

Pursuant to due call and notice thereof, Commissioner Chair Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00PM on Monday, October 16, 2023, in the City Hall council chambers.

2. **Roll Call:** Present: Commissioners, Greg Ardner, Dave Chmiel, Joe Heggernes and Ryan Christianson  
Absent: Brett Baldwin  
Staff Present: Public Utilities General Manager Glenn Anderson, Administrative Services Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, Accountant Kelly Christianson
3. **Adopt Agenda:** MOTION Made by Chmiel, seconded by Heggernes and unanimously carried by the PUC to approve the agenda as amended.
4. **Consent Agenda:** MOTION made by Chmiel, seconded by Christianson, and unanimously carried to approve the consent agenda as amended.
  - a. **Meeting Minutes – September 2023**
  - b. **Claims - September 2023**
5. **Open Forum:** Al Skramstad of the American Legion Post #201 brought forward for consideration to reduce the electricity fees for the construction of the new Veterans Memorial. The estimated cost was \$8,000 for the electricity connection from the power pole to the building. Skramstad asked if the Public Utilities Commission would consider eliminating labor costs. He further explained the material and equipment would be paid for from the memorial fund but asked consideration to waive the labor costs for the Veterans Memorial construction. Skramstad explained that the WAC/SAC was tied into the City permits and acknowledged the cost and the American Legion was approaching the City Council for a reduction in the construction costs the following day.
6. **Special Business:**
  - a. **None**
7. **New Business:**
  - a. **2024 PUC Budget Proposal** – Segelstrom presented the 2024 Public Utility Commission Budget proposal and outlined significant factors resulting in a proposed rate increase induced cost adjustment, inflation, and materials. She detailed the Significant Expenditure changes in 2024 which include: 3% COLA salary increase. Health insurance increase. An increase in workers' comp. insurance, uniforms, meetings and training, and electric fuel oil expenses. Projected increase in purchased power due to cost adjustments. An increase in electrical engineering expenses and overhead and underground line maintenance. Marked increases in capital assets and/or equipment and repair/maintenance costs. Significant Revenue changes in 2024 included: Interest, dividends, and penalties continue to generate revenue. Electric rate increases. Anticipated decrease in WAC/SAC fee revenues. In addition to the operating budget MMU has a capital improvement plan (CIP). Prior to 2020, we had not replaced some capital assets and/or equipment necessary to provide services and complete projects. Because of this we are still faced with playing "catch up". Items that are included in the CIP for 2024 are as follows: 4.16 kV NE Electric Feeder conversion (2023 project moved to 2024); Power Plant Yard Improvements (2023 project moved to 2024); Aurthur Lift Station Generator (2023

project moved to 2024); Well #6 Stationary Power Generator (2023 project moved to 2024); Electric pole replacement project (ongoing); Electric overhead tree maintenance (ongoing); Water/Sewer Truck Replacements; WWTP Cold Storage Conversion and Hwy 65 Substation Improvements.

Ardner asked further information on the proposed rate increases and whether it was warranted due to the significant increase in 2023 along with email correspondence which explained there would not be a rate increase from SMMPA as expected and asked whether the electric utility should lower their rates. Anderson further explained that the increase for 2023 was in response to SMMPA's projected rate increase. The suggested increase would assist with the costs of projects in the future.

Kelly Christianson explained that there would be substantial reserve funds utilized in 2024 for larger capital projects. Upcoming meter replacement and feeder upgrades in the future would reduce the amount of cash reserves on hand. She further explained the scenario's presented with the rate increase represented the household impact and the estimated use of cash reserves. Without an increase, there would be a larger use of cash reserves and a decrease in the amount available for future projects. Kohlgraf explained the meter upgrades were estimated at over \$200,000 for water and \$600,000 for electric AMI meters. The AMI meter upgrades would assist with electric outage efficiency and outage response.

MOTION made by Heggernes seconded by Christianson and unanimously carried to approve the 2024 utility rate increase of 5%.

**8. Old Business:**

- a. **Water Tower Maintenance Agreement:** The PUC approved the Water Tower Maintenance agreement in July for the 150,000-water tower with the recommendation of an even payment structure for the duration of the contract. The updated payment agreement for the water tower maintenance would begin in 2024 to 2028 and cost \$20,500 each year. MOTION made by Christianson, seconded by Chmiel, and unanimously approved to move forward with the agreement to continue inspections and maintenance as needed. Any work over the inspection is covered by the contract/agreement.

**9. Communications**

- a. **Sanitary Sewer – Quarterly Report**
- b. **Electric Vehicle Charging Station – Quarterly Report**
- c. **Utility Billing – Quarterly Report**
- d. **Utility Billing – Adjustment Reports**

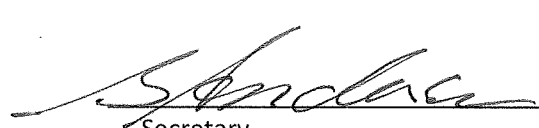
**10. Reports:**

- a. **Public Utilities General Manager:** Attended SMMPA board meeting in Bloomington. The 10% projected increase did not occur. Public Power Week and LED lightbulbs were being sold at ACE Hardware. The school received a rebate check from SMMPA for \$215,000.
- b. **Public Works Director:** A lot of needed maintenance was being completed. Finishing up storm damage clean up.
- c. **Commissioner Heggernes:** Nothing new to report
- d. **Commissioner Chmiel:** Asked about the water tower lease agreement for antenna.

- e. **Commissioner Baldwin:** Absent.
- f. **Commissioner Christianson:** Asked if any additional information had been presented from Becky Fuhol's sewer connection. Joe explained that contractors had been to her residence for repairs the week prior.
- g. **Chairperson Ardner:** Provided an update on Jerry's Bait and water line was being placed under the highway from the newly drilled well. Requested information on the City Council's salary increase for 2024.

**11. Adjournment:** MOTION made by Heggernes, seconded by Christianson, and unanimously carried to adjourn at 3:35PM.

  
Chair

  
Secretary




MORA MUNICIPAL UTILITIES  
PUBLIC UTILITIES COMMISSION CHECK LIST

THE SEPTEMBER – OCTOBER 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
COMMISSION MEMBER

  
\_\_\_\_\_  
COMMISSION MEMBER

  
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COMMISSION MEMBER

ABSENT  
\_\_\_\_\_  
COMMISSION MEMBER

  
\_\_\_\_\_  
SECRETARY

# CITY OF MORA

## CHECK LIST-PUC

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001488 NEXIO - COMPLETE MERCHANT SOLUTIONS						
001488	NEXIO - COMPLETE ME	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$1,028.02
001488	NEXIO - COMPLETE ME	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$514.02
001488	NEXIO - COMPLETE ME	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$514.02
001488 NEXIO - COMPLETE MERCHANT SOLUTIONS						\$2,056.06
001489 MORA MUNICIPAL UTILITIES						
001489	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$152.07
001489	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$24.46
001489	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$19.77
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$24.52
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$1,302.78
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$1,149.17
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$12.26
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$50.70
001489	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.69
001489	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$1,174.04
001489	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$12.26
001489	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$4,733.02
001489	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$80.96
001489	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$25.23
001489 MORA MUNICIPAL UTILITIES						\$8,774.93
001490 ONLINE COLLECTIONS						
001490	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$95.12
001490 ONLINE COLLECTIONS						\$95.12
001493 PAYLIANCE						
001493	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$56.00
001493	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$28.00
001493	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$28.00
001493 PAYLIANCE						\$112.00
001494 MN DEPT OF REVENUE						
001494	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT	\$32,873.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT	\$6.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Maint of Structure	SALES & USE TAX PYMT	\$5.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT	\$1.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT	\$29.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	SALES & USE TAX PYMT	\$1.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	SALES & USE TAX PYMT	\$35.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT	\$4.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT	\$14.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	SALES & USE TAX PYMT	\$8.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT	\$2.00
001494	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	SALES & USE TAX PYMT	\$0.00
001494	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$2,109.00
001494 MN DEPT OF REVENUE						\$35,091.00
001495 SMMPA						
001495	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$452,855.15
001495 SMMPA						\$452,855.15

# CITY OF MORA

## CHECK LIST-PUC

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001497	NEIGHBORHOOD NATIONAL BANK					
001497	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
001497	NEIGHBORHOOD NATIONAL BANK					\$10.00
060827	BERGANKDV, LTD					
060827	BERGANKDV, LTD	ELECTRIC FUN	ELECTRIC ADMINIST	Auditing	2022 AUDIT - FINAL PAY	\$1,870.00
060827	BERGANKDV, LTD	WATER FUND	WATER ADMINISTR	Auditing	2022 AUDIT - FINAL PAY	\$850.00
060827	BERGANKDV, LTD	SEWER FUND	SEWER ADMINISTR	Auditing	2022 AUDIT - FINAL PAY	\$850.00
060827	BERGANKDV, LTD					\$3,570.00
060834	EAST CENTRAL ENERGY-ECE SERV					
060834	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	AUG TOLL FREE CHARGES	\$57.61
060834	EAST CENTRAL ENERGY-ECE SERV					\$57.61
060855	BAKER, PAULA					
060855	BAKER, PAULA	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 107 7TH S	\$184.46
060855	BAKER, PAULA					\$184.46
060856	BERGSTADT, GARY					
060856	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	BOOTS, PANTS, SHIRTS, JACK	\$533.91
060856	BERGSTADT, GARY	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	MMUA OH SCHOOL MEALS	\$238.82
060856	BERGSTADT, GARY					\$772.73
060858	COUNTRY CONSTRUCTION LLC					
060858	COUNTRY CONSTRUCTI	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	CONCRETE PAD FOR TRANSFO	\$400.00
060858	COUNTRY CONSTRUCTION LLC					\$400.00
060863	ELK RIVER MUNICIPAL UTILITIES					
060863	ELK RIVER MUNICIPAL	ELECTRIC FUN	ELECTRIC DISTRIBU	Miscellaneous	MUTUAL AID - STORM DAMAG	\$9,292.72
060863	ELK RIVER MUNICIPAL UTILITIES					\$9,292.72
060865	HOMERUN LEADERSHIP LLC					
060865	HOMERUN LEADERSHIP	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-MAND	\$50.00
060865	HOMERUN LEADERSHIP	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-GLEN	\$50.00
060865	HOMERUN LEADERSHIP	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	LEADERSHIP TRAINING-NATAS	\$50.00
060865	HOMERUN LEADERSHIP	WATER FUND	WATER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-NATAS	\$25.00
060865	HOMERUN LEADERSHIP	WATER FUND	WATER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-GLEN	\$25.00
060865	HOMERUN LEADERSHIP	WATER FUND	WATER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-MAND	\$25.00
060865	HOMERUN LEADERSHIP	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-GLEN	\$25.00
060865	HOMERUN LEADERSHIP	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-NATAS	\$25.00
060865	HOMERUN LEADERSHIP	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	LEADERSHIP TRAINING-MAND	\$25.00
060865	HOMERUN LEADERSHIP LLC					\$300.00
060866	KADLEC EXCAVATING					
060866	KADLEC EXCAVATING	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	COMMERCIAL PLACE WATERLI	\$840.00
060866	KADLEC EXCAVATING					\$840.00
060868	LEAGUE OF MN CITIES INS TRUST					
060868	LEAGUE OF MN CITIES I	SEWER FUND	SEWER ADMINISTR	Miscellaneous	SEWER BACKUP INS DEDUCTI	\$2,500.00
060868	LEAGUE OF MN CITIES INS TRUST					\$2,500.00
060869	MATTSON ELECTRIC OF MORA LLC					
060869	MATTSON ELECTRIC OF	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	LOCATING WIRE FOR WATER	\$120.00
060869	MATTSON ELECTRIC OF MORA LLC					\$120.00
060870	MURPHY, TAMMY M					

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060870	MURPHY, TAMMY M	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 450 BEAN	\$285.56
060870	MURPHY, TAMMY M					\$285.56
060871	RODENBORG, BETTY					
060871	RODENBORG, BETTY	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPAYMENT - 475	\$171.82
060871	RODENBORG, BETTY					\$171.82
060873	SPRAGUE, CARTER					
060873	SPRAGUE, CARTER	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 111 7TH S	\$182.00
060873	SPRAGUE, CARTER					\$182.00
060874	SYKES, HUNTER					
060874	SYKES, HUNTER	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 412 MORR	\$16.04
060874	SYKES, HUNTER					\$16.04
060875	T&R ELECTRIC					
060875	T&R ELECTRIC	ELECTRIC FUN		Distribution Inventory	SINGLE PHASE POLEMOUNT T	\$10,653.61
060875	T&R ELECTRIC					\$10,653.61
060877	THOMPSON, AMBER					
060877	THOMPSON, AMBER	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 431 CENT	\$217.04
060877	THOMPSON, AMBER					\$217.04
060878	WHITE CAP, L.P.					
060878	WHITE CAP, L.P.	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	FAST SETTING CONCRETE	\$111.72
060878	WHITE CAP, L.P.					\$111.72
060889	MN DEPT OF HEALTH-WATER FEE					
060889	MN DEPT OF HEALTH-W	WATER FUND		State Water Fee	QUARTERLY WATER CONNECT	\$2,954.00
060889	MN DEPT OF HEALTH-WATER FEE					\$2,954.00
060901	TEST-RIGHT, LLC					
060901	TEST-RIGHT, LLC	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	GLOVES, SLEEVES & TESTING	\$3,691.54
060901	TEST-RIGHT, LLC					\$3,691.54
060908	CENTURYLINK					
060908	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$121.06
060908	CENTURYLINK					\$121.06
060909	ELAN FINANCIAL SERVICES					
060909	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	OH SCHOOL LODGING - BERGS	\$298.71
060909	ELAN FINANCIAL SERVI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	OH SCHOOL LODGING - STULC	\$298.71
060909	ELAN FINANCIAL SERVI	WATER FUND	WATER ADMINISTR	Meetings, Training, &	WATER CERT REFRESHER & E	\$265.00
060909	ELAN FINANCIAL SERVICES					\$862.42
060914	NEONLINK LLC					
060914	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$167.00
060914	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$83.50
060914	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$83.50
060914	NEONLINK LLC					\$334.00
060917	AMAZON CAPITAL SERVICES					
060917	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	PHONE CASE	\$13.23
060917	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Small Tools & Equipm	PHONE CASE	\$13.23
060917	AMAZON CAPITAL SERVICES					\$26.46
060919	FERGUSON WATERWORKS					

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060919	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	RETURNED HYDRANT EXTENSI	-\$1,416.00
060919	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT EXTENSION KIT	\$1,441.00
060919	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT RPR PARTS DUE TO	\$422.14
060919 FERGUSON WATERWORKS						\$447.14
060920 FLEXIBLE PIPE TOOLS & EQUIPMENT						
060920	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	NEW ROOT SAW & PARTS	\$2,615.65
060920 FLEXIBLE PIPE TOOLS & EQUIPMENT						\$2,615.65
060923 MIDCO						
060923	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$120.41
060923	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$184.51
060923	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
060923 MIDCO						\$575.31
060926 STULC, JEREMY						
060926	STULC, JEREMY	ELECTRIC FUN	GENERATION & PO	Uniforms	WORK BOOTS	\$170.05
060926	STULC, JEREMY	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	MEALS FOR TRNG	\$203.82
060926 STULC, JEREMY						\$373.87
060927 VERIZON WIRELESS						
060927	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$207.58
060927	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$62.51
060927	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$99.39
060927 VERIZON WIRELESS						\$369.48
060928 YODER, MANDI						
060928	YODER, MANDI	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	ANNUAL PLANNER & PLANNER	\$19.25
060928	YODER, MANDI	WATER FUND	WATER ADMINISTR	Office Supplies	ANNUAL PLANNER & PLANNER	\$9.63
060928	YODER, MANDI	SEWER FUND	SEWER ADMINISTR	Office Supplies	ANNUAL PLANNER & PLANNER	\$9.62
060928 YODER, MANDI						\$38.50
060929 ACE HARDWARE						
060929	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG BLOWER RPR PARTS	\$15.00
060929	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	DISTILLED WATER FOR SUBST	\$7.98
060929	ACE HARDWARE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	PENS	\$9.99
060929 ACE HARDWARE						\$32.97
060931 AMERICAN DOOR WORKS						
060931	AMERICAN DOOR WORK	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	OH DOOR INSPECTIONS	\$567.50
060931 AMERICAN DOOR WORKS						\$567.50
060932 ARAMARK						
060932	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$118.72
060932 ARAMARK						\$118.72
060933 AUTO VALUE MORA						
060933	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	AIR, OIL & FUEL FILTERS	\$399.90
060933	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	AIR FLOW SENSOR - 2012 CHE	\$108.99
060933	AUTO VALUE MORA	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	AIR, OIL & FUEL FILTERS	\$399.90
060933	AUTO VALUE MORA	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	AIR, OIL & FUEL FILTERS	\$399.90
060933 AUTO VALUE MORA						\$1,308.69
060935 BORDER STATES ELECTRIC						
060935	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OVERHEAD WIRE	\$3,939.98
060935	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OVERHEAD DISTR PARTS	\$7,693.15



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060935	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	METER SPLICES	\$850.23
060935	BORDER STATES ELECTRIC					\$12,483.36
060937	CINTAS					
060937	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$37.58
060937	CINTAS					\$37.58
060940	EAST CENTRAL ENERGY-ECE SERV					
060940	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	LABOR & EQUIPMENT-SEPT	\$2,885.65
060940	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	TOLL FREE CHARGES - SEPT	\$92.37
060940	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	DISPATCH SERVICES-SEPT	\$1,089.68
060940	EAST CENTRAL ENERGY-ECE SERV					\$4,067.70
060941	EAST CENTRAL ENERGY-ELECT					
060941	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$112.71
060941	EAST CENTRAL ENERGY-ELECT					\$112.71
060943	ESS BROTHERS & SONS INC					
060943	ESS BROTHERS & SONS	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER SHUTOFF COVER PART	\$650.50
060943	ESS BROTHERS & SONS INC					\$650.50
060944	FERGUSON ENT POLLARDWATER					
060944	FERGUSON ENT POLLAR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT EXTENSION RISERS	\$3,477.08
060944	FERGUSON ENT POLLAR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT EXTENSION RISERS	\$3,477.50
060944	FERGUSON ENT POLLARDWATER					\$6,954.58
060945	FLEXIBLE PIPE TOOLS & EQUIPMENT					
060945	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	ROOT SAW RPR PARTS	\$225.50
060945	FLEXIBLE PIPE TOOLS &	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	JETTER HANDLE	\$78.00
060945	FLEXIBLE PIPE TOOLS & EQUIPMENT					\$303.50
060946	FREEDOM MAILING SERVICES INC					
060946	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$514.38
060946	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWSLETTER FOLDING/INSE	\$10.43
060946	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	BE BRIGHT INSERTS IN NEWS	\$21.87
060946	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$257.19
060946	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Professional Services -	NEWSLETTER FOLDING/INSE	\$5.21
060946	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWSLETTER FOLDING/INSE	\$5.21
060946	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$257.19
060946	FREEDOM MAILING SERVICES INC					\$1,071.48
060947	GLENS TIRE OPERATIONS INC					
060947	GLENS TIRE OPERATIO	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FLAT TIRE RPR	\$35.00
060947	GLENS TIRE OPERATIO	SEWER FUND	SEWER COLLECTION	Tires	2012 F-550 TIRES	\$763.68
060947	GLENS TIRE OPERATIONS INC					\$798.68
060948	GOPHER STATE ONE-CALL INC					
060948	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SEPT LOCATES	\$50.22
060948	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	SEPT LOCATES	\$50.22
060948	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	SEPT LOCATES	\$50.22
060948	GOPHER STATE ONE-CALL INC					\$150.66
060949	GRANITE CITY JOBBING					
060949	GRANITE CITY JOBBING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	PUBLIC POWER WEEK CHIPS	\$111.00
060949	GRANITE CITY JOBBING					\$111.00

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060950	GRANITE WATER WORKS INC					
060950	GRANITE WATER WORK	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATERLINE INSTALLATION PA	\$624.86
060950	GRANITE WATER WORKS INC					\$624.86
060951	HAWKINS INC					
060951	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$7,014.46
060951	HAWKINS INC					\$7,014.46
060952	HOME SERVE USA					
060952	HOME SERVE USA	WATER FUND		Leak Protection Premi	SEPTEMBER SERVLINE PREMI	\$864.00
060952	HOME SERVE USA	SEWER FUND		Leak Protection Premi	SEPTEMBER SERVLINE PREMI	\$917.00
060952	HOME SERVE USA					\$1,781.00
060953	IRBY TOOL & SAFETY					
060953	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	TRANSFORMER BASEMENT/PA	\$2,290.00
060953	IRBY TOOL & SAFETY					\$2,290.00
060954	JOHNSONS HARDWARE & RENTAL					
060954	JOHNSONS HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CURB STOP RPR SUPPLIES	\$30.06
060954	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	JETTER & ROOT SAW RPR PAR	\$16.98
060954	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	MANHOLE CAULK & ADHESIVE	\$84.85
060954	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	COVID SAMPLE SUPPLIES	\$35.94
060954	JOHNSONS HARDWARE & RENTAL					\$167.83
060955	KANABEC PUBLICATIONS, INC					
060955	KANABEC PUBLICATION	ELECTRIC FUN	ELECTRIC ADMINIST	Advertising	CONGRATS MHS AD	\$150.00
060955	KANABEC PUBLICATIONS, INC					\$150.00
060956	KWIK TRIP - GAS PURCHASES					
060956	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$620.29
060956	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$598.95
060956	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$641.58
060956	KWIK TRIP - GAS PURC	SEWER FUND	WASTEWATER TREA	Motor Fuels	FUEL	\$171.45
060956	KWIK TRIP - GAS PURCHASES					\$2,032.27
060958	MCMASTER-CARR SUPPLY CO.					
060958	MCMASTER-CARR SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	SUBST INDICATOR LIGHT BUL	\$1,578.80
060958	MCMASTER-CARR SUPPLY CO.					\$1,578.80
060962	MN ENERGY RESOURCES CORP					
060962	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$75.44
060962	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$593.54
060962	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$26.78
060962	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$27.96
060962	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$69.10
060962	MN ENERGY RESOURCES CORP					\$792.82
060963	NORTHERN STATES SUPPLY					
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATING PAINT	\$155.33
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	NITRILE GLOVES - STULC	\$54.44
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	ELECTRICAL TAPE	\$239.54
060963	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATING PAINT	\$80.53
060963	NORTHERN STATES SUPPLY					\$529.84
060964	OAK GALLERY & FRAME SHOP					
060964	OAK GALLERY & FRAME	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SHIPPING-LFG GENERATOR OI	\$17.28

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060964	OAK GALLERY & FRAME	ELECTRIC FUN	ELECTRIC ADMINIST	Postage	SHIPPING-METERS FOR PROG	\$107.12
060964	OAK GALLERY & FRAME SHOP					\$124.40
060965	OSLIN LUMBER					
060965	OSLIN LUMBER	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	BLDG TRIM RPR FROM STORM	\$89.90
060965	OSLIN LUMBER					\$89.90
060967	OXYGEN SERVICE CO, INC					
060967	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$31.20
060967	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$13.37
060967	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$53.53
060967	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$18.37
060967	OXYGEN SERVICE CO, INC					\$116.47
060968	QUALITY DISPOSAL					
060968	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$86.23
060968	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$209.78
060968	QUALITY DISPOSAL					\$296.01
060969	R & G WALDHALM CONTRACTORS INC					
060969	R & G WALDHALM CONT	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER LINE REPLACEMENT	\$3,350.00
060969	R & G WALDHALM CONTRACTORS INC					\$3,350.00
060970	RJ MECHANICAL INC					
060970	RJ MECHANICAL INC	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	TESTED BACK FLOW PREVENT	\$50.00
060970	RJ MECHANICAL INC	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	TESTED BACK FLOW PREVENT	\$50.00
060970	RJ MECHANICAL INC	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	LIFT STATION CHECK VALVES	\$825.00
060970	RJ MECHANICAL INC	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	TESTED BACK FLOW PREVENT	\$50.00
060970	RJ MECHANICAL INC					\$975.00
060971	RMB ENVIRONMENTAL LABS INC					
060971	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$114.35
060971	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$563.20
060971	RMB ENVIRONMENTAL LABS INC					\$677.55
060977	TOTAL CONTROL SYSTEMS, INC.					
060977	TOTAL CONTROL SYSTE	SEWER FUND	QUAMBA COLLECTI	Repair/Maint - Bldg &	JULY - SEPT QUAMBA LIFT ST	\$135.00
060977	TOTAL CONTROL SYSTEMS, INC.					\$135.00
060978	UPPER CASE PRINTING INK					
060978	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWSLETTER	\$105.08
060978	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	BE BRIGHT INSERT	\$51.80
060978	UPPER CASE PRINTING	WATER FUND	WATER ADMINISTR	Professional Services -	NEWSLETTER	\$52.54
060978	UPPER CASE PRINTING	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWSLETTER	\$52.54
060978	UPPER CASE PRINTING INK					\$261.96
						\$592,836.80