

Pursuant to due call and notice thereof Mayor Jake Mathison called to order the regular meeting of the Mora City Council at 6:30 p.m. on Tuesday, July 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, Kirsten Faurie Community Development Director

- 3. Adopt Agenda:** Item 4k was added to the agenda, Certification of Unpaid Utilities. Removal of item 4d Probationary Release – Community Development Director Kirsten Faurie was added to new business item 8d. MOTION made by Shepard, seconded by Anderson, and carried to adopt the agenda as amended.

- 4. Consent Agenda:** MOTION made by Shepard, seconded by Broekemeier, and carried to approve the consent agenda as presented

- a. Regular Meeting Minutes – June 2023
- b. Claims June 2023
- c. Probationary Release Accountant – Kelly Christianson
- d. Probationary Release Community Development Director Kirsten Faurie
- e. Probationary Release – Human Resources Director Mandi Yoder
- f. Accept Restricted Donations Resolution No. 2023-721
- g. Gambling Permit – Kick Cancer to the Curb
- h. Gambling Permit – MN Deer Hunters Assoc. Snake River Chapter
- i. Mobile Food License – Wally's Whistle Stop
- j. Special Event Permit – Crystal Bar and Grill veterans Memorial Fundraiser
- k. Certification of Unpaid Utilities Resolution No. 2023-723

- 5. Open Forum:** Julia Lanphear of 33 Valley Lane brought forward concerns with the speed in her neighborhood and the safety of neighborhood children and her son. She expressed concern with the speeds throughout the neighborhood from vehicles, the snow plow, postal service and police. A councilmember asked if the Post Office had been contacted to address speed concerns. Kohlgraf suggested the City contact the Kanabec County Sheriff's Office and have a speed cart placed to slow vehicles down on Valey Lane.

Becky Fuhol asked to be added to the agenda and was unable to attend the City Council meeting. Kohlgraf provided an update on the concern Fuhol had with her sewer line and that the homeowner was responsible and the company that had performed the work in question was

no longer in business.

6. Special Business: There was no special business.

7. Public Hearings: There were no public hearings.

8. New Business:

- a. Purchase of City Property:** Aaron Gunderson spoke to the city council regarding property he had purchased near the wastewater treatment plant and an issue that the septic system for the home was on city property. The Mora City Council had previously passed a motion to resolve the issue, but it had not been remedied. Gunderson asked for direction to ensure there would not be any further issues. The council directed Gunderson to the Planning Commission to assist with the issue.
- b. Minor Sub-Division Fire Rocks LLC:** Paul Kastenbauer of Fire Rocks LLC applied for a minor sub-division to split the property located at PID R 22.00620.10 to allow the sale of land to the neighboring property located at PID 22.00620.00. The Planning Commission had no issues with the request. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve Resolution No. 2023-722 to approve a minor subdivision to split property located at PID R 22.00620.10.
- c. Airport Maintenance and Operation:** Kohlgraf brought forward the Airport Maintenance and Operation Grant Resolution Acceptance. The grant contract provides maintenance activities for materials, services, and labor for airport operation. MOTION made by Broekemeier, seconded by Shepard and unanimously carried to accept the Maintenance and Operation Agreement. MOTION made by Shepard, seconded by Anderson to approve Resolution for State of Minnesota Contract Number 1053298, Authorization to Execute Minnesota Department of Transportation Airport Maintenance and Operation Grant Contract.
- d. Probationary Release Community Development Director Kirsten Faurie:** The City Council further discussed the probationary release of Kirsten Faurie. MOTION made by Shepard, seconded by Youngquist to approve the completion of probation for Kirsten Faurie effective July 18, 2023.

9. Old Business:

- a. SEH Project Updates-** Greg Anderson of SEH provided the City Council with updates to the TH 65 Left Turn Lane and the Snake River Bridge Trail Connection. He stated that the project bids would be opened at the end of July and a special meeting would be held to accept the bids and move forward with the project. The Lake Mora Outlet Pipe construction would take place in conjunction with Kanabec County's street reconstruction in 2025 and awaiting the final documents from the state. MOTION made by Shepard, seconded by Anderson, and unanimously carried to approve MNDOT project 3308-4.

10. Communications:

The City Council reviewed the monthly communications.


- a. **KCSO Monthly Report – June 2023**
- b. **Planning Commission Meeting Minutes**
- c. **Park Board Meeting Minutes**
- d. **Airport Board Meeting Minutes**

11. Boards and Commission Reports

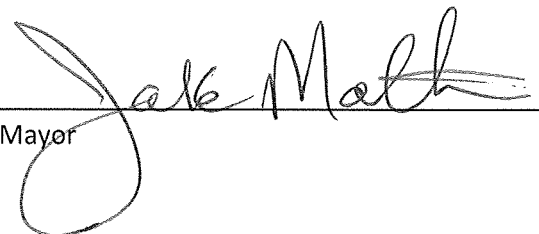
- a. Councilmember Anderson: Spoke to Glenn Anderson about fireworks within city limits and sidewalks throughout the city.
- b. Councilmember Broekemeier: Mentioned the upcoming Fly-In
- c. Councilmember Shepard: Provided an update on Fall Fest, items to reuse for future use. Ideas to improve the Mora Aquatic Center and the MAC committee for future planning.
- d. Councilmember Youngquist: Nothing new to report.
- e. Mayor Mathison: Provided an update to the budget committee would include line items for the fire budget.
- f. City Administrator:

Barbara Rische 960 Maple Ave E spoke to the council regarding a petition to have a sign or trucks rerouted. 34 names from residents on East Maple to reduce the high volume of semi-trucks that travel through the residential neighborhood to deliver to the industrial park. Kohlgraf explained the ongoing issue that GPS's direct and efforts taken. City staff would look at this further.

- 12. Adjournment:** MOTION by Shepard, seconded by Broekemeier, and unanimously carried to adjourn the meeting at 7:46 p.m.



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 Lions Club	\$100.00	Donation to Music in the Park
Coborn's Inc	\$100.00	Donation to Music in the Park
First Citizens Bank	\$250.00	Donation to 2023 Fall Fest
Lake Street Family Dental	\$1,000.00	Donation to 2023 Fall Fest
Victor & Linda Lease	\$50.00	Oakwood Cemetery IMO Grace Smolik

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.

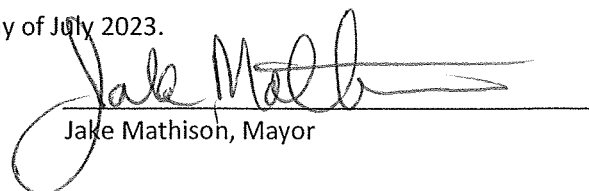
The foregoing resolution was introduced and moved for adoption by Council Member Shepard and seconded by Council Member Broekemeier

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

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

ATTEST:


 Natasha Segelstrom, City Clerk


 Jake Mathison, Mayor

RESOLUTION NO. 2023-722

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA, APPROVING
A MINOR SUBDIVISION REQUESTED BY FIRE ROCKS LLC**

WHEREAS, Fire Rocks LLC owner Paul Kastenbauer, submitted an application dated received June 2, 2023 and considered complete on June 2, 2023, for a minor subdivision resulting in the creation of two parcels; and

WHEREAS, the existing property is legally described as:

Parcel 22.00620.10

Sect-11 Twp-039 Range-024 PT E1/2 OF SE1/4 W 56' OF PT OF N 40 AC THAT LIES S OF NE1/4 OF SE1/4 & PT E1/2 OF SE1/4 THAT LIES S OF N 40 AC & LIES N OF S 990' OF SAID E1/2 OF SE1/4 EX N 200' OF S 1190' OF W 660' OF E 990' OF E1/2 OF SE1/4, SUBJ TO CO HWY 17 OVER/ ACROSS E 60' THEREOF & FRANKIE LANE OVER/ACROSS W 56' THEREOF, Kanabec County, Minnesota.

WHEREAS, the request involves splitting the above described property into two parcels legally described as:

Parcel A1

That part of the east 249 feet of the East Half of the Southeast Quarter of Section 14, Township 39 Range 24, Kanabec County, Minnesota, which lies south of the north 40 acres of said East Half of the Southeast Quarter and lies north of the south 1050 feet of said East Half of the Southeast Quarter.

AND

Parcel A2

The west 56 feet of that part of the north 40 acres of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota, which lies south of the Northeast Quarter of the Southeast Quarter of said Section 14.

AND

That part of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota, which lies south of the north 40 acres of said East Half of the Southeast Quarter and lies north of the south 990 feet of said East Half of the Southeast Quarter EXCEPT the two following properties:

- 1. The north 200 feet of the south 1190 feet of the west 660 feet of the east 990 feet of the East Half of the Southeast Quarter of Section 14, Township 39. Range 24, Kanabec County, Minnesota.*

2. That part of the east 249 feet of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota, which lies south of the north 40 acres of said East Half of the Southeast Quarter and lies north of the south 1050 feet of said East Half of the Southeast Quarter.

WHEREAS, the Planning Commission considered the request at its July 10, 2023 meeting.

NOW THEREFORE BE IT RESOLVED, that the Planning Commission finds that the request for the minor subdivision complies with the subdivision regulations of the City Code in that the subdivision results in three or less parcels of the original lot and the proposed subdivision.

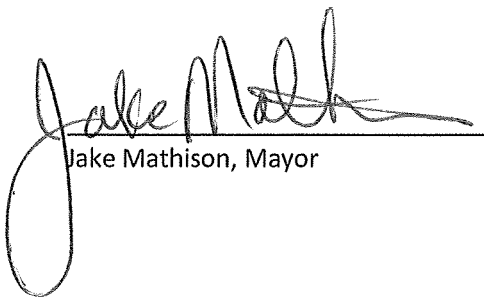
Approval is recommended for City Council approval with the following conditions:

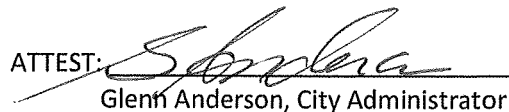
1. This resolution authorizes and facilitates a minor subdivision of property identified as 22.00620.10 legally described above and shown on the attached plat map.
2. No subsequent minor subdivisions involving the above described properties shall be granted prior to July 18, 2024.
3. This minor subdivision is not complete until it has been filed with the County Recorder and County Auditor and all applicable taxes have been paid in full.

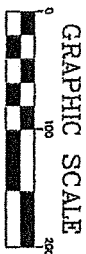
The foregoing resolution was introduced and moved for adoption by Council Member Brockemeier and seconded by Council Member Shepard.

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

Motion carried and resolution is approved this 18th day of July, 2023.


Jake Mathison, Mayor

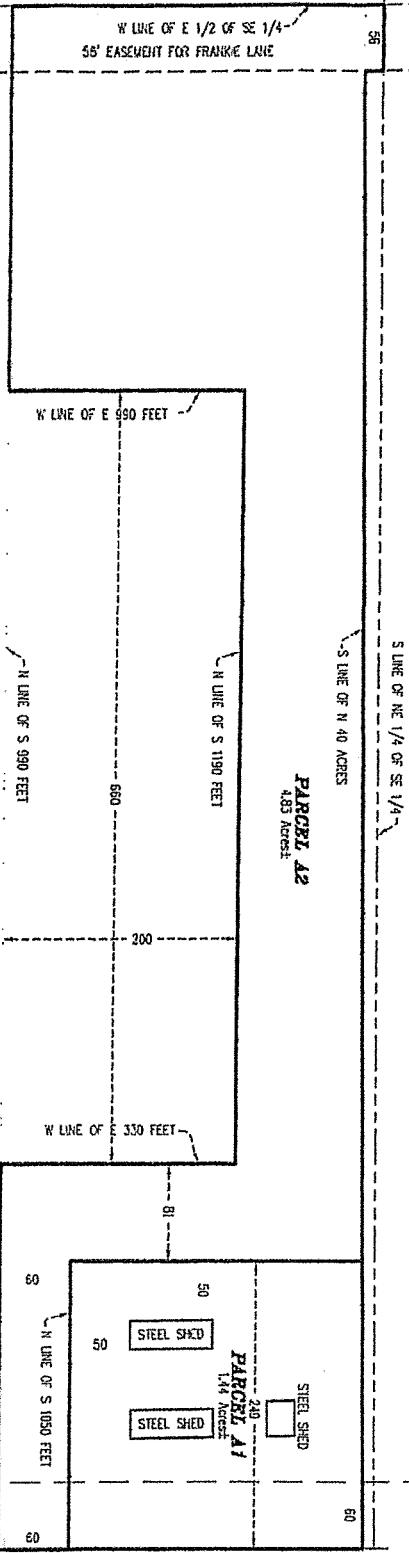
ATTEST: 
Glenn Anderson, City Administrator



Scale: 1 inch = 100 Feet

PART OF SECTION 14, TOWNSHIP 39, RANGE 24, KANABEC COUNTY, MINNESOTA

DESCRIPTION SKETCH FOR PAUL KASTENBAUER



Description for Parcel A1:

That part of the east 249 feet of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota, which lies south of the north 40 acres of the Southeast Quarter and lies north of the south 1050 feet of said East Half of the Southeast Quarter.

Description for Parcel A2:

The west 56 feet of that part of the north 40 acres of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota, which lies south of the Northeast Quarter of the Southeast Quarter of said Section 14.

AND

That part of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota, which lies south of the north 40 acres of said East Half of the Southeast Quarter, EXCEPT the two following described properties:

1. The north 200 feet of the south 1190 feet of the west 560 feet of the east 990 feet of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota.
2. That part of the east 249 feet of the East Half of the Southeast Quarter of Section 14, Township 39, Range 24, Kanabec County, Minnesota, which lies south of the north 40 acres of said East Half of the Southeast Quarter and lies north of the south 1050 feet of said East Half of the Southeast Quarter.

Notes to Sketch:

1. For the purposes of this survey, existing easements of record were not researched.
2. This sketch is for description purposes only. It is understood and agreed that no property corners have been marked in the field in connection with this sketch.

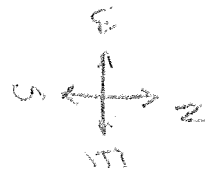
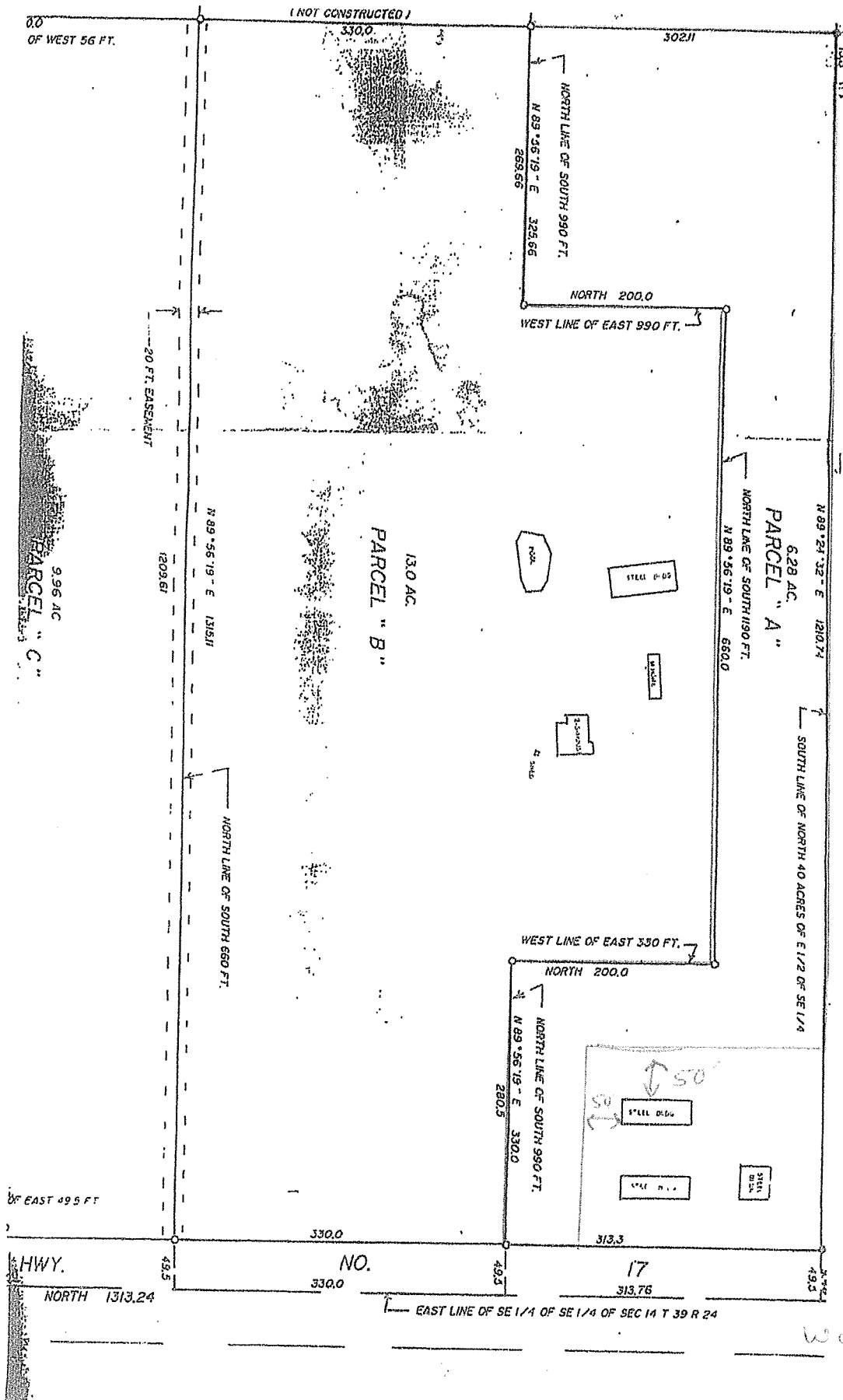


Kroschel Land Surveyors, Inc.
1639 Main Street North, Suite 6, Pine City, MN 55063
Phone: 320-629-3267 tyler@kroschelsurvey.com

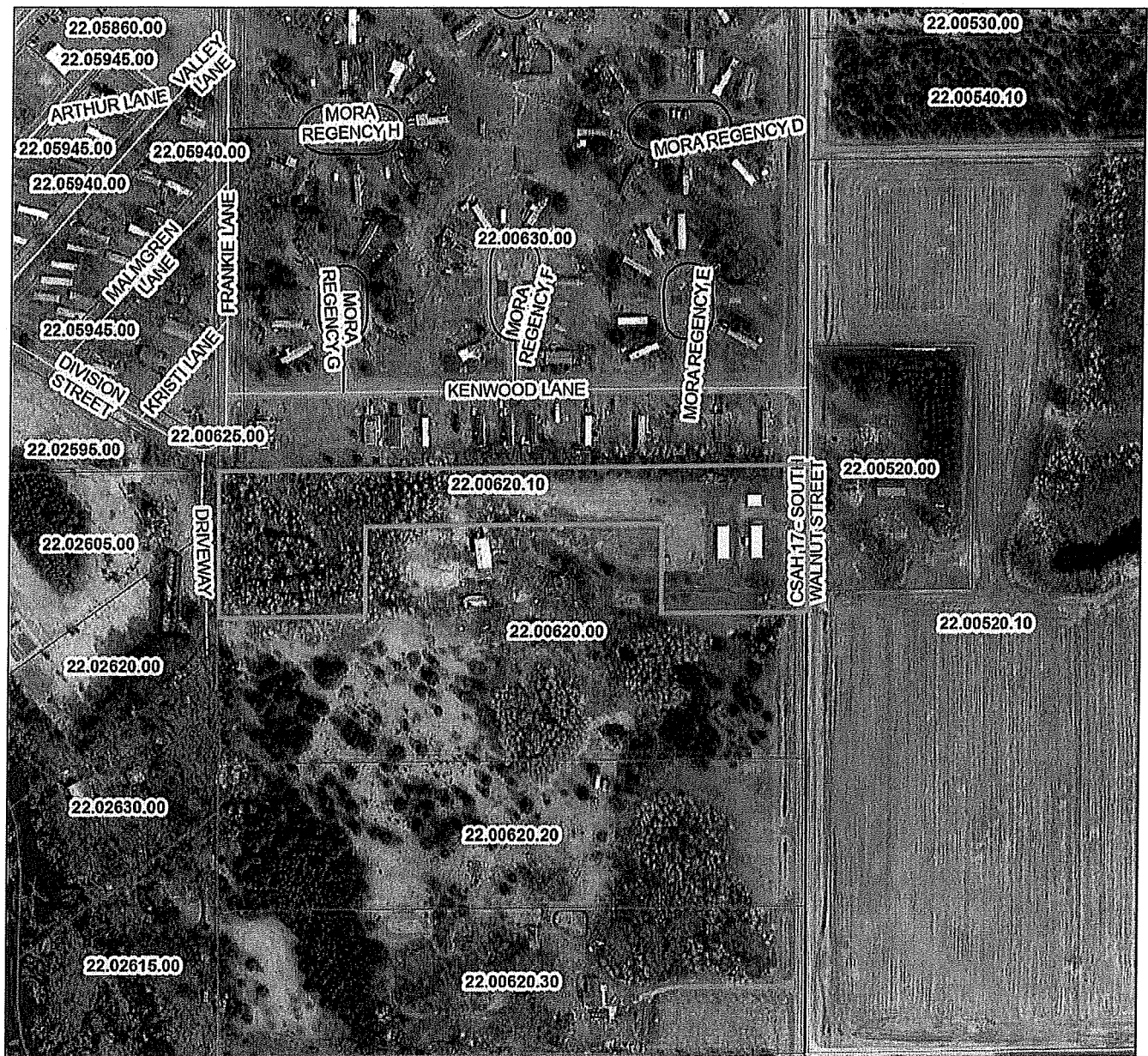
I hereby certify that this survey plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Dated this 15th day of February 2021

By: Tyler J. Kroschel
Minnesota License No. 44490



walnut



Parcel ID	22.00620.10	Alternate	n/a	Owner	FIRE ROCK LLC
Sec/Twp/Rng	14-39-24	ID		Address	2433 JADE ST
Property	1201 WALNUT ST	Class	233-Commercial Preferred, 211-Unimproved Residential		MORA MN
Address	S	Land			55051
	MORA	Acreage	6.97		
District	22 MORA				
Brief Tax Description	n/a				
	(Note: Not to be used on legal documents)				

Date created: 7/10/2023
Last Data Uploaded: 7/10/2023 6:55:43 AM

Developed by  Schneider
GEOSPATIAL

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

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

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

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

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

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

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

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

EXHIBIT 1

Parcel ID	Service Address	To Certify	Full Billing Name
22.01595.00	419 FOREST AVE W	\$ 1,054.78	SPINLER, ANTHONY
22.01345.00	705 FOREST AVE W	\$ 68.82	ROATCH, WAYNE
22.00860.10	421 CENTRAL AVE W	\$ 2,104.44	ERICKSON, KIMBERLY
TOTAL UTILITY SPECIAL ASSESSMENTS		\$ 3,228.04	

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

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

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

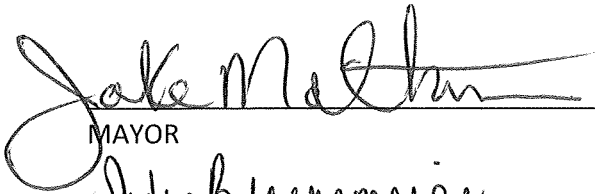
Jake Mathison
 Jake Mathison, Mayor

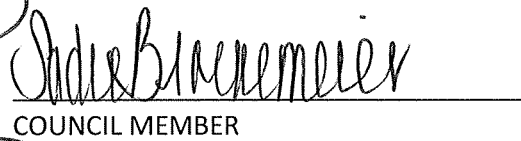
ATTEST: [Signature]
 Natasha Segelstrom, City Clerk

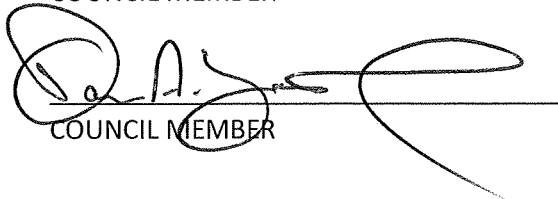


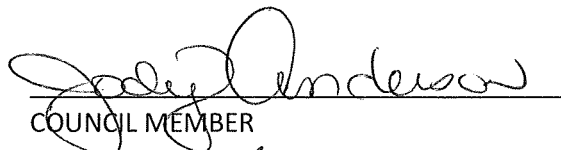
CITY OF MORA
COUNCIL CHECK LIST

THE JUNE - JULY 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

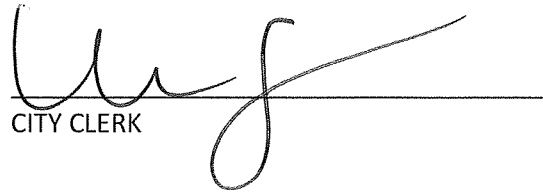

MAYOR


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


COUNCIL MEMBER


CITY CLERK

CITY OF MORA

CHECK LIST-COUNCIL

07/13/23 3:34 PM
Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001395 MSRS						
001395	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,162.00
001395 MSRS						\$1,162.00
001396 MSRS						
001396	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001396 MSRS						\$840.00
001397 MSRS						
001397	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001397 MSRS						\$815.00
001398 TASC-TOTAL ADMIN SERVICE COOP						
001398	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001398	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001398	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001398	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,100.00
001398 TASC-TOTAL ADMIN SERVICE COOP						\$2,993.64
001399 MN DEPT OF REVENUE						
001399	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,116.72
001399 MN DEPT OF REVENUE						\$3,116.72
001400 US TREASURY - IRS						
001400	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,145.21
001400	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,209.92
001400	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$9,449.22
001400 US TREASURY - IRS						\$16,804.35
001401 MSRS						
001401	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,159.87
001401 MSRS						\$1,159.87
001402 MSRS						
001402	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001402 MSRS						\$815.00
001403 MSRS						
001403	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001403 MSRS						\$840.00
001404 TASC-TOTAL ADMIN SERVICE COOP						
001404	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001404	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001404	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001404 TASC-TOTAL ADMIN SERVICE COOP						\$1,893.64
001405 MN DEPT OF REVENUE						
001405	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$3,428.19
001405 MN DEPT OF REVENUE						\$3,428.19
001406 US TREASURY - IRS						
001406	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,698.20
001406	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$11,537.08
001406	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,395.01
001406 US TREASURY - IRS						\$19,630.29

CITY OF MORA

CHECK LIST-COUNCIL

07/13/23 3:34 PM

Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001407 MSRS						
001407	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,163.18
001407 MSRS						\$1,163.18
001408 MSRS						
001408	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001408 MSRS						\$840.00
001409 MSRS						
001409	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001409 MSRS						\$815.00
001410 TASC-TOTAL ADMIN SERVICE COOP						
001410	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001410	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL	\$346.48
001410	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001410 TASC-TOTAL ADMIN SERVICE COOP						\$1,893.64
001411 MN DEPT OF REVENUE						
001411	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/HOLD	\$10.00
001411	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/HOLD	\$4,022.03
001411 MN DEPT OF REVENUE						\$4,032.03
001412 US TREASURY - IRS						
001412	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	PAYROLL FEDERAL W/HO	\$50.00
001412	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	PAYROLL SOCIAL SECURI	\$1,556.72
001412	US TREASURY - IRS	GENERAL FUN		Medicare	PAYROLL MEDICARE W/H	\$2,917.46
001412	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	PAYROLL SOCIAL SECURI	\$12,474.42
001412	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	PAYROLL FEDERAL W/HO	\$5,941.68
001412	US TREASURY - IRS	GENERAL FUN		Medicare	PAYROLL MEDICARE W/H	\$364.12
001412 US TREASURY - IRS						\$23,304.40
001413 TSYS						
001413	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$13,982.84
001413 TSYS						\$13,982.84
001415 MORA MUNICIPAL UTILITIES						
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$326.85
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Misc Income	FINAL ADJUSTMENT W/	-\$395.22
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$64.20
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$50.35
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.27
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$387.45
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$41.72
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$137.77
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$2,428.19
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$420.40
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$29.74
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$33.09
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$33.35
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$94.83

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001415	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$33.09
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$129.52
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$74.81
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001415	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$65.70
001415	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$222.40
001415	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$24.46
001415	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$25.95
001415	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001415	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.08
001415	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$0.81
001415	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001415	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$41.72
001415	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001415	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$41.69
001415 MORA MUNICIPAL UTILITIES						\$4,628.64
001417 REVTRAK						
001417	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
001417	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$135.67
001417 REVTRAK						\$145.62
001418 MN DEPT OF REVENUE						
001418	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT -	\$41,415.00
001418	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT -	\$2.00
001418	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT -	\$17.00
001418	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	SALES & USE TAX PYMT -	\$1.00
001418	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT -	\$3.00
001418	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	SALES & USE TAX PYMT -	\$4.00
001418	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SALES & USE TAX PYMT -	\$3.00
001418 MN DEPT OF REVENUE						\$41,445.00
001419 TSYS						
001419	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
001419 TSYS						\$80.37
001422 HIBU						
001422	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$180.00
001422 HIBU						\$180.00
001423 NEIGHBORHOOD NATIONAL BANK						
001423	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
001423 NEIGHBORHOOD NATIONAL BANK						\$10.00
001424 NEIGHBORHOOD NATIONAL BANK						
001424	NEIGHBORHOOD NATION	GENERAL FUN	FINANCE	Other Operating Su	CITY HALL DEPOSIT SLIP	\$148.12
001424 NEIGHBORHOOD NATIONAL BANK						\$148.12
060296 EQUITABLE FINANCIAL						
060296	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060296	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060296 EQUITABLE FINANCIAL						\$60.00
060297 MISSIONSQUARE						
060297	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00

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060297	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060297	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060297	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060297 MISSIONSQUARE						\$320.00
060298 NCPERS GROUP LIFE INS						
060298	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$304.00
060298 NCPERS GROUP LIFE INS						\$304.00
060299 PERA - MN ST TREASURER						
060299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$744.01
060299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$747.13
060299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,856.27
060299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,856.27
060299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,835.96
060299	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,835.96
060299 PERA - MN ST TREASURER						\$20,875.60
060352 AMAZON CAPITAL SERVICES						
060352	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Office Supplies	DATE STAMP - YODER	\$11.99
060352	AMAZON CAPITAL SERVIC	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	WATER SAVER FAUCETS	\$65.00
060352 AMAZON CAPITAL SERVICES						\$76.99
060353 BOND TRUST SERVICES CORPORATION						
060353	BOND TRUST SERVICES C	STORM WATER	STORM WATE	PERA	BOND INT - SERIES 2022	\$3,750.00
060353	BOND TRUST SERVICES C	STORM WATER	STORM WATE	Interest Expense	BOND INT - SERIES 2022	\$3,750.00
060353	BOND TRUST SERVICES C	STORM WATER	STORM WATE	PERA	BOND INT - SERIES 2022	-\$3,750.00
060353	BOND TRUST SERVICES C	SERIES 2022A	DEBT SERVIC	Interest Expense	BOND PYMT - SERIES 20	\$25,240.00
060353 BOND TRUST SERVICES CORPORATION						\$28,990.00
060354 DALA HERITAGE SOCIETY						
060354	DALA HERITAGE SOCIETY	GENERAL FUN		Deposits	KEY DEPOSIT REFUND -	\$50.00
060354	DALA HERITAGE SOCIETY	GENERAL FUN		Deposits	KEY DEPOSIT REFUND -	\$50.00
060354 DALA HERITAGE SOCIETY						\$100.00
060355 DE LAGE LANDEN FINANCIAL SERV						
060355	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
060355 DE LAGE LANDEN FINANCIAL SERV						\$179.55
060356 EHLERS & ASSOCIATES						
060356	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Professional Servic	2023 FINANCIAL MGMT P	\$1,788.75
060356 EHLERS & ASSOCIATES						\$1,788.75
060357 HOLLIDAY, SAMANTHA						
060357	HOLLIDAY, SAMANTHA	GENERAL FUN		Deposits	KEY DEPOSIT REFUND -	\$50.00
060357 HOLLIDAY, SAMANTHA						\$50.00
060358 LEAGUE OF MN CITIES INS TRUST						
060358	LEAGUE OF MN CITIES IN	GENERAL FUN	STREETS	Miscellaneous	DEDUCTIBLE FOR GRADE	\$500.00
060358 LEAGUE OF MN CITIES INS TRUST						\$500.00
060359 LEES PRO SHOP						
060359	LEES PRO SHOP	GENERAL FUN	AQUATIC CEN	Other Operating Su	MAC STAFF CLOTHING	\$1,116.50
060359 LEES PRO SHOP						\$1,116.50
060360 MATTSON ELECTRIC OF MORA LLC						

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060360	MATTSON ELECTRIC OF M	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	GFI INSTALLATION	\$123.25
060360	MATTSON ELECTRIC OF MORA LLC					\$123.25
060365	PAUSTIS WINE COMPANY					
060365	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$487.99
060365	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$3,415.75
060365	PAUSTIS WINE COMPANY					\$3,903.74
060366	SANITARY SYSTEMS					
060366	SANITARY SYSTEMS	GENERAL FUN	PARKS	Rentals	JUNE POTTY RENTAL - J	\$170.00
060366	SANITARY SYSTEMS					\$170.00
060367	SUNRISE CONSTRUCTION OF MORA LLC					
060367	SUNRISE CONSTRUCTION	GENERAL FUN		Landscape Deposit	LANDSCAPE DEPOSIT RE	\$1,500.00
060367	SUNRISE CONSTRUCTION OF MORA LLC					\$1,500.00
060368	TDS MEDIA DIRECT INC					
060368	TDS MEDIA DIRECT INC	LIQUOR FUND	LIQUOR STOR	Advertising	AMERICINN GUEST DIRE	\$259.00
060368	TDS MEDIA DIRECT INC					\$259.00
060369	US BANK					
060369	US BANK	STORM WATER	STORM WATE	Interest Expense	BOND SERIES 2017A INT	\$2,764.04
060369	US BANK	STORM WATER	STORM WATE	Interest Expense	BOND SERIES 2015C INT	\$580.86
060369	US BANK	STORM WATER	STORM WATE	Interest Expense	BOND SERIES 2015B INT	\$3,683.75
060369	US BANK	SERIES 2015B	DEBT SERVIC	Interest Expense	BOND SERIES 2015B INT	\$12,787.50
060369	US BANK	SERIES 2015C	DEBT SERVIC	Interest Expense	BOND SERIES 2015C INT	\$6,465.95
060369	US BANK	SERIES 2017A	DEBT SERVIC	Interest Expense	BOND SERIES 2017A INT	\$13,448.46
060369	US BANK					\$39,730.56
060372	ANDYS TOWING LLC					
060372	ANDYS TOWING LLC	FIRE FUND	FIRE	Repair/Maint - Bldg	TOW TANKER #5 TO ST	\$581.41
060372	ANDYS TOWING LLC					\$581.41
060374	ARTISAN BEER CO					
060374	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$323.00
060374	ARTISAN BEER CO					\$323.00
060375	BELLBOY CORPORATION					
060375	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$224.00
060375	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$199.05
060375	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,859.57
060375	BELLBOY CORPORATION					\$9,282.62
060376	BERNICK COMPANIES					
060376	BERNICK COMPANIES	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POP	\$1,206.72
060376	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$10,610.54
060376	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	THC	\$458.50
060376	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$653.21
060376	BERNICK COMPANIES					\$12,928.97
060377	BREAKTHRU BEVERAGE					
060377	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$564.00
060377	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,650.21
060377	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$137.93
060377	BREAKTHRU BEVERAGE					\$8,352.14

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060378 C & L DISTRIBUTING						
060378	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	JUICE	\$170.90
060378	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$710.85
						\$881.75
060378 C & L DISTRIBUTING						
060379 CHRISTIANSON, KELLY						
060379	CHRISTIANSON, KELLY	GENERAL FUN	FINANCE	Meetings, Training,	LMC CONFERENCE PARKI	\$168.99
						\$168.99
060380 DAHLHEIMER DIST CO						
060380	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$30,094.62
060380	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	THC	\$600.00
060380	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$778.75
						\$31,473.37
060380 DAHLHEIMER DIST CO						
060383 FIRE SAFETY USA, INC						
060383	FIRE SAFETY USA, INC	FIRE FUND	FIRE	Repair/Maint - Bldg	ANNL PUMP TEST, MAIN	\$648.25
060383	FIRE SAFETY USA, INC	FIRE FUND	FIRE	Repair/Maint - Bldg	ANNL PUMP TEST, MAIN	\$752.00
060383	FIRE SAFETY USA, INC	FIRE FUND	FIRE	Repair/Maint - Bldg	ANNL PUMP TEST, MAIN	\$799.00
						\$2,199.25
060383 FIRE SAFETY USA, INC						
060384 GREAT PLAINS FIRE						
060384	GREAT PLAINS FIRE	FIRE FUND	FIRE	Uniforms	GLOVES - DONATION FR	\$2,989.52
						\$2,989.52
060384 GREAT PLAINS FIRE						
060386 JENSEN, DORIS						
060386	JENSEN, DORIS	GENERAL FUN		Deposits	PICNIC SHELTER KEY DE	\$50.00
						\$50.00
060386 JENSEN, DORIS						
060387 JOHNSON BROTHERS LIQUOR						
060387	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$6,460.30
060387	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$172.75
060387	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,904.88
						\$13,537.93
060387 JOHNSON BROTHERS LIQUOR						
060388 KANABEC CO HIGHWAY DEPT						
060388	KANABEC CO HIGHWAY D	GENERAL FUN	STREETS	Repair/Maint - Bldg	MAILBOXES & POSTS RE	\$247.94
						\$247.94
060388 KANABEC CO HIGHWAY DEPT						
060389 MCDONALD DIST CO						
060389	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$32,355.01
060389	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$670.40
060389	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,856.35
060389	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	THC	\$76.00
						\$34,957.76
060389 MCDONALD DIST CO						
060391 MOOSE LAKE BREWING CO						
060391	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$90.00
						\$90.00
060391 MOOSE LAKE BREWING CO						
060393 PHILLIPS WINE & SPIRITS						
060393	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,307.38
060393	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,539.61
060393	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$90.09
						\$9,937.08
060393 PHILLIPS WINE & SPIRITS						

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060394 ROBYN, BYRON & DENISE						
060394	ROBYN, BYRON & DENISE	GENERAL FUN		Deposits	EVENT DEPOSIT REFUND	\$100.00
060394 ROBYN, BYRON & DENISE						\$100.00
060395 ROCON PAVING						
060395	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	BLACKTOP/PATCHING AS	\$7,654.14
060395 ROCON PAVING						\$7,654.14
060396 SCOTTS LAWN & LANDSCAPES						
060396	SCOTTS LAWN & LANDSC	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	APRIL PLOW, SALT, SHO	\$1,098.00
060396 SCOTTS LAWN & LANDSCAPES						\$1,098.00
060397 SOUTHERN GLAZERS OF MN						
060397	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$313.00
060397	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$6,843.45
060397 SOUTHERN GLAZERS OF MN						\$7,156.45
060400 VINOCOPIA, INC						
060400	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$1,367.01
060400	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$269.07
060400 VINOCOPIA, INC						\$1,636.08
060401 AFSCME						
060401	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$844.93
060401 AFSCME						\$844.93
060406 AMAZON CAPITAL SERVICES						
060406	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Repair/Maint - Bldg	PET WASTE BAGS	\$89.87
060406 AMAZON CAPITAL SERVICES						\$89.87
060407 BELLBOY CORPORATION						
060407	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SUNBURST PRICING SIG	\$11.00
060407	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MIX, BEER CUPS, TUMBL	\$406.90
060407	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,156.70
060407	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$112.00
060407 BELLBOY CORPORATION						\$4,686.60
060408 BERNICK COMPANIES						
060408	BERNICK COMPANIES	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POP	\$285.12
060408	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	THC	\$222.50
060408	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$14,975.25
060408	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$917.18
060408 BERNICK COMPANIES						\$16,400.05
060409 BREAKTHRU BEVERAGE						
060409	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$272.00
060409	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	RETURNED BEER	-\$180.00
060409	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,515.68
060409	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$247.68
060409 BREAKTHRU BEVERAGE						\$7,855.36
060410 CITY OF MORA - PETTY CASH						
060410	CITY OF MORA - PETTY C	GENERAL FUN	ADMINISTRAT	Postage	REPLENISH PETTY CASH	\$9.90
060410	CITY OF MORA - PETTY C	GENERAL FUN	CITY HALL BU	Other Operating Su	REPLENISH PETTY CASH-	\$6.44
060410	CITY OF MORA - PETTY C	GENERAL FUN	CITY HALL BU	Other Operating Su	REPLENISH PETTY CASH	\$8.98

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060410	CITY OF MORA - PETTY CASH					\$25.32
060411	DAHLHEIMER DIST CO					
060411	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$18,457.35
060411	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$240.25
060411	DAHLHEIMER DIST CO					\$18,697.60
060412	DEARBORN LIFE INSURANCE CO					
060412	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	JULY 2023 GROUP LIFE I	\$332.40
060412	DEARBORN LIFE INSURANCE CO					\$332.40
060413	DELTA DENTAL					
060413	DELTA DENTAL	GENERAL FUN		Delta Dental	JULY 2023 GROUP DENT	\$1,022.23
060413	DELTA DENTAL					\$1,022.23
060414	FIREPIT					
060414	FIREPIT	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE TASTING CHEESE/	\$111.37
060414	FIREPIT					\$111.37
060415	JOHNSON BROTHERS LIQUOR					
060415	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$20,736.16
060415	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$38.98
060415	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$834.49
060415	JOHNSON BROTHERS LIQUOR					\$21,609.63
060416	MCDONALD DIST CO					
060416	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$386.50
060416	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	THC	\$130.76
060416	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,612.00
060416	MCDONALD DIST CO					\$14,129.26
060419	NORTHLAND REFRIGERATION INC					
060419	NORTHLAND REFRIGERAT	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	AC REPAIR	\$1,267.16
060419	NORTHLAND REFRIGERATION INC					\$1,267.16
060420	PHILLIPS WINE & SPIRITS					
060420	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,218.07
060420	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$10,301.60
060420	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$450.64
060420	PHILLIPS WINE & SPIRITS					\$11,970.31
060421	SOUTHERN GLAZERS OF MN					
060421	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,211.18
060421	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$854.04
060421	SOUTHERN GLAZERS OF MN					\$8,065.22
060422	TASC-TOTAL ADMIN SERVICE COOP					
060422	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	JULY 2023 ADMIN FEES	\$37.43
060422	TASC-TOTAL ADMIN SERVICE COOP					\$37.43
060424	CENTURYLINK					
060424	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$63.05
060424	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$57.10
060424	CENTURYLINK					\$120.15
060425	KANABEC CO ATTORNEY					
060425	KANABEC CO ATTORNEY	GENERAL FUN	LEGAL	Legal Services	JULY-SEPT 2023 PROSEC	\$7,250.00

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060425	KANABEC CO ATTORNEY					\$7,250.00
060428	SENTRY SYSTEMS INC					
060428	SENTRY SYSTEMS INC	LIQUOR FUND	LIQUOR STOR	Rentals	JULY - SEPT SECURITY/F	\$163.68
060428	SENTRY SYSTEMS INC					\$163.68
060429	TR COMPUTER SALES, LLC					
060429	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,699.00
060429	TR COMPUTER SALES, LLC					\$1,699.00
060430	ATM SOURCE					
060430	ATM SOURCE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	ATM SOFTWARE UPDATE	\$725.00
060430	ATM SOURCE					\$725.00
060432	MN BOARD OF FIRE TRNG & ED					
060432	MN BOARD OF FIRE TRNG	FIRE FUND	FIRE	Dues & Subscriptio	LICENSE RENEWALS - 18	\$1,350.00
060432	MN BOARD OF FIRE TRNG & ED					\$1,350.00
060435	SHRED-N-GO, INC					
060435	SHRED-N-GO, INC	GENERAL FUN	ADMINISTRAT	Professional Servic	SHREDDING	\$106.89
060435	SHRED-N-GO, INC					\$106.89
060436	WALTERS, ALANA					
060436	WALTERS, ALANA	GENERAL FUN	AQUATIC CEN	Meetings, Training,	CPR TRAINING REIMB	\$75.00
060436	WALTERS, ALANA					\$75.00
060437	YODER, EMILY					
060437	YODER, EMILY	GENERAL FUN	AQUATIC CEN	Meetings, Training,	CPR TRAINING REIMB	\$75.00
060437	YODER, EMILY					\$75.00
060438	YOURMEMBERSHIP.COM, INC					
060438	YOURMEMBERSHIP.COM,	GENERAL FUN	HUMAN RESO	Advertising	30 DAY JOB POSTING IN	\$199.00
060438	YOURMEMBERSHIP.COM, INC					\$199.00
060439	LEAGUE OF MN CITIES INS TRUST WC					
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	MAYOR & CO	Workers Comp Ins	2022 WORK COMP INSU	\$6.36
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	ADMINISTRAT	Workers Comp Ins	2022 WORK COMP INSU	\$34.35
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	FINANCE	Workers Comp Ins	2022 WORK COMP INSU	\$46.23
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	PLANNING &	Workers Comp Ins	2022 WORK COMP INSU	\$27.34
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	CITY HALL BU	Workers Comp Ins	2022 WORK COMP INSU	\$30.31
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	LIBRARY BUIL	Workers Comp Ins	2022 WORK COMP INSU	\$8.91
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	BUILDING	Workers Comp Ins	2022 WORK COMP INSU	\$24.84
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	STREETS	Workers Comp Ins	2022 WORK COMP INSU	\$809.96
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	ICE & SNOW	Workers Comp Ins	2022 WORK COMP INSU	\$78.68
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	GARAGE	Workers Comp Ins	2022 WORK COMP INSU	\$0.88
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	AQUATIC CEN	Workers Comp Ins	2022 WORK COMP INSU	\$569.93
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	PARKS	Workers Comp Ins	2022 WORK COMP INSU	\$395.35
060439	LEAGUE OF MN CITIES IN	GENERAL FUN	AIRPORT	Workers Comp Ins	2022 WORK COMP INSU	\$160.52
060439	LEAGUE OF MN CITIES IN	STORM WATER	STORM WATE	Workers Comp Ins	2022 WORK COMP INSU	\$96.14
060439	LEAGUE OF MN CITIES IN	FIRE FUND	FIRE	Workers Comp Ins	2022 WORK COMP INSU	\$1,170.45
060439	LEAGUE OF MN CITIES IN	CEMETERY FU	CEMETERY	Workers Comp Ins	2022 WORK COMP INSU	\$95.53
060439	LEAGUE OF MN CITIES IN	LIQUOR FUND	LIQUOR STOR	Workers Comp Ins	2022 WORK COMP INSU	\$655.53
060439	LEAGUE OF MN CITIES INS TRUST WC					\$4,211.31
060440	MN PEIP					
060440	MN PEIP	GENERAL FUN		Group Health Insur	AUG 2023 GROUP HEALT	-\$24,615.16

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060440	MN PEIP	GENERAL FUN		Group Health Insur	AUG 2023 GROUP HEALT	\$24,615.16
060440	MN PEIP					\$0.00
060441	CARDMEMBER SERVICE					
060441	CARDMEMBER SERVICE	GENERAL FUN	ADMINISTRAT	Meetings, Training,	LMC CONFERENCE MEAL	\$29.37
060441	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Meetings, Training,	LMC CONFERENCE MEAL	\$29.37
060441	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Dues & Subscriptio	CHRISTIANSON MEMBER	\$160.00
060441	CARDMEMBER SERVICE	GENERAL FUN	FINANCE	Dues & Subscriptio	YODER MEMBERSHIP RE	\$50.00
060441	CARDMEMBER SERVICE	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS - COBORN	\$124.80
060441	CARDMEMBER SERVICE	GENERAL FUN	AQUATIC CEN	Other Operating Su	FOOD FOR STAFF - COBO	\$59.90
060441	CARDMEMBER SERVICE	GENERAL FUN	AQUATIC CEN	Other Operating Su	FOOD STORAGE BAGS -	\$29.95
060441	CARDMEMBER SERVICE	GENERAL FUN	AQUATIC CEN	Meetings, Training,	LIFEGUARD RECERTS - A	\$126.00
060441	CARDMEMBER SERVICE	GENERAL FUN	AQUATIC CEN	Other Operating Su	BANDAIDS, TYLENOL, BA	\$50.94
060441	CARDMEMBER SERVICE	GENERAL FUN	AQUATIC CEN	Meetings, Training,	LIFEGUARD RECERTS - A	\$462.00
060441	CARDMEMBER SERVICE	GENERAL FUN	PARKS	Other Operating Su	WATER FOR MUSIC IN T	\$83.76
060441	CARDMEMBER SERVICE	FIRE FUND	FIRE	Motor Fuels	FUEL - CASEYS	\$76.14
060441	CARDMEMBER SERVICE					\$1,282.23
060442	DE LAGE LANDEN FINANCIAL SERV					
060442	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
060442	DE LAGE LANDEN FINANCIAL SERV					\$179.55
060443	KANABEC CO SHERIFF					
060443	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	JULY LAW ENFORCEMEN	\$53,550.25
060443	KANABEC CO SHERIFF					\$53,550.25
060444	MN COMPUTER SYSTEMS, INC					
060444	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$232.94
060444	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$31.13
060444	MN COMPUTER SYSTEMS, INC					\$264.07
060445	MN PEIP					
060445	MN PEIP	GENERAL FUN		Group Health Insur	AUGUST 2023 GROUP HE	\$24,615.16
060445	MN PEIP					\$24,615.16
060447	PONTEM SOFTWARE					
060447	PONTEM SOFTWARE	CEMETERY FU	CEMETERY	Professional Servic	ANNL CEMETERY SUPPO	\$705.00
060447	PONTEM SOFTWARE					\$705.00
060448	STEGEMAN CONSTRUCTION LLC					
060448	STEGEMAN CONSTRUCTI	SMALL CITIES	SCDP REHABI	Contract Services	SCDP CONTRACT SERVIC	\$2,950.00
060448	STEGEMAN CONSTRUCTION LLC					\$2,950.00
060449	VERIZON WIRELESS					
060449	VERIZON WIRELESS	GENERAL FUN	ADMINISTRAT	Telephone	CELL/IPAD	\$0.00
060449	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.81
060449	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.11
060449	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.23
060449	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$94.81
060449	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.78
060449	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.15
060449	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.17
060449	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.76
060449	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.17
060449	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.12

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060449	VERIZON WIRELESS					\$317.11
060453	ACE HARDWARE					
060453	ACE HARDWARE	GENERAL FUN	STREETS	Cleaning Supplies	HAND SOAP	\$29.97
060453	ACE HARDWARE	GENERAL FUN	STREETS	Repair/Maint - Bldg	SHOVEL HANDLE	\$9.99
060453	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	FAN	\$41.99
060453	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	CLEANING SUPPLIES	\$62.30
060453	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	REPAIR PARTS	\$202.04
060453	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Office Supplies	TOTES & PACKAGING TA	\$36.76
060453	ACE HARDWARE	GENERAL FUN	PARKS	Repair/Maint - Bldg	KLOCKA PHOTO SENSOR	\$16.99
060453	ACE HARDWARE	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	WATER FOR CEM BATTE	\$7.98
060453	ACE HARDWARE					\$408.02
060454	AMERICAN BOTTLING CO. INC					
060454	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$590.84
060454	AMERICAN BOTTLING CO. INC					\$590.84
060455	ARAMARK					
060455	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$71.36
060455	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$121.03
060455	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$118.48
060455	ARAMARK					\$310.87
060456	AUTO VALUE MORA					
060456	AUTO VALUE MORA	GENERAL FUN	STREETS	Lubricants & Additi	BRAKE FLUID	\$7.49
060456	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	BRAKE PADS & WASHER	\$77.73
060456	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	HOSE CLAMPS	\$15.98
060456	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	BOLTS	\$21.98
060456	AUTO VALUE MORA					\$123.18
060457	BLUESTAR GRAPHICS					
060457	BLUESTAR GRAPHICS	GENERAL FUN	STREETS	Repair/Maint - Bldg	LOGO'S FOR GRADER, S	\$185.00
060457	BLUESTAR GRAPHICS					\$185.00
060459	CAMPBELL KNUTSON, P.A.					
060459	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES -P	\$694.00
060459	CAMPBELL KNUTSON, P.A.					\$694.00
060461	CRYSTAL SPRINGS ICE					
060461	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$2,401.80
060461	CRYSTAL SPRINGS ICE					\$2,401.80
060464	DIAMOND VOGEL PAINTS					
060464	DIAMOND VOGEL PAINTS	GENERAL FUN	STREETS	Street Maint - Labo	STREET PAINT	\$3,627.93
060464	DIAMOND VOGEL PAINTS					\$3,627.93
060466	EAST CENTRAL ENERGY-ELECT					
060466	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.57
060466	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$464.48
060466	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$2,230.51
060466	EAST CENTRAL ENERGY-ELECT					\$2,765.56
060467	ECM PUBLISHERS, INC					
060467	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	JOB ADS-W/WW OPER II	\$784.42
060467	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
060467	ECM PUBLISHERS, INC					\$1,070.92

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060470 FEDERATED COOP						
060470	FEDERATED COOP	GENERAL FUN	PARKS	Repair/Maint - Bldg	CARB REPLACEMENT	\$80.98
060470	FEDERATED COOP	CEMETERY FU	CEMETERY	Motor Fuels	FUEL FOR CEM	\$281.19
060470 FEDERATED COOP						\$362.17
060473 FREEDOM MAILING SERVICES INC						
060473	FREEDOM MAILING SERVI	GENERAL FUN	ADMINISTRAT	Professional Servic	FOLD/INSERT NEWSLETT	\$12.37
060473 FREEDOM MAILING SERVICES INC						\$12.37
060474 GLENS TIRE OPERATIONS INC						
060474	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	TRAILER FLAT TIRE RPR	\$20.00
060474	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Repair/Maint - Bldg	LOADER RPR	\$210.00
060474	GLENS TIRE OPERATIONS	GENERAL FUN	PARKS	Tires	TORO TIRES	\$159.00
060474 GLENS TIRE OPERATIONS INC						\$389.00
060475 GOPHER STATE ONE-CALL INC						
060475	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	JUNE LOCATES	\$36.72
060475	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	JUNE LOCATES	\$36.72
060475 GOPHER STATE ONE-CALL INC						\$73.44
060477 GRANITE CITY JOBBING						
060477	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	CLEANING SUPPLIES	\$70.40
060477	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	TP DISPENSOR	\$19.00
060477	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Other Operating Su	PAPER SUPPLIES	\$445.62
060477	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS	\$7,382.36
060477 GRANITE CITY JOBBING						\$7,917.38
060479 HAWKINS INC						
060479	HAWKINS INC	GENERAL FUN	AQUATIC CEN	Chemicals	CHEMICALS	\$10,156.06
060479 HAWKINS INC						\$10,156.06
060481 HORIZON COMMERCIAL POOL SUPPLY						
060481	HORIZON COMMERCIAL P	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	FLOWMETER PIPE	\$273.46
060481 HORIZON COMMERCIAL POOL SUPPLY						\$273.46
060484 JOHNSONS HARDWARE & RENTAL						
060484	JOHNSONS HARDWARE &	GENERAL FUN	LIBRARY BUIL	Small Tools & Equi	FAN	\$69.98
060484	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	MARKING PAINT	\$219.89
060484	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Small Tools & Equi	PAINT MIXER	\$24.99
060484	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Small Tools & Equi	SOLDERING KIT	\$48.98
060484	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Repair/Maint - Bldg	DOOR LOCK	\$29.99
060484	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	REPAIR PARTS & SUPPLI	\$88.62
060484	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Rentals	HAMMER DRILL RENTAL	\$18.00
060484	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Other Operating Su	WASTEBASKETS	\$20.97
060484	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER BOLTS, FENCE B	\$20.16
060484	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	PLANTER FLOWERS	\$646.47
060484	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Lubricants & Additi	MIXED GAS/OIL	\$15.98
060484	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	GARB BAGS, TRAILER RP	\$76.95
060484	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Repair/Maint - Bldg	BALL MOUNT KIT & ADAP	\$49.98
060484	JOHNSONS HARDWARE &	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	DOOR SWEEP & RPR PAR	\$31.62
060484 JOHNSONS HARDWARE & RENTAL						\$1,362.58
060485 KANABEC PUBLICATIONS, INC						
060485	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	JOB ADS-W/WW OPER II	\$499.65
060485	KANABEC PUBLICATIONS,	GENERAL FUN	PLANNING &	Advertising	PH NOTICE-REZONE HY	\$49.05

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060485	KANABEC PUBLICATIONS,	GENERAL FUN	AQUATIC CEN	Advertising	MAC AD	\$131.15
060485	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	MUSIC IN THE PARK SCH	\$198.70
060485	KANABEC PUBLICATIONS,	GENERAL FUN	AIRPORT	Advertising	AIRPORT FLY-IN BANNER	\$294.00
060485	KANABEC PUBLICATIONS,	HWY 65 & 9TH	CAPITAL PROJ	Advertising	LEFT TURN LANE ON 65	\$244.44
060485	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$170.00
060485 KANABEC PUBLICATIONS, INC						\$1,586.99
060486 KNIFE RIVER CORP						
060486	KNIFE RIVER CORP	GENERAL FUN	STREETS	Street Maint - Labo	CALCIUM CHLORIDE	\$2,368.25
060486	KNIFE RIVER CORP	GENERAL FUN	STREETS	Street Maint - Labo	CALCIUM CHLORIDE	\$1,399.70
060486 KNIFE RIVER CORP						\$3,767.95
060487 KWIK TRIP - GAS PURCHASES						
060487	KWIK TRIP - GAS PURCHA	GENERAL FUN	BUILDING	Motor Fuels	FUEL	\$36.48
060487	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,572.52
060487	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$399.66
060487	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$423.11
060487 KWIK TRIP - GAS PURCHASES						\$2,431.77
060489 MIDWEST MACHINERY CO						
060489	MIDWEST MACHINERY CO	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER BLADES	\$325.58
060489	MIDWEST MACHINERY CO	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	TRACTOR FUEL COVER	\$67.21
060489 MIDWEST MACHINERY CO						\$392.79
060490 MILLER TRUCKING INC						
060490	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$115.50
060490	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$50.40
060490	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$634.20
060490	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	PRODUCT DELIVERY	\$0.00
060490	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	PRODUCT DELIVERY-SUN	\$2.10
060490 MILLER TRUCKING INC						\$802.20
060492 MN ENERGY RESOURCES CORP						
060492	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$68.26
060492	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$62.64
060492	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$87.55
060492	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$5,204.06
060492	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$54.99
060492	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$62.64
060492	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$85.63
060492 MN ENERGY RESOURCES CORP						\$5,625.77
060493 MTI DISTRIBUTING, INC						
060493	MTI DISTRIBUTING, INC	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER BLADES	\$590.11
060493 MTI DISTRIBUTING, INC						\$590.11
060494 NATIONAL TIME & SIGNAL CORP						
060494	NATIONAL TIME & SIGNA	GENERAL FUN	PARKS	Repair/Maint - Bldg	KLOCKA MOTOR REPAIR	\$1,224.54
060494 NATIONAL TIME & SIGNAL CORP						\$1,224.54
060495 NORTH CENTRAL INTERNATIONAL LLC						
060495	NORTH CENTRAL INTERN	FIRE FUND	FIRE	Repair/Maint - Bldg	2013 INTERNATIONAL R	\$1,635.01
060495 NORTH CENTRAL INTERNATIONAL LLC						\$1,635.01
060498 OSLIN LUMBER						
060498	OSLIN LUMBER	GENERAL FUN	PARKS	Repair/Maint - Bldg	BELL TOWER WOOD REP	\$30.00

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060498	OSLIN LUMBER					\$30.00
060500	QUALITY DISPOSAL					
060500	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
060500	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
060500	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
060500	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
060500	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$251.46
060500	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$148.01
060500	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
060500	QUALITY DISPOSAL					\$1,009.67
060501	RED BULL DISTRIBUTION COMPANY					
060501	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$518.64
060501	RED BULL DISTRIBUTION COMPANY					\$518.64
060503	SPECTRUM SUPPLY					
060503	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$587.82
060503	SPECTRUM SUPPLY					\$587.82
060504	TEAM LABORATORY CHEMICAL, LLC					
060504	TEAM LABORATORY CHE	GENERAL FUN	PARKS	Chemicals	WEED KILLER	\$515.50
060504	TEAM LABORATORY CHEMICAL, LLC					\$515.50
060506	TOTAL REGISTER SYSTEMS INC					
060506	TOTAL REGISTER SYSTEM	LIQUOR FUND		Fixed Asset-Equip/	NEW POS COMPUTER &	\$7,543.09
060506	TOTAL REGISTER SYSTEM	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	SHELF LABELS	\$307.98
060506	TOTAL REGISTER SYSTEMS INC					\$7,851.07
060508	VIKING COKE					
060508	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$1,924.75
060508	VIKING COKE					\$1,924.75
060509	WATSON CO., INC					
060509	WATSON CO., INC	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS	\$2,539.24
060509	WATSON CO., INC	GENERAL FUN	AQUATIC CEN	Other Operating Su	STORAGE BAGS	\$4.86
060509	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Other Operating Su	TP & PAPER TOWELS	\$108.63
060509	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$12,688.93
060509	WATSON CO., INC					\$15,341.66
060510	ZARNOTH BRUSH WORKS INC					
060510	ZARNOTH BRUSH WORKS	GENERAL FUN	STREETS	Repair/Maint - Bldg	DISP GUTTER (SIDE) BR	\$501.00
060510	ZARNOTH BRUSH WORKS INC					\$501.00
						\$677,906.84