

Pursuant to due call and notice thereof, Commissioner Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00pm on Monday, December 20, 2021, in the city hall council chambers.

2. **Roll Call:** Present: Commissioners Greg Ardner, Brett Baldwin, and Ryan Christianson  
Staff Present: 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 amended, removing item 7a, 2021 Budget Amendments.
4. **Consent Agenda:** MOTION made by Baldwin, seconded by Christianson, and unanimously carried to approve the consent agenda as presented.
  - a. Regular Meeting Minutes – November 16, 2021
  - b. Special Joint PUC/Council Meeting Minutes – November 16, 2021
  - c. November 2021 Claims
  - d. Pay Request No. 1 Highline Construction, Inc.
5. **Open Forum:** Curt Robertson of 101 Villa Drive spoke to PUC regarding sewage backups at his residence, 101 Villa Drive. He stated his residence had sewage backups on April 10, 2008, which the city denied responsibility for the sewage that flooded his basement costing Robertson \$5,000 in damages and further explained he increased coverage to homeowners' insurance. The second occurrence on March 23, 2019, resulted in \$7,500 of damage, which the city declined responsibility and the third occurrence was on November 1, 2021 cost \$10,000 of damage. Kohlgraf stated a visual inspection had been conducted on October 29, 2021 and did not detect the problem.

Robertson had previously requested to be added to the PUC agenda to discuss the sewage issues, however, had been directed to address the commission during open forum by Crawford, former city administrator.

Robertson recapped communication that took place in 2019 with Kohlgraf and Robertson's request for the sewer maintenance policy. Robertson further explained the policy outlined problem areas with shallow slope, the goal had been to clean twice a year during the first year, and then annually. Robertson stated the policy was failing the residents and did not meet the standards of reasonableness because it happened twice in the last three years.

Robertson commended staff fast response and that staff had been trained, but questioned whether maintenance inspection records were public. He stated the issue brought forward was urgent and that the sewer line needed serious attention, as he believed the issue came from the city sewer line. Robertson believed residents should be reimbursed for the expenses incurred due to increased homeowner's insurance coverage and submitted claims. He further explained that current maintenance is not working and suggested more frequent inspections, replace / repair sewer line or install a grinder.

Ardner directed staff to investigate the matter, and also noted that all cases were documented. Ardner also directed staff to add the topic to the PUC agenda in January 2022, stating and that staff would investigate the surrounding area to see if other areas could have contributed. Kohlgraf stated the area had been checked three to four times each year and then flushed.

**6. Special Business:**

- a. **On-Call Compensation Consideration:** Kohlgraf presented compensation consideration for 125 additional on-call hours worked in the water/wastewater department throughout 2021 totaling 125 hours. Due to unexpected staffing shortages, the on-call hour schedule had been split amongst Kohlgraf and the Water/Wastewater Operator I employee and limited Kohlgraf's use of vacation hours. Kohlgraf requested compensation consideration for the 125 on-call hours worked in the water/wastewater department during the staff shortages at his regular hourly rate. MOTION made by Christianson, seconded by Baldwin, and unanimously approved by the PUC to approve 125 on-call hours worked in the water/wastewater department at his regular hourly rate.

**7. New Business**

- a.
- b. **2022 Pay Plan/Organizational Chart:** Segelstrom presented the 2022 Pay Plan/Organizational Chart noting the addition of the line worker position. MOTION made by Baldwin, seconded by Christianson and unanimously carried by the PUC to approve the 2022 Pay Plan/Organizational Chart.
- c. **2022 Budget, Capital Improvement Plan and Fee Schedule:** Segelstrom explained significant changes were the 6% COLA increase and the removal of the \$190,000 transfer to the city to assist with the HRA. Significant changes in expenditures included 9% increase in health insurance, increase in workers compensation insurance, uniforms, meetings and training, electric fuel oil and landfill expenses. The addition of two line worker positions and powerplant/line supervisor, increase in electric engineering expenses and overhead and underground line maintenance and a decrease in electric professional services. Significant revenue changes included interest, dividends and penalties which continued to generate less revenue. Staff recommended utilizing funds from the electric, water and sewer funds to offset costs of increases to keep utility rate increases to zero.

Segelstrom explained the 2022 Capital Improvement Plan budgeted items included significant projects such as the electric feeder conversion, electric pole replacement, electric overhead tree maintenance, electric service truck replacement, water/wastewater treatment plan aeration blower, and main lift station pump addition.

Ardner asked the PUC with the upcoming capital improvements it was appropriate to have a zero percent rate increase. Further discussion took place amongst the commissioners and King highlighted the electrical rate study conducted from Dave Berg included the upcoming capital improvement expenses and did not recommend a rate increase.

There were no further questions on the fee schedule. MOTION made by Baldwin, seconded by Christianson, and unanimously carried to approve the 2022 Budget, CIP and Fee Schedule

**8. Old Business: none**

**9. Communications: none**

**10. Reports:**

- a. **Administrative Services Director:** Nothing new to report.



- b. Public Works Director: Kohlgraf stated a new panel for the airport lift station would arrive the following day and additional items would be purchased for the main lift station pump addition. He explained the first phase of pole replacement complete on the country line and that the new Water/Wastewater II operator, Dylan Ramthun, was very willing to learn.
- c. Commissioner Baldwin: Asked if staff had followed up with the Robertson's residence. Kohlgraf explained that their house had the lowest elevation in the neighborhood and first on the street. Ardner questioned the blockage area and if had been the same for each of the backups.
- d. Commissioner Christianson: Nothing new to report.
- e. Chairperson Ardner: Nothing new to report.

**11. Closed Session: Closed Session:** *(this portion of the meeting was closed pursuant to MN State Statute § 13D.03)*

MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC at 3:37 pm to enter into closed session, pursuant to MN § 13D.03, to review labor negotiation proposals. The following persons were in attendance: Chair Ardner, Commissioners Baldwin and Christianson, Administrative Services Director Segelstrom, and Public Works Director Kohlgraf.

MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC to adjourn the closed session at 3:41 pm.

MOTION made by Baldwin, seconded by Christianson, and unanimously carried by the PUC to approve the labor agreement between the Mora Public Utilities Commission and Local 2889, AFSCME Council #65, as presented in the closed session.

**12. Adjournment:** MOTION made by Christianson, seconded by Baldwin, and unanimously carried to adjourn at 3:42 pm.

  
Chair

  
Secretary



MORA MUNICIPAL UTILITIES  
PUBLIC UTILITIES COMMISSION CHECK LIST

THE DECEMBER 2021/JANUARY 2022 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

A handwritten signature in blue ink, appearing to read 'Gregory L. Chisholm', written over a horizontal line.

CHAIRMAN

A handwritten signature in blue ink, appearing to read 'J. [unclear]', written over a horizontal line.

COMMISSION MEMBER

A handwritten signature in blue ink, appearing to read 'B. [unclear]', written over a horizontal line.

COMMISSION MEMBER

A handwritten signature in blue ink, appearing to read 'W. [unclear]', written over a horizontal line.

SECRETARY

# CITY OF MORA

## CHECK LIST-PUC

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000932 COMPLETE MERCHANT SOLUTIONS						
000932	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$354.00
000932	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$177.00
000932	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$177.00
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CHECK # 000933 MORA MUNICIPAL UTILITIES						
000933	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.35
000933	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$21.27
000933	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$75.55
000933	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$848.25
000933	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.12
000933	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$834.35
000933	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.56
000933	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$12.91
000933	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$41.75
000933	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$698.34
000933	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.56
000933	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$75.43
000933	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,223.77
000933	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$23.79
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CHECK # 000934 ONLINE COLLECTIONS						
000934	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$51.60
CHECK # 000934 ONLINE COLLECTIONS						\$51.60
CHECK # 000936 MN DEPT OF REVENUE						
000936	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT	\$23,796.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT	\$6.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT	\$8.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT	\$1.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	SALES & USE TAX PYMT	\$594.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT	\$4.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	SALES & USE TAX PYMT	\$1.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT	\$48.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT	\$7.00
000936	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	SALES & USE TAX PYMT	\$411.00
000936	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$993.00
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000938	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$47.50
000938	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$23.75
000938	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$23.75
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CHECK # 000939 SMMPA						
000939	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$319,348.26
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000941	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
000941	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00
000941	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00



# CITY OF MORA

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CHECK # 000941	NEIGHBORHOOD NATIONAL BANK					\$50.00
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CHECK # 057572	BERGSTADT, GARY					
057572	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	WORK BOOTS	\$118.99
CHECK # 057572	BERGSTADT, GARY					\$118.99
CHECK # 057578	CINTAS					
057578	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$58.28
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CHECK # 057582	FELGER, MATT					
057582	FELGER, MATT	ELECTRIC FUN	GENERATION & PO	Uniforms	CLOTHING	\$155.96
CHECK # 057582	FELGER, MATT					\$155.96
CHECK # 057584	HIGHLINE CONSTRUCTION INC					
057584	HIGHLINE CONSTRUCTI	ELECTRIC FUN		Fixed Assets	POLE REPLACEMENT PROJECT	\$51,642.00
CHECK # 057584	HIGHLINE CONSTRUCTION INC					\$51,642.00
CHECK # 057588	MORA AREA CHAMBER OF COMMERCE					
057588	MORA AREA CHAMBER	ELECTRIC FUN	ELECTRIC ADMINIST	Advertising	2021 BANNER PROJECT-MMU	\$200.00
057588	MORA AREA CHAMBER	WATER FUND	WATER ADMINISTR	Advertising	2021 BANNER PROJECT-MMU	\$100.00
057588	MORA AREA CHAMBER	SEWER FUND	SEWER ADMINISTR	Advertising	2021 BANNER PROJECT-MMU	\$100.00
CHECK # 057588	MORA AREA CHAMBER OF COMMERCE					\$400.00
CHECK # 057589	MPOWER TECHNOLOGIES, INC.					
057589	MPOWER TECHNOLOGI	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of GIS	NOV GIS CUSTOMER SUPPORT	\$562.50
CHECK # 057589	MPOWER TECHNOLOGIES, INC.					\$562.50
CHECK # 057594	STULC, JEREMY					
057594	STULC, JEREMY	ELECTRIC FUN	GENERATION & PO	Uniforms	GLASSES/BOOTS	\$262.63
CHECK # 057594	STULC, JEREMY					\$262.63
CHECK # 057595	TOTAL CONTROL SYSTEMS, INC.					
057595	TOTAL CONTROL SYSTE	WATER FUND	WATER SUPPLY	Small Tools & Equipm	WELL #5 FLOW METER	\$7,293.00
057595	TOTAL CONTROL SYSTE	SEWER FUND		Fixed Assets	AIRPORT LIFT ST PANEL REPL	\$31,201.00
057595	TOTAL CONTROL SYSTE	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	WWTP MAIN LIFT ST PUMP	\$8,493.00
057595	TOTAL CONTROL SYSTE	SEWER FUND	SEWER LIFT STATIO	Repair/Maint - Bldg &	FAIR AVE LIFT ST RPR	\$1,368.93
CHECK # 057595	TOTAL CONTROL SYSTEMS, INC.					\$48,355.93
CHECK # 057615	SANCHEZ, JENNIFER					
057615	SANCHEZ, JENNIFER	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-620 MCLEA	\$186.12
CHECK # 057615	SANCHEZ, JENNIFER					\$186.12
CHECK # 057616	SJODIN, RYAN					
057616	SJODIN, RYAN	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-606 JEW	\$511.99
CHECK # 057616	SJODIN, RYAN					\$511.99
CHECK # 057618	VEST, PEGGY					
057618	VEST, PEGGY	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-405 S WALN	\$86.52
CHECK # 057618	VEST, PEGGY					\$86.52
CHECK # 057620	WINGATE, BARBARA & ORSON					
057620	WINGATE, BARBARA &	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-601 W FO	\$166.39

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057628	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Miscellaneous	5 YR CYLINDER LEASE-ACETYL	\$246.00
057628	OXYGEN SERVICE CO, I	SEWER FUND	WASTEWATER TREA	Miscellaneous	5 YR CYLINDER LEASE-ARGON	\$123.00
CHECK # 057628 OXYGEN SERVICE CO, INC						\$369.00
CHECK # 057632 US BANK						
057632	US BANK	WATER FUND		Bonds Payable	BOND PAYMENTS-SERIES 2015	\$21,842.00
057632	US BANK	WATER FUND	WATER ADMINISTR	Interest Expense	BOND PAYMENTS-SERIES 2015	\$2,134.64
057632	US BANK	SEWER FUND		Bonds Payable	BOND PAYMENTS-SERIES 2015	\$17,658.00
057632	US BANK	SEWER FUND	SEWER ADMINISTR	Interest Expense	BOND PAYMENTS-SERIES 2015	\$1,766.90
CHECK # 057632 US BANK						\$43,401.54
CHECK # 057637 CARDMEMBER SERVICE						
057637	CARDMEMBER SERVICE	ELECTRIC FUN		Accounts Payable	BERGSTADT XFRMR SCHOOL H	\$298.71
057637	CARDMEMBER SERVICE	ELECTRIC FUN		Accounts Payable	FELGER XFRMR SCHOOL HOTE	\$298.71
057637	CARDMEMBER SERVICE	WATER FUND		Accounts Payable	MATTSON TRNG REGISTRATIO	\$150.00
CHECK # 057637 CARDMEMBER SERVICE						\$747.42
CHECK # 057638 CENTURYLINK						
057638	CENTURYLINK	SEWER FUND		Accounts Payable	WWTP PHONE	\$123.98
CHECK # 057638 CENTURYLINK						\$123.98
CHECK # 057642 MN DEPT OF HEALTH-WATER FEE						
057642	MN DEPT OF HEALTH-W	WATER FUND		Accounts Payable	WATER CONNECTION FEE - 4T	\$2,921.00
CHECK # 057642 MN DEPT OF HEALTH-WATER FEE						\$2,921.00
CHECK # 057653 LEAGUE OF MN CITIES INS TST WC						
057653	LEAGUE OF MN CITIES I	ELECTRIC FUN		Prepaid Ins	2022 WORK COMP PREMIUM	\$10,946.58
057653	LEAGUE OF MN CITIES I	WATER FUND		Prepaid Ins	2022 WORK COMP PREMIUM	\$3,295.27
057653	LEAGUE OF MN CITIES I	SEWER FUND		Prepaid Ins	2022 WORK COMP PREMIUM	\$4,898.13
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CHECK # 057656 MN PUBLIC FACILITIES AUTHORITY						
057656	MN PUBLIC FACILITIES	WATER FUND	WATER ADMINISTR	Interest Expense	BOND PAYMENT-WATER PLAN	\$7,196.63
057656	MN PUBLIC FACILITIES	SEWER FUND	SEWER ADMINISTR	Interest Expense	BOND PAYMENT-SEWER PLAN	\$12,115.00
CHECK # 057656 MN PUBLIC FACILITIES AUTHORITY						\$19,311.63
CHECK # 057657 NEONLINK LLC						
057657	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PYMT PROCESSING	\$133.60
057657	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PYMT PROCESSING	\$66.80
057657	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PYMT PROCESSING	\$66.80
CHECK # 057657 NEONLINK LLC						\$267.20
CHECK # 057662 ACE HARDWARE						
057662	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	SHELVING SUPPLIES	\$16.99
057662	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	OH FUSES-CO RD 6	\$26.57
057662	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	SHELVING SUPPLIES	\$29.93
057662	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	DRILL BIT	\$19.99
057662	ACE HARDWARE	WATER FUND		Accounts Payable	WELL #5 ELECTRICAL RPR SU	\$18.73
057662	ACE HARDWARE	WATER FUND		Accounts Payable	ROOF DRAIN SUPPLIES	\$38.99
057662	ACE HARDWARE	WATER FUND		Accounts Payable	WELLHOUSE #4 SECURITY LIG	\$2.89
057662	ACE HARDWARE	WATER FUND		Accounts Payable	TOILET	\$175.00
057662	ACE HARDWARE	SEWER FUND		Accounts Payable	SLUDGE PUMP SUPPLIES	\$19.90
057662	ACE HARDWARE	SEWER FUND		Accounts Payable	PAPER TOWELS	\$7.98



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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057662	ACE HARDWARE	SEWER FUND		Accounts Payable	PHONE CASE	\$12.99
057662	ACE HARDWARE	SEWER FUND		Accounts Payable	CALCULATOR	\$11.99
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CHECK # 057665 ARAMARK						
057665	ARAMARK	SEWER FUND		Accounts Payable	WWTP RUGS	\$98.51
CHECK # 057665 ARAMARK						\$98.51
CHECK # 057666 AUTO VALUE MORA						
057666	AUTO VALUE MORA	WATER FUND		Accounts Payable	BRAKE RPR PARTS	\$191.97
057666	AUTO VALUE MORA	SEWER FUND		Accounts Payable	WIPER & TRIM RPR PARTS	\$28.47
CHECK # 057666 AUTO VALUE MORA						\$220.44
CHECK # 057667 BERGSTADT, GARY						
057667	BERGSTADT, GARY	ELECTRIC FUN		Accounts Payable	TRANSFORMER SCHOOL MEAL	\$175.27
CHECK # 057667 BERGSTADT, GARY						\$175.27
CHECK # 057669 CINTAS						
057669	CINTAS	ELECTRIC FUN		Accounts Payable	MATS, MOPS	\$64.08
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057670	CITY OF MORA - PETTY	ELECTRIC FUN		Accounts Payable	REPLENISH PETTY CASH-COFF	\$7.38
057670	CITY OF MORA - PETTY	ELECTRIC FUN		Accounts Payable	REPLENISH PETTY CASH-POST	\$9.90
CHECK # 057670 CITY OF MORA - PETTY CASH						\$17.28
CHECK # 057671 DGR ENGINEERING						
057671	DGR ENGINEERING	ELECTRIC FUN		Accounts Payable	ARC FLASH ASSESSMENT-SUBS	\$5,580.00
057671	DGR ENGINEERING	ELECTRIC FUN		Accounts Payable	ARC FLASH ASSESSMENT-POW	\$2,898.00
057671	DGR ENGINEERING	ELECTRIC FUN		Accounts Payable	ELECT SYSTEM STUDY	\$2,545.60
CHECK # 057671 DGR ENGINEERING						\$11,023.60
CHECK # 057673 EAST CENTRAL ENERGY-ECE SERV						
057673	EAST CENTRAL ENERGY	ELECTRIC FUN		Accounts Payable	DECEMBER DISPATCH	\$194.71
057673	EAST CENTRAL ENERGY	ELECTRIC FUN		Accounts Payable	NOV TOLL FREE CHARGES	\$1.46
057673	EAST CENTRAL ENERGY	SEWER FUND		Accounts Payable	DISC/RECONFOR AIRPORT LIF	\$1,073.76
CHECK # 057673 EAST CENTRAL ENERGY-ECE SERV						\$1,269.93
CHECK # 057674 EAST CENTRAL ENERGY-ELECT						
057674	EAST CENTRAL ENERGY	SEWER FUND		Accounts Payable	ELECTRICITY	\$124.02
CHECK # 057674 EAST CENTRAL ENERGY-ELECT						\$124.02
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057678	FELGER, MATT	ELECTRIC FUN		Accounts Payable	TRANSFORMER SCHOOL MEAL	\$158.90
CHECK # 057678 FELGER, MATT						\$158.90
CHECK # 057679 FERGUSON WATERWORKS						
057679	FERGUSON WATERWOR	SEWER FUND		Accounts Payable	HRA SEWER PLUG TOPS-CHAR	\$33.10
CHECK # 057679 FERGUSON WATERWORKS						\$33.10
CHECK # 057680 FREEDOM MAILING SERVICES INC						
057680	FREEDOM MAILING SER	ELECTRIC FUN		Accounts Payable	BILL PROCESSING	\$468.58
057680	FREEDOM MAILING SER	ELECTRIC FUN		Accounts Payable	NEWSLETTER	\$15.86
057680	FREEDOM MAILING SER	WATER FUND		Accounts Payable	NEWSLETTER	\$7.93
057680	FREEDOM MAILING SER	WATER FUND		Accounts Payable	BILL PROCESSING	\$234.29
057680	FREEDOM MAILING SER	SEWER FUND		Accounts Payable	NEWSLETTER	\$7.93



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057682	GOPHER STATE ONE-CA	ELECTRIC FUN		Accounts Payable	DEC LOCATES	\$10.12
057682	GOPHER STATE ONE-CA	WATER FUND		Accounts Payable	DEC LOCATES	\$10.13
057682	GOPHER STATE ONE-CA	SEWER FUND		Accounts Payable	DEC LOCATES	\$10.13
CHECK # 057682	GOPHER STATE ONE-CALL INC					\$30.38
CHECK # 057683	GREAT NORTHERN ENVIRONMENTAL					
057683	GREAT NORTHERN ENV	SEWER FUND		Accounts Payable	SCREENING BAGS	\$298.00
CHECK # 057683	GREAT NORTHERN ENVIRONMENTAL					\$298.00
CHECK # 057684	HAWKINS INC					
057684	HAWKINS INC	WATER FUND		Accounts Payable	CHEMICALS	\$4,486.99
CHECK # 057684	HAWKINS INC					\$4,486.99
CHECK # 057686	IRBY TOOL & SAFETY					
057686	IRBY TOOL & SAFETY	ELECTRIC FUN		Accounts Payable	OH WIRE HOLDERS	\$799.80
057686	IRBY TOOL & SAFETY	ELECTRIC FUN		Accounts Payable	DISTR TOOLS	\$172.00
057686	IRBY TOOL & SAFETY	ELECTRIC FUN		Accounts Payable	GROUNDING WIRE	\$179.23
CHECK # 057686	IRBY TOOL & SAFETY					\$1,151.03
CHECK # 057688	JOHNSONS HARDWARE & RENTAL					
057688	JOHNSONS HARDWARE	ELECTRIC FUN		Accounts Payable	CONCRETE DRILL BIT	\$49.99
057688	JOHNSONS HARDWARE	WATER FUND		Accounts Payable	WELL 5 ELECTRICAL SUPPLIES	\$11.99
057688	JOHNSONS HARDWARE	WATER FUND		Accounts Payable	LOCATOR BATTERIES	\$17.99
057688	JOHNSONS HARDWARE	SEWER FUND		Accounts Payable	COVID SAMPLE SUPPLIES	\$23.96
057688	JOHNSONS HARDWARE	SEWER FUND		Accounts Payable	DISH SOAP, SIMPLE GREEN	\$24.97
CHECK # 057688	JOHNSONS HARDWARE & RENTAL					\$128.90
CHECK # 057689	KANABEC PUBLICATIONS, INC					
057689	KANABEC PUBLICATION	ELECTRIC FUN		Accounts Payable	BUSINESS CARDS-JOE	\$3.25
057689	KANABEC PUBLICATION	ELECTRIC FUN		Accounts Payable	SANTA LETTERS	\$28.00
057689	KANABEC PUBLICATION	ELECTRIC FUN		Accounts Payable	CITY OF MORA ENVELOPES	\$127.50
057689	KANABEC PUBLICATION	WATER FUND		Accounts Payable	BUSINESS CARDS-JOE	\$1.63
057689	KANABEC PUBLICATION	WATER FUND		Accounts Payable	SANTA LETTERS	\$14.00
057689	KANABEC PUBLICATION	SEWER FUND		Accounts Payable	SANTA LETTERS	\$14.00
057689	KANABEC PUBLICATION	SEWER FUND		Accounts Payable	BUSINESS CARDS-JOE	\$1.63
CHECK # 057689	KANABEC PUBLICATIONS, INC					\$190.01
CHECK # 057690	KWIK TRIP - GAS PURCHASES					
057690	KWIK TRIP - GAS PURC	ELECTRIC FUN		Accounts Payable	FUEL	\$432.93
057690	KWIK TRIP - GAS PURC	WATER FUND		Accounts Payable	FUEL	\$207.22
057690	KWIK TRIP - GAS PURC	SEWER FUND		Accounts Payable	FUEL	\$214.77
CHECK # 057690	KWIK TRIP - GAS PURCHASES					\$854.92
CHECK # 057693	MN ENERGY RESOURCES CORP					
057693	MN ENERGY RESOURCE	ELECTRIC FUN		Accounts Payable	NATURAL GAS-GENERATION	\$451.92
057693	MN ENERGY RESOURCE	ELECTRIC FUN		Accounts Payable	NATURAL GAS-BOILER	\$891.98
057693	MN ENERGY RESOURCE	WATER FUND		Accounts Payable	NATURAL GAS	\$313.11
057693	MN ENERGY RESOURCE	WATER FUND		Accounts Payable	NATURAL GAS	\$68.52
057693	MN ENERGY RESOURCE	SEWER FUND		Accounts Payable	NATURAL GAS	\$487.40
CHECK # 057693	MN ENERGY RESOURCES CORP					\$2,212.93
CHECK # 057694	OFFICE DEPOT					

# CITY OF MORA

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057694	OFFICE DEPOT	ELECTRIC FUN		Accounts Payable	OFFICE SUPPLIES	\$16.62
057694	OFFICE DEPOT	ELECTRIC FUN		Accounts Payable	OFFICE SUPPLIES	\$52.32
057694	OFFICE DEPOT	WATER FUND		Accounts Payable	OFFICE SUPPLIES	\$23.06
057694	OFFICE DEPOT	WATER FUND		Accounts Payable	OFFICE SUPPLIES	\$8.32
057694	OFFICE DEPOT	SEWER FUND		Accounts Payable	OFFICE SUPPLIES	\$23.06
057694	OFFICE DEPOT	SEWER FUND		Accounts Payable	OFFICE SUPPLIES	\$8.32
CHECK # 057694 OFFICE DEPOT						\$131.70
CHECK # 057695 OWENS AUTO PARTS						
057695	OWENS AUTO PARTS	SEWER FUND		Accounts Payable	PLOW OIL	\$47.79
CHECK # 057695 OWENS AUTO PARTS						\$47.79
CHECK # 057696 OXYGEN SERVICE CO, INC						
057696	OXYGEN SERVICE CO, I	ELECTRIC FUN		Accounts Payable	SUBST CYLINDER RENTAL	\$49.47
057696	OXYGEN SERVICE CO, I	ELECTRIC FUN		Accounts Payable	OXYGEN CYLINDER RENTAL	\$28.52
057696	OXYGEN SERVICE CO, I	ELECTRIC FUN		Accounts Payable	LFG NITROGEN CYLINDER REN	\$12.22
057696	OXYGEN SERVICE CO, I	WATER FUND		Accounts Payable	CARB DIOX CYLINDER RENTAL	\$10.85
CHECK # 057696 OXYGEN SERVICE CO, INC						\$101.06
CHECK # 057697 QUALITY DISPOSAL						
057697	QUALITY DISPOSAL	ELECTRIC FUN		Accounts Payable	GARBAGE	\$75.00
057697	QUALITY DISPOSAL	SEWER FUND		Accounts Payable	GARBAGE	\$163.80
CHECK # 057697 QUALITY DISPOSAL						\$238.80
CHECK # 057698 QUILL CORPORATION						
057698	QUILL CORPORATION	WATER FUND		Accounts Payable	OFFICE SUPPLIES	\$27.50
057698	QUILL CORPORATION	SEWER FUND		Accounts Payable	OFFICE SUPPLIES	\$27.49
CHECK # 057698 QUILL CORPORATION						\$54.99
CHECK # 057701 RMB ENVIRONMENTAL LABS INC						
057701	RMB ENVIRONMENTAL	WATER FUND		Accounts Payable	LAB TESTING	\$65.00
057701	RMB ENVIRONMENTAL	SEWER FUND		Accounts Payable	LAB TESTING	\$95.00
057701	RMB ENVIRONMENTAL	SEWER FUND		Accounts Payable	LAB TESTING	\$95.00
057701	RMB ENVIRONMENTAL	SEWER FUND		Accounts Payable	LAB TESTING	\$155.00
057701	RMB ENVIRONMENTAL	SEWER FUND		Accounts Payable	LAB TESTING	\$95.00
057701	RMB ENVIRONMENTAL	SEWER FUND		Accounts Payable	LAB TESTING	\$113.00
CHECK # 057701 RMB ENVIRONMENTAL LABS INC						\$618.00
CHECK # 057703 SEH						
057703	SEH	WATER FUND		Accounts Payable	AWIA RISK & RESILIENCE ASS	\$146.16
CHECK # 057703 SEH						\$146.16
CHECK # 057706 STULC, JEREMY						
057706	STULC, JEREMY	ELECTRIC FUN		Accounts Payable	CLOTHING	\$113.14
CHECK # 057706 STULC, JEREMY						\$113.14
CHECK # 057708 TOTAL CONTROL SYSTEMS, INC.						
057708	TOTAL CONTROL SYSTE	SEWER FUND		Accounts Payable	OCT-DEC QUAMBA SLS MONTH	\$135.00
CHECK # 057708 TOTAL CONTROL SYSTEMS, INC.						\$135.00
CHECK # 057709 UNITED SYSTEMS & SOFTWARE INC						
057709	UNITED SYSTEMS & SO	ELECTRIC FUN		Accounts Payable	ITRON RADIO, TABLET & SETU	\$2,692.34
057709	UNITED SYSTEMS & SO	WATER FUND		Accounts Payable	ITRON RADIO, TABLET & SETU	\$2,692.34
057709	UNITED SYSTEMS & SO	SEWER FUND		Accounts Payable	ITRON RADIO, TABLET & SETU	\$2,692.34
CHECK # 057709 UNITED SYSTEMS & SOFTWARE INC						\$8,077.02



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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057710 UPPER CASE PRINTING INK						
057710	UPPER CASE PRINTING	ELECTRIC FUN		Accounts Payable	UB RETURN WINDOW ENVELO	\$386.40
057710	UPPER CASE PRINTING	ELECTRIC FUN		Accounts Payable	NEWSLETTER	\$118.86
057710	UPPER CASE PRINTING	WATER FUND		Accounts Payable	UB RETURN WINDOW ENVELO	\$193.20
057710	UPPER CASE PRINTING	WATER FUND		Accounts Payable	NEWSLETTER	\$59.42
057710	UPPER CASE PRINTING	SEWER FUND		Accounts Payable	UB RETURN WINDOW ENVELO	\$193.20
057710	UPPER CASE PRINTING	SEWER FUND		Accounts Payable	NEWSLETTER	\$59.42
CHECK # 057710 UPPER CASE PRINTING INK						\$1,010.50
CHECK # 057712 VIKING ELECTRIC SUPPLY						
057712	VIKING ELECTRIC SUPP	WATER FUND		Accounts Payable	WELLHOUSE LIGHTS RETURNE	-\$435.00
057712	VIKING ELECTRIC SUPP	WATER FUND		Accounts Payable	WELLHOUSE LIGHTING SUPPLI	\$822.56
CHECK # 057712 VIKING ELECTRIC SUPPLY						\$387.56
						\$575,791.77