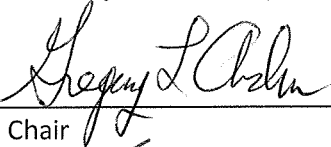


Pursuant to due call and notice thereof, Commissioner Baldwin called to order the regular meeting of the Mora Public Utilities Commission at 3:30PM on Tuesday, February 21, 2023, in the City Hall council chambers.

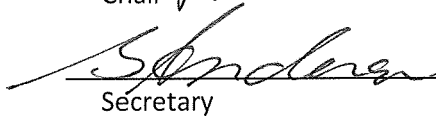
2. **Roll Call:** Present: Commissioners, Brett Baldwin, Ryan Christianson, Dave Chmiel and Joe Heggernes. Absent: Commissioner Greg Ardner. Staff Present: Public Utilities General Manager Glenn Anderson, Administrative Service Director Natasha Segelstrom, Mandi Yoder Human Resources and Public Works Director Joe Kohlgraf
3. **Adopt Agenda:** MOTION made by Chmiel, seconded by Christianson, and unanimously carried by the PUC to approve the agenda as presented.
4. **Consent Agenda:** MOTION made by Baldwin, seconded by Chmiel, and unanimously carried to approve the consent agenda as presented.
5. **Open Forum:** No one spoke at open forum.
6. **Special Business:**
 - a. **Wellness Fund Contribution:** The PUC reviewed the Wellness Fund contribution request from the City of Mora and MMU employee Steering Committee. MOTION made by Heggernes, seconded by Christianson, and unanimously carried to approve the \$500.00 contribution to the Wellness Fund.
7. **New Business:**
 - a. **Offer of Employment – Electric Manager:** The PUC reviewed the offer of employment for the Electric Manager. The Consensus among the PUC was to offer grade 13, step F to Derrick Lass. MOTION made by Christianson, seconded by Chmiel, and unanimously carried to approve the offer of employment at grade 13, step f and a maximum counteroffer of grade 13, step g.
 - b. **MMUA Tom Bovitz Scholarship Participation:** Segelstrom brought forward a scholarship opportunity through MMUA and explained the PUC would select an essay from a local high school student similar to the previous year. The essay would be entered into a state competition. MOTION made by Chmiel, seconded by Heggernes and unanimously carried to move forward and provide the high school with the scholarship information and essay contest.
8. **Old Business**
 - a. **Street Plan Infrastructure Capital Improvement Final Plan:** The PUC reviewed the Street Plan Infrastructure Capital Improvement Final Plan from SEH.
9. **Communications:** There were no communications
10. **Reports:**
 - a. **Public Utilities General Manager:** Anderson stated the budget was on track and that electrical usage was down but there was the same amount of income as previous year. The Corridor Study was rescheduled to March 16th.
 - b. **Public Works Director:** Provided an update on the water/wastewater staff and recent licenses that had been obtained noting the progress. The electric department's training with MMUA has been delayed due to MMUA instructor staffing and the trainer would not be available and adjustments would be made with the contract. Kohlgraf was looking at Minnesota Department of Health grants.

- c. **Commissioner Heggernes:** Nothing new to report.
- d. **Commissioner Chmiel:** Nothing new to report.
- e. **Commissioner Baldwin:** Noted that the Vasaloppet went well and asked if the hours were still being tracked.
- f. **Commissioner Christianson:** Nothing new to report.
- g. **Chairperson Ardner:** Absent.

11. **Adjournment:** MOTION made by Chmiel, seconded by Heggernes, and unanimously carried to adjourn at 3:53 pm.



Chair



Secretary



MORA MUNICIPAL UTILITIES

PUBLIC UTILITIES COMMISSION CHECK LIST

THE DECEMBER 2022 - FEBRUARY 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

<u>absent</u>	<u>B. Saldivar</u>
CHAIRMAN	COMMISSION MEMBER
<u>J. Rogers</u>	<u>[Signature]</u>
COMMISSION MEMBER	COMMISSION MEMBER
<u>[Signature]</u>	<u>[Signature]</u>
COMMISSION MEMBER	SECRETARY

CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001284 COMPLETE MERCHANT SOLUTIONS						
001284	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$450.00
001284	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$225.00
001284	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$225.00
CHECK # 001284 COMPLETE MERCHANT SOLUTIONS						\$900.00
CHECK # 001285 MORA MUNICIPAL UTILITIES						
001285	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$101.37
001285	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$21.27
001285	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.83
001285	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$1,123.12
001285	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.36
001285	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$1,258.70
001285	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.68
001285	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.04
001285	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$110.94
001285	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.68
001285	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$1,130.20
001285	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,849.08
001285	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$137.96
001285	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$24.03
CHECK # 001285 MORA MUNICIPAL UTILITIES						\$7,835.26
CHECK # 001286 ONLINE COLLECTIONS						
001286	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$41.84
CHECK # 001286 ONLINE COLLECTIONS						\$41.84
CHECK # 001288 MN DEPT OF REVENUE						
001288	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT - DEC	\$28,329.00
001288	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT - DEC	\$1,036.00
CHECK # 001288 MN DEPT OF REVENUE						\$29,365.00
CHECK # 001290 PAYLIANCE						
001290	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$49.84
001290	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$24.93
001290	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$24.93
CHECK # 001290 PAYLIANCE						\$99.70
CHECK # 001291 SMMPA						
001291	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$360,896.68
CHECK # 001291 SMMPA						\$360,896.68
CHECK # 001293 NEIGHBORHOOD NATIONAL BANK						
001293	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
001293	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00
001293	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
CHECK # 001293 NEIGHBORHOOD NATIONAL BANK						\$50.00
CHECK # 001294 NEIGHBORHOOD NATIONAL BANK						
001294	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	NSF CHARGE BACK FEE - T CA	\$10.00
CHECK # 001294 NEIGHBORHOOD NATIONAL BANK						\$10.00
CHECK # 059584 EAST CENTRAL ENERGY-ECE SERV						
059584	EAST CENTRAL ENERGY	ELECTRIC FUN		Accounts Payable	NOV & DEC TOLL FREE CHARG	\$41.00
CHECK # 059584 EAST CENTRAL ENERGY-ECE SERV						\$41.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059585 MN ENERGY RESOURCES CORP						
059585	MN ENERGY RESOURCE	ELECTRIC FUN		Accounts Payable	NATURAL GAS-GENERATION	\$64.59
059585	MN ENERGY RESOURCE	ELECTRIC FUN		Accounts Payable	NATURAL GAS-BOILER	\$1,786.32
059585	MN ENERGY RESOURCE	WATER FUND		Accounts Payable	NATURAL GAS	\$330.85
059585	MN ENERGY RESOURCE	WATER FUND		Accounts Payable	NATURAL GAS	\$123.73
059585	MN ENERGY RESOURCE	SEWER FUND		Accounts Payable	NATURAL GAS	\$1,161.10
CHECK # 059585 MN ENERGY RESOURCES CORP						\$3,466.59
CHECK # 059586 AMAZON CAPITAL SERVICES						
059586	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	PROJECT PLANNER-NATASHA	\$1.75
059586	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	WEB CAMERA - GLENN	\$16.46
059586	AMAZON CAPITAL SERV	WATER FUND	WATER TREATMENT	Other Operating Suppl	PAPER TOWELS	\$13.76
059586	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Small Tools & Equipm	WEB CAMERA - GLENN	\$8.23
059586	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Office Supplies	PROJECT PLANNER-NATASHA	\$0.87
059586	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Other Operating Suppl	PAPER TOWELS	\$13.77
059586	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Small Tools & Equipm	WEB CAMERA - GLENN	\$8.23
059586	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Office Supplies	PROJECT PLANNER-NATASHA	\$0.87
CHECK # 059586 AMAZON CAPITAL SERVICES						\$63.94
CHECK # 059592 CARLSON, MARTIN & PEGGY						
059592	CARLSON, MARTIN & PE	ELECTRIC FUN		Undistributed Receipts	2022 SOLAR CREDIT - 1753 20	\$221.58
CHECK # 059592 CARLSON, MARTIN & PEGGY						\$221.58
CHECK # 059596 J MARTIN CARLSON TRUST						
059596	J MARTIN CARLSON TR	ELECTRIC FUN		Undistributed Receipts	2022 SOLAR CREDIT - 101 S P	\$1,652.93
CHECK # 059596 J MARTIN CARLSON TRUST						\$1,652.93
CHECK # 059605 QUILL CORPORATION						
059605	QUILL CORPORATION	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	HAND SOAP REFILL	\$8.60
059605	QUILL CORPORATION	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$133.87
059605	QUILL CORPORATION	WATER FUND	WATER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$7.25
059605	QUILL CORPORATION	SEWER FUND	SEWER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$7.25
CHECK # 059605 QUILL CORPORATION						\$156.97
CHECK # 059612 WATER CONSERVATION SERVICE INC						
059612	WATER CONSERVATION	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	LEAK LOCATES - 3RD ST & WE	\$959.38
CHECK # 059612 WATER CONSERVATION SERVICE INC						\$959.38
CHECK # 059621 AJ MOORE ELECTRIC						
059621	AJ MOORE ELECTRIC	ELECTRIC FUN	ELECTRIC DISTRIBU	Miscellaneous	REPLACE BROKEN TAIL LIGHT	\$53.53
CHECK # 059621 AJ MOORE ELECTRIC						\$53.53
CHECK # 059622 AMAZON CAPITAL SERVICES						
059622	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$169.54
059622	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$63.98
059622	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$63.98
CHECK # 059622 AMAZON CAPITAL SERVICES						\$297.50
CHECK # 059631 FELGER, MATT						
059631	FELGER, MATT	ELECTRIC FUN	GENERATION & PO	Uniforms	WINTER BOOTS	\$236.69
CHECK # 059631 FELGER, MATT						\$236.69
CHECK # 059634 LOR, KAO						
059634	LOR, KAO	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-404 BLUE	\$45.08
CHECK # 059634 LOR, KAO						\$45.08

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059635 LUEDTKE, JACK & BROOKE						
059635	LUEDTKE, JACK & BROO	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 W CEN	\$84.81
CHECK # 059635 LUEDTKE, JACK & BROOKE						\$84.81
CHECK # 059638 MN MUNICIPAL UTILITIES ASSN						
059638	MN MUNICIPAL UTILITI	ELECTRIC FUN	ELECTRIC ADMINIST	Dues & Subscriptions	2023 ELECT UTIL MEMBER DU	\$9,982.00
059638	MN MUNICIPAL UTILITI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	STULC/BERGSTADT-2023 SUBS	\$1,030.00
CHECK # 059638 MN MUNICIPAL UTILITIES ASSN						\$11,012.00
CHECK # 059644 ST CLOUD STAMP & SIGN						
059644	ST CLOUD STAMP & SIG	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	NOTARY STAMP-GRAVENING	\$20.38
059644	ST CLOUD STAMP & SIG	WATER FUND	WATER ADMINISTR	Office Supplies	NOTARY STAMP-GRAVENING	\$10.20
059644	ST CLOUD STAMP & SIG	SEWER FUND	SEWER ADMINISTR	Office Supplies	NOTARY STAMP-GRAVENING	\$10.20
CHECK # 059644 ST CLOUD STAMP & SIGN						\$40.78
CHECK # 059649 CARDMEMBER SERVICE						
059649	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	STULC CONTINUING ED FOR E	\$352.00
CHECK # 059649 CARDMEMBER SERVICE						\$352.00
CHECK # 059650 CENTURYLINK						
059650	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$128.78
CHECK # 059650 CENTURYLINK						\$128.78
CHECK # 059654 MN PUBLIC FACILITIES AUTHORITY						
059654	MN PUBLIC FACILITIES	WATER FUND	WATER ADMINISTR	Interest Expense	LOAN REPAYMENT ON G.O. BO	\$6,451.83
059654	MN PUBLIC FACILITIES	SEWER FUND	SEWER ADMINISTR	Interest Expense	LOAN REPAYMENT ON G.O. BO	\$11,305.00
CHECK # 059654 MN PUBLIC FACILITIES AUTHORITY						\$17,756.83
CHECK # 059670 KODRU-MOONEY						
059670	KODRU-MOONEY	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	VALVE REPAIR	\$3,070.64
CHECK # 059670 KODRU-MOONEY						\$3,070.64
CHECK # 059672 MED COMPASS						
059672	MED COMPASS	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	ANNUAL HEARING TEST-KOHL	\$11.90
059672	MED COMPASS	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	ANNUAL HEARING TESTS-2 EL	\$119.00
059672	MED COMPASS	WATER FUND	WATER ADMINISTR	Professional Services -	ANNUAL HEARING TESTS-3 W/	\$89.25
059672	MED COMPASS	WATER FUND	WATER ADMINISTR	Professional Services -	ANNUAL HEARING TEST-KOHL	\$5.95
059672	MED COMPASS	SEWER FUND	SEWER ADMINISTR	Professional Services -	ANNUAL HEARING TEST-KOHL	\$5.95
059672	MED COMPASS	SEWER FUND	SEWER ADMINISTR	Professional Services -	ANNUAL HEARING TESTS-3 W/	\$89.25
CHECK # 059672 MED COMPASS						\$321.30
CHECK # 059673 MIDCO						
059673	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$128.75
059673	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$182.78
059673	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
CHECK # 059673 MIDCO						\$581.92
CHECK # 059674 NEONLINK LLC						
059674	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$151.80
059674	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$75.90
059674	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$75.90
CHECK # 059674 NEONLINK LLC						\$303.60
CHECK # 059678 ST CLOUD STATE UNIVERSITY						
059678	ST CLOUD STATE UNIVE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	YODER TO CLERK & FINANCE	\$92.50
059678	ST CLOUD STATE UNIVE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	MCFOA ANNUAL CONFERENCE	\$88.74

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059678	ST CLOUD STATE UNIVE	WATER FUND	WATER ADMINISTR	Meetings, Training, &	YODER TO CLERK & FINANCE	\$46.25
059678	ST CLOUD STATE UNIVE	WATER FUND	WATER ADMINISTR	Meetings, Training, &	MCFOA ANNUAL CONFERENCE	\$44.38
059678	ST CLOUD STATE UNIVE	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	MCFOA ANNUAL CONFERENCE	\$44.38
059678	ST CLOUD STATE UNIVE	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	YODER TO CLERK & FINANCE	\$46.25
CHECK # 059678 ST CLOUD STATE UNIVERSITY						\$362.50
CHECK # 059679 STRATEGIC EQUIPMENT						
059679	STRATEGIC EQUIPMENT	ELECTRIC FUN	ELECTRIC ADMINIST	Dues & Subscriptions	CAPITAL PLANNING SOFTWARE	\$600.00
CHECK # 059679 STRATEGIC EQUIPMENT						\$600.00
CHECK # 059680 WILKINSON, JANET						
059680	WILKINSON, JANET	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	FURNACE FAN MOTOR REBATE	\$50.00
CHECK # 059680 WILKINSON, JANET						\$50.00
CHECK # 059682 BERGSTADT, GARY						
059682	BERGSTADT, GARY	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	MMUA METER SCHOOL MEALS	\$192.17
CHECK # 059682 BERGSTADT, GARY						\$192.17
CHECK # 059684 EAST CENTRAL ENERGY-ELECT						
059684	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	JAN ELECTRICITY	\$150.87
CHECK # 059684 EAST CENTRAL ENERGY-ELECT						\$150.87
CHECK # 059688 MN ENERGY RESOURCES CORP						
059688	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	JAN NATURAL GAS-BOILER	\$1,447.63
059688	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	JAN NATURAL GAS-GENERATI	\$3,450.02
059688	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	JAN NATURAL GAS	\$103.55
059688	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	JAN NATURAL GAS	\$282.58
059688	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	JAN NATURAL GAS	\$1,060.57
CHECK # 059688 MN ENERGY RESOURCES CORP						\$6,344.35
CHECK # 059692 VERIZON WIRELESS						
059692	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$150.40
059692	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$53.23
059692	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$84.25
CHECK # 059692 VERIZON WIRELESS						\$287.88
CHECK # 059693 ACE HARDWARE						
059693	ACE HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	OVERPAYMENT ON PROPANE/	-\$4.99
059693	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	SLIP JOINT & BATTERY	\$9.58
059693	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Cleaning Supplies	LYSOL	\$6.99
CHECK # 059693 ACE HARDWARE						\$11.58
CHECK # 059696 ARAMARK						
059696	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$213.10
CHECK # 059696 ARAMARK						\$213.10
CHECK # 059697 AUTO VALUE MORA						
059697	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	LOW BEAM BULB	\$16.99
059697	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	TRUCK STROBE LIGHT	\$4.99
CHECK # 059697 AUTO VALUE MORA						\$21.98
CHECK # 059698 BORDER STATES ELECTRIC						
059698	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	XFRMR PAD CORNER GUARDS	\$380.04
059698	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH WIRE CLEVIS W/ INSULAT	\$233.88
059698	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD WIRE TAGS	\$1,743.08
059698	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH WIRE SCREWS	\$172.78

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059698 BORDER STATES ELECTRIC						\$2,529.78
CHECK # 059700 CINTAS						
059700	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$77.36
CHECK # 059700 CINTAS						\$77.36
CHECK # 059703 EAST CENTRAL ENERGY-ECE SERV						
059703	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	JAN LABOR/EQUIPMENT	\$398.97
059703	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	JAN DISPATCH SERVICES	\$192.69
CHECK # 059703 EAST CENTRAL ENERGY-ECE SERV						\$591.66
CHECK # 059705 FREEDOM MAILING SERVICES INC						
059705	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$500.38
059705	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$250.19
059705	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$250.19
CHECK # 059705 FREEDOM MAILING SERVICES INC						\$1,000.76
CHECK # 059706 GLENS TIRE OPERATIONS INC						
059706	GLENS TIRE OPERATIO	WATER FUND	WATER DISTRIBUTI	Tires	TIRES	\$830.00
CHECK # 059706 GLENS TIRE OPERATIONS INC						\$830.00
CHECK # 059707 GOPHER STATE ONE-CALL INC						
059707	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	JAN LOCATES	\$2.70
059707	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	2023 ANN'L FACILITY OPERAT	\$10.00
059707	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	JAN LOCATES	\$2.70
059707	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	2023 ANN'L FACILITY OPERAT	\$10.00
059707	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	JAN LOCATES	\$2.70
059707	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	2023 ANN'L FACILITY OPERAT	\$10.00
CHECK # 059707 GOPHER STATE ONE-CALL INC						\$38.10
CHECK # 059708 HAWKINS INC						
059708	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$4,145.79
CHECK # 059708 HAWKINS INC						\$4,145.79
CHECK # 059709 HOME SERVE USA						
059709	HOME SERVE USA	WATER FUND		Leak Protection Premi	JAN 2023 SERVLIN PREMIUM	\$860.00
059709	HOME SERVE USA	SEWER FUND		Leak Protection Premi	JAN 2023 SERVLIN PREMIUM	\$914.00
CHECK # 059709 HOME SERVE USA						\$1,774.00
CHECK # 059710 IRBY TOOL & SAFETY						
059710	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH WIRE & SPLICES	\$1,742.49
CHECK # 059710 IRBY TOOL & SAFETY						\$1,742.49
CHECK # 059711 JEFFS MACHINE & WELDING LLC						
059711	JEFFS MACHINE & WEL	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	TUBE FOR #5 OIL FILTER PRO	\$70.96
059711	JEFFS MACHINE & WEL	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	#5 OIL FILTER PROJECT - BEN	\$45.00
CHECK # 059711 JEFFS MACHINE & WELDING LLC						\$115.96
CHECK # 059712 JOHNSONS HARDWARE & RENTAL						
059712	JOHNSONS HARDWARE	ELECTRIC FUN	GENERATION & PO	Small Tools & Equipm	BITS, ANCHOR BOLTS FOR PO	\$50.97
059712	JOHNSONS HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	TOOL HANGING BAR	\$10.99
059712	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	TRASH BAGS	\$5.99
059712	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	SAMPLE TUBE RPR PARTS	\$37.94
059712	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Small Tools & Equipm	SALT SPREADER & SOCKET SE	\$88.47
CHECK # 059712 JOHNSONS HARDWARE & RENTAL						\$194.36

CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 059714 KWIK TRIP - GAS PURCHASES						
059714	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$395.96
059714	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$162.12
059714	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$699.94
CHECK # 059714 KWIK TRIP - GAS PURCHASES						\$1,258.02
CHECK # 059715 MCMASTER-CARR SUPPLY CO.						
059715	MCMASTER-CARR SUPP	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	#5 OIL FILTER PROJECT PART	\$408.25
CHECK # 059715 MCMASTER-CARR SUPPLY CO.						\$408.25
CHECK # 059719 NORTHERN STATES SUPPLY						
059719	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	URD VINYL ELECT TAPE	\$439.53
CHECK # 059719 NORTHERN STATES SUPPLY						\$439.53
CHECK # 059720 OXYGEN SERVICE CO, INC						
059720	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$13.29
059720	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$31.00
059720	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$53.36
059720	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$17.58
CHECK # 059720 OXYGEN SERVICE CO, INC						\$115.23
CHECK # 059721 QUALITY DISPOSAL						
059721	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$86.23
059721	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$209.78
CHECK # 059721 QUALITY DISPOSAL						\$296.01
CHECK # 059723 RESCO						
059723	RESCO	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH WIRE	\$700.61
CHECK # 059723 RESCO						\$700.61
CHECK # 059724 RJ MECHANICAL INC						
059724	RJ MECHANICAL INC	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	STEEL PIPE FOR #5 OIL FILTE	\$807.07
059724	RJ MECHANICAL INC	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	DIGESTER VALVE REPLACEME	\$6,600.00
CHECK # 059724 RJ MECHANICAL INC						\$7,407.07
CHECK # 059725 RMB ENVIRONMENTAL LABS INC						
059725	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$70.79
059725	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$455.20
CHECK # 059725 RMB ENVIRONMENTAL LABS INC						\$525.99
CHECK # 059728 T&R ELECTRIC						
059728	T&R ELECTRIC	ELECTRIC FUN		Distribution Inventory	454 KVA 3-PH PADMOUNT TRA	\$12,190.13
CHECK # 059728 T&R ELECTRIC						\$12,190.13
CHECK # 059730 VIKING ELECTRIC SUPPLY						
059730	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST INDICATOR LIGHTS	\$176.00
CHECK # 059730 VIKING ELECTRIC SUPPLY						\$176.00
						\$484,837.86