

Pursuant to due call and notice thereof, Commissioner Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00 PM on Tuesday, November 16, 2021, in the city hall council chambers.

2. **Roll Call:** Present: Commissioners Greg Ardner, Brett Baldwin, and Ryan Christianson
Staff Present: Utilities General Manager Lindy Crawford, Administrative Service Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, and Accountant Sara King
3. **Adopt Agenda:** MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC to approve the agenda as presented.
4. **Consent Agenda:** MOTION made by Christianson, seconded by Baldwin, and unanimously carried to approve the consent agenda as presented.
 - a. Regular Meeting Minutes – October 25, 2021
 - b. Special Joint Council/PUC Meeting Minutes – November 1, 2021
 - c. October 2021 Claims
 - d. Approve Hire of Water/Wastewater Operator II
 - e. Items for Consideration to Write-Off
5. **Open Forum:** No one spoke at open forum.
6. **Special Business:**
 - a. **Electric Systems Study:** Chad Rasmussen of DGR Engineering, presented the electric systems study and provided recommendations based on the study. Rasmussen summarized the existing electric systems which is comprised of a transmission line, two substations in city limits, one south of the city and the electric power plant. He explained distribution service voltages throughout the community and the power plant's ability for local generation for the local community during power outages. Rasmussen recognized the age of the power plant generators as being 40-60 years old and typical replacement planning begins at 40 years due to availability of parts and phased upgrades. He stated the generators could be remedied with continued preventative maintenance.

Rasmussen discussed the system load and the impact of energy efficiency efforts, electric vehicles and decarbonization when planning for future and capacity to support. He explained the design criterion to ensure system reliability at the distribution level for all transmission, substation, and distribution facilities, voltage to all customers under normal and emergency conditions, not to exceed thermal limitations, design a system flexible in operational characteristics, and develop a system that is expandable to accommodate load growth.

Rasmussen explained that the existing electrical system presented deficiencies to support load growth due to the age of infrastructure and the proposed two phase system update, in addition to optional upgrades. Phase I included distribution improvements and substation improvements to support load growth in the areas of service with growth. Rasmussen recommended underground installation and explained higher expenses would be incurred upfront, but stressed minimal maintenance expenses compared to overhead electrical systems. Phase II included the power plant substation, conversion and switch gear improvements, SCADA system with event storage capability and distribution improvements. Phase II would resolve capacity and

voltage deficiencies.

King asked if the generators should be included in the CIP. Rasmussen stated that this would likely include SMMPA due to contract agreements. MOTION made by Christianson, seconded by Baldwin and unanimously carried to accept the electric system study as presented, and direct staff to budget for all the capital projects as identified in the study.

7. Public Hearings

- a. **Proposed Assessment of Unpaid Utility Bills:** King reported assessments for unpaid utility charges. The public hearing was opened by Ardner at 3:32PM; no one spoke at the public hearing and staff reported no correspondence had been received. MOTION made by Baldwin, seconded by Christianson and unanimously carried to close the public hearing and to recommend the City Council certify the unpaid utility bills.

8. New Business:

- a. **2022 PUC Meeting Schedule:** Crawford reported the 2022 PUC meeting schedule. MOTION made by Christianson, seconded by Baldwin and unanimously carried to approve.

9. Old Business: none

10. Communications: The following communications were reviewed.

- a. **Quarterly Financial Report:** King reported that all three utility funds were performing well and above the required bandwidth per the liquidity policy. The PUC discussed the electric rate study in conjunction with the electric system upgrades and whether a rate increase would be warranted. Crawford explained the upcoming electrical system upgrade expenses had been brought forward to Dave Berg and accounted for with his rate recommendations. Crawford recommended that staff reevaluate future rate increases. Crawford stated that the Joint Meeting would discuss the details of the street reconstruction project on North Grove Street and potential expense impact to water and sewer if bonded or paid with cash on hand. Ardner explained previous projects had been assessed and stated there should be continuity.

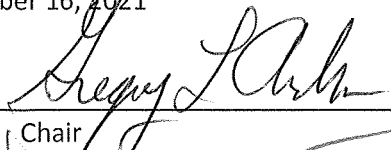
11. Reports:

- a. **Public Utilities General Manager:** Crawford invited the PUC to view the newer utility vehicles. She stated was her last regular meeting as the General Manager of the Public Utilities and thanked the PUC for all their support.
- b. **Public Works Director:** Kohlgraf stated electric staff had been working on the NE feeders and that two transformers are backordered for the school. New water wastewater operator II and would start the following day.
- c. **Commissioner Baldwin:** Baldwin stated a community member brought forward concern with streetlight on Riverside Street.
- d. **Commissioner Christianson:** Nothing new to report.
- e. **Chairperson Ardner:** Ardner brought forward a concern he heard for with the assessed WAC/SAC charges for the new school from the community.


12. Adjournment: MOTION made by Baldwin, seconded by Christianson, and unanimously carried to adjourn at 3:45 PM.

Public Utilities Commission

November 16, 2021



Chair



Secretary

CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000871 COMPLETE MERCHANT SOLUTIONS						
000871	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$359.00
000871	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$179.50
000871	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$179.50
CHECK # 000871 COMPLETE MERCHANT SOLUTIONS						\$718.00
CHECK # 000872 MORA MUNICIPAL UTILITIES						
000872	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.35
000872	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$36.27
000872	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$116.86
000872	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$945.37
000872	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.12
000872	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$862.07
000872	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.56
000872	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$40.79
000872	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$12.91
000872	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$667.36
000872	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.56
000872	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$23.79
000872	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,309.59
000872	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$94.67
CHECK # 000872 MORA MUNICIPAL UTILITIES						\$6,174.27
CHECK # 000873 ONLINE COLLECTIONS						
000873	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$54.30
CHECK # 000873 ONLINE COLLECTIONS						\$54.30
CHECK # 000875 MN DEPT OF REVENUE						
000875	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT-SEPT	\$25,389.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT-SEPT	\$6.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT-SEPT	\$2.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT-SEPT	\$1.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT-SEPT	\$4.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	SALES & USE TAX PYMT-SEPT	\$41.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	SALES & USE TAX PYMT-SEPT	\$96.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	SALES & USE TAX PYMT-SEPT	\$84.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT-SEPT	\$21.00
000875	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT-SEPT	\$24.00
000875	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT-SEPT	\$1,225.00
CHECK # 000875 MN DEPT OF REVENUE						\$26,893.00
CHECK # 000878 PAYLIANCE						
000878	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$40.10
000878	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$20.05
000878	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$20.05
CHECK # 000878 PAYLIANCE						\$80.20
CHECK # 000879 SMMPA						
000879	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$347,563.75
CHECK # 000879 SMMPA						\$347,563.75
CHECK # 000881 NEIGHBORHOOD NATIONAL BANK						
000881	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
000881	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00
000881	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000881	NEIGHBORHOOD NATIONAL BANK					\$50.00
CHECK # 053186	ORTON, TYLER & ALEXIS DWINNELL					
053186	ORTON, TYLER & ALEXI	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-310	-\$33.36
CHECK # 053186	ORTON, TYLER & ALEXIS DWINNELL					-\$33.36
CHECK # 053371	GIBSON, BRIAN & GENEIVIVE					
053371	GIBSON, BRIAN & GENE	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-230	-\$72.68
CHECK # 053371	GIBSON, BRIAN & GENEIVIVE					-\$72.68
CHECK # 053372	HOSLER, CODY					
053372	HOSLER, CODY	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-536 S WA	-\$277.96
CHECK # 053372	HOSLER, CODY					-\$277.96
CHECK # 053568	KIZZIRE, ANDREW & KAYLA					
053568	KIZZIRE, ANDREW & KA	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT=224	-\$184.06
CHECK # 053568	KIZZIRE, ANDREW & KAYLA					-\$184.06
CHECK # 053579	RICHARD, TAMARA					
053579	RICHARD, TAMARA	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT	-\$209.92
CHECK # 053579	RICHARD, TAMARA					-\$209.92
CHECK # 053711	MOSTAD, BRITTANY					
053711	MOSTAD, BRITTANY	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-407	-\$15.99
CHECK # 053711	MOSTAD, BRITTANY					-\$15.99
CHECK # 053893	SHAHER, TONJIA&AMANDA DUCKSTAD					
053893	SHAHER, TONJIA&AMAN	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-94	-\$226.69
CHECK # 053893	SHAHER, TONJIA&AMANDA DUCKSTAD					-\$226.69
CHECK # 054018	HUNTLEY, DAKOTA					
054018	HUNTLEY, DAKOTA	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-537	-\$186.27
CHECK # 054018	HUNTLEY, DAKOTA					-\$186.27
CHECK # 054212	WHIM, SASHA & PULLEY, CARMELLO					
054212	WHIM, SASHA & PULLEY	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT-431	-\$7.67
CHECK # 054212	WHIM, SASHA & PULLEY, CARMELLO					-\$7.67
CHECK # 054518	BROBERG, LEO					
054518	BROBERG, LEO	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT	-\$85.96
CHECK # 054518	BROBERG, LEO					-\$85.96
CHECK # 054535	WHIM, SASHA & PULLEY, CARMELLO					
054535	WHIM, SASHA & PULLEY	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT	-\$8.00
CHECK # 054535	WHIM, SASHA & PULLEY, CARMELLO					-\$8.00
CHECK # 054692	PERRY, RHIANNON					
054692	PERRY, RHIANNON	ELECTRIC FUN		Undistributed Receipts	REFUND METER DEPOSIT	-\$9.15
CHECK # 054692	PERRY, RHIANNON					-\$9.15
CHECK # 057249	BLISS, JESSICA					
057249	BLISS, JESSICA	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	MILEAGE/HOTEL-MPOWER US	\$391.58
CHECK # 057249	BLISS, JESSICA					\$391.58
CHECK # 057252	CARDMEMBER SERVICE					
057252	CARDMEMBER SERVICE	ELECTRIC FUN		Fixed Assets	POSTAGE FOR POLE REPLACE	\$17.40
057252	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	TRANSFORMER SLABS-OLD CA	\$1,499.75

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057252	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	OH SCHOOLING HOTEL-STULC	\$597.42
057252	CARDMEMBER SERVICE	WATER FUND	WATER DISTRIBUTI	Meetings, Training, &	MATTSON WATER TRNG-MN R	\$150.00
057252	CARDMEMBER SERVICE	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	MATTSON WW OPER CLASS-M	\$20.00
CHECK # 057252 CARDMEMBER SERVICE						\$2,284.57
CHECK # 057253 CITY OF QUAMBA						
057253	CITY OF QUAMBA	SEWER FUND		Quamba Payable-Rese	QUAMBA RESERVE-REIMBURS	\$7,627.92
CHECK # 057253 CITY OF QUAMBA						\$7,627.92
CHECK # 057256 HOSLER, CODY						
057256	HOSLER, CODY	ELECTRIC FUN		Undistributed Receipts	REISSUE UTILITY OVERPYMT-	\$277.96
CHECK # 057256 HOSLER, CODY						\$277.96
CHECK # 057257 HUNTLEY, DAKOTA						
057257	HUNTLEY, DAKOTA	ELECTRIC FUN		Undistributed Receipts	REISSUE 1/2 METER DEPOSIT-	\$93.14
CHECK # 057257 HUNTLEY, DAKOTA						\$93.14
CHECK # 057259 KIZZIRE, ANDREW & KAYLA						
057259	KIZZIRE, ANDREW & KA	ELECTRIC FUN		Undistributed Receipts	REISSUE METER DEPOSIT-224	\$184.06
CHECK # 057259 KIZZIRE, ANDREW & KAYLA						\$184.06
CHECK # 057261 MI DEPT OF TREASURY-UNCL PROP						
057261	MI DEPT OF TREASURY-	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY -	\$72.68
CHECK # 057261 MI DEPT OF TREASURY-UNCL PROP						\$72.68
CHECK # 057262 MN DEPT OF COMMERCE-UNCLM PROP						
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-P	\$9.15
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-	\$33.36
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-	\$209.92
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-	\$15.99
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-	\$85.96
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-S	\$226.69
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-	\$7.67
057262	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	2021 UNCLAIMED PROPERTY-	\$8.00
CHECK # 057262 MN DEPT OF COMMERCE-UNCLM PROP						\$596.74
CHECK # 057263 MN MUNICIPAL UTILITIES ASSN						
057263	MN MUNICIPAL UTILITI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	2022 ELECT DISTR DESIGN W	\$850.00
CHECK # 057263 MN MUNICIPAL UTILITIES ASSN						\$850.00
CHECK # 057265 MORA MUNICIPAL UTILITIES						
057265	MORA MUNICIPAL UTILI	SEWER FUND		Quamba Payable-Rese	QUAMBA DEBT PAY OFF	\$6,391.08
CHECK # 057265 MORA MUNICIPAL UTILITIES						\$6,391.08
CHECK # 057266 MOTOR VEHICLE REGISTRATION						
057266	MOTOR VEHICLE REGIS	ELECTRIC FUN	ELECTRIC DISTRIBU	Miscellaneous	2015 BUCKET TRUCK TITLE XF	\$8,175.00
CHECK # 057266 MOTOR VEHICLE REGISTRATION						\$8,175.00
CHECK # 057267 NEONLINK LLC						
057267	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$132.60
057267	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$66.30
057267	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$66.30
CHECK # 057267 NEONLINK LLC						\$265.20
CHECK # 057272 SWANSON, JAMES						
057272	SWANSON, JAMES	ELECTRIC FUN		Undistributed Receipts	REISSUE 1/2 METER DEPOSIT-	\$93.13

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057272	SWANSON, JAMES					\$93.13
CHECK # 057281	BERGSTADT, GARY					
057281	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	WORK BOOTS-SUMMER	\$182.48
CHECK # 057281	BERGSTADT, GARY					\$182.48
CHECK # 057289	MAYRA					
057289	MAYRA	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	WALL ADVERTISING RENEWAL	\$300.00
CHECK # 057289	MAYRA					\$300.00
CHECK # 057291	MORA MUNICIPAL UTILITIES					
057291	MORA MUNICIPAL UTILI	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	PPW PRIZE-\$25 CREDIT ON JO	\$25.00
CHECK # 057291	MORA MUNICIPAL UTILITIES					\$25.00
CHECK # 057300	AAS, DANIELLE					
057300	AAS, DANIELLE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-511 9TH ST	\$200.50
CHECK # 057300	AAS, DANIELLE					\$200.50
CHECK # 057301	ANDERSON, JOSEPH & SHANNON NOR					
057301	ANDERSON, JOSEPH & S	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-419 S GROV	\$83.08
CHECK # 057301	ANDERSON, JOSEPH & SHANNON NOR					\$83.08
CHECK # 057302	BARE, JUSTICE					
057302	BARE, JUSTICE	ELECTRIC FUN		Undistributed Receipts	SPLIT DEPOSIT REFUND-511 9	\$34.77
CHECK # 057302	BARE, JUSTICE					\$34.77
CHECK # 057305	BOURKE, KATHERINE & MELISSA AN					
057305	BOURKE, KATHERINE &	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-536 CLAR	\$65.24
CHECK # 057305	BOURKE, KATHERINE & MELISSA AN					\$65.24
CHECK # 057308	CENTURYLINK					
057308	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	PHONE	\$240.74
CHECK # 057308	CENTURYLINK					\$240.74
CHECK # 057309	COUNTRY CONSTRUCTION LLC					
057309	COUNTRY CONSTRUCTI	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	WTP CONCRETE	\$925.00
CHECK # 057309	COUNTRY CONSTRUCTION LLC					\$925.00
CHECK # 057311	DEWITT, MARY & MILAN					
057311	DEWITT, MARY & MILA	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-200 S PARK	\$78.49
CHECK # 057311	DEWITT, MARY & MILAN					\$78.49
CHECK # 057312	FEDDER HOMES LLC					
057312	FEDDER HOMES LLC	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-516 WOO	\$28.11
CHECK # 057312	FEDDER HOMES LLC					\$28.11
CHECK # 057315	HARP, LARRY					
057315	HARP, LARRY	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-301 EVERG	\$190.85
CHECK # 057315	HARP, LARRY					\$190.85
CHECK # 057318	KEEHR, CHAD & ELAINE					
057318	KEEHR, CHAD & ELAINE	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-442 W FO	\$23.25
CHECK # 057318	KEEHR, CHAD & ELAINE					\$23.25
CHECK # 057319	LIDSTROM, LORRAINE					
057319	LIDSTROM, LORRAINE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-200 S PARK	\$70.81
CHECK # 057319	LIDSTROM, LORRAINE					\$70.81

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057321 MORITZ, KAILA						
057321	MORITZ, KAILA	ELECTRIC FUN		Undistributed Receipts	SPLIT DEPOSIT REFUND-511 9	\$34.76
CHECK # 057321 MORITZ, KAILA						\$34.76
CHECK # 057324 ROCON PAVING						
057324	ROCON PAVING	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	FAIR AVE DRIVEWAY APPROAC	\$4,860.00
CHECK # 057324 ROCON PAVING						\$4,860.00
CHECK # 057327 STEARNS-WOLF, ANGELINA						
057327	STEARNS-WOLF, ANGEL	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-501 9TH ST	\$231.91
CHECK # 057327 STEARNS-WOLF, ANGELINA						\$231.91
CHECK # 057328 TVEDT, RICHARD & ANGELA						
057328	TVEDT, RICHARD & AN	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-724 HWY	\$61.14
CHECK # 057328 TVEDT, RICHARD & ANGELA						\$61.14
CHECK # 057333 CARDMEMBER SERVICE						
057333	CARDMEMBER SERVICE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	BOILER RPR PARTS-STATE SU	\$204.63
057333	CARDMEMBER SERVICE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	BOILER RPR PARTS-SUPPLY H	\$727.24
057333	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	ELECTRIC TOOL CALIBRATION	\$147.22
057333	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	PPW OPEN HOUSE WATER-CO	\$17.94
057333	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	CRAWFORD ANNL SMMPA MTG	\$205.00
057333	CARDMEMBER SERVICE	ELECTRIC FUN	ELECTRIC ADMINIST	Miscellaneous	MISC CHARGES-CARDMEMBER	\$34.45
057333	CARDMEMBER SERVICE	WATER FUND	WATER ADMINISTR	Miscellaneous	MISC CHARGES-CARDMEMBER	\$34.45
057333	CARDMEMBER SERVICE	SEWER FUND	SEWER ADMINISTR	Miscellaneous	MISC CHARGES-CARDMEMBER	\$34.45
057333	CARDMEMBER SERVICE	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	MATTSON WW TRNG REGISTR	\$520.00
057333	CARDMEMBER SERVICE	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	MATTSON TRNG-MPCA	\$12.95
CHECK # 057333 CARDMEMBER SERVICE						\$1,938.33
CHECK # 057339 MIDCO						
057339	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$127.44
057339	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$180.81
057339	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.00
CHECK # 057339 MIDCO						\$578.25
CHECK # 057343 NEONLINK LLC						
057343	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$137.80
057343	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$68.90
057343	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$68.90
CHECK # 057343 NEONLINK LLC						\$275.60
CHECK # 057348 VERIZON WIRELESS						
057348	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$161.03
057348	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$44.65
057348	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$66.98
CHECK # 057348 VERIZON WIRELESS						\$272.66
CHECK # 057349 ACE HARDWARE						
057349	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Cleaning Supplies	AJAX CLEANER	\$3.99
057349	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	BATTERIES	\$7.99
057349	ACE HARDWARE	SEWER FUND	SEWER COLLECTION	Small Tools & Equipm	MAG LIGHT	\$25.00
057349	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Cleaning Supplies	TOILET BOWL CLEANER	\$17.16
CHECK # 057349 ACE HARDWARE						\$54.14
CHECK # 057352 ARAMARK						

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057352	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$98.51
CHECK # 057352 ARAMARK						\$98.51
CHECK # 057354 AUTO VALUE MORA						
057354	AUTO VALUE MORA	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	MOWER PARTS	\$11.47
057354	AUTO VALUE MORA	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	MINI-REGULATOR FOR AIR CO	\$40.99
057354	AUTO VALUE MORA	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	BRAKE PARTS CLEANER FOR E	\$35.88
057354	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	TRUCK BATTERY	\$123.99
057354	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	PATCH KIT	\$29.99
057354	AUTO VALUE MORA	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	VACTOR RPR PARTS & TRUCK	\$314.57
CHECK # 057354 AUTO VALUE MORA						\$556.89
CHECK # 057355 B & B TRANSFORMER						
057355	B & B TRANSFORMER	ELECTRIC FUN		Distribution Inventory	POLEMOUNT TRANSFORMERS	\$2,519.04
057355	B & B TRANSFORMER	ELECTRIC FUN		Distribution Inventory	PADMOUNT TRANSFORMERS	\$8,015.63
CHECK # 057355 B & B TRANSFORMER						\$10,534.67
CHECK # 057358 CINTAS						
057358	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS, WIPES	\$253.01
CHECK # 057358 CINTAS						\$253.01
CHECK # 057360 DGR ENGINEERING						
057360	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Engineering	GIS, NW CIRCUIT, HIGH SCHO	\$1,187.00
057360	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Engineering	2021 POLE REPLACEMENT	\$442.00
057360	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	ELECTRIC SYSTEM STUDY	\$2,604.80
CHECK # 057360 DGR ENGINEERING						\$4,233.80
CHECK # 057361 EAST CENTRAL ENERGY-ECE SERV						
057361	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	OCT DISPATCH SERVICES	\$199.35
057361	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	OCT LABOR & EQUIPMENT	\$4,204.53
057361	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	COMBINED DAMAGED POLE M	\$96.09
057361	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	COMBINED DAMAGED POLE M	\$172.84
CHECK # 057361 EAST CENTRAL ENERGY-ECE SERV						\$4,672.81
CHECK # 057362 EAST CENTRAL ENERGY-ELECT						
057362	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$107.42
CHECK # 057362 EAST CENTRAL ENERGY-ELECT						\$107.42
CHECK # 057363 EAST CENTRAL SOLID WASTE COMM						
057363	EAST CENTRAL SOLID	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SEWER CHEWER BLDG	\$303.44
CHECK # 057363 EAST CENTRAL SOLID WASTE COMM						\$303.44
CHECK # 057365 FERGUSON WATERWORKS						
057365	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	HYDRANT PARTS	\$572.18
CHECK # 057365 FERGUSON WATERWORKS						\$572.18
CHECK # 057366 FISHER SCIENTIFIC LLC						
057366	FISHER SCIENTIFIC LLC	SEWER FUND	WASTEWATER TREA	Lab Supplies	LAB FILTERS	\$708.70
CHECK # 057366 FISHER SCIENTIFIC LLC						\$708.70
CHECK # 057367 FREEDOM MAILING SERVICES INC						
057367	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	HOLIDAY LIGHTING INSERTS	\$35.01
057367	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$470.92
057367	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$235.46
057367	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$235.47
CHECK # 057367 FREEDOM MAILING SERVICES INC						\$976.86

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057369 GOPHER STATE ONE-CALL INC						
057369	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	OCT LOCATES	\$45.90
057369	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	OCT LOCATES	\$45.90
057369	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	OCT LOCATES	\$45.90
CHECK # 057369 GOPHER STATE ONE-CALL INC						\$137.70
CHECK # 057370 GRAINGER, INC						
057370	GRAINGER, INC	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	METERING ELECTRIC CONNEC	\$88.27
CHECK # 057370 GRAINGER, INC						\$88.27
CHECK # 057371 GRANITE CITY JOBBING						
057371	GRANITE CITY JOBBING	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	HAND TOWELS & TISSUE	\$85.37
CHECK # 057371 GRANITE CITY JOBBING						\$85.37
CHECK # 057372 IRBY TOOL & SAFETY						
057372	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	MISC DISTR TOOLS	\$4,617.19
057372	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH WIRE CONNECTORS, WIRE	\$3,245.64
057372	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD SPLICES, CRIMPS, GROU	\$4,001.98
057372	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	CRIMPER DIE, ADAPTER, HEAD	\$928.41
CHECK # 057372 IRBY TOOL & SAFETY						\$12,793.22
CHECK # 057373 JOHNSONS HARDWARE & RENTAL						
057373	JOHNSONS HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Rentals	MINI EXCAVATOR RENTAL	\$195.00
057373	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	PIPE SEALER	\$44.94
CHECK # 057373 JOHNSONS HARDWARE & RENTAL						\$239.94
CHECK # 057374 KANABEC PUBLICATIONS, INC						
057374	KANABEC PUBLICATION	ELECTRIC FUN	ELECTRIC ADMINIST	Advertising	PUBLIC HEARING-PROPOSED A	\$30.66
057374	KANABEC PUBLICATION	WATER FUND	WATER ADMINISTR	Advertising	PUBLIC HEARING-PROPOSED A	\$15.34
057374	KANABEC PUBLICATION	SEWER FUND	SEWER ADMINISTR	Advertising	PUBLIC HEARING-PROPOSED A	\$15.34
CHECK # 057374 KANABEC PUBLICATIONS, INC						\$61.34
CHECK # 057376 KWIK TRIP - GAS PURCHASES						
057376	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$561.33
057376	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$296.19
057376	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$285.92
CHECK # 057376 KWIK TRIP - GAS PURCHASES						\$1,143.44
CHECK # 057380 MINNESOTA PETROLEUM SERVICE						
057380	MINNESOTA PETROLEU	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	FUEL TANK TESTING	\$839.50
CHECK # 057380 MINNESOTA PETROLEUM SERVICE						\$839.50
CHECK # 057381 MN ENERGY RESOURCES CORP						
057381	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$91.75
057381	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$751.35
057381	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$22.09
057381	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$37.98
057381	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$87.55
CHECK # 057381 MN ENERGY RESOURCES CORP						\$990.72
CHECK # 057382 MORA CHEVROLET BUICK						
057382	MORA CHEVROLET BUIC	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	REPLACE TRUCK STARTER-201	\$708.43
CHECK # 057382 MORA CHEVROLET BUICK						\$708.43
CHECK # 057383 NORTHERN STATES SUPPLY						
057383	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD MARKING PAINT	\$118.54

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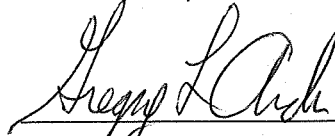
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CHECK # 057384 OAK GALLERY & FRAME SHOP						
057384	OAK GALLERY & FRAME	ELECTRIC FUN	ELECTRIC DISTRIBU	Postage	SHIPPED GLOVES FOR TESTIN	\$51.84
057384	OAK GALLERY & FRAME	WATER FUND	WATER TREATMENT	Postage	SHIPPED VALVE ACTUATOR FO	\$13.81
CHECK # 057384 OAK GALLERY & FRAME SHOP						\$65.65
CHECK # 057386 OXYGEN SERVICE CO, INC						
057386	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$28.52
057386	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$12.22
057386	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$49.47
057386	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$10.85
CHECK # 057386 OXYGEN SERVICE CO, INC						\$101.06
CHECK # 057388 QUALITY DISPOSAL						
057388	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$75.00
057388	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$187.20
CHECK # 057388 QUALITY DISPOSAL						\$262.20
CHECK # 057389 R & G WALDHAM CONTRACTORS INC						
057389	R & G WALDHAM CONT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	PLOW/TRENCH-FOX RUN URD	\$408.78
057389	R & G WALDHAM CONT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	PLOW/TRENCH-STREET LIGHT	\$810.48
CHECK # 057389 R & G WALDHAM CONTRACTORS INC						\$1,219.26
CHECK # 057391 RMB ENVIRONMENTAL LABS INC						
057391	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$523.00
CHECK # 057391 RMB ENVIRONMENTAL LABS INC						\$523.00
CHECK # 057395 UPPER CASE PRINTING INK						
057395	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	HOLIDAY LED REBATE COUPO	\$47.56
CHECK # 057395 UPPER CASE PRINTING INK						\$47.56
CHECK # 057397 VIKING ELECTRIC SUPPLY						
057397	VIKING ELECTRIC SUPP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	METER RPR PARTS	\$290.61
CHECK # 057397 VIKING ELECTRIC SUPPLY						\$290.61
CHECK # 057399 WINDSTREAM						
057399	WINDSTREAM	SEWER FUND	SEWER ADMINISTR	Telephone	TELEPHONE	\$127.33
CHECK # 057399 WINDSTREAM						\$127.33
						\$461,135.41



MORA MUNICIPAL UTILITIES

PUBLIC UTILITIES COMMISSION CHECK LIST

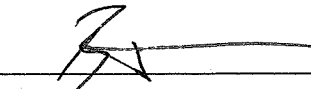
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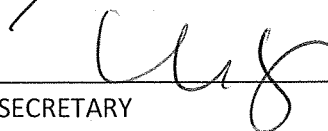
CHAIRMAN



COMMISSION MEMBER



COMMISSION MEMBER



SECRETARY