Confidence in Brainerd.

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

**8. New Business:**

- a. Harrison Property Offer – The City Council reviewed a proposal to purchase two parcels totaling 23 acres of privately owned property along the Snake River in the city limits for \$600,000. The property aligned with the proposed Trail Plan in the 2021 Comprehensive Plan. The property owner, Mr. Bob Harrison, previously indicated he was unwilling to offer an easement if the city were to decline as it could negatively impact on the sale for potential buyers. The Kanabec County Auditor's 2022 Estimated Market Value for the Parcel 1 (PID 22.00065.00) was \$49,700 and Parcel 2 (PID 22.00060.00) was \$287,300 totaling \$337,000. The proposal had been previously brought to purchase the property in July of 2021 for \$500,000 and the city did not purchase the property. The council further discussed the parcel and MOTION made by Broekemeier, seconded by Youngquist, and unanimously carried to decline Mr. Harrison's offer to purchase the parcels along the Snake River.
- b. Airport Taxi-lane Construction Bids: The City Council accepted the Mora Municipal Airport Taxi-lane Improvement Project bid and awarded the project to Douglas Kerr Underground, LLC. Kohlgraf explained the project was included in the Airport's Capital Improvement Plan and that 90% of the project was funded by the Federal Aviation

Administration, and that the remaining 10% would be paid from Minnesota Department of Transportation Aviation and the City. There were five bids submitted for the Airport Taxi-lane Project and the lowest project bid was \$288,376.02 from Douglas-Kerr Underground, LLC.. MOTION made by Youngquist, seconded by Shepard, and unanimously carried to award Douglas-Kerr Underground LLC the Taxi-Lane Improvement Project.

- c. Airport Fuel Systems Upgrade – The Council approved a Mora Municipal Airport Grant Submission for Fuel Line Repair/Replacement. This would reduce the cost of the system upgrade. The grant request would secure funding from the Minnesota Department of Transportation Aeronautics at 70% cost of the project and \$68,090.69. The local 30% contribution of \$29,181.72 had been budgeted for. Kohlgraf explained the current system has exceeded its useful life and the grant would reduce costs and ensure continued use of the fuel system. MOTION Made by Shepard, seconded by Anderson and unanimously carried to approve the Airport Fuel Systems upgrade.
- d. Dual Burial Cemetery Rate – Fee Schedule Amendment- Kohlgraf brought forward a request to add a dual burial administration fee for \$80.00 to cover additional paperwork for registration and archives when there are two burials at the same time at the same grave. MOTION Made by Broekemeier, seconded by Shepard, and unanimously carried to approve the dual burial cemetery rate and fee schedule amendment. MOTION made by Shepard, seconded by Anderson, and unanimously carried to approve the verbiage to define dual burial.
- e. Airport Runway TEMP Contract - The Council approved a proposal for a 2023 Triggering Event Master Plan (TEMP) contract proposal from SEH. The airport is in the design process for work to be completed on the Runway Construction Project of runway 35-17 due to excessive joint issues. The TEMP proposal from SEH provides future justification for runway repairs to the Federal Aviation Administration. Kohlgraf explained the Triggering Event Master Plan cost \$54,800 and 90% would be covered by the FAA, 5% covered by the Minnesota Department of Transportation and 5% covered from local city funds. MOTION made by Shepard, seconded Youngquist and unanimously carried to approve the Airport Runway TEMP contract.
- f. Airport Runway Grant: The City Council approved the grant submittal for an Airport Runway Grant. Kohlgraf explained this runway project was on the Airport's Capital Improvement Plan. MOTION made by Anderson, seconded by Broekemeier and unanimously carried to move forward with the grant application submittal from SEH.
- g. Airport Taxi lane Grant Application – The Council approved the grant submittal for taxi lane improvements. Kohlgraf explained this item was on the Airport's Capital Improvement plan and the grant application would provide needed funds. MOTION made by Shepard, seconded by Anderson, and unanimously carried to approve the Airport Taxi Lane Grant Application.
- h. Airport Fuel System Repair Contract SEH – The Council accepted the Fuel System Repair Contract with SEH to improve the out-of-date fuel system at the airport. Kohlgraf explained the project was listed in the Capital Improvement Plan and needed to be complete before the taxi-lane construction project for cost savings. MOTION was made

by Anderson, seconded by Shepard, and unanimously carried to approve the 2023 Fuel Systems Contract with SEH.

**9. Old Business:**

- a. Kanabec County Sheriff's Office Contract: The Council appointed Dave Youngquist as the City Council Committee member for the annual Kanabec County Sheriff's Office Contract Review. Per the contract the city and county representatives will meet in April each year to review the contract.
- b. Driver's License Committee Follow-up – Mathison, Shepard and Glenn Anderson provided a summary of Driver's License Committee and discussion of joint operation for Driver's License and Vehicle Services with Kanabec County. Based on information provided during the comprehensive review of the services, the committee within the City did not believe it was financially feasible to move forward with the business opportunity. Commissioner Alison Holland, a committee member explained that the Kanabec County Commissioners would be open to other ideas to provide the service. The committee further explained it would be more profitable for a private business and that there had been interest from a member of the community. MOTION made by Shepard, seconded by Broekemeier to not move forward with the business purchase.
- c. 9<sup>th</sup> Street Highway 65 Turn Lane Update – Greg Anderson of SEH provided an update on the 9<sup>th</sup> Street Turn Lane on Highway 65. He stated the project plans had been updated to MnDOT's requirements the day prior and the project should begin early summer as planned.

**10. Communications:**

The City Council reviewed the monthly communications. Christianson presented the 1st Quarter 2023 financial statement and highlighted the City's current investments and fund balances for the 1st Quarter of 2023.


- a. **Quarterly Financial Report 1st Quarter 2023**
- b. **KCSO Monthly Report - March 2023**
- c. ~~MAFD Monthly Report – March 2023~~
- d. **Park Board Meeting Minutes**
- e. **EDA Minutes – March 7, 2023 and March 17, 2023**

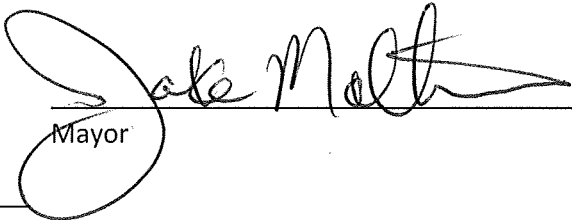
**11. Reports**

- a. Councilmember Anderson: Extended a thank you to staff for the annual employee recognition dinner. Thanked staff for an update on the city website.
- b. Councilmember Broekemeier: Commended Julie Krone and the marketing of the North County Bottle Shop for summer. The East Central Cable Commission would meet the following week in Harris, MN.
- c. Councilmember Shepard: Positive feedback on the parks and thanked city staff for a fantastic job.
- d. Councilmember Youngquist: Nothing new to report. Looking forward to the upcoming Kanabec County Sheriff's Office committee.
- e. Mayor Mathison: Nothing new to report.

- f. City Administrator: Anderson provided an update on staff email communication with questions from the council and how to properly address without an open meeting violation. Brought up the employee recognition dinner on April 19<sup>th</sup> at Freddie's. Stated the Mora Area Fire Department water tender had arrived. City Halls roof replacement was complete. Reminded council of the early bird registration for the League of Minnesota Cities Annual Conference.

**12. Adjournment:** MOTION by Broekemeier, seconded by Shepard, and unanimously carried to adjourn the meeting at 8:07 PM.

  
\_\_\_\_\_  
City Clerk

  
\_\_\_\_\_  
Mayor

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA  
APPROVING THE TRANSFER OF MONIES FROM DEBT SERVICE FUND TO THE FUTURE IMPROVEMENT  
FUND**

WHEREAS, this resolution is intended to summarize the current 2023 transfer of monies between funds which are needed to close out the debt service fund and commit funds to ;

NOW, THEREFORE, BE IT RESOLVED by the city council of the City of Mora, Kanabec County, Minnesota reaffirms the transfer of monies between funds for 2023 as summarized by the following:

As recommended per City Staff based on activity during the 2023 fiscal year:

A transfer of the \$95,578.62 balance, including any delinquent tax receivables, from the 2011A Bond Fund 530 to the Future Improvement Fund 409 to provide resources for the Fox Run Development Park Project (CIP 5202-2021-01).

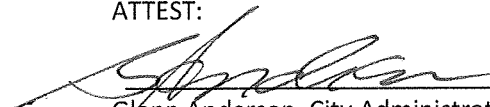
1. The G.O. Street Reconstruction Bonds, Series 2011A bond payments were completed in 2022. This transfer will allow the closing of the debt service fund that is no longer needed.
2. This transfer will provide the resources needed to meet the City's commitment to the Fox Run Development Park Project's matching grant application requirements.

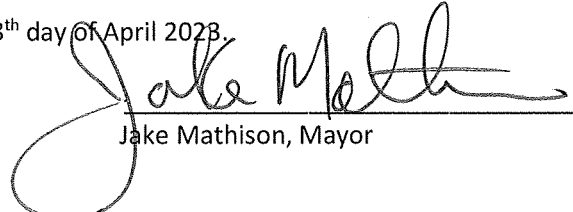
The foregoing resolution was introduced and moved for adoption by Council Member Anderson and seconded by Council Member Shepard.

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

Motion carried and resolution adopted this 18<sup>th</sup> day of April 2023.

ATTEST:

  
Glenn Anderson, City Administrator

  
Jake Mathison, 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	Res-Q-Jack Super X Deluxe 4 Point Kit, Res-Q-Jack extension Tube 12", Res-Q-Jack extension Tube 24", Res-Q-Jack Super X Tripod head Res-Q-Jack Darlington Roll Head,	Donation to the Mora Area Fire Department (valued at \$20,320.46)
Mora Fire Relief Association	Survivor Alkaline Model Batteries (31)	Donation to the Mora Area Fire Department (valued at \$1858.45)
Mora Fire Relief Association	FLAME Structure gloves (4) EXT Rescue Gloves (4)	Donation to the Mora Area Fire Department (valued at \$722.36)

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 Birkemeier.

Voting for the Resolution:.....Shepard, Birkemeier, Anderson, Mathison, youngquist  
Voting Against the Resolution:.....none  
Abstained from Voting:.....none  
Absent: .....none

Motion carried and resolution adopted this 18th day of April 2023.

ATTEST:

Natasha Segelstrom, City Clerk

Jake Mathison, Mayor

**PROCLAMATION**  
**"Tootsie Roll Weekend" – Knights of Columbus**

Office of the Mayor  
City of Mora, Kanabec County, State of Minnesota

WHEREAS, the City of Mora and surrounding area has individuals with special needs, and

WHEREAS, the Knights of Columbus, Minnesota Council has an Annual state wide fund raising program for some of these needs, and

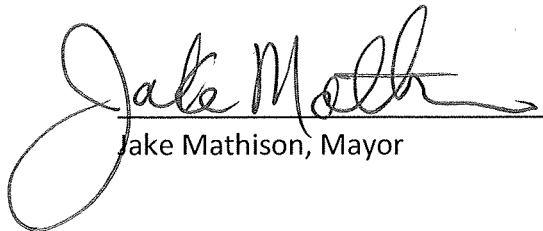
WHEREAS, the Mora Chapter of the Knights of Columbus, Father Herman Schmitz Council participates in this fundraising program with past grants to, but not limited to:

1. Mora Special Athletes For Youth (Special Olympics)
2. Mora branch of Industries Incorporated
3. Camp New Hope at McGregor
4. Camp Confidence at Brainerd

WHEREAS: We find that businesses and citizens in the City of Mora benefit from such Volunteer efforts of such programs,

NOW, THEREFORE, BE IT RESOLVED that I, Jake Mathison, hereby proclaim the weekend of April 28 and 29 to be "Tootsie Roll Weekend" in and about Mora, Minnesota and request the support of its Citizens.

Proclaimed this 18th day of April, 2023.

  
Jake Mathison, Mayor





# CITY OF MORA

## CHECK LIST-COUNCIL

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
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001320 MSRS		GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,070.04
CHECK # 001320 MSRS						\$1,070.04
CHECK # 001321 MSRS						
001321 MSRS		GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$590.00
CHECK # 001321 MSRS						\$590.00
CHECK # 001322 MSRS						
001322 MSRS		GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$790.00
CHECK # 001322 MSRS						\$790.00
CHECK # 001323 TASC-TOTAL ADMIN SERVICE COOP						
001323 TASC-TOTAL ADMIN SERV		GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,090.84
001323 TASC-TOTAL ADMIN SERV		GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,100.00
001323 TASC-TOTAL ADMIN SERV		GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.56
001323 TASC-TOTAL ADMIN SERV		GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$96.16
CHECK # 001323 TASC-TOTAL ADMIN SERVICE COOP						\$2,633.56
CHECK # 001324 MN DEPT OF REVENUE						
001324 MN DEPT OF REVENUE		GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$2,828.69
CHECK # 001324 MN DEPT OF REVENUE						\$2,828.69
CHECK # 001325 US TREASURY - IRS						
001325 US TREASURY - IRS		GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$8,495.94
001325 US TREASURY - IRS		GENERAL FUN		Medicare	MEDICARE W/H	\$1,986.98
001325 US TREASURY - IRS		GENERAL FUN		Federal Withholdin	FED W/H	\$4,840.21
CHECK # 001325 US TREASURY - IRS						\$15,323.13
CHECK # 001326 MSRS						
001326 MSRS		GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,076.65
CHECK # 001326 MSRS						\$1,076.65
CHECK # 001327 MSRS						
001327 MSRS		GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$590.00
CHECK # 001327 MSRS						\$590.00
CHECK # 001328 MSRS						
001328 MSRS		GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$790.00
CHECK # 001328 MSRS						\$790.00
CHECK # 001329 TASC-TOTAL ADMIN SERVICE COOP						
001329 TASC-TOTAL ADMIN SERV		GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001329 TASC-TOTAL ADMIN SERV		GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001329 TASC-TOTAL ADMIN SERV		GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
CHECK # 001329 TASC-TOTAL ADMIN SERVICE COOP						\$1,893.64
CHECK # 001330 MN DEPT OF REVENUE						
001330 MN DEPT OF REVENUE		GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$2,892.54
CHECK # 001330 MN DEPT OF REVENUE						\$2,892.54
CHECK # 001331 US TREASURY - IRS						
001331 US TREASURY - IRS		GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$4,946.69
001331 US TREASURY - IRS		GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$9,180.72
001331 US TREASURY - IRS		GENERAL FUN		Medicare	MEDICARE W/H	\$2,147.10
CHECK # 001331 US TREASURY - IRS						\$16,274.51

# CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001332 MN DEPT OF REVENUE						
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CHECK # 001332 MN DEPT OF REVENUE						\$10.00
CHECK # 001333 US TREASURY - IRS						
001333	US TREASURY - IRS	GENERAL FUN		Medicare	SUPPL PAYROLL FED, SS,	\$411.92
001333	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	SUPPL PAYROLL FED, SS,	\$50.00
001333	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SUPPL PAYROLL FED, SS,	\$1,761.04
CHECK # 001333 US TREASURY - IRS						\$2,222.96
CHECK # 001334 TSYS						
001334	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$9,103.99
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CHECK # 001336 MORA MUNICIPAL UTILITIES						
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$0.00
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$0.00
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$0.00
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$0.00
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$40.80
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$450.64
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$50.35
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$142.19
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$2,996.05
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$41.72
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$546.78
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$35.27
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$0.00
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$89.87
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$0.00
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$290.06
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$65.70
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$74.81
001336	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001336	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$33.09
001336	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$31.48
001336	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$348.78
001336	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.08
001336	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001336	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$0.81
001336	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001336	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$41.72
001336	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001336	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$41.69
CHECK # 001336 MORA MUNICIPAL UTILITIES						\$5,588.62
CHECK # 001338 REVTRAK						
001338	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
CHECK # 001338 REVTRAK						\$9.95

# CITY OF MORA

## CHECK LIST-COUNCIL

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001339 MN DEPT OF REVENUE						
001339	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT-	\$27,682.00
001339	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT-	\$17.00
001339	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT-	\$3.00
001339	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT-	\$2.00
001339	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	SALES & USE TAX PYMT-	\$1.00
001339	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Office Supplies	SALES & USE TAX PYMT-	\$2.00
001339	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SALES & USE TAX PYMT-	\$1.00
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CHECK # 001340 TSYS						\$80.37
CHECK # 001343 HIBU						
001343	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$180.00
CHECK # 001343 HIBU						\$180.00
CHECK # 001344 NEIGHBORHOOD NATIONAL BANK						
001344	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Miscellaneous	MONTHLY MISC FILE FEE	\$17.04
001344	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY PAYROLL ACH	\$60.00
001344	NEIGHBORHOOD NATION	GENERAL FUN	HUMAN RESO	Payment Processin	MONTHLY BUSINESS ON	\$10.00
001344	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
CHECK # 001344 NEIGHBORHOOD NATIONAL BANK						\$97.04
CHECK # 001345 NEIGHBORHOOD NATIONAL BANK						
001345	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Other Operating Su	LIQ STORE DEPOSIT SLI	\$148.12
CHECK # 001345 NEIGHBORHOOD NATIONAL BANK						\$148.12
CHECK # 059873 AFSCME						
059873	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$559.16
CHECK # 059873 AFSCME						\$559.16
CHECK # 059874 EQUITABLE FINANCIAL						
059874	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 059874 EQUITABLE FINANCIAL						\$30.00
CHECK # 059875 MISSIONSQUARE						
059875	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
059875	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$85.00
CHECK # 059875 MISSIONSQUARE						\$145.00
CHECK # 059876 NCPERS GROUP LIFE INS						
059876	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$288.00
CHECK # 059876 NCPERS GROUP LIFE INS						\$288.00
CHECK # 059877 PERA - MN ST TREASURER						
059877	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$717.93
059877	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,666.55
059877	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,666.55
CHECK # 059877 PERA - MN ST TREASURER						\$10,051.03
CHECK # 059878 AMERICAN DOOR WORKS						
059878	AMERICAN DOOR WORKS	FIRE FUND	FIRE	Capital Outlay	INSTALLATION OF NEW	\$8,371.00
CHECK # 059878 AMERICAN DOOR WORKS						\$8,371.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059879 BELLBOY CORPORATION						
059879	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	CAN COOLERS, GIFT BAG	\$255.00
059879	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,201.10
059879	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$312.00
CHECK # 059879 BELLBOY CORPORATION						\$7,768.10
CHECK # 059880 BERNICK COMPANIES						
059880	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$261.62
059880	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,578.86
CHECK # 059880 BERNICK COMPANIES						\$7,840.48
CHECK # 059881 BREAKTHRU BEVERAGE						
059881	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$100.18
059881	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,092.35
059881	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$405.00
CHECK # 059881 BREAKTHRU BEVERAGE						\$8,597.53
CHECK # 059882 C & L DISTRIBUTING						
059882	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$1,510.75
059882	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	JUICE	\$54.90
CHECK # 059882 C & L DISTRIBUTING						\$1,565.65
CHECK # 059883 DAHLHEIMER DIST CO						
059883	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$334.90
059883	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$16,647.29
CHECK # 059883 DAHLHEIMER DIST CO						\$16,982.19
CHECK # 059884 DEARBORN LIFE INSURANCE CO						
059884	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	APRIL 2023 GROUP LIFE	\$318.55
CHECK # 059884 DEARBORN LIFE INSURANCE CO						\$318.55
CHECK # 059885 FORESTEDGE WINERY						
059885	FORESTEDGE WINERY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$264.00
CHECK # 059885 FORESTEDGE WINERY						\$264.00
CHECK # 059886 FREDDIES						
059886	FREDDIES	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	MARCH 2 WINE TASTING	\$92.00
CHECK # 059886 FREDDIES						\$92.00
CHECK # 059887 JOHNSON BROTHERS LIQUOR						
059887	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$38.98
059887	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,241.15
059887	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,429.25
CHECK # 059887 JOHNSON BROTHERS LIQUOR						\$10,709.38
CHECK # 059888 MCDONALD DIST CO						
059888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$23,460.43
059888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$938.79
059888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$465.40
CHECK # 059888 MCDONALD DIST CO						\$24,864.62
CHECK # 059890 PAUSTIS WINE COMPANY						
059890	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$140.00
059890	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$5,246.25
CHECK # 059890 PAUSTIS WINE COMPANY						\$5,386.25

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059891 PHILLIPS WINE & SPIRITS						
059891	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$461.25
059891	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,901.34
059891	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,746.14
CHECK # 059891 PHILLIPS WINE & SPIRITS						\$10,108.73
CHECK # 059892 PRIEBE, RILEY						
059892	PRIEBE, RILEY	GENERAL FUN	HUMAN RESO	Recognition/Wellne	WELLNESS CENTER REIM	\$25.00
CHECK # 059892 PRIEBE, RILEY						\$25.00
CHECK # 059893 SHRED-N-GO, INC						
059893	SHRED-N-GO, INC	GENERAL FUN	ADMINISTRAT	Professional Servic	SHREDDING	\$94.08
CHECK # 059893 SHRED-N-GO, INC						\$94.08
CHECK # 059894 SOUTHERN GLAZERS OF MN						
059894	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$3,826.56
059894	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$44.25
CHECK # 059894 SOUTHERN GLAZERS OF MN						\$3,870.81
CHECK # 059895 SUNRISE HYDRAULICS INC						
059895	SUNRISE HYDRAULICS IN	GENERAL FUN	STREETS	Repair/Maint - Bldg	HYDRO CYLINDER REPAI	\$454.45
CHECK # 059895 SUNRISE HYDRAULICS INC						\$454.45
CHECK # 059896 TASC-TOTAL ADMIN SERVICE COOP						
059896	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	HSA PARTICIPATION FEE	\$37.43
CHECK # 059896 TASC-TOTAL ADMIN SERVICE COOP						\$37.43
CHECK # 059897 VINOCOPIA, INC						
059897	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,433.00
059897	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,009.25
CHECK # 059897 VINOCOPIA, INC						\$2,442.25
CHECK # 059898 WINE MERCHANTS						
059898	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$431.15
CHECK # 059898 WINE MERCHANTS						\$431.15
CHECK # 059899 YODER, MANDI						
059899	YODER, MANDI	GENERAL FUN	HUMAN RESO	Meetings, Training,	MILEAGE TO SAFETY CO	\$26.25
CHECK # 059899 YODER, MANDI						\$26.25
CHECK # 059900 4 SEASONS ROOFING LLC						
059900	4 SEASONS ROOFING LLC	GENERAL FUN	CITY HALL BU	Capital Outlay	50% DOWN PYMT FOR C	\$41,000.00
CHECK # 059900 4 SEASONS ROOFING LLC						\$41,000.00
CHECK # 059901 ATLAS OUTFITTERS						
059901	ATLAS OUTFITTERS	FIRE FUND	FIRE	Small Tools & Equi	VICTIM SLING, HELMET,	\$1,206.00
CHECK # 059901 ATLAS OUTFITTERS						\$1,206.00
CHECK # 059902 BERGANKDV, LTD						
059902	BERGANKDV, LTD	GENERAL FUN	FINANCE	Auditing	2022 AUDIT	\$6,660.00
059902	BERGANKDV, LTD	LIQUOR FUND	LIQUOR STOR	Auditing	2022 AUDIT	\$3,780.00
CHECK # 059902 BERGANKDV, LTD						\$10,440.00
CHECK # 059908 DELTA DENTAL						
059908	DELTA DENTAL	GENERAL FUN		Delta Dental	APRIL DENTAL INS PREM	\$1,022.23
CHECK # 059908 DELTA DENTAL						\$1,022.23

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059910	HEGGERNES, ROB					
059910	HEGGERNES, ROB	GENERAL FUN	HUMAN RESO	Recognition/Wellne	2023 WALKING TRACK F	\$25.00
CHECK # 059910	HEGGERNES, ROB					\$25.00
CHECK # 059911	MACHOVEC					
059911	MACHOVEC	FIRE FUND	FIRE	Small Tools & Equi	ICE SUITS, FLOATATION	\$3,827.46
CHECK # 059911	MACHOVEC					\$3,827.46
CHECK # 059913	MILLER, KATHY					
059913	MILLER, KATHY	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00
CHECK # 059913	MILLER, KATHY					\$50.00
CHECK # 059916	SOUTHERN GLAZERS OF MN					
059916	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$800.00
059916	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,409.66
CHECK # 059916	SOUTHERN GLAZERS OF MN					\$7,209.66
CHECK # 059917	WELIA HEALTH					
059917	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	PRE-EMPLOYMENT LAB T	\$286.20
059917	WELIA HEALTH	GENERAL FUN	HUMAN RESO	Professional Servic	PRE-EMPLOYMENT LAB T	\$47.52
CHECK # 059917	WELIA HEALTH					\$333.72
CHECK # 059918	EMMAS PIZZA					
059918	EMMAS PIZZA	GENERAL FUN	MAYOR & CO	Miscellaneous	WORK SESSION FOOD	\$66.50
CHECK # 059918	EMMAS PIZZA					\$66.50
CHECK # 059919	EQUITABLE FINANCIAL					
059919	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
CHECK # 059919	EQUITABLE FINANCIAL					\$30.00
CHECK # 059920	MISSIONSQUARE					
059920	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$85.00
059920	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
CHECK # 059920	MISSIONSQUARE					\$145.00
CHECK # 059921	PERA - MN ST TREASURER					
059921	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,784.71
059921	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,784.71
059921	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$736.14
CHECK # 059921	PERA - MN ST TREASURER					\$10,305.56
CHECK # 059922	AMAZON CAPITAL SERVICES					
059922	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Office Supplies	DESKTOP SPEAKERS & C	\$60.38
059922	AMAZON CAPITAL SERVIC	GENERAL FUN	INFORMATIO	Small Tools & Equi	LASS PRINTER	\$170.96
059922	AMAZON CAPITAL SERVIC	GENERAL FUN	INFORMATIO	Small Tools & Equi	LASS COMPUTER MONIT	\$112.48
059922	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Small Tools & Equi	PHONE CASES	\$166.79
059922	AMAZON CAPITAL SERVIC	GENERAL FUN	GARAGE	Small Tools & Equi	MULTI-VOLTAGE CHARG	\$41.80
059922	AMAZON CAPITAL SERVIC	GENERAL FUN	AIRPORT	Other Operating Su	PRINTER INK	\$27.60
CHECK # 059922	AMAZON CAPITAL SERVICES					\$580.01
CHECK # 059923	ARTISAN BEER CO					
059923	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$323.00
CHECK # 059923	ARTISAN BEER CO					\$323.00
CHECK # 059924	AUDIOLOGY CONCEPTS					
059924	AUDIOLOGY CONCEPTS	GENERAL FUN	STREETS	Other Operating Su	HEARING PROTECTION	\$175.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059924	AUDIOLOGY CONCEPTS					\$175.00
CHECK # 059926	BELLBOY CORPORATION					
059926	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$11,220.10
059926	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$316.00
CHECK # 059926	BELLBOY CORPORATION					\$11,536.10
CHECK # 059927	BERNICK COMPANIES					
059927	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$279.26
059927	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$9,923.30
CHECK # 059927	BERNICK COMPANIES					\$10,202.56
CHECK # 059928	BREAKTHRU BEVERAGE					
059928	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$317.00
059928	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,839.20
059928	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$68.25
CHECK # 059928	BREAKTHRU BEVERAGE					\$6,224.45
CHECK # 059929	DAHLHEIMER DIST CO					
059929	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$16,952.25
059929	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$284.85
CHECK # 059929	DAHLHEIMER DIST CO					\$17,237.10
CHECK # 059931	FIREHOSEDIRECT					
059931	FIREHOSEDIRECT	FIRE FUND	FIRE	Small Tools & Equi	FIRE HOSE & ADAPTERS	\$2,784.60
CH 059931	FIREHOSEDIRECT					\$2,784.60
CHECK # 059932	FREETLY FLOORING LLP					
059932	FREETLY FLOORING LLP	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	RECARPET CITY HALL BA	\$624.16
059932	FREETLY FLOORING LLP	GENERAL FUN	PARKS	Repair/Maint - Bldg	RECARPET CITY HALL BA	\$624.16
CHECK # 059932	FREETLY FLOORING LLP					\$1,248.32
CHECK # 059933	JOHNSON BROTHERS LIQUOR					
059933	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$3,735.70
059933	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,092.78
059933	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$113.44
CHECK # 059933	JOHNSON BROTHERS LIQUOR					\$11,941.92
CHECK # 059934	KONRAD MATERIAL SALES, LLC					
059934	KONRAD MATERIAL SALE	GENERAL FUN	STREETS	Street Maint - Labo	CRACKFILLER	\$9,711.00
059934	KONRAD MATERIAL SALE	GENERAL FUN	AIRPORT	Street Maint - Labo	CRACKFILLER	\$9,711.00
CHECK # 059934	KONRAD MATERIAL SALES, LLC					\$19,422.00
CHECK # 059935	MCDONALD DIST CO					
059935	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,718.65
059935	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,347.72
059935	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$212.35
CHECK # 059935	MCDONALD DIST CO					\$26,278.72
CHECK # 059937	PHILLIPS WINE & SPIRITS					
059937	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,399.71
059937	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$17,791.52
059937	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$59.86
CHECK # 059937	PHILLIPS WINE & SPIRITS					\$19,251.09
CHECK # 059938	SOUTHERN GLAZERS OF MN					

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059938	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$775.00
059938	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,044.16
CHECK # 059938 SOUTHERN GLAZERS OF MN						\$6,819.16
CHECK # 059940 WHITED PLUMBING						
059940	WHITED PLUMBING	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	MEN'S URINAL FLUSHER	\$406.20
CHECK # 059940 WHITED PLUMBING						\$406.20
CHECK # 059941 CARDMEMBER SERVICE						
059941	CARDMEMBER SERVICE	GENERAL FUN	PLANNING &	Meetings, Training,	LAND USE TRAINING-FA	\$15.00
CHECK # 059941 CARDMEMBER SERVICE						\$15.00
CHECK # 059942 CENTURYLINK						
059942	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$57.56
059942	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$63.67
CHECK # 059942 CENTURYLINK						\$121.23
CHECK # 059943 KANABEC CO ATTORNEY						
059943	KANABEC CO ATTORNEY	GENERAL FUN	LEGAL	Legal Services	APR-JUNE PROSECUTION	\$7,250.00
CHECK # 059943 KANABEC CO ATTORNEY						\$7,250.00
CHECK # 059944 MN COUNCIL OF AIRPORTS (MCOA)						
059944	MN COUNCIL OF AIRPORT	GENERAL FUN	AIRPORT	Dues & Subscriptio	KOHLGRAF/YODER MEMB	\$150.00
CHECK # 059944 MN COUNCIL OF AIRPORTS (MCOA)						\$150.00
CHECK # 059946 SENTRY SYSTEMS INC						
059946	SENTRY SYSTEMS INC	LIQUOR FUND	LIQUOR STOR	Rentals	APR - JUNE ALARM MONI	\$163.68
CHECK # 059946 SENTRY SYSTEMS INC						\$163.68
CHECK # 059947 TR COMPUTER SALES, LLC						
059947	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,676.17
CHECK # 059947 TR COMPUTER SALES, LLC						\$1,676.17
CHECK # 059949 BELLBOY CORPORATION						
059949	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$220.00
059949	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ & BRANDY RETURN	\$833.07
059949	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	CHERRIES & LIME JUICE	\$49.95
CHECK # 059949 BELLBOY CORPORATION						\$1,103.02
CHECK # 059951 BERNICK COMPANIES						
059951	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$7,691.05
059951	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$177.91
CHECK # 059951 BERNICK COMPANIES						\$7,868.96
CHECK # 059952 BONTJES, SHAYNE						
059952	BONTJES, SHAYNE	GENERAL FUN	STREETS	Uniforms	SHIRTS, PANTS, BOOTS	\$450.00
059952	BONTJES, SHAYNE	GENERAL FUN	PARKS	Uniforms	SHIRTS, PANTS, BOOTS	\$225.00
059952	BONTJES, SHAYNE	GENERAL FUN	AIRPORT	Uniforms	SHIRTS, PANTS, BOOTS	\$54.00
059952	BONTJES, SHAYNE	STORM WATER	STORM WATE	Uniforms	SHIRTS, PANTS, BOOTS	\$117.00
059952	BONTJES, SHAYNE	CEMETERY FU	CEMETERY	Uniforms	SHIRTS, PANTS, BOOTS	\$54.00
CHECK # 059952 BONTJES, SHAYNE						\$900.00
CHECK # 059953 BREAKTHRU BEVERAGE						
059953	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$112.00
059953	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,584.05
059953	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	RETURN SOUR MIX	-\$33.97



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CHECK # 059953 BREAKTHRU BEVERAGE						\$4,662.08
CHECK # 059954 C & L DISTRIBUTING						
059954	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$947.65
059954	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	N/A	\$11.50
059954	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$172.92
059954	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	RETURN N/A BEER	-\$120.00
CHECK # 059954 C & L DISTRIBUTING						\$1,012.07
CHECK # 059955 DAHLHEIMER DIST CO						
059955	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$11,821.76
059955	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$261.35
CHECK # 059955 DAHLHEIMER DIST CO						\$12,083.11
CHECK # 059956 FINANCE AND COMMERCE, INC						
059956	FINANCE AND COMMERCE	GENERAL FUN	AIRPORT	Capital Outlay	2023 TAXILANE RECONS	\$322.19
CHECK # 059956 FINANCE AND COMMERCE, INC						\$322.19
CHECK # 059957 JOHNSON BROTHERS LIQUOR						
059957	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,038.98
059957	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$159.82
059957	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,709.07
CHECK # 059957 JOHNSON BROTHERS LIQUOR						\$4,907.87
CHECK # 059958 KANABEC CO SHERIFF						
059958	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	APRIL LAW ENFORCEME	\$53,550.25
CHECK # 059958 KANABEC CO SHERIFF						\$53,550.25
CHECK # 059959 KEVS DEPOT LLC						
059959	KEVS DEPOT LLC	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	CHEESE & CRACKERS FO	\$75.00
CHECK # 059959 KEVS DEPOT LLC						\$75.00
CHECK # 059960 MCDONALD DIST CO						
059960	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	RETURN LIQ	-\$34.12
059960	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$168.70
059960	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$18,831.07
CHECK # 059960 MCDONALD DIST CO						\$18,965.65
CHECK # 059961 MIDCO						
059961	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
059961	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$610.88
059961	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$109.56
059961	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$109.44
059961	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
059961	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$387.47
CHECK # 059961 MIDCO						\$1,381.13
CHECK # 059962 MN COMPUTER SYSTEMS, INC						
059962	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$187.93
059962	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$35.98
CHECK # 059962 MN COMPUTER SYSTEMS, INC						\$223.91
CHECK # 059963 MN PEIP						
059963	MN PEIP	GENERAL FUN		Group Health Insur	MAY GROUP HEALTH INS	\$24,615.16
CHECK # 059963 MN PEIP						\$24,615.16

# CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059964 PAUSTIS WINE COMPANY						
059964	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$717.95
CHECK # 059964 PAUSTIS WINE COMPANY						\$717.95
CHECK # 059965 PHILLIPS WINE & SPIRITS						
059965	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,298.88
059965	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,388.49
059965	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$681.30
CHECK # 059965 PHILLIPS WINE & SPIRITS						\$10,368.67
CHECK # 059967 SOUTHERN GLAZERS OF MN						
059967	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$349.75
059967	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,168.27
CHECK # 059967 SOUTHERN GLAZERS OF MN						\$2,518.02
CHECK # 059968 VERIZON WIRELESS						
059968	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.78
059968	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.11
059968	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.22
059968	VERIZON WIRELESS	GENERAL FUN	STREETS	Small Tools & Equi	REPLACEMENT PHONE-K	\$66.00
059968	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$92.87
059968	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.78
059968	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$37.19
059968	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$7.94
059968	VERIZON WIRELESS	STORM WATER	STORM WATE	Small Tools & Equi	REPLACEMENT PHONE-K	\$6.00
059968	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.25
059968	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$7.94
059968	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.11
CHECK # 059968 VERIZON WIRELESS						\$385.19
CHECK # 059969 VIA ACTUARIAL SOLUTIONS						
059969	VIA ACTUARIAL Solutio	GENERAL FUN	FINANCE	Auditing	2023 GASB 75 VALUATIO	\$814.00
059969	VIA ACTUARIAL Solutio	LIQUOR FUND	LIQUOR STOR	Auditing	2023 GASB 75 VALUATIO	\$462.00
CHECK # 059969 VIA ACTUARIAL SOLUTIONS						\$1,276.00
CHECK # 059970 WEST CENTRAL UTILITY COORD COMM						
059970	WEST CENTRAL UTILITY	GENERAL FUN	STREETS	Dues & Subscriptio	2023 DAMAGE PREVENTI	\$40.00
059970	WEST CENTRAL UTILITY	STORM WATER	STORM WATE	Miscellaneous	2023 DAMAGE PREVENTI	\$40.00
CHECK # 059970 WEST CENTRAL UTILITY COORD COMM						\$80.00
CHECK # 059971 YODER, MANDI						
059971	YODER, MANDI	GENERAL FUN	ADMINISTRAT	Meetings, Training,	CLERK CONFERENCE MIL	\$106.77
CHECK # 059971 YODER, MANDI						\$106.77
CHECK # 059972 ACE HARDWARE						
059972	ACE HARDWARE	GENERAL FUN	CITY HALL BU	Other Operating Su	SURGE PROTECTORS & B	\$51.97
059972	ACE HARDWARE	GENERAL FUN	STREETS	Repair/Maint - Bldg	MAILBOXES	\$43.98
059972	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	ORANGE SPRAY PAINT	\$9.99
059972	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR	Cleaning Supplies	"WET FLOOR" SIGNS	\$51.98
CHECK # 059972 ACE HARDWARE						\$157.92
CHECK # 059973 AMERICAN BOTTLING CO. INC						
059973	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$312.66
CHECK # 059973 AMERICAN BOTTLING CO. INC						\$312.66

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059974 ARAMARK						
059974	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$65.11
059974	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$58.25
059974	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$103.32
CHECK # 059974 ARAMARK						\$226.68
CHECK # 059976 AUTO VALUE MORA						
059976	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	STERLING HEADLIGHT R	\$162.96
059976	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	STERLING MUFFLER RPR	\$59.96
059976	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	AIR FILTER	\$26.99
059976	AUTO VALUE MORA	GENERAL FUN	STREETS	Lubricants & Additi	PLOW FLUID & EQ GRE	\$207.89
CHECK # 059976 AUTO VALUE MORA						\$457.80
CHECK # 059978 CAMPBELL KNUTSON, P.A.						
059978	CAMPBELL KNUTSON, P.A.	GENERAL FUN	MAYOR & CO	Legal Services	COUNCIL ORIENTATION	\$1,419.50
059978	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES	\$18.17
CHECK # 059978 CAMPBELL KNUTSON, P.A.						\$1,437.67
CHECK # 059980 CRYSTAL SPRINGS ICE						
059980	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$440.60
CHECK # 059980 CRYSTAL SPRINGS ICE						\$440.60
CHECK # 059981 EARL F ANDERSON						
059981	EARL F ANDERSON	GENERAL FUN	PARKS	Street Signs	LIONS PARK RESTROOM	\$146.95
CHECK # 059981 EARL F ANDERSON						\$146.95
CHECK # 059983 EAST CENTRAL ENERGY-ELECT						
059983	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.60
059983	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$495.06
059983	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,836.70
CHECK # 059983 EAST CENTRAL ENERGY-ELECT						\$2,402.36
CHECK # 059985 ECM PUBLISHERS, INC						
059985	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
CHECK # 059985 ECM PUBLISHERS, INC						\$286.50
CHECK # 059987 FERGUSON WATERWORKS						
059987	FERGUSON WATERWORK	GENERAL FUN	AIRPORT	Small Tools & Equi	CORDLESS WATER PUMP	\$358.99
CHECK # 059987 FERGUSON WATERWORKS						\$358.99
CHECK # 059988 FREEDOM MAILING SERVICES INC						
059988	FREEDOM MAILING SERVI	GENERAL FUN	ADMINISTRAT	Professional Servic	NEWSLETTER	\$20.82
CHECK # 059988 FREEDOM MAILING SERVICES INC						\$20.82
CHECK # 059989 GLENS TIRE OPERATIONS INC						
059989	GLENS TIRE OPERATIONS	GENERAL FUN	PARKS	Tires	TIRES	\$61.00
CHECK # 059989 GLENS TIRE OPERATIONS INC						\$61.00
CHECK # 059990 GOPHER STATE ONE-CALL INC						
059990	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	MARCH LOCATES	\$1.62
059990	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	MARCH LOCATES	\$1.62
CHECK # 059990 GOPHER STATE ONE-CALL INC						\$3.24
CHECK # 059991 GRANITE CITY JOBBING						
059991	GRANITE CITY JOBBING	GENERAL FUN	CITY HALL BU	Other Operating Su	PAPER TOWELS	\$59.12
059991	GRANITE CITY JOBBING	GENERAL FUN	GARAGE	Other Operating Su	PAPER TOWELS	\$29.56

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059991	GRANITE CITY JOBBING	GENERAL FUN	AIRPORT	Other Operating Su	TP	\$35.21
CHECK # 059991 GRANITE CITY JOBBING						\$123.89
CHECK # 059992 GRANITE ELECTRONICS, INC						
059992	GRANITE ELECTRONICS, I	FIRE FUND	FIRE	Small Tools & Equi	PAGER ANTENNAS/BELT	\$86.84
059992	GRANITE ELECTRONICS, I	FIRE FUND	FIRE	Repair/Maint - Bldg	PAGER REPAIR	\$483.50
CHECK # 059992 GRANITE ELECTRONICS, INC						\$570.34
CHECK # 059993 HAWKINS INC						
059993	HAWKINS INC	GENERAL FUN	CITY HALL BU	Other Operating Su	ICE MELT	\$314.01
059993	HAWKINS INC	GENERAL FUN	STREETS	Chemicals	ICE MELT	\$314.01
059993	HAWKINS INC	GENERAL FUN	PARKS	Chemicals	ICE MELT	\$314.01
059993	HAWKINS INC	LIQUOR FUND	LIQUOR STOR	Other Operating Su	ICE MELT	\$154.66
CHECK # 059993 HAWKINS INC						\$1,096.69
CHECK # 059998 JOHNSONS HARDWARE & RENTAL						
059998	JOHNSONS HARDWARE &	GENERAL FUN	MAYOR & CO	Other Operating Su	BATTERIES	\$18.99
059998	JOHNSONS HARDWARE &	GENERAL FUN	FINANCE	Repair/Maint - Bldg	DESK BRACKETS - ERICK	\$4.99
059998	JOHNSONS HARDWARE &	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	GASKET FOR SEWER LID	\$7.98
059998	JOHNSONS HARDWARE &	GENERAL FUN	CITY HALL BU	Small Tools & Equi	WRENCH SET	\$32.99
059998	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	RPR BOLTS	\$3.30
059998	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	WEATHERSTRIP FOR LIG	\$2.99
059998	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	PAINT SUPPLIES FOR CIT	\$24.72
059998	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	PAINT SUPPLIES FOR CIT	\$24.72
059998	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	HOSE PART & TRASH BA	\$40.98
059998	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Small Tools & Equi	MISC TOOLS	\$17.94
059998	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Lubricants & Additi	SYNTH GAS/OIL MIX	\$14.98
059998	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Cleaning Supplies	GLASS CLEANER, WINDS	\$14.97
059998	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Other Operating Su	24 PK WATER & BATTERI	\$39.94
059998	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Repair/Maint - Bldg	TARP & CHAIN	\$63.84
CHECK # 059998 JOHNSONS HARDWARE & RENTAL						\$313.33
CHECK # 059999 KANABEC PUBLICATIONS, INC						
059999	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	JOB ADS-SUMMER EMPL	\$541.01
059999	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	PUBL HEARING NOTICE-	\$37.17
059999	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$499.75
059999	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR 2022 FINANCIAL	\$128.88
CHECK # 059999 KANABEC PUBLICATIONS, INC						\$1,206.81
CHECK # 060000 KORTERRA, INC						
060000	KORTERRA, INC	GENERAL FUN	STREETS	Professional Servic	ANNUAL LOCATING SERV	\$195.00
060000	KORTERRA, INC	STORM WATER	STORM WATE	Professional Servic	ANNUAL LOCATING SERV	\$195.00
CHECK # 060000 KORTERRA, INC						\$390.00
CHECK # 060001 KWIK TRIP - GAS PURCHASES						
060001	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$5,045.35
060001	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$690.99
CHECK # 060001 KWIK TRIP - GAS PURCHASES						\$5,736.34
CHECK # 060002 MIDWEST MACHINERY CO						
060002	MIDWEST MACHINERY CO	GENERAL FUN	PARKS	Repair/Maint - Bldg	SNOWBLOWER PARTS	\$1,398.16
CHECK # 060002 MIDWEST MACHINERY CO						\$1,398.16
CHECK # 060003 MILLER TRUCKING INC						
060003	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$164.50
060003	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$25.20

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060003	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$489.30
CHECK # 060003	MILLER TRUCKING INC					\$679.00
CHECK # 060004	MINNESOTA PAVING & MATERIALS					
060004	MINNESOTA PAVING & M	GENERAL FUN	STREETS	Street Maint - Labo	COLD MIX FOR POTHOLE	\$3,600.00
CHECK # 060004	MINNESOTA PAVING & MATERIALS					\$3,600.00
CHECK # 060005	MN ENERGY RESOURCES CORP					
060005	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	MARCH NATURAL GAS	\$474.60
060005	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	MARCH NATURAL GAS	\$355.63
060005	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	MARCH NATURAL GAS	\$1,193.08
060005	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	MARCH NATURAL GAS	\$255.40
060005	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	MARCH NATURAL GAS-H	\$279.22
060005	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	MARCH NATURAL GAS-A/	\$119.41
060005	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	MARCH NATURAL GAS	\$900.09
CHECK # 060005	MN ENERGY RESOURCES CORP					\$3,577.43
CHECK # 060007	ODP BUSINESS SOLUTIONS LLC					
060007	ODP BUSINESS SOLUTION	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$6.20
060007	ODP BUSINESS SOLUTION	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$6.20
060007	ODP BUSINESS SOLUTION	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$6.20
CHECK # 060007	ODP BUSINESS SOLUTIONS LLC					\$18.60
CHECK # 060009	OWENS AUTO PARTS					
060009	OWENS AUTO PARTS	GENERAL FUN	STREETS	Repair/Maint - Bldg	STERLING EXHAUST RPR	\$58.69
CHECK # 060009	OWENS AUTO PARTS					\$58.69
CHECK # 060011	QUALITY DISPOSAL					
060011	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
060011	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
060011	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
060011	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
060011	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
CHECK # 060011	QUALITY DISPOSAL					\$610.20
CHECK # 060012	QUILL CORPORATION					
060012	QUILL CORPORATION	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$5.59
060012	QUILL CORPORATION	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$5.59
060012	QUILL CORPORATION	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$10.73
060012	QUILL CORPORATION	GENERAL FUN	CITY HALL BU	Other Operating Su	TP	\$56.99
060012	QUILL CORPORATION	GENERAL FUN	LIBRARY BUIL	Other Operating Su	PAPER TOWELS	\$18.59
060012	QUILL CORPORATION	GENERAL FUN	LIBRARY BUIL	Other Operating Su	TP	\$56.99
CHECK # 060012	QUILL CORPORATION					\$154.48
CHECK # 060013	RDO EQUIPMENT					
060013	RDO EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	LOADER REPAIR	\$1,939.03
CHECK # 060013	RDO EQUIPMENT					\$1,939.03
CHECK # 060014	RED BULL DISTRIBUTION COMPANY					
060014	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$222.88
CHECK # 060014	RED BULL DISTRIBUTION COMPANY					\$222.88
CHECK # 060017	SCOTTS LAWN & LANDSCAPES					
060017	SCOTTS LAWN & LANDSC	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	JANUARY PLOW, SALT &	\$2,544.00
CHECK # 060017	SCOTTS LAWN & LANDSCAPES					\$2,544.00

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

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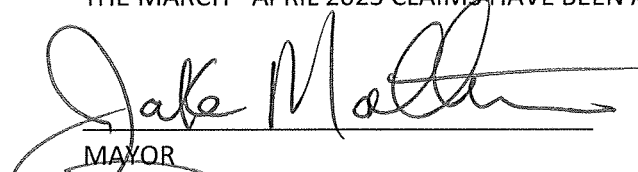
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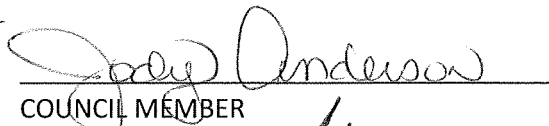
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CHECK # 060018 SEH						
060018	SEH	GENERAL FUN	ADMINISTRAT	Professional Servic	TH 65 BIKE TRAIL EXT S	\$2,674.07
060018	SEH	GENERAL FUN	PARKS	Engineering	FOX RUN PARK PLAN UP	\$202.31
						<u>\$2,876.38</u>
CHECK # 060018 SEH						
CHECK # 060019 SPECTRUM SUPPLY						
060019	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	PAPER TOWELS	\$36.01
060019	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$591.57
						<u>\$627.58</u>
CHECK # 060019 SPECTRUM SUPPLY						
CHECK # 060021 UPPER CASE PRINTING INK						
060021	UPPER CASE PRINTING IN	GENERAL FUN	ADMINISTRAT	Professional Servic	NEWSLETTER	\$239.20
						<u>\$239.20</u>
CHECK # 060021 UPPER CASE PRINTING INK						
CHECK # 060022 VIKING COKE						
060022	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,241.91
						<u>\$1,241.91</u>
CHECK # 060022 VIKING COKE						
CHECK # 060023 WATSON CO., INC						
060023	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$6,740.51
						<u>\$6,740.51</u>
CHECK # 060023 WATSON CO., INC						
						<u>\$622,093.98</u>

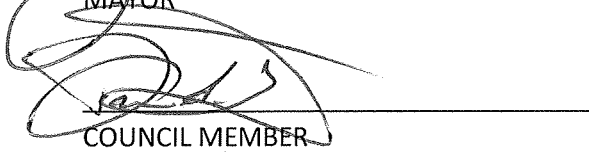


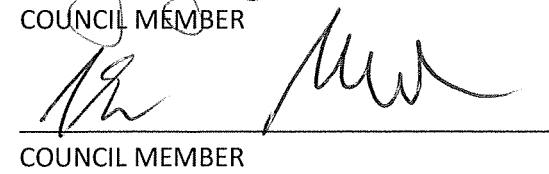
CITY OF MORA  
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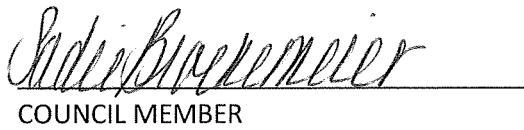
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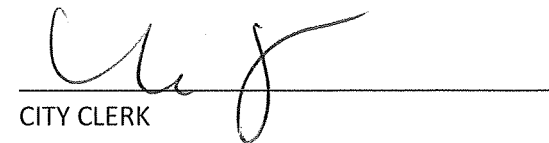
  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
COUNCIL MEMBER

  
\_\_\_\_\_  
COUNCIL MEMBER

  
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COUNCIL MEMBER

  
\_\_\_\_\_  
COUNCIL MEMBER

  
\_\_\_\_\_  
CITY CLERK