

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, January 17, 2023, in the city hall council chambers.

2. **Oath of Office:** Joe Hegerness took the Oath of Office as Public Utilities Commissioner.
3. **Roll Call:** Present: Commissioners Greg Ardner, Brett Baldwin, Ryan Christianson, Dave Chmiel and Joe Hegerness.

Staff Present: Public Utilities General Manager Glenn Anderson, Administrative Service Director Natasha Segelstrom, Public Works Director Joe Kohlgraf, and Utility Billing Clerk Jessica Bliss.

4. **Adopt Agenda:** MOTION made by Chmiel, seconded by Christianson, and unanimously carried by the PUC to approve the agenda as presented.
 - a. Regular Meeting Minutes
 - b. Claims
5. **Consent Agenda:** MOTION made by Baldwin, seconded by Chmiel, and unanimously carried to approve the consent agenda as presented.
6. **Open Forum:** No one spoke at open forum.
7. **Special Business:**
 - a. **Cross Training Proposal:** Segelstrom brought forward a utility staffing strategy and proposed costs associated with cross-training for Jessica Gravening, currently a Utility Billing Clerk II to perform Utility Billing Clerk I duties and additional time would be available for GIS mapping as needed for Bliss. Segelstrom explained that the job descriptions for both positions have been forwarded to David Drown and Associates and included the updated GIS duties from Bliss along with a proposal from Banyon Data Systems which would provide added training for multiple staff. Within the staffing strategy, communication took place for a contract worker for up to 160 hours of work at \$22.50 per hour. After further discussion with staff, the use of a contract worker may not be necessary. Anderson expanded on the cross-training plan and noted the critical role of the Utility Billing Clerk and impact for an extended period. The PUC further discussed the benefits of cross training, and the consensus was to move forward with the proposal and use of contract work as needed. Anderson stated the training plan was not in the 2023 budget. The PUC acknowledged the total cost was not a large amount. MOTION made by Baldwin, seconded by Christianson and unanimously carried to approve the Banyon Data proposal and software training, approve cross training for Jessica Gravening and approve the temporary hire for contract worker not to exceed 160 hours. MOTION made by Christianson, seconded by Baldwin, and unanimously carried to table discussion on the Utility Billing Clerk I & II job descriptions, classification, and compensation until staff received results from David Drown & Associates.
8. **New Business:**
 - a. **Distributed Energy Report:** Bliss presented the Distributed Energy Report and explained each year the annual document submission. Bliss explained the first schedule outlined the amount that would be returned to the net solar customers, second schedule was SMMPA's average cost to the utility and the third outlined current solar customers and how much was received and delivered. It was noted there were four current customers.

MOTION made by Christianson, seconded by Baldwin, and unanimously carried to approve the Distributed Energy Report.

- b. **Accountant Offer of Employment- K. Christianson:** Segelstrom brought forward an offer of employment for Kelly Christianson to fill the vacant accountant position for the City and Mora Municipal Utilities at a grade 10, step C. Due to the urgency of the position and upcoming annual financial audit fieldwork, the offer of employment would have a start date of January 18, 2023 and Christianson would be available to start the following day. Anderson explained the interview committee comprised of City Administrator/General Manager, department heads Kohlgraf, Segelstrom and Mayor Mathison. The unanimous recommendation from the committee was to hire Kelly Christianson. Chmiel questioned the hiring process for employees whose wages were paid for by the Utilities and recommend hiring for a candidate they have not met. Anderson explained that for department heads, a PUC representative would participate in the interview process. The accountant position was not a department head position and is why a commissioner was not included in the interview process. Anderson recommended that commissioner Ryan Christianson abstain from voting due to a conflict of interest with Kelly Christianson. MOTION made by Chmiel, seconded by Baldwin and carried to recommend to the City Council to move forward in the hiring process and appoint Kelly Christianson as the accountant for the City of Mora. Commissioner Christianson abstained.

9. Old Business

- a. **Fee Schedule – Electric Rate Correction:** Segelstrom brought forward a correction to the 2023 fee schedule for large general electric service kWh rate and stated there had been an error with the calculation and it did not align with the previously approved 21.6% increase. MOTION made by Baldwin, seconded by Christianson, and unanimously approve the large general electric service kWh rate \$0.0714 to reflect the 21.6% increase as previously approved.

10. Communications: The PUC Reviewed the Communications.

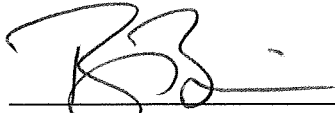
- a. Quarterly EV Charger Report
- b. Quarterly Utility Account Adjustment
- c. Quarterly Utility Balance Update
- d. 2022 Outage Report

11. Reports:

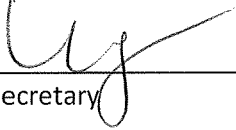
- a. **Public Utilities General Manager:** Anderson discussed if any conflicts of interest were presented, Commissioner Christianson would need to obtain from PUC decision due to the PUC's recommendation to hire Kelly Christianson as the City of Mora / MMU's accountant. Anderson acknowledged the positive feedback with the monthly ECE meetings.
- b. **Public Works Director:** Provided an update on the tree trimming, staff test completion, and electric training. Kohlgraf stated that the use of ECE has been limited to after hours and during emergency. The electric pole replacement has not begun due to pole availability and project would occur in the spring.
- c. **Commissioner Hegerness:** Nothing new to report.
- d. **Commissioner Chmiel:** Asked if electric lines would be buried to eliminate outages. Kohlgraf stated that was planned with new developments.
- e. **Commissioner Baldwin:** Nothing new to report.

- f. **Commissioner Christianson:** Nothing new to report.
- g. **Chairperson Ardner:** Welcomed Hegernes back to the PUC.

12. Adjournment: MOTION made by Hegerness, seconded by Christianson, and unanimously carried to adjourn at 3:39 pm.



Chair



Secretary

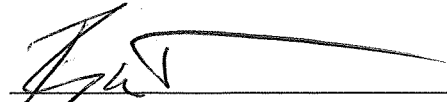


MORA MUNICIPAL UTILITIES


PUBLIC UTILITIES COMMISSION CHECK LIST


THE DECEMBER 2022/JANUARY 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:


CHAIRMAN


COMMISSION MEMBER


COMMISSION MEMBER


COMMISSION MEMBER


COMMISSION MEMBER


SECRETARY

CITY OF MORA

CHECK LIST-PUC

01/13/23 11:44 AM

Page 1

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001256 COMPLETE MERCHANT SOLUTIONS						
001256	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$386.00
001256	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$193.00
001256	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$193.00
CHECK # 001256 COMPLETE MERCHANT SOLUTIONS						\$772.00
CHECK # 001257 MORA MUNICIPAL UTILITIES						
001257	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$80.72
001257	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$28.77
001257	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.83
001257	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$782.51
001257	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.36
001257	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.68
001257	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$959.09
001257	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$63.01
001257	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.04
001257	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.68
001257	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$863.58
001257	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$24.03
001257	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$142.77
001257	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,694.82
CHECK # 001257 MORA MUNICIPAL UTILITIES						\$6,717.89
CHECK # 001258 ONLINE COLLECTIONS						
001258	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$59.60
CHECK # 001258 ONLINE COLLECTIONS						\$59.60
CHECK # 001260 MN DEPT OF REVENUE						
001260	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT - NOV	\$22,194.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT - NOV	\$1.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT - NOV	\$2.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT - NOV	\$6.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT - NOV	\$4.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT - NOV	\$43.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	SALES & USE TAX PYMT - NOV	\$53.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	SALES & USE TAX PYMT - NOV	\$3.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	SALES & USE TAX PYMT - NOV	\$2.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT - NOV	\$3.00
001260	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT - NOV	\$11.00
001260	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT - NOV	\$993.00
CHECK # 001260 MN DEPT OF REVENUE						\$23,315.00
CHECK # 001262 PAYLIANCE						
001262	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$48.90
001262	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$24.45
001262	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$24.45
CHECK # 001262 PAYLIANCE						\$97.80
CHECK # 001263 SMMPA						
001263	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$340,263.76
CHECK # 001263 SMMPA						\$340,263.76
CHECK # 001265 NEIGHBORHOOD NATIONAL BANK						
001265	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
001265	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00

01/13/23 11:44 AM
Page 2

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001265	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
CHECK # 001265	NEIGHBORHOOD NATIONAL BANK					\$50.00
CHECK # 001268	NEIGHBORHOOD NATIONAL BANK					
001268	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	XFR MONTHLY MAINT FEE TO	\$24.00
CHECK # 001268	NEIGHBORHOOD NATIONAL BANK					\$24.00
CHECK # 059409	AMAZON CAPITAL SERVICES					
059409	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	COFFEE & PAPER PLATES	\$17.19
059409	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	2023 MONTHLY PLANNER	\$18.12
059409	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	GLENN 2023 PLANNER	\$7.25
059409	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Office Supplies	GLENN 2023 PLANNER	\$3.62
059409	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Office Supplies	2023 MONTHLY PLANNER	\$9.07
059409	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Office Supplies	2023 MONTHLY PLANNER	\$9.07
059409	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Office Supplies	GLENN 2023 PLANNER	\$3.62
CHECK # 059409	AMAZON CAPITAL SERVICES					\$67.94
CHECK # 059411	BERGSTADT, GARY					
059411	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	CLOTHING	\$156.88
CHECK # 059411	BERGSTADT, GARY					\$156.88
CHECK # 059423	MATTSON, KEN					
059423	MATTSON, KEN	WATER FUND	WATER ADMINISTR	Uniforms	WORK SHIRTS	\$75.98
059423	MATTSON, KEN	SEWER FUND	SEWER ADMINISTR	Uniforms	WORK SHIRTS	\$123.98
CHECK # 059423	MATTSON, KEN					\$199.96
CHECK # 059429	NEONLINK LLC					
059429	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$152.00
059429	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$76.00
059429	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$76.00
CHECK # 059429	NEONLINK LLC					\$304.00
CHECK # 059446	ABERNATHY, DAVID					
059446	ABERNATHY, DAVID	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 433 WA	\$150.14
CHECK # 059446	ABERNATHY, DAVID					\$150.14
CHECK # 059448	AMAZON CAPITAL SERVICES					
059448	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	IN/OUT BOARD	\$24.63
CHECK # 059448	AMAZON CAPITAL SERVICES					\$24.63
CHECK # 059450	BERGSTADT, GARY					
059450	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	WINTER COAT	\$141.36
CHECK # 059450	BERGSTADT, GARY					\$141.36
CHECK # 059455	COMMERCIAL PLASTICS MORA LLC					
059455	COMMERCIAL PLASTICS	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	LIGHTING FIXTURES & LAMP R	\$50,650.00
CHECK # 059455	COMMERCIAL PLASTICS MORA LLC					\$50,650.00
CHECK # 059458	FELGER, MATT					
059458	FELGER, MATT	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	XFRMR SCHOOLING MEALS	\$183.38
CHECK # 059458	FELGER, MATT					\$183.38
CHECK # 059459	HANDY, ANTHONY					
059459	HANDY, ANTHONY	ELECTRIC FUN		Undistributed Receipts	RFUND DEPOSIT - 450 BEAN A	\$172.81
CHECK # 059459	HANDY, ANTHONY					\$172.81
CHECK # 059466	MILACA REALTY - KRUSE, KITTY					

CITY OF MORA

CHECK LIST-PUC

01/13/23 11:44 AM

Page 3

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059466	MILACA REALTY - KRUS	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 700 FAIR	\$152.30
CHECK # 059466 MILACA REALTY - KRUSE, KITTY						\$152.30
CHECK # 059471 RAMTHUN, DYLAN						
059471	RAMTHUN, DYLAN	WATER FUND	WATER ADMINISTR	Uniforms	CLOTHING	\$95.00
059471	RAMTHUN, DYLAN	SEWER FUND	SEWER ADMINISTR	Uniforms	CLOTHING	\$155.00
059471	RAMTHUN, DYLAN	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	CLOTHING & WW D LICENSE T	\$37.83
CHECK # 059471 RAMTHUN, DYLAN						\$287.83
CHECK # 059472 RATHE, REAGAN						
059472	RATHE, REAGAN	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 CENTR	\$85.90
CHECK # 059472 RATHE, REAGAN						\$85.90
CHECK # 059480 BEAUDRY OIL & PROPANE						
059480	BEAUDRY OIL & PROPANE	ELECTRIC FUN		Accounts Payable	ENGINE FUEL	\$22,369.84
059480	BEAUDRY OIL & PROPANE	ELECTRIC FUN		Accounts Payable	ENGINE FUEL	\$22,372.86
CHECK # 059480 BEAUDRY OIL & PROPANE						\$44,742.70
CHECK # 059484 CARDMEMBER SERVICE						
059484	CARDMEMBER SERVICE	ELECTRIC FUN		Accounts Payable	STULC HOTEL FOR XFRMR SCH	\$298.71
059484	CARDMEMBER SERVICE	ELECTRIC FUN		Accounts Payable	FELGER HOTEL FOR XFRMR SC	\$298.71
059484	CARDMEMBER SERVICE	WATER FUND		Accounts Payable	DYLAN HOTEL FOR WATER TR	\$320.52
059484	CARDMEMBER SERVICE	WATER FUND		Accounts Payable	DYLAN & RILEY TO TRAINING	\$530.00
CHECK # 059484 CARDMEMBER SERVICE						\$1,447.94
CHECK # 059485 HOME SERVE USA						
059485	HOME SERVE USA	WATER FUND		Accounts Payable	SERVLINE PREMIUM - DEC 202	\$854.00
059485	HOME SERVE USA	SEWER FUND		Accounts Payable	SERVLINE PREMIUM - DEC 202	\$908.00
CHECK # 059485 HOME SERVE USA						\$1,762.00
CHECK # 059487 MN DEPT OF HEALTH-WATER FEE						
059487	MN DEPT OF HEALTH-W	WATER FUND		Accounts Payable	OCT - DEC 2022 WATER CONN	\$2,928.00
CHECK # 059487 MN DEPT OF HEALTH-WATER FEE						\$2,928.00
CHECK # 059488 ONLINE COLLECTIONS						
059488	ONLINE COLLECTIONS	ELECTRIC FUN		Accounts Payable	B.J. TALMAGE COLLECTION CO	\$155.75
CHECK # 059488 ONLINE COLLECTIONS						\$155.75
CHECK # 059489 SALVATION ARMY - ROSEVILLE						
059489	SALVATION ARMY - ROS	ELECTRIC FUN		Accounts Payable	REFUND DEPOSIT FOR TERES	\$204.20
CHECK # 059489 SALVATION ARMY - ROSEVILLE						\$204.20
CHECK # 059494 CENTURYLINK						
059494	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$127.76
CHECK # 059494 CENTURYLINK						\$127.76
CHECK # 059507 US BANK						
059507	US BANK	WATER FUND		Bonds Payable	BOND PAYMENTS-SERIES 2015	\$21,842.00
059507	US BANK	WATER FUND	WATER ADMINISTR	Interest Expense	BOND PAYMENTS-SERIES 2015	\$1,863.17
059507	US BANK	SEWER FUND		Bonds Payable	BOND PAYMENTS-SERIES 2015	\$17,658.00
059507	US BANK	SEWER FUND	SEWER ADMINISTR	Interest Expense	BOND PAYMENTS-SERIES 2015	\$1,547.89
CHECK # 059507 US BANK						\$42,911.06
CHECK # 059521 MIDCO						
059521	MIDCO	ELECTRIC FUN	ELECTRIC ADMINISTR	Telephone	PHONE/INTERNET	\$128.75
059521	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$183.33

01/13/23 11:44 AM
Page 4

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059521	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
CHECK # 059521 MIDCO						\$582.47
CHECK # 059523 MN MUNICIPAL UTILITIES ASSN						
059523	MN MUNICIPAL UTILITI	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	APPRENTICE LINEWORKER DE	\$2,224.50
CHECK # 059523 MN MUNICIPAL UTILITIES ASSN						\$2,224.50
CHECK # 059524 ODP BUSINESS SOLUTIONS LLC						
059524	ODP BUSINESS SOLUTI	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	PAPER TOWELS	\$55.58
CHECK # 059524 ODP BUSINESS SOLUTIONS LLC						\$55.58
CHECK # 059527 VERIZON WIRELESS						
059527	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$150.40
059527	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$53.23
059527	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$84.25
CHECK # 059527 VERIZON WIRELESS						\$287.88
CHECK # 059528 ACE HARDWARE						
059528	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	SOAP	\$3.99
059528	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	TRUCK STRAPS	\$26.99
059528	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	POWER PLANT DOOR SEALS	\$17.18
059528	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	BATTERIES, LOCK TIGHT	\$27.56
059528	ACE HARDWARE	ELECTRIC FUN		Accounts Payable	HANDWARMERS	\$27.98
059528	ACE HARDWARE	WATER FUND		Accounts Payable	GARAGE OPENERS	\$84.00
059528	ACE HARDWARE	WATER FUND		Accounts Payable	MOP BUCKET	\$4.59
059528	ACE HARDWARE	WATER FUND		Accounts Payable	HEAT TAPE, WASHER FLUID	\$47.58
059528	ACE HARDWARE	WATER FUND		Accounts Payable	SHOVELS	\$39.98
059528	ACE HARDWARE	WATER FUND		Accounts Payable	SHOVELS	\$143.96
059528	ACE HARDWARE	SEWER FUND		Accounts Payable	METAL CUTOFF BLADES	\$44.30
059528	ACE HARDWARE	SEWER FUND		Accounts Payable	WWTP FURNACE FILTERS	\$16.77
059528	ACE HARDWARE	SEWER FUND		Accounts Payable	PROPANE/TORCH	\$59.96
059528	ACE HARDWARE	SEWER FUND		Accounts Payable	TRUCK TOOLS	\$230.96
CHECK # 059528 ACE HARDWARE						\$775.80
CHECK # 059530 ARAMARK						
059530	ARAMARK	SEWER FUND		Accounts Payable	WWTP RUGS	\$102.45
CHECK # 059530 ARAMARK						\$102.45
CHECK # 059531 AUTO VALUE MORA						
059531	AUTO VALUE MORA	ELECTRIC FUN		Accounts Payable	SNOW BLOWER RPR PARTS	\$23.47
059531	AUTO VALUE MORA	ELECTRIC FUN		Accounts Payable	BUCKET TRUCK RPR PARTS	\$3.95
059531	AUTO VALUE MORA	ELECTRIC FUN		Accounts Payable	BRAKES PART CLEANER	\$53.88
059531	AUTO VALUE MORA	ELECTRIC FUN		Accounts Payable	TRUCK STEPS	\$618.98
059531	AUTO VALUE MORA	SEWER FUND		Accounts Payable	DIESEL EXHAUST FLUID	\$14.79
059531	AUTO VALUE MORA	SEWER FUND		Accounts Payable	PLOW RPR PARTS	\$43.99
CHECK # 059531 AUTO VALUE MORA						\$759.06
CHECK # 059533 BORDER STATES ELECTRIC						
059533	BORDER STATES ELECT	ELECTRIC FUN		Accounts Payable	OH RISER WIRE	\$496.07
CHECK # 059533 BORDER STATES ELECTRIC						\$496.07
CHECK # 059536 CINTAS						
059536	CINTAS	ELECTRIC FUN		Accounts Payable	MATS, MOPS	\$77.36
CHECK # 059536 CINTAS						\$77.36
CHECK # 059540 DGR ENGINEERING						

CITY OF MORA

CHECK LIST-PUC

01/13/23 11:44 AM
Page 5

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059540	DGR ENGINEERING	ELECTRIC FUN		Accounts Payable	SOLAR CONNECTION REVIEW	\$232.00
CHECK # 059540 DGR ENGINEERING						\$232.00
CHECK # 059541 EAST CENTRAL ENERGY-ECE SERV						
059541	EAST CENTRAL ENERGY	ELECTRIC FUN		Accounts Payable	DEC 2022 LABOR & EQUIPMEN	\$274.69
059541	EAST CENTRAL ENERGY	ELECTRIC FUN		Accounts Payable	DEC 2022 DISPATCH SERVICE	\$795.15
CHECK # 059541 EAST CENTRAL ENERGY-ECE SERV						\$1,069.84
CHECK # 059542 EAST CENTRAL ENERGY-ELECT						
059542	EAST CENTRAL ENERGY	SEWER FUND		Accounts Payable	ELECTRICITY	\$139.76
CHECK # 059542 EAST CENTRAL ENERGY-ELECT						\$139.76
CHECK # 059544 FEDERATED COOP						
059544	FEDERATED COOP	SEWER FUND		Accounts Payable	20 LB PROPANE REFILL	\$19.99
CHECK # 059544 FEDERATED COOP						\$19.99
CHECK # 059545 FREEDOM MAILING SERVICES INC						
059545	FREEDOM MAILING SER	ELECTRIC FUN		Accounts Payable	NEWSLETTER/SURVEY FOLD/S	\$11.14
059545	FREEDOM MAILING SER	ELECTRIC FUN		Accounts Payable	BILL PROCESSING	\$475.52
059545	FREEDOM MAILING SER	WATER FUND		Accounts Payable	BILL PROCESSING	\$237.77
059545	FREEDOM MAILING SER	WATER FUND		Accounts Payable	NEWSLETTER/SURVEY FOLD/S	\$5.57
059545	FREEDOM MAILING SER	SEWER FUND		Accounts Payable	BILL PROCESSING	\$237.77
059545	FREEDOM MAILING SER	SEWER FUND		Accounts Payable	NEWSLETTER/SURVEY FOLD/S	\$5.57
CHECK # 059545 FREEDOM MAILING SERVICES INC						\$973.34
CHECK # 059546 GOPHER STATE ONE-CALL INC						
059546	GOPHER STATE ONE-CA	ELECTRIC FUN		Accounts Payable	DEC LOCATES	\$12.83
059546	GOPHER STATE ONE-CA	WATER FUND		Accounts Payable	DEC LOCATES	\$12.82
059546	GOPHER STATE ONE-CA	SEWER FUND		Accounts Payable	DEC LOCATES	\$12.83
CHECK # 059546 GOPHER STATE ONE-CALL INC						\$38.48
CHECK # 059547 GRAINGER, INC						
059547	GRAINGER, INC	ELECTRIC FUN		Accounts Payable	POWER PLANT LIGHT BULBS	\$44.58
059547	GRAINGER, INC	WATER FUND		Accounts Payable	SHELVING	\$320.03
CHECK # 059547 GRAINGER, INC						\$364.61
CHECK # 059549 GRANITE WATER WORKS INC						
059549	GRANITE WATER WORK	WATER FUND		Accounts Payable	WATER RPR CLAMPS	\$482.45
CHECK # 059549 GRANITE WATER WORKS INC						\$482.45
CHECK # 059550 HAWKINS INC						
059550	HAWKINS INC	WATER FUND		Accounts Payable	CHEMICALS	\$4,684.71
CHECK # 059550 HAWKINS INC						\$4,684.71
CHECK # 059551 IRBY TOOL & SAFETY						
059551	IRBY TOOL & SAFETY	ELECTRIC FUN		Accounts Payable	MISC DISTRIBUTION TOOLS	\$436.31
CHECK # 059551 IRBY TOOL & SAFETY						\$436.31
CHECK # 059552 JOHNSONS HARDWARE & RENTAL						
059552	JOHNSONS HARDWARE	WATER FUND		Accounts Payable	CURB STROP RPR PARTS	\$38.97
059552	JOHNSONS HARDWARE	SEWER FUND		Accounts Payable	COVID SAMPLE SUPPLIES	\$36.94
CHECK # 059552 JOHNSONS HARDWARE & RENTAL						\$75.91
CHECK # 059553 KADLEC EXCAVATING						
059553	KADLEC EXCAVATING	WATER FUND		Accounts Payable	WATERMAIN RPR	\$980.00
CHECK # 059553 KADLEC EXCAVATING						\$980.00

01/13/23 11:44 AM
Page 6

CHECK # 059575 ST CLOUD STAMP & SIGN

CITY OF MORA

CHECK LIST-PUC

01/13/23 11:44 AM

Page 7

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
059575	ST CLOUD STAMP & SIG	ELECTRIC FUN		Accounts Payable	STAMP-GREG	\$21.87
059575	ST CLOUD STAMP & SIG	WATER FUND		Accounts Payable	STAMP-GREG	\$10.95
059575	ST CLOUD STAMP & SIG	SEWER FUND		Accounts Payable	STAMP-GREG	\$10.95
CHECK # 059575 ST CLOUD STAMP & SIGN						\$43.77
CHECK # 059576 STAR QUALITY GLASS CORP						
059576	STAR QUALITY GLASS C	WATER FUND		Accounts Payable	WATER TRMT BLDG WINDOW	\$231.25
CHECK # 059576 STAR QUALITY GLASS CORP						\$231.25
CHECK # 059577 STULC, JEREMY						
059577	STULC, JEREMY	ELECTRIC FUN		Accounts Payable	XFRMR SCHOOLING MEALS	\$201.68
CHECK # 059577 STULC, JEREMY						\$201.68
CHECK # 059578 TOTAL CONTROL SYSTEMS, INC.						
059578	TOTAL CONTROL SYSTE	SEWER FUND		Accounts Payable	MAIN LIFT ST RPR	\$3,767.14
CHECK # 059578 TOTAL CONTROL SYSTEMS, INC.						\$3,767.14
CHECK # 059579 UPPER CASE PRINTING INK						
059579	UPPER CASE PRINTING	ELECTRIC FUN		Accounts Payable	HOLIDAY LIGHTING INSERT O	-\$6.40
059579	UPPER CASE PRINTING	ELECTRIC FUN		Accounts Payable	NEWSLETTER	\$136.08
059579	UPPER CASE PRINTING	WATER FUND		Accounts Payable	NEWSLETTER	\$68.04
059579	UPPER CASE PRINTING	SEWER FUND		Accounts Payable	NEWSLETTER	\$68.04
CHECK # 059579 UPPER CASE PRINTING INK						\$265.76
CHECK # 059580 VAN IWAARDEN ASSOCIATES						
059580	VAN IWAARDEN ASSOCI	ELECTRIC FUN		Accounts Payable	FY 21-22 GASB 67/68 - ACTUA	\$210.00
059580	VAN IWAARDEN ASSOCI	WATER FUND		Accounts Payable	FY 21-22 GASB 67/68 - ACTUA	\$105.00
059580	VAN IWAARDEN ASSOCI	SEWER FUND		Accounts Payable	FY 21-22 GASB 67/68 - ACTUA	\$105.00
CHECK # 059580 VAN IWAARDEN ASSOCIATES						\$420.00
CHECK # 059582 VIKING ELECTRIC SUPPLY						
059582	VIKING ELECTRIC SUPP	ELECTRIC FUN		Accounts Payable	OH STREET LIGHTS	\$678.60
059582	VIKING ELECTRIC SUPP	ELECTRIC FUN		Accounts Payable	POLE SAW KIT & ATTACHMEN	\$575.66
059582	VIKING ELECTRIC SUPP	ELECTRIC FUN		Accounts Payable	PP LED BULBS	\$100.62
059582	VIKING ELECTRIC SUPP	ELECTRIC FUN		Accounts Payable	RETURN OF TORQUE WRENCH	-\$254.20
059582	VIKING ELECTRIC SUPP	ELECTRIC FUN		Accounts Payable	ENG #6 JACKET WATER HEAT	\$84.86
059582	VIKING ELECTRIC SUPP	ELECTRIC FUN		Accounts Payable	OH STREET LIGHTS	\$473.82
CHECK # 059582 VIKING ELECTRIC SUPPLY						\$1,659.36
						\$631,238.96