

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

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

Staff Present: Glenn Anderson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, Mandi Yoder Human Resources, Community Development Director Kirsten Faurie and Kelly Christianson Accountant.

3. **Adopt Agenda:** MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to adopt the agenda with correction to item 8a noting the spelling as Rowland Road, item 9b would be the Airport Taxi lane Reconstruction Contract Supplemental Conditions and item 9f would be the 2024 Preliminary Budget / Tax levy Resolution No. 2023-922.
4. **Consent Agenda:** MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to approve the consent agenda as presented.
 - a. Regular Meeting Minutes – August 15, 2023
 - b. Regular Meeting Minutes – September 5, 2023
 - c. Claims – August 2023
 - d. Accept Donations Resolution No. 2023-921
 - e. Gambling Permit – Pheasants Forever
 - f. Massage Therapy Business License – Asolare Yoga & Wellness LLC
 - g. Assessment Contract – Kanabec County Assessor's Office
 - h. Mobile Food Unit - Coffee on Wheels
 - i. Resignation - Mechanic

5. **Open Forum:** Barb Rische of 960 Maple Avenue East asked the Council for an update on the commercial vehicle traffic on her street. She stated there were two signs placed on each end of Maple Avenue East and that one semi-truck had traveled down her street. Reich explained that between September 13-18 there were four semi-trucks that had traveled through to the industrial park. Mathison explained that the Planning Commission had reviewed the concern and the potential of an ordinance and this would be discussed later at the City Council meeting.

Rische brought up additional concern with the cleanup activity and scrap yard on Maple Avenue East and an unattended fire that the fire department responded to. Glenn Anderson explained he had been in contact with the property owner and that the contract for cleanup would conclude within the month.

6. Special Business:

- a. **Schooly Mitchell Agreement Proposal-** Nick Vetrano of School Mitchell presented to the Council services that could assist with cost savings. He further explained the business would review service agreements in place with the city to ensure there were no billing errors, reviewed the whole marketplace and ensured the best cost from vendors was presented. Vetrano explained that there was no cost to the city, and that 50% of the savings the city received would be the payment for Schooly Mitchell. It was further explained that the savings for the City of Mora had been negotiated so that 30% of the savings could be paid if the Council were to move forward with the proposal. MOTION made by Shepard, seconded by Anderson, and unanimously carried to table the discussion for the proposal with Schooly Mitchell. Broekemeier suggested that the City obtain references from other cities.
- b. **Policy Review:** Mandi Yoder explained that the City was recruiting a Heavy Equipment Operator and that there had been two applicants for the position who were also in the Mora Area Fire Department. Yoder explained the past practice for employees who wanted to become firefighters and the challenges faced with Fair Labor and Standards Act overtime laws, and Minnesota Wage Theft law. The past practice did not allow hourly non-exempt employees to be on the Fire Department due to the unknown impact to the City and Fire Department's Budget and adherence to Labor Laws. Yoder further explained that there had been interest amongst staff members within the past three years and the employee was not able to become a firefighter due to the impact and if the city were to permit the dual employment now, it could be perceived as favoritism, decrease morale and possible claims of discrimination. Councilmember Anderson noted that it could also improve morale by showing the changes within the city. Kohlgraf explained that there were other Cities who had full time employees serve as firefighters, however, was unable to obtain information.

It was further suggested that if the Council were interested in allowing full time non-exempt staff as firefighters, the change could be explained that the previous policy was not the direction the Council wanted to forward with in the future with new Council.

Further discussion on the challenges that could be faced with that dual employees with Public Works were discussed and that it could create a conflict if there were a fire call and staff were working on a project or long extended hours operating heavy equipment. The Council also discussed the benefit it had to the employees and the community by having them serve on the fire department.

The consensus amongst the City Council was to table the discussion and directed staff to look at former administration notes for hourly employee and the being members of the fire department, along with reaching out to other cities to see how the dual employees were paid.

7. Public Hearings: There were no public hearings.

8. New Business:

- a. **Land Purchase Rowland Road:** Glenn Anderson brought forward a prospective land purchase along Rowland Road. The item was tabled for discussion due to the property owner not being in attendance.
- b. **Schubert & Hoey Sign Lease:** The Council reviewed the lease agreement with Schubert & Hoey Outdoor Advertising, Inc. for a sign on Highway 23 East, on city property. The Council discussed the terms of the lease agreement and questioned whether the rate was sufficient. The lease term outlined a ten-year term. The first five years rent would increase to \$325.50 annually and increase an additional 5% following. The consensus was that the lease term be shortened to five years at the new rate of \$325.50 and review later at the end of the lease. MOTION made by Shepard, seconded by Anderson and unanimously carried to approve the lease for five years and reflect an annual lease amount of \$325.50.

9. Old Business:

- a. **100 Union Street S Building Lease – Vasaloppet USA:** The City Council approved the lease agreement with Vasaloppet, Inc. for the building space at 100 Union Street S. The term of the new lease will be one year term with dates beginning 9/1/2023-8/31/2024. The rent will be \$220.50 per month for the term of the lease. MOTION made by Broekemeier, seconded by Shepard, and unanimously carried to approve the 100 Union Street S Building Lease – Vasaloppet USA.
- b. **Airport Taxilane Reconstruction Contract Supplemental Conditions:** The City Council approved the updated language per the recommendations of the City Attorney so the project could move forward. MOTION made by Anderson, seconded by Youngquist, and unanimously approved to approve the Airport Taxilane Reconstruction contract Supplemental Conditions.
- c. **Planning Commission Recommendation East Maple Avenue:** Community Development Director Kirsten Faurie brought forward the recommendation of the Planning Commission regarding the commercial vehicle traffic on East Maple Avenue. Per the Planning Commission, the consensus was that the goal could be met through other means to reduce the volume of commercial vehicle traffic without drafting an Ordinance and re-evaluate if the goal had not been met. The Planning Commission had three recommendations: to install truck route signs to encourage commercial trucks to travel through Highway 23 and Highways 65 towards the industrial park; have City staff reach out to Commercial Plastics change their mailing address to Industrial Road versus Maple Avenue; staff communicate directly to the Industrial Park businesses.

It was suggested that the Post Office reach out for an address change, Kohlgraf explained that Commercial Plastics needed to initiate the change, not the City. He

further explained he had reached out to Commercial Plastics and was waiting for a response, but the contact was out of the office for a short period of time and waiting for a reply.

MOTION made by Shepard, seconded by Broekemeier, and unanimously carried to approve the Planning Commission's recommendation to reduce commercial vehicle traffic on Maple Avenue East.

- d. **Project Updates memo -SEH:** Kohlgraf provided an update on 9th Street Turn Lane. The contractors were behind schedule on the sub grading and there would be a meeting the following week. The Snake Rive Bridge Trail Connection construction would start at the beginning of October. The Outlet Pipe construction was planned for 2025 and there were no further updates. Utility extension would take place for Recovering Hope Treatment Center and permits were completed for the water and sewer from the state of Minnesota.
- e. **AFP #1 for the Turn Lane Project-** The City Council reviewed payment request #1 for ACM Contracting for the 9th Street Turn Lane Project. MOTION made by Shepard, seconded by Youngquist, and carried to approve pay request #1 for \$79,676.89.
- f. **2024 Preliminary Budget Proposal:** Administrative Services Director Segelstrom presented the 2024 Preliminary Budget. The budget reflected a 22.12% increase over the 2023 tax levy. She explained this was the preliminary budget and the City must certify by the end of September. Significant changes to the expenditure included removal of Pickleball Court, decrease in the proposed City Council wage increase by 50% and reinstated budget cuts for street department maintenance- labor and materials. Changes to the Capital Improvement Plan remove Pickleball Court from 2024 CIP

The Council discussed the levy increase and the impact on households in the City and the increases that occurred from one year to the next and questioned the benefit to the taxpayers. It was further discussed that the household impact for a home valued at \$250,000 was an annual increase of \$118.00. Shepard explained that previous Council's had eliminated the Capital Improvement Plan, cut the budget and the costs have increased over time.

Councilmember Anderson expressed concern with the pre-liminary budget, and that the reduction was not significant enough. Broekemeier explained the burden the levy would have on taxpayers and that many people and businesses were catching up from the COVID-19 pandemic.

MOTION made by Shepard seconded by Youngquist, opposed by Anderson and Broekemeier and carried 3-2 to approve the following Resolution:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA
APPROVING THE 2024 PRELIMINARY TAX LEVY
(see attached resolution)

10. Communications:

The City Council reviewed the monthly communications.

- a. KCSO Monthly Report – August
- b. Planning Commission Meeting Minutes
- c. Airport board Meeting Minutes
- d. Park Board Meeting Minutes
- e. Annual Top 10 Employers Survey

11. Boards and Commission Reports

- a. City Administrator: Noted that Building Official Christensen was now licensed for commercial inspection.
- b. Councilmember Anderson: Nothing new to report.
- c. Councilmember Broekemeier: Heard good things about the Fly-In.
- d. Councilmember Shepard: Thanked staff for working on the budget and enjoyed the budget committee meetings.
- e. Councilmember Youngquist: Discussed the learning process with the budget committee and noted that staff has done everything to be reasonable with the budget.
- f. Mayor Mathison: Nothing new to report.

12. Adjournment: MOTION by Shepard, seconded by Broekemeier, and unanimously carried to adjourn the meeting at 8:31 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:
Mary Olson	4 Umbrella Bases	Donation to the Mora Aquatic Center (valued at \$96.00)
Protective Services	HS190 Mini Drone	Donation to 2023 Fly-In for prize (valued at \$50.00)
North Country Bottle Shop	\$250.00	2023 Fall Fest
Spire Credit Union	\$500.00	2023 Fly In

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

Motion carried and resolution adopted this 19th day of September 2023.

ATTEST:

Natasha Segelstrom, City Clerk/Treasurer

Jake Mathison, Mayor

RESOLUTION NO. 2023-922

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

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

NET TAX CAPACITY BASED LEVIES

General Revenue	1,475,043
Debt Service	357,800
Fire	0
Other <i>tax abatement</i>	4,000
TOTALS	1,836,843

MARKET VALUE BASED LEVIES

Debt Service	0
Capital Improvements	0
Debt Service	0
TOTALS	0

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

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

Motion carried and resolution adopted this 19th day of September, 2023.

ATTEST:

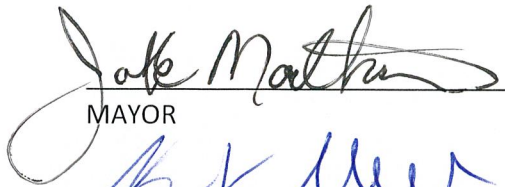
Natasha Segelstrom, City Clerk

Jake Mathison, Mayor

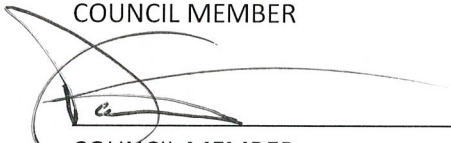


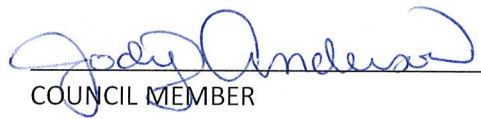
CITY OF MORA
COUNCIL CHECK LIST


THE AUGUST - SEPTEMBER 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

09/14/23 7:36 AM
Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001450 MSRS						
001450	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,165.60
001450 MSRS						\$1,165.60
001451 MSRS						
001451	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$790.00
001451 MSRS						\$790.00
001452 MSRS						
001452	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001452 MSRS						\$815.00
001453 TASC-TOTAL ADMIN SERVICE COOP						
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,301.00
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYER CONTR	\$1,000.00
001453	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001453 TASC-TOTAL ADMIN SERVICE COOP						\$2,993.64
001454 MN DEPT OF REVENUE						
001454	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,795.36
001454 MN DEPT OF REVENUE						\$3,795.36
001455 US TREASURY - IRS						
001455	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$5,617.84
001455	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$11,673.46
001455	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,730.16
001455 US TREASURY - IRS						\$20,021.46
001456 MSRS						
001456	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,255.65
001456 MSRS						\$1,255.65
001457 MSRS						
001457	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001457 MSRS						\$840.00
001458 MSRS						
001458	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001458 MSRS						\$815.00
001459 TASC-TOTAL ADMIN SERVICE COOP						
001459	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001459	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001459	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - MEDICAL CONTRIB	\$346.48
001459 TASC-TOTAL ADMIN SERVICE COOP						\$1,893.64
001460 MN DEPT OF REVENUE						
001460	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$3,424.29
001460 MN DEPT OF REVENUE						\$3,424.29
001461 US TREASURY - IRS						
001461	US TREASURY - IRS	GENERAL FUN		FICA Tax Withholdi	SOCIAL SECURITY W/H	\$11,263.00
001461	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,529.58
001461	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,634.10
001461 US TREASURY - IRS						\$19,426.68

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001462 TSYS						
001462	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$17,834.81
001462 TSYS						\$17,834.81
001464 MORA MUNICIPAL UTILITIES						
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Sewer	UTILITIES	\$50.35
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	\$125.03
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$360.55
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$35.27
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$404.29
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$41.72
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$120.60
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$1,837.60
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$33.09
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Water	UTILITIES	\$29.74
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$205.55
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Water	UTILITIES	\$982.92
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Sewer	UTILITIES	\$309.25
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Electricity	UTILITIES	\$3,759.27
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AQUATIC CEN	Storm Water	UTILITIES	\$16.59
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Storm Water	UTILITIES	\$39.66
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	PARKS	Electricity	UTILITIES	\$117.33
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Water	UTILITIES	\$65.70
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Sewer	UTILITIES	\$74.81
001464	MORA MUNICIPAL UTILIT	GENERAL FUN	AIRPORT	Storm Water	UTILITIES	\$103.07
001464	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Water	UTILITIES	\$31.48
001464	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Electricity	UTILITIES	\$256.11
001464	MORA MUNICIPAL UTILIT	FIRE FUND	FIRE	Sewer	UTILITIES	\$33.09
001464	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Electricity	UTILITIES	\$17.08
001464	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Water	UTILITIES	\$36.74
001464	MORA MUNICIPAL UTILIT	CEMETERY FU	CEMETERY	Storm Water	UTILITIES	\$19.77
001464	MORA MUNICIPAL UTILIT	DOWNTOWN-F	CAPITAL PROJ	Capital Outlay	UTILITIES	\$13.69
001464	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Storm Water	UTILITIES	\$18.03
001464	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Sewer	UTILITIES	\$41.72
001464	MORA MUNICIPAL UTILIT	LIQUOR FUND	LIQUOR STOR	Water	UTILITIES	\$41.69
001464 MORA MUNICIPAL UTILITIES						\$9,274.40
001466 REVTRAK						
001466	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$48.23
001466	REVTRAK	GENERAL FUN	AQUATIC CEN	Payment Processin	MONTHLY MAC CREDIT C	\$9.95
001466 REVTRAK						\$58.18
001467 MN DEPT OF REVENUE						
001467	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT -	\$44,546.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	SALES & USE TAX PYMT -	\$2.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	SALES & USE TAX PYMT -	\$2.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Small Tools & Equi	SALES & USE TAX PYMT -	\$15.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Telephone	SALES & USE TAX PYMT -	\$3.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT -	\$17.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	SALES & USE TAX PYMT -	\$1.00
001467	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	Office Supplies	SALES & USE TAX PYMT -	\$1.00

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 3

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001467	MN DEPT OF REVENUE					\$44,587.00
001468	TSYS					
001468	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
001468	TSYS					\$80.37
001471	HIBU					
001471	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$180.00
001471	HIBU					\$180.00
001472	NEIGHBORHOOD NATIONAL BANK					
001472	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
001472	NEIGHBORHOOD NATIONAL BANK					\$10.00
060596	EQUITABLE FINANCIAL					
060596	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060596	EQUITABLE FINANCIAL					\$30.00
060597	MISSIONSQUARE					
060597	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060597	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060597	MISSIONSQUARE					\$160.00
060598	PERA - MN ST TREASURER					
060598	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$714.35
060598	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,643.08
060598	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,643.08
060598	PERA - MN ST TREASURER					\$10,000.51
060661	MN ENERGY RESOURCES CORP					
060661	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	JULY NATURAL GAS	\$67.36
060661	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	JULY NATURAL GAS	\$62.64
060661	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	JULY NATURAL GAS	\$89.85
060661	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	JULY NATURAL GAS	\$6,068.68
060661	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	JULY NATURAL GAS-HAN	\$62.64
060661	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	JULY NATURAL GAS-AD B	\$47.00
060661	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	JULY NATURAL GAS	\$83.48
060661	MN ENERGY RESOURCES CORP					\$6,481.65
060663	AMADOR LOCKSMITH & DOOR SERV					
060663	AMADOR LOCKSMITH & D	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	LABOR ON OPENING SAF	\$235.00
060663	AMADOR LOCKSMITH & DOOR SERV					\$235.00
060664	AMAZON CAPITAL SERVICES					
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Small Tools & Equi	TABLET - J ANDERSON	\$299.00
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$4.63
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$3.06
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$4.63
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$21.39
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$4.63
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$21.39
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Office Supplies	OFFICE SUPPLIES	\$16.30
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Office Supplies	OFFICE SUPPLIES	\$21.45
060664	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Other Operating Su	NITRILE GLOVES	\$300.98
060664	AMAZON CAPITAL SERVICES					\$697.46

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 4

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060665 ARTISAN BEER CO						
060665	ARTISAN BEER CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$323.00
060665 ARTISAN BEER CO						<u>\$323.00</u>
060666 BELLBOY CORPORATION						
060666	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$768.00
060666	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,804.27
060666	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$115.00
060666 BELLBOY CORPORATION						<u>\$6,687.27</u>
060667 BERNICK COMPANIES						
060667	BERNICK COMPANIES	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POP	\$380.16
060667	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$802.43
060667	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,627.00
060667	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$468.00
060667 BERNICK COMPANIES						<u>\$15,277.59</u>
060668 BREAKTHRU BEVERAGE						
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,039.95
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	BULK CREDITS - N/A RET	-\$145.84
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	BULK CREDITS - WINE R	-\$248.00
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$272.84
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$296.00
060668	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	BULK CREDITS - LIQ RET	-\$6,944.66
060668 BREAKTHRU BEVERAGE						<u>\$270.29</u>
060669 C & L DISTRIBUTING						
060669	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$470.75
060669	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$30.00
060669 C & L DISTRIBUTING						<u>\$500.75</u>
060670 CIVICPLUS, LLC						
060670	CIVICPLUS, LLC	GENERAL FUN	INFORMATIO	Professional Servic	ANNUAL WEBSITE HOSTI	\$2,665.00
060670 CIVICPLUS, LLC						<u>\$2,665.00</u>
060671 DAHLHEIMER DIST CO						
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$225.00
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$224.50
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$36,824.80
060671	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$716.10
060671 DAHLHEIMER DIST CO						<u>\$37,990.40</u>
060672 DE LAGE LANDEN FINANCIAL SERV						
060672	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
060672 DE LAGE LANDEN FINANCIAL SERV						<u>\$179.55</u>
060673 JOHNSON BROTHERS LIQUOR						
060673	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,663.65
060673	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,713.08
060673	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$205.49
060673 JOHNSON BROTHERS LIQUOR						<u>\$11,582.22</u>
060675 MCDONALD DIST CO						
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$54.55
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,598.80

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 5

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$21,327.48
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$320.15
060675	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$430.52
060675 MCDONALD DIST CO						\$24,731.50
060676 MED COMPASS						
060676	MED COMPASS	FIRE FUND	FIRE	Professional Servic	HEARING TESTS, SCBA U	\$3,854.00
060676 MED COMPASS						\$3,854.00
060677 MISSION CREEK MEMORIALS						
060677	MISSION CREEK MEMORI	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	J CONNORS DAMAGED S	\$1,207.96
060677 MISSION CREEK MEMORIALS						\$1,207.96
060678 MN MUNICIPAL BEVERAGE ASSN						
060678	MN MUNICIPAL BEVERAG	LIQUOR FUND	LIQUOR STOR	Dues & Subscriptio	ANNUAL DUES	\$2,700.00
060678 MN MUNICIPAL BEVERAGE ASSN						\$2,700.00
060679 PHILLIPS WINE & SPIRITS						
060679	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,051.63
060679	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$443.64
060679	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,600.57
060679 PHILLIPS WINE & SPIRITS						\$10,095.84
060680 ROCON PAVING						
060680	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	BITUMINOUS	\$769.77
060680 ROCON PAVING						\$769.77
060681 SANITARY SYSTEMS						
060681	SANITARY SYSTEMS	GENERAL FUN	PARKS	Rentals	JULY - AUG PORTAPOTTY	\$255.05
060681 SANITARY SYSTEMS						\$255.05
060682 SOUTHERN GLAZERS OF MN						
060682	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$10,519.62
060682	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$413.00
060682 SOUTHERN GLAZERS OF MN						\$10,932.62
060683 VERIZON WIRELESS						
060683	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.78
060683	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.14
060683	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.23
060683	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$94.81
060683	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.78
060683	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.15
060683	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.17
060683	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.76
060683	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.17
060683	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.12
060683 VERIZON WIRELESS						\$317.11
060684 BURSELL, DON						
060684	BURSELL, DON	GENERAL FUN	PARKS	Professional Servic	FALL FEST PERFORMANC	\$200.00
060684 BURSELL, DON						\$200.00
060685 COALITION OF GREATER MN CITIES						
060685	COALITION OF GREATER	GENERAL FUN	MAYOR & CO	Meetings, Training,	2022 SUMMER CONF-AL	\$280.00
060685	COALITION OF GREATER	GENERAL FUN	ADMINISTRAT	Meetings, Training,	2022 SUMMER CONF-G A	\$280.00

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 6

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060685	COALITION OF GREATER MN CITIES					\$560.00
060686	CRAWFORDS EQUIPMENT INC					
060686	CRAWFORDS EQUIPMENT	GENERAL FUN	STREETS	Small Tools & Equi	ROOT RAKE GRAPPLE SH	\$1,546.34
060686	CRAWFORDS EQUIPMENT	GENERAL FUN	PARKS	Small Tools & Equi	ROOT RAKE GRAPPLE SH	\$1,546.33
060686	CRAWFORDS EQUIPMENT	CEMETERY FU	CEMETERY	Small Tools & Equi	ROOT RAKE GRAPPLE SH	\$1,546.33
060686	CRAWFORDS EQUIPMENT INC					\$4,639.00
060687	EAST CENTRAL CHURCH SOFTBALL LEAGUE					
060687	EAST CENTRAL CHURCH S	GENERAL FUN		Deposits	JC BALLFIELD KEY DEPO	\$50.00
060687	EAST CENTRAL CHURCH SOFTBALL LEAGUE					\$50.00
060688	KANABEC CO RECORDER					
060688	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORDING FEE-FIRE R	\$46.00
060688	KANABEC CO RECORDER	GENERAL FUN	PLANNING &	Professional Servic	RECORDING FEE-MORA	\$46.00
060688	KANABEC CO RECORDER					\$92.00
060689	MN COMPUTER SYSTEMS, INC					
060689	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$186.22
060689	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$31.41
060689	MN COMPUTER SYSTEMS, INC					\$217.63
060691	QUADIENT LEASING USA, INC					
060691	QUADIENT LEASING USA,	GENERAL FUN	FINANCE	Postage	SEPT-DEC POSTAGE MAC	\$299.97
060691	QUADIENT LEASING USA, INC					\$299.97
060692	RECOVERING HOPE					
060692	RECOVERING HOPE	GENERAL FUN		Deposits	LIBRARY KEY DEPOSIT R	\$50.00
060692	RECOVERING HOPE					\$50.00
060693	AFSCME					
060693	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$554.73
060693	AFSCME					\$554.73
060694	EQUITABLE FINANCIAL					
060694	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060694	EQUITABLE FINANCIAL					\$30.00
060695	MISSIONSQUARE					
060695	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060695	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060695	MISSIONSQUARE					\$160.00
060696	NCPERS GROUP LIFE INS					
060696	NCPERS GROUP LIFE INS	GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFE	\$304.00
060696	NCPERS GROUP LIFE INS					\$304.00
060697	PERA - MN ST TREASURER					
060697	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,949.65
060697	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,949.65
060697	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$761.48
060697	PERA - MN ST TREASURER					\$10,660.78
060698	AMAZON CAPITAL SERVICES					
060698	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Small Tools & Equi	LOCKED CASH BOX - AND	\$20.50
060698	AMAZON CAPITAL SERVIC	GENERAL FUN	PLANNING &	Meetings, Training,	LOCAL PLANNING BOOK	\$101.80
060698	AMAZON CAPITAL SERVIC	GENERAL FUN	PARKS	Other Operating Su	FACE PAINTING SUPPLIE	\$118.51

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 7

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060698	AMAZON CAPITAL SERVICES					\$240.81
060699	BEAUDRY OIL & PROPANE					
060699	BEAUDRY OIL & PROPANE	GENERAL FUN	AIRPORT	Motor Fuels	DIESEL FUEL FOR TRACT	\$1,464.17
060699	BEAUDRY OIL & PROPANE					\$1,464.17
060700	BELLBOY CORPORATION					
060700	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$144.00
060700	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$355.55
060700	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,845.15
060700	BELLBOY CORPORATION					\$5,344.70
060701	BERNICK COMPANIES					
060701	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$13,698.07
060701	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$598.32
060701	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$222.50
060701	BERNICK COMPANIES					\$14,518.89
060702	BREAKTHRU BEVERAGE					
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	BULK CREDIT FOR LIQ R	-\$2,905.11
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$116.00
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$8,226.28
060702	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$265.19
060702	BREAKTHRU BEVERAGE					\$5,702.36
060703	C & L DISTRIBUTING					
060703	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$735.50
060703	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$312.00
060703	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$48.00
060703	C & L DISTRIBUTING					\$1,095.50
060704	COALITION OF GREATER MN CITIES					
060704	COALITION OF GREATER	GENERAL FUN	MAYOR & CO	Meetings, Training,	2022 SUMMER CONFERE	\$280.00
060704	COALITION OF GREATER	GENERAL FUN	ADMINISTRAT	Meetings, Training,	2022 SUMMER CONFERE	\$280.00
060704	COALITION OF GREATER MN CITIES					\$560.00
060705	CRYSTAL BAR & GRILL					
060705	CRYSTAL BAR & GRILL	GENERAL FUN		Deposits	VETERANS MEMORIAL F	\$100.00
060705	CRYSTAL BAR & GRILL					\$100.00
060706	DAHLHEIMER DIST CO					
060706	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$757.55
060706	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$745.00
060706	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$29,750.34
060706	DAHLHEIMER DIST CO					\$31,252.89
060707	DEARBORN LIFE INSURANCE CO					
060707	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	SEPT GROUP LIFE INS PR	\$332.40
060707	DEARBORN LIFE INSURANCE CO					\$332.40
060708	DELTA DENTAL					
060708	DELTA DENTAL	GENERAL FUN		Delta Dental	SEPT 2023 GROUP DENT	\$1,022.23
060708	DELTA DENTAL					\$1,022.23
060712	FIREPIT					
060712	FIREPIT	LIQUOR FUND	LIQUOR STOR	Wine Club Expense	WINE TASTING CHEESE	\$100.00

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 8

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060712	FIREPIT					\$100.00
060715	JOHNSON BROTHERS LIQUOR					
060715	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$207.40
060715	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$5,495.93
060715	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,066.32
060715	JOHNSON BROTHERS LIQUOR					\$9,769.65
060716	MCDONALD DIST CO					
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$32,595.22
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$369.75
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$413.52
060716	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$282.25
060716	MCDONALD DIST CO					\$33,660.74
060717	MN PEIP					
060717	MN PEIP	GENERAL FUN		Group Health Insur	SEPT 2023 GROUP HEAL	\$24,615.16
060717	MN PEIP					\$24,615.16
060718	MORA FAMILY CHILDCARE					
060718	MORA FAMILY CHILDCAR	GENERAL FUN		Sales Tax Payable	8/12/23 POOL PARTY RE	\$11.16
060718	MORA FAMILY CHILDCAR	GENERAL FUN	AQUATIC CEN	Swim Fees	8/12/23 POOL PARTY RE	\$151.34
060718	MORA FAMILY CHILDCARE					\$162.50
060719	NORDENSTROM, SARA					
060719	NORDENSTROM, SARA	GENERAL FUN		Sales Tax Payable	8/12/23 POOL PARTY RE	\$11.16
060719	NORDENSTROM, SARA	GENERAL FUN	AQUATIC CEN	Swim Fees	8/12/23 POOL PARTY RE	\$151.34
060719	NORDENSTROM, SARA					\$162.50
060720	NORTHERN HOLLOW WINERY, LLC					
060720	NORTHERN HOLLOW WIN	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$638.40
060720	NORTHERN HOLLOW WINERY, LLC					\$638.40
060721	NOVUS GLASS OF MORA					
060721	NOVUS GLASS OF MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	#4 WINDOW REPAIR	\$60.00
060721	NOVUS GLASS OF MORA					\$60.00
060723	PAUSTIS WINE COMPANY					
060723	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$938.00
060723	PAUSTIS WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$859.00
060723	PAUSTIS WINE COMPANY					\$1,797.00
060724	PHILLIPS WINE & SPIRITS					
060724	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,275.99
060724	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,481.23
060724	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$52.26
060724	PHILLIPS WINE & SPIRITS					\$8,809.48
060726	SHRED-N-GO, INC					
060726	SHRED-N-GO, INC	GENERAL FUN	ADMINISTRAT	Professional Servic	SHREDDING	\$106.89
060726	SHRED-N-GO, INC					\$106.89
060727	SOUTHERN GLAZERS OF MN					
060727	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,537.05
060727	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$488.00
060727	SOUTHERN GLAZERS OF MN					\$10,025.05

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 9

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060728	TASC-TOTAL ADMIN SERVICE COOP					
060728	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	OCT 2023 HAS PARTICIP	\$37.43
060728	TASC-TOTAL ADMIN SERVICE COOP					\$37.43
060729	THE WINE COMPANY					
060729	THE WINE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$424.00
060729	THE WINE COMPANY					\$424.00
060732	VINOCOPIA, INC					
060732	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$270.50
060732	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$262.25
060732	VINOCOPIA, INC					\$532.75
060733	WINE MERCHANTS					
060733	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$285.16
060733	WINE MERCHANTS					\$285.16
060734	BELLBOY CORPORATION					
060734	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$36.00
060734	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,772.00
060734	BELLBOY CORPORATION					\$2,808.00
060735	BERNICK COMPANIES					
060735	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$133.00
060735	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$634.98
060735	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$16,117.60
060735	BERNICK COMPANIES					\$16,885.58
060736	BREAKTHRU BEVERAGE					
060736	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$341.37
060736	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$7,710.48
060736	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$868.00
060736	BREAKTHRU BEVERAGE					\$8,919.85
060737	C & L DISTRIBUTING					
060737	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$587.00
060737	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$14.75
060737	C & L DISTRIBUTING					\$601.75
060738	CITY OF MORA					
060738	CITY OF MORA	LIQUOR FUND	LIQUOR STOR	Contributions	LQ STORE DONATION FO	\$250.00
060738	CITY OF MORA					\$250.00
060739	DAHLHEIMER DIST CO					
060739	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$150.00
060739	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$127.15
060739	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,873.09
060739	DAHLHEIMER DIST CO					\$25,150.24
060740	JOHNSON BROTHERS LIQUOR					
060740	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,817.48
060740	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$4,392.92
060740	JOHNSON BROTHERS LIQUOR					\$9,210.40
060741	KANABEC CO ASSESSOR					
060741	KANABEC CO ASSESSOR	GENERAL FUN	FINANCE	Assessing	2023 ASSMT - 1797 PAR	\$14,376.00

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 10

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060741	KANABEC CO ASSESSOR					\$14,376.00
060742	MCDONALD DIST CO					
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$19,039.95
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$100.45
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$219.52
060742	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$255.42
060742	MCDONALD DIST CO					\$19,615.34
060743	MN STATE PATROL CMV SECTION					
060743	MN STATE PATROL CMV S	GENERAL FUN	STREETS	Miscellaneous	2023 VEHICLE INSPECTI	\$28.00
060743	MN STATE PATROL CMV SECTION					\$28.00
060744	MOOSE LAKE BREWING CO					
060744	MOOSE LAKE BREWING C	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$125.00
060744	MOOSE LAKE BREWING CO					\$125.00
060745	PHILLIPS WINE & SPIRITS					
060745	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$2,316.97
060745	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$4,382.93
060745	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$170.22
060745	PHILLIPS WINE & SPIRITS					\$6,870.12
060747	SEH					
060747	SEH	GENERAL FUN	AIRPORT	Capital Outlay	2023 AIRPORT FUEL SYS	\$4,250.00
060747	SEH	GENERAL FUN	AIRPORT	Capital Outlay	TAXILANE CONSTR-FINA	\$38,600.00
060747	SEH	GENERAL FUN	AIRPORT	Capital Outlay	TAXILANE CONSTR-FINA	\$5,200.00
060747	SEH					\$48,050.00
060748	SOUTHERN GLAZERS OF MN					
060748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$959.92
060748	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$13,233.31
060748	SOUTHERN GLAZERS OF MN					\$14,193.23
060749	US BANK					
060749	US BANK	SERIES 2015B	DEBT SERVIC	Fiscal Agent Fees	FISCAL AGENT FEES	\$500.00
060749	US BANK	SERIES 2015C	DEBT SERVIC	Fiscal Agent Fees	FISCAL AGENT FEES	\$500.00
060749	US BANK	SERIES 2017A	DEBT SERVIC	Fiscal Agent Fees	FISCAL AGENT FEES	\$500.00
060749	US BANK					\$1,500.00
060750	AMAZON CAPITAL SERVICES					
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$1.66
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$25.64
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$1.65
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	CITY HALL BU	Other Operating Su	BATTERIES	\$27.47
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	LIBRARY BUIL	Other Operating Su	KEYS	\$25.24
060750	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Street Signs	CHILDREN AT PLAY, KID	\$107.71
060750	AMAZON CAPITAL SERVICES					\$189.37
060751	CENTURYLINK					
060751	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	FUEL PHONE	\$60.29
060751	CENTURYLINK	GENERAL FUN	AIRPORT	Telephone	A/D BLDG PHONE	\$54.33
060751	CENTURYLINK					\$114.62
060752	ELAN FINANCIAL SERVICES					
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Meetings, Training,	YODER HR TRAINING - S	\$497.00

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 11

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	HUMAN RESO	Meetings, Training,	HR CLASSES - YODER - C	\$80.00
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	STREETS	Motor Fuels	FUEL DURING STORM CL	\$172.29
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Other Operating Su	WATERMELON SLICES &	\$47.92
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS - COBORN	\$55.53
060752	ELAN FINANCIAL SERVICE	GENERAL FUN	PARKS	Rentals	1/2 OF INFLATABLE GAM	\$546.67
060752 ELAN FINANCIAL SERVICES						\$1,399.41
060753 KANABEC CO RECORDER						
060753	KANABEC CO RECORDER	GENERAL FUN	FINANCE	Professional Servic	RECORD NOTARY COMM	\$20.00
060753 KANABEC CO RECORDER						\$20.00
060754 EQUITABLE FINANCIAL						
060754	EQUITABLE FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00
060754 EQUITABLE FINANCIAL						\$30.00
060755 MISSIONSQUARE						
060755	MISSIONSQUARE	GENERAL FUN		ICMA	ICMA/MSN SQ ROTH IRA	\$100.00
060755	MISSIONSQUARE	GENERAL FUN		ICMA	MISSION SQ 457b	\$60.00
060755 MISSIONSQUARE						\$160.00
060756 PERA - MN ST TREASURER						
060756	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,867.73
060756	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA ADDITIONAL	\$748.92
060756	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,867.73
060756 PERA - MN ST TREASURER						\$10,484.38
060757 AMERICAN TEST CENTER						
060757	AMERICAN TEST CENTER	FIRE FUND	FIRE	Repair/Maint - Bldg	ANNUAL SAFETY INSP-#	\$975.00
060757 AMERICAN TEST CENTER						\$975.00
060758 BEER CLUB, LLC						
060758	BEER CLUB, LLC	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$39.00
060758 BEER CLUB, LLC						\$39.00
060759 DE LAGE LANDEN FINANCIAL SERV						
060759	DE LAGE LANDEN FINANC	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55
060759 DE LAGE LANDEN FINANCIAL SERV						\$179.55
060760 EMMAS PIZZA						
060760	EMMAS PIZZA	GENERAL FUN	MAYOR & CO	Miscellaneous	COUNCIL WORK SESSIO	\$55.00
060760 EMMAS PIZZA						\$55.00
060761 GRANITE ELECTRONICS, INC						
060761	GRANITE ELECTRONICS, I	FIRE FUND	FIRE	Repair/Maint - Bldg	PAGER REPAIR	\$122.25
060761	GRANITE ELECTRONICS, I	FIRE FUND	FIRE	Small Tools & Equi	9 PAGERS	\$565.00
060761 GRANITE ELECTRONICS, INC						\$687.25
060762 KANABEC CO SHERIFF						
060762	KANABEC CO SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	SEPT LAW ENFORCEMEN	\$53,550.25
060762 KANABEC CO SHERIFF						\$53,550.25
060763 LEAGUE OF MN CITIES						
060763	LEAGUE OF MN CITIES	GENERAL FUN	MAYOR & CO	Dues & Subscriptio	2023-2024 MEMBERSHIP	\$4,576.00
060763 LEAGUE OF MN CITIES						\$4,576.00
060764 LEAGUE OF MN CITIES						
060764	LEAGUE OF MN CITIES	GENERAL FUN	MAYOR & CO	Dues & Subscriptio	ANNUALMN MAYORS ASS	\$30.00

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM

Page 12

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060764 LEAGUE OF MN CITIES						\$30.00
060765 MIDCO						
060765	MIDCO	GENERAL FUN	INFORMATIO	Telephone	INTERNET	\$88.39
060765	MIDCO	GENERAL FUN	CITY HALL BU	Telephone	PHONE/INTERNET	\$714.17
060765	MIDCO	GENERAL FUN	STREETS	Telephone	PHONE/INTERNET	\$109.59
060765	MIDCO	GENERAL FUN	AQUATIC CEN	Telephone	PHONE/INTERNET	\$100.14
060765	MIDCO	FIRE FUND	FIRE	Telephone	INTERNET	\$75.39
060765	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$387.61
060765 MIDCO						\$1,475.29
060766 MN COMPUTER SYSTEMS, INC						
060766	MN COMPUTER SYSTEMS,	GENERAL FUN	INFORMATIO	Repair/Maint - Bldg	COPIER CHARGE	\$188.86
060766	MN COMPUTER SYSTEMS,	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	COPIER CHARGE	\$30.52
060766 MN COMPUTER SYSTEMS, INC						\$219.38
060768 MN PEIP						
060768	MN PEIP	GENERAL FUN		Group Health Insur	OCT GROUP HEALTH INS	\$24,615.16
060768 MN PEIP						\$24,615.16
060770 ODP BUSINESS SOLUTIONS LLC						
060770	ODP BUSINESS SOLUTION	GENERAL FUN	MAYOR & CO	Office Supplies	OFFICE SUPPLIES	\$14.75
060770	ODP BUSINESS SOLUTION	GENERAL FUN	ADMINISTRAT	Office Supplies	OFFICE SUPPLIES	\$14.75
060770	ODP BUSINESS SOLUTION	GENERAL FUN	FINANCE	Office Supplies	OFFICE SUPPLIES	\$14.75
060770	ODP BUSINESS SOLUTION	LIQUOR FUND	LIQUOR STOR	Office Supplies	OFFICE SUPPLIES	\$106.19
060770 ODP BUSINESS SOLUTIONS LLC						\$150.44
060771 TR COMPUTER SALES, LLC						
060771	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Professional Servic	MONTHLY MONITORING,	\$1,716.50
060771 TR COMPUTER SALES, LLC						\$1,716.50
060772 VERIZON WIRELESS						
060772	VERIZON WIRELESS	GENERAL FUN	PLANNING &	Telephone	CELL	\$28.84
060772	VERIZON WIRELESS	GENERAL FUN	CITY HALL BU	Telephone	CELL	\$4.12
060772	VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.32
060772	VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$95.00
060772	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	Telephone	CELL	\$28.84
060772	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$38.23
060772	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$8.19
060772	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$19.80
060772	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$8.19
060772	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.20
060772 VERIZON WIRELESS						\$317.73
060773 NORTHLAND FIRE PROTECTION LLC						
060773	NORTHLAND FIRE PROTE	GENERAL FUN	CITY HALL BU	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$110.00
060773	NORTHLAND FIRE PROTE	GENERAL FUN	LIBRARY BUIL	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$101.00
060773	NORTHLAND FIRE PROTE	GENERAL FUN	STREETS	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$867.25
060773	NORTHLAND FIRE PROTE	GENERAL FUN	GARAGE	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$83.00
060773	NORTHLAND FIRE PROTE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$742.80
060773	NORTHLAND FIRE PROTE	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$205.00
060773	NORTHLAND FIRE PROTE	FIRE FUND	FIRE	Repair/Maint - Bldg	EXTINGUISHER & SUPPR	\$1,363.95
060773	NORTHLAND FIRE PROTE	LIQUOR FUND	LIQUOR STOR	Repair/Maint - Bldg	EXTINGUISHER INSPECT	\$172.33
060773 NORTHLAND FIRE PROTECTION LLC						\$3,645.33
060774 ACE HARDWARE						

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 13

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060774	ACE HARDWARE	GENERAL FUN	STREETS	Repair/Maint - Bldg	CELL PHONE CASE - HEG	\$13.99
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	FAN	\$24.99
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	SPONGE, GROUT CLEANER	\$79.47
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Other Operating Su	FLY SWATTER, TRASH C	\$29.15
060774	ACE HARDWARE	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	REPAIR PARTS	\$6.99
060774	ACE HARDWARE	GENERAL FUN	PARKS	Small Tools & Equi	SHOVELS	\$75.98
060774	ACE HARDWARE	GENERAL FUN	PARKS	Repair/Maint - Bldg	FLAG CLIPS	\$11.98
060774	ACE HARDWARE	GENERAL FUN	PARKS	Repair/Maint - Bldg	BENCH PAINT	\$89.98
060774 ACE HARDWARE						\$332.53
060775 AMERICAN BOTTLING CO. INC						
060775	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$331.44
060775 AMERICAN BOTTLING CO. INC						\$331.44
060776 ARAMARK						
060776	ARAMARK	GENERAL FUN	CITY HALL BU	Laundry/Rugs	CITY HALL RUGS	\$71.36
060776	ARAMARK	GENERAL FUN	LIBRARY BUIL	Laundry/Rugs	LIBRARY RUGS & TOWEL	\$63.62
060776	ARAMARK	GENERAL FUN	GARAGE	Other Operating Su	GARAGE TOWELS	\$118.48
060776 ARAMARK						\$253.46
060777 AUTO VALUE MORA						
060777	AUTO VALUE MORA	GENERAL FUN	STREETS	Repair/Maint - Bldg	SKIDSTEER BATTERY	\$174.99
060777	AUTO VALUE MORA	GENERAL FUN	PARKS	Motor Fuels	1 QT VP FUEL	\$23.98
060777	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	TRACTOR MOWER FUEL	\$33.21
060777	AUTO VALUE MORA	GENERAL FUN	AIRPORT	Lubricants & Additi	TRACTOR MOWER OIL A	\$38.99
060777	AUTO VALUE MORA	FIRE FUND	FIRE	Cleaning Supplies	WASH N WAX, ARMORAL	\$80.96
060777	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	ALTERNATOR	\$237.99
060777	AUTO VALUE MORA	FIRE FUND	FIRE	Repair/Maint - Bldg	SWITCH RPR PARTS	\$5.99
060777 AUTO VALUE MORA						\$596.11
060778 BLUESTAR GRAPHICS						
060778	BLUESTAR GRAPHICS	GENERAL FUN	PARKS	Advertising	FALL FEST SIGNS	\$75.00
060778 BLUESTAR GRAPHICS						\$75.00
060780 CAMPBELL KNUTSON, P.A.						
060780	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES	\$90.00
060780	CAMPBELL KNUTSON, P.A.	GENERAL FUN	HUMAN RESO	Legal Services	MISC LEGAL SERVICES-H	\$1,501.00
060780	CAMPBELL KNUTSON, P.A.	GENERAL FUN	AIRPORT	Legal Services	MISC LEGAL SERVICES-T	\$555.00
060780 CAMPBELL KNUTSON, P.A.						\$2,146.00
060782 CRAWFORDS EQUIPMENT INC						
060782	CRAWFORDS EQUIPMENT	GENERAL FUN	STREETS	Repair/Maint - Bldg	SKIDSTEER REPAIR & PA	\$831.04
060782 CRAWFORDS EQUIPMENT INC						\$831.04
060783 CRYSTAL SPRINGS ICE						
060783	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$3,087.30
060783 CRYSTAL SPRINGS ICE						\$3,087.30
060785 EAST CENTRAL ENERGY-ELECT						
060785	EAST CENTRAL ENERGY-E	GENERAL FUN	PARKS	Electricity	ELECTRICITY	\$70.31
060785	EAST CENTRAL ENERGY-E	GENERAL FUN	AIRPORT	Electricity	ELECTRICITY	\$460.02
060785	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$2,308.46
060785 EAST CENTRAL ENERGY-ELECT						\$2,838.79
060786 ECM PUBLISHERS, INC						
060786	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	W/WW OPERATOR JOB A	\$69.66

CITY OF MORA

CHECK LIST-COUNCIL

09/14/23 7:36 AM

Page 14

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060786	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$286.50
060786	ECM PUBLISHERS, INC					\$356.16
060787	FEDERATED COOP					
060787	FEDERATED COOP	CEMETERY FU	CEMETERY	Motor Fuels	FUEL	\$292.13
060787	FEDERATED COOP					\$292.13
060791	GLENS TIRE OPERATIONS INC					
060791	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	FLAT REPAIR	\$162.50
060791	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	TRUCK TIRE REPAIR	\$35.00
060791	GLENS TIRE OPERATIONS	GENERAL FUN	PARKS	Tires	ZERO TURN/MOWER TIR	\$222.25
060791	GLENS TIRE OPERATIONS INC					\$419.75
060792	GOPHER STATE ONE-CALL INC					
060792	GOPHER STATE ONE-CALL	GENERAL FUN	STREETS	Professional Servic	AUGUST LOCATES	\$109.62
060792	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	AUGUST LOCATES	\$109.62
060792	GOPHER STATE ONE-CALL INC					\$219.24
060793	GRANITE CITY JOBBING					
060793	GRANITE CITY JOBBING	GENERAL FUN	AQUATIC CEN	Merchandise for Re	CONCESSIONS	\$1,766.30
060793	GRANITE CITY JOBBING					\$1,766.30
060794	GRANITE WATER WORKS INC					
060794	GRANITE WATER WORKS	GENERAL FUN	STREETS	Repair/Maint - Bldg	MANHOLE RISERS	\$443.90
060794	GRANITE WATER WORKS INC					\$443.90
060795	H & L MESABI					
060795	H & L MESABI	GENERAL FUN	STREETS	Repair/Maint - Bldg	PLOW CUTTING EDGES,	\$5,457.03
060795	H & L MESABI					\$5,457.03
060798	JOHNSONS HARDWARE & RENTAL					
060798	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	RAID & TRASH BAGS	\$65.94
060798	JOHNSONS HARDWARE &	GENERAL FUN	STREETS	Repair/Maint - Bldg	MANHOLE RPR PARTS	\$47.96
060798	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Small Tools & Equi	OIL FUNNEL	\$9.99
060798	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Small Tools & Equi	PLIERS	\$13.99
060798	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Repair/Maint - Bldg	PIPING REPAIR	\$7.35
060798	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	TRASH BAGS	\$53.97
060798	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	PARK SHELTER PAINT &	\$114.96
060798	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER RPR PARTS	\$5.70
060798	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Repair/Maint - Bldg	OIL ABSORBENT PRODU	\$30.98
060798	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Lubricants & Additi	OIL	\$17.98
060798	JOHNSONS HARDWARE &	CEMETERY FU	CEMETERY	Repair/Maint - Bldg	FLAG REPAIR PARTS, RAI	\$68.90
060798	JOHNSONS HARDWARE & RENTAL					\$437.72
060799	KANABEC PUBLICATIONS, INC					
060799	KANABEC PUBLICATIONS,	GENERAL FUN	HUMAN RESO	Advertising	ELECT LINEWORKER JOB	\$360.25
060799	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	FALL FEST FLYERS	\$119.50
060799	KANABEC PUBLICATIONS,	GENERAL FUN	AIRPORT	Advertising	FLY-IN FLYERS	\$164.00
060799	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$50.00
060799	KANABEC PUBLICATIONS, INC					\$693.75
060801	KWIK TRIP - GAS PURCHASES					
060801	KWIK TRIP - GAS PURCHA	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$1,321.08
060801	KWIK TRIP - GAS PURCHA	GENERAL FUN	PARKS	Motor Fuels	FUEL	\$477.79
060801	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$342.64
060801	KWIK TRIP - GAS PURCHASES					\$2,141.51

CITY OF MORA
CHECK LIST-COUNCIL

09/14/23 7:36 AM
Page 15

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060802	LOCKSMITH SOLUTIONS, LLC					
060802	LOCKSMITH SOLUTIONS,	GENERAL FUN	BUILDING	Repair/Maint - Bldg	COMMUNITY DEV OVERH	\$98.00
060802	LOCKSMITH SOLUTIONS, LLC					\$98.00
060804	MIDWEST MACHINERY CO					
060804	MIDWEST MACHINERY CO	GENERAL FUN	AIRPORT	Repair/Maint - Bldg	MOWER GEAR BOX REPL	\$1,968.30
060804	MIDWEST MACHINERY CO					\$1,968.30
060805	MILLER TRUCKING INC					
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	PRODUCT DELIVERY	\$2.10
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$69.53
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$71.40
060805	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$649.37
060805	MILLER TRUCKING INC					\$792.40
060806	MN ENERGY RESOURCES CORP					
060806	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$71.01
060806	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL	Natural Gas - Heat	NATURAL GAS	\$62.64
060806	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$89.58
060806	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$923.55
060806	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$62.64
060806	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$39.80
060806	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$86.66
060806	MN ENERGY RESOURCES CORP					\$1,335.88
060807	MTI DISTRIBUTING, INC					
060807	MTI DISTRIBUTING, INC	GENERAL FUN	PARKS	Repair/Maint - Bldg	MOWER RIMS, LUGNUTS,	\$185.69
060807	MTI DISTRIBUTING, INC					\$185.69
060810	OSLIN LUMBER					
060810	OSLIN LUMBER	STORM WATER	STORM WATE	Repair/Maint - Bldg	CEMENT FOR STORM RP	\$512.00
060810	OSLIN LUMBER					\$512.00
060812	PRO HYDRO-TESTING LLC					
060812	PRO HYDRO-TESTING LLC	FIRE FUND	FIRE	Repair/Maint - Bldg	HYDRO TESTING - SCBA	\$1,304.61
060812	PRO HYDRO-TESTING LLC					\$1,304.61
060813	QUALITY DISPOSAL					
060813	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
060813	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
060813	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$299.87
060813	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
060813	QUALITY DISPOSAL	GENERAL FUN	AQUATIC CEN	Garbage Removal	GARBAGE	\$234.63
060813	QUALITY DISPOSAL	GENERAL FUN	PARKS	Garbage Removal	GARBAGE	\$148.01
060813	QUALITY DISPOSAL	GENERAL FUN	AIRPORT	Garbage Removal	GARBAGE	\$0.00
060813	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
060813	QUALITY DISPOSAL					\$1,185.89
060814	RED BULL DISTRIBUTION COMPANY					
060814	RED BULL DISTRIBUTION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ENERGY DRINK	\$727.96
060814	RED BULL DISTRIBUTION COMPANY					\$727.96
060817	ROCON PAVING					
060817	ROCON PAVING	GENERAL FUN	STREETS	Street Maint - Labo	BITUMINOUS	\$765.00
060817	ROCON PAVING					\$765.00

09/14/23 7:36 AM
Page 16

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060818 SPECTRUM SUPPLY						
060818	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Other Operating Su	HAND TOWELS	\$36.01
060818	SPECTRUM SUPPLY	LIQUOR FUND	LIQUOR STOR	Off-Sale Supplies	BAGS	\$245.05
060818 SPECTRUM SUPPLY						\$281.06
060822 VIKING COKE						
060822	VIKING COKE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$2,516.00
060822 VIKING COKE						\$2,516.00
060824 WATSON CO., INC						
060824	WATSON CO., INC	GENERAL FUN	AQUATIC CEN	Merchandise for Re	POOL CONCESSIONS	\$339.06
060824	WATSON CO., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$13,286.95
060824 WATSON CO., INC						\$13,626.01
						\$769,075.52