

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 Monday, October 25, 2021, in the city hall council chambers.

2. **Roll Call:** Present: Commissioners Greg Ardner and Brett Baldwin
Absent: Ryan Christianson
Staff Present: Utilities General Manager Lindy Crawford, Utility Billing Clerk Jessica Bliss, and Administrative Service Director Natasha Segelstrom.
3. **Adopt Agenda:** Utilities General Manager
4. **Consent Agenda:** MOTION made by Baldwin, seconded by Ardner, and unanimously carried to approve the consent agenda as presented.
 - a. Regular Meeting Minutes – September 20, 2021
 - b. September 2021 Claims
5. **Open Forum:** No one spoke at open forum.
6. **Special Business:** There were no special business items to discuss.
7. **New Business:**
 - a. **Proposed 2022 Budget and Utility Rate:** Crawford presented the proposed 2022 utility budgets and proposed rate increases of 0% for electric, 0% for water, and 0% for sewer. The 2022 budget included the hire of two electric line workers and also accounted for the electric plant/line supervisor. It was explained that a 2.5% COLA salary increase, 9% health insurance increase and an increase in electric engineering expenses and underground line maintenance, decrease in electrical services. The \$190,000 contribution to the City from the electric fund for the HRA had also been figured into the budget. Dividends and penalties continued to produce less revenue and a slight increase was projected due to electric property and WAC and SAC revenue.

Prior to 2020, some capital assets and/or equipment had not been replaced to provide services and complete projects. Items included in the Capital Improvement Plan consisted of the North Grove Street reconstruction project, the electric feeder conversion, the electric pole replacement project, electric overhead tree maintenance, electric service truck replacement, WWTP aeration blower and the main lift station pump addition.

Ardner stated that if the City were not going to merge with the HRA, the City would no longer need the \$190,000 from the PUC. Crawford added, less funds would need to be transferred and that in 2022, a disbursement from SMPPA would occur in February and in July to the electric fund. It was agreed that the PUC would approve the budget in the December meeting.
8. **Old Business:**
 - a. **Housing & Redevelopment Authority of Mora/City of Mora Update.** Crawford provided the PUC with an update on the City Council's decision not to merge with the HRA. The PUC had previously authorized a contribution to assist with staffing costs for the merger. Since the merger would no longer take place, Crawford provided the PUC with the option to rescind the contribution from the City Council, do nothing, or consider implementing a Payment-in-Lieu-of-Taxes (PILOT) program. Crawford noted historical PUC records discovered during Record Retention Day, displayed a PILOT program had once been in place and the PUC contributed annually to the City. The PUC discussed the

options presented and decided to rescind the \$190,000. MOTION made by Baldwin, seconded by Ardner and unanimously carried to rescind the \$190,000 contribution to the City via written letter by the PUC Chair.

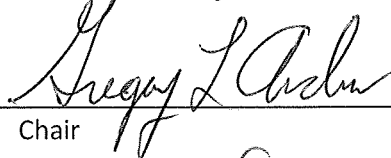
9. Communications: The following communications were reviewed.

- a. Quarterly Sewer Report
- b. Quarterly Electric Vehicle Charging Report
- c. Quarterly Utility Billing and Adjustments Report- Jessica Bliss reported there were no new adjustments and fewer outstanding balances. She reported that City of Quamba's utilized their reimbursement fund to decrease the delinquent accounts balance. Bliss also stated that the Cold weather rule is now in effect.

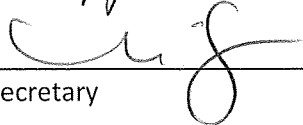
10. Reports:

- a. Public Utilities General Manager: Crawford reported on the upcoming Special Joint PUC/City Council meeting on November 1, 2021 to formally accept Crawford's resignation. Crawford requested the PUC meeting to take place on Tuesday, November 16, 2021 at 3:00 PM followed by a Joint PUC/City Council meeting for the presentation of the North Grove Street Reconstruction project and receive the Class and Compensation Study. Next meeting DGR will be present the Electric Systems Study. Crawford also stated that November 30, 2021 would be the last day she would be providing services to the HRA and that the Board appointed Jakc L'Heureux as the HRA executive director.
- b. Public Works Director: Absent
- c. Commissioner Baldwin: Nothing new to report.
- d. Commissioner Christianson: Absent
- e. Chairperson Ardner: Nothing new to report.

11. Adjournment: MOTION made by Baldwin, seconded by Ardner, and unanimously carried by the PUC to adjourn at 3:20 PM.



Chair



Secretary

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000841 COMPLETE MERCHANT SOLUTIONS						
000841	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$366.00
000841	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$183.00
000841	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$183.00
CHECK # 000841 COMPLETE MERCHANT SOLUTIONS						\$732.00
CHECK # 000842 MORA MUNICIPAL UTILITIES						
000842	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.35
000842	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$21.27
000842	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$137.52
000842	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$1,016.57
000842	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.12
000842	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$931.37
000842	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.56
000842	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$12.91
000842	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$41.49
000842	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.56
000842	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$672.47
000842	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,405.89
000842	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$128.34
000842	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$23.79
CHECK # 000842 MORA MUNICIPAL UTILITIES						\$6,456.21
CHECK # 000843 ONLINE COLLECTIONS						
000843	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$59.70
CHECK # 000843 ONLINE COLLECTIONS						\$59.70
CHECK # 000845 MN DEPT OF REVENUE						
000845	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT-AUGU	\$29,349.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT-AUGU	\$3.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT-AUGU	\$6.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT-AUGU	\$1.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	SALES & USE TAX PYMT-AUGU	\$1.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	SALES & USE TAX PYMT-AUGU	\$3.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT-AUGU	\$4.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT-AUGU	\$100.00
000845	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT-AUGU	\$4.00
000845	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT-AUGU	\$1,336.00
CHECK # 000845 MN DEPT OF REVENUE						\$30,807.00
CHECK # 000847 PAYLIANCE						
000847	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$41.50
000847	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$20.75
000847	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$20.75
CHECK # 000847 PAYLIANCE						\$83.00
CHECK # 000848 SMMPA						
000848	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$400,902.03
CHECK # 000848 SMMPA						\$400,902.03
CHECK # 000850 NEIGHBORHOOD NATIONAL BANK						
000850	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
000850	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00
000850	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 000850	NEIGHBORHOOD NATIONAL BANK					\$50.00
CHECK # 000852	NEIGHBORHOOD NATIONAL BANK					
000852	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	NSF CHARGE BACK FEE-TAMSE	\$10.00
CHECK # 000852	NEIGHBORHOOD NATIONAL BANK					\$10.00
CHECK # 057114	GRIDOR CONSTRUCTION INC					
057114	GRIDOR CONSTRUCTIO	SEWER FUND		Fixed Assets	WWTP FINAL PAY REQUEST #	\$20,000.00
057114	GRIDOR CONSTRUCTIO	SEWER FUND		Construction in Progre	WWTP FINAL PAY REQUEST #	-\$20,000.00
057114	GRIDOR CONSTRUCTIO	SEWER FUND		Contracts Payable - R	WWTP FINAL PAY REQUEST #	\$20,000.00
CHECK # 057114	GRIDOR CONSTRUCTION INC					\$20,000.00
CHECK # 057118	MIDCO					
057118	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$128.02
057118	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$181.26
057118	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.00
CHECK # 057118	MIDCO					\$579.28
CHECK # 057126	BERG, DAVID A-CONSULTING					
057126	BERG, DAVID A-CONSUL	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	ELECTRIC RATE STUDY PYMT	\$5,100.80
CHECK # 057126	BERG, DAVID A-CONSULTING					\$5,100.80
CHECK # 057131	MORA PUBLIC SCHOOLS					
057131	MORA PUBLIC SCHOOLS	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	BULK COPY PAPER	\$272.50
CHECK # 057131	MORA PUBLIC SCHOOLS					\$272.50
CHECK # 057133	R & G WALDHAM CONTRACTORS INC					
057133	R & G WALDHAM CONT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	PLOW & TRENCH CABLE ON C	\$1,105.16
CHECK # 057133	R & G WALDHAM CONTRACTORS INC					\$1,105.16
CHECK # 057136	WELIA HEALTH					
057136	WELIA HEALTH	WATER FUND	WATER ADMINISTR	Professional Services -	VIZENOR 3RD DOSE TITERS &	\$70.11
057136	WELIA HEALTH	SEWER FUND	SEWER ADMINISTR	Professional Services -	VIZENOR 3RD DOSE TITERS &	\$114.39
CHECK # 057136	WELIA HEALTH					\$184.50
CHECK # 057147	EVENSON, RICHARD & MARY					
057147	EVENSON, RICHARD &	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-355 WAT	\$3.25
CHECK # 057147	EVENSON, RICHARD & MARY					\$3.25
CHECK # 057148	FELGER, MATT					
057148	FELGER, MATT	ELECTRIC FUN	GENERATION & PO	Uniforms	BOOTS	\$138.80
057148	FELGER, MATT	ELECTRIC FUN	GENERATION & PO	Uniforms	CLOTHING	\$294.89
057148	FELGER, MATT	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	OVERHEAD SCHOOL EXPENSES	\$149.61
CHECK # 057148	FELGER, MATT					\$583.30
CHECK # 057149	HOSLEY, CLAYTON					
057149	HOSLEY, CLAYTON	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-230 FOREST	\$38.60
CHECK # 057149	HOSLEY, CLAYTON					\$38.60
CHECK # 057151	JONES, CRYSTAL					
057151	JONES, CRYSTAL	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-425 N GROV	\$68.16
CHECK # 057151	JONES, CRYSTAL					\$68.16
CHECK # 057152	KLAERS, HOWARD					
057152	KLAERS, HOWARD	ELECTRIC FUN		Undistributed Receipts	DEPOSIT REFUND-620 MCLEA	\$183.91
CHECK # 057152	KLAERS, HOWARD					\$183.91

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CHECK # 057153 LINDSTROMS PAINTING						
057153	LINDSTROMS PAINTING	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	PAINT WATER TRMT PLANT	\$8,500.00
CHECK # 057153 LINDSTROMS PAINTING						\$8,500.00
CHECK # 057154 MATTSSEN, ALICE						
057154	MATTSSEN, ALICE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-310 EVERG	\$205.68
CHECK # 057154 MATTSSEN, ALICE						\$205.68
CHECK # 057156 MN DEPT OF COMMERCE-EAP						
057156	MN DEPT OF COMMERC	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-220 FAIR	\$305.05
CHECK # 057156 MN DEPT OF COMMERCE-EAP						\$305.05
CHECK # 057157 MN DEPT OF HEALTH						
057157	MN DEPT OF HEALTH	WATER FUND		State Water Fee	3RD QTR WATER CONNECTIO	\$2,918.00
CHECK # 057157 MN DEPT OF HEALTH						\$2,918.00
CHECK # 057159 MPOWER TECHNOLOGIES, INC.						
057159	MPOWER TECHNOLOGI	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of GIS	GIS SOFTWARE INSTALL, TRAI	\$5,669.46
CHECK # 057159 MPOWER TECHNOLOGIES, INC.						\$5,669.46
CHECK # 057162 ROCON PAVING						
057162	ROCON PAVING	WATER FUND	WATER SUPPLY	Repair/Maint - Bldg &	WELL 4 & 5 DRIVEWAYS	\$5,000.00
057162	ROCON PAVING	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATERMAIN BREAK REPAIR	\$6,000.00
CHECK # 057162 ROCON PAVING						\$11,000.00
CHECK # 057163 SAY, MARY						
057163	SAY, MARY	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 CENTR	\$14.90
CHECK # 057163 SAY, MARY						\$14.90
CHECK # 057164 SCHULTZ, ALEXIS						
057164	SCHULTZ, ALEXIS	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-431 W CEN	\$209.48
CHECK # 057164 SCHULTZ, ALEXIS						\$209.48
CHECK # 057165 SCOTT, WILLIAM						
057165	SCOTT, WILLIAM	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-425 N GROV	\$68.15
CHECK # 057165 SCOTT, WILLIAM						\$68.15
CHECK # 057167 STATTELMAN, TINA						
057167	STATTELMAN, TINA	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT-220 FAIR A	\$310.89
CHECK # 057167 STATTELMAN, TINA						\$310.89
CHECK # 057168 STULC, JEREMY						
057168	STULC, JEREMY	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	LINEMAN OVERHEAD SCHOOL	\$163.17
CHECK # 057168 STULC, JEREMY						\$163.17
CHECK # 057169 THUL SPECIALTY CONTRACTING INC						
057169	THUL SPECIALTY CONT	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	MANHOLE REHAB-HOWE, MCL	\$13,100.00
CHECK # 057169 THUL SPECIALTY CONTRACTING INC						\$13,100.00
CHECK # 057170 MATTSON, KEN						
057170	MATTSON, KEN	WATER FUND	WATER ADMINISTR	Uniforms	SAFETY BOOTS	\$128.43
057170	MATTSON, KEN	SEWER FUND	SEWER ADMINISTR	Uniforms	SAFETY BOOTS	\$209.55
CHECK # 057170 MATTSON, KEN						\$337.98
CHECK # 057173 WATER CONSERVATION SERVICE INC						
057173	WATER CONSERVATION	WATER FUND	WATER DISTRIBUTI	Professional Services -	ANNL WATER LEAK SURVEY &	\$2,300.00

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 057173 WATER CONSERVATION SERVICE INC						\$2,300.00
CHECK # 057179 MIDCO						
057179	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$127.44
057179	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$180.38
057179	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.00
CHECK # 057179 MIDCO						\$577.82
CHECK # 057181 MN MUNICIPAL UTILITIES ASSN						
057181	MN MUNICIPAL UTILITI	ELECTRIC FUN	ELECTRIC DISTRIBU	Meetings, Training, &	APPRENTICE LINEWORKER DE	\$1,750.00
CHECK # 057181 MN MUNICIPAL UTILITIES ASSN						\$1,750.00
CHECK # 057182 QUADIENT FINANCE USA, INC						
057182	QUADIENT FINANCE US	ELECTRIC FUN	ELECTRIC ADMINIST	Postage	REFILL POSTAGE MACHINE	\$375.00
057182	QUADIENT FINANCE US	WATER FUND	WATER ADMINISTR	Postage	REFILL POSTAGE MACHINE	\$150.00
057182	QUADIENT FINANCE US	SEWER FUND	SEWER ADMINISTR	Postage	REFILL POSTAGE MACHINE	\$150.00
CHECK # 057182 QUADIENT FINANCE USA, INC						\$675.00
CHECK # 057184 TOTAL CONTROL SYSTEMS, INC.						
057184	TOTAL CONTROL SYSTE	SEWER FUND	QUAMBA COLLECTI	Repair/Maint - Bldg &	QUAMBA INTERNET ACCESS, N	\$1,131.11
CHECK # 057184 TOTAL CONTROL SYSTEMS, INC.						\$1,131.11
CHECK # 057185 VERIZON WIRELESS						
057185	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$161.03
057185	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$48.50
057185	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$73.27
CHECK # 057185 VERIZON WIRELESS						\$282.80
CHECK # 057186 ACE HARDWARE						
057186	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATOR BATTERY & PAINT	\$30.97
057186	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	DISTILLED WATER FOR SUBST	\$10.74
057186	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Cleaning Supplies	LYSOL & SOAP	\$27.54
057186	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	GAS METER BATTERIES	\$13.99
057186	ACE HARDWARE	SEWER FUND	WASTEWATER TREA	Small Tools & Equipm	SAW BLADE SET	\$15.99
CHECK # 057186 ACE HARDWARE						\$99.23
CHECK # 057188 ARAMARK						
057188	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$98.51
CHECK # 057188 ARAMARK						\$98.51
CHECK # 057190 BEAUDRY PROPANE						
057190	BEAUDRY PROPANE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG OIL	\$5,234.00
CHECK # 057190 BEAUDRY PROPANE						\$5,234.00
CHECK # 057193 CINTAS						
057193	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$52.82
CHECK # 057193 CINTAS						\$52.82
CHECK # 057195 DAKOTA SUPPLY GROUP INC						
057195	DAKOTA SUPPLY GROUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	ELECT PANELS & GROUND SLE	\$4,683.57
057195	DAKOTA SUPPLY GROUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	RETURNED HIGH SCHOOL URD	-\$2,656.69
057195	DAKOTA SUPPLY GROUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH DISTR TOOLS	\$313.54
057195	DAKOTA SUPPLY GROUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD DISTR TOOLS	\$313.53
CHECK # 057195 DAKOTA SUPPLY GROUP INC						\$2,653.95
CHECK # 057196 DGR ENGINEERING						

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057196	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Engineering	NEW HIGH SCHOOL ENGINEER	\$59.00
057196	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Engineering	2021 POLE REPLACEMENT	\$198.00
057196	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	ELECTRIC SYSTEM STUDY	\$4,469.60
CHECK # 057196 DGR ENGINEERING						\$4,726.60
CHECK # 057197 EAST CENTRAL ENERGY-ECE SERV						
057197	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	AUG TOLL FREE CHARGES	\$4.67
057197	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	SEPT DISPATCH SERVICES	\$197.67
057197	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	SEPT LABOR & EQ	\$537.00
057197	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD WINDOW TYPE CT'S FOR	\$514.17
CHECK # 057197 EAST CENTRAL ENERGY-ECE SERV						\$1,253.51
CHECK # 057198 EAST CENTRAL ENERGY-ELECT						
057198	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$109.44
CHECK # 057198 EAST CENTRAL ENERGY-ELECT						\$109.44
CHECK # 057201 FERGUSON WATERWORKS						
057201	FERGUSON WATERWOR	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	ELECTRIC MARKING PAINT	\$108.00
057201	FERGUSON WATERWOR	WATER FUND		Inventory Materials/S	ERT WATER METERS FOR QUA	\$613.29
057201	FERGUSON WATERWOR	WATER FUND		Inventory Materials/S	WATER METER & FLANGE KIT	\$1,064.71
057201	FERGUSON WATERWOR	WATER FUND		Inventory Materials/S	12 WATER METERS	\$2,400.00
057201	FERGUSON WATERWOR	WATER FUND		Inventory Materials/S	ERT WATER METERS	\$613.29
057201	FERGUSON WATERWOR	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATE DISTR COUPLINGS	\$2,437.40
CHECK # 057201 FERGUSON WATERWORKS						\$7,236.69
CHECK # 057202 FREEDOM MAILING SERVICES INC						
057202	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWSLETTER	\$10.32
057202	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	BE BRIGHT FLYERS	\$22.93
057202	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$473.84
057202	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$236.93
057202	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Professional Services -	NEWSLETTER	\$5.16
057202	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWSLETTTER	\$5.16
057202	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$236.93
CHECK # 057202 FREEDOM MAILING SERVICES INC						\$991.27
CHECK # 057203 GOPHER STATE ONE-CALL INC						
057203	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SEPT LOCATES	\$78.98
057203	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	SEPT LOCATES	\$78.97
057203	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	SEPT LOCATES	\$78.97
CHECK # 057203 GOPHER STATE ONE-CALL INC						\$236.92
CHECK # 057204 GRAINGER, INC						
057204	GRAINGER, INC	ELECTRIC FUN	GENERATION & PO	Maint of Structure	BOILER RPR PARTS	\$42.89
057204	GRAINGER, INC	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	TRANSFORMER GUARDS	\$88.93
CHECK # 057204 GRAINGER, INC						\$131.82
CHECK # 057205 GRANITE CITY JOBBING						
057205	GRANITE CITY JOBBING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	PUBLIC POWER WEEK OPEN H	\$84.25
CHECK # 057205 GRANITE CITY JOBBING						\$84.25
CHECK # 057207 HAWKINS, INC						
057207	HAWKINS, INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$5,173.37
CHECK # 057207 HAWKINS, INC						\$5,173.37
CHECK # 057208 IRBY TOOL & SAFETY						
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD PHASING METER	\$680.64

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH PHASING METER	\$680.65
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD DISTR PARTS	\$2,517.78
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	XFRMR TESTER	\$559.44
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH LINE COVER	\$221.00
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH MOUNTING BRACKETS	\$199.50
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	RETURNED GLOVE COVERS	-\$31.15
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD SECONDARY WIRE COVE	\$501.91
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH DISTR TOOLS	\$167.56
057208	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD DISTR TOOLS	\$167.57
CHECK # 057208 IRBY TOOL & SAFETY						\$5,664.90
CHECK # 057209 JOHNSONS HARDWARE & RENTAL						
057209	JOHNSONS HARDWARE	ELECTRIC FUN	GENERATION & PO	Maint of Gen Equip	ENGINE FUEL LINE RPR PARTS	\$90.96
057209	JOHNSONS HARDWARE	WATER FUND	WATER TREATMENT	Miscellaneous	PRESSURE WASHER RENTAL	\$120.00
057209	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	MANHOLE RPR CEMENT	\$13.96
057209	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	SOAP & TANK RPR PARTS	\$103.44
057209	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	VACTOR RPR PARTS	\$18.97
057209	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	COVID SAMPLE BAGS & TAPE	\$38.94
CHECK # 057209 JOHNSONS HARDWARE & RENTAL						\$386.27
CHECK # 057211 KADLEC EXCAVATING						
057211	KADLEC EXCAVATING	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	BACKHOE HOWE AVE FOR WA	\$390.00
CHECK # 057211 KADLEC EXCAVATING						\$390.00
CHECK # 057212 KANABEC CO AUDITOR/TREASURER						
057212	KANABEC CO AUDITOR/	ELECTRIC FUN		Accounts Payable	SEPTEMBER JAIL ENERGY MG	\$545.00
CHECK # 057212 KANABEC CO AUDITOR/TREASURER						\$545.00
CHECK # 057214 KWIK TRIP - GAS PURCHASES						
057214	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FUEL	\$27.17
057214	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Motor Fuels	FUEL	\$27.18
057214	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$312.81
057214	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$157.10
057214	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$6.11
057214	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$312.12
057214	KWIK TRIP - GAS PURC	SEWER FUND	WASTEWATER TREA	Motor Fuels	FUEL	\$41.88
CHECK # 057214 KWIK TRIP - GAS PURCHASES						\$884.37
CHECK # 057215 LOCATORS & SUPPLIES INC						
057215	LOCATORS & SUPPLIES	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATOR	\$4,666.52
CHECK # 057215 LOCATORS & SUPPLIES INC						\$4,666.52
CHECK # 057220 MN ENERGY RESOURCES CORP						
057220	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$60.27
057220	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$203.67
057220	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$20.00
057220	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$50.14
057220	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$55.83
CHECK # 057220 MN ENERGY RESOURCES CORP						\$389.91
CHECK # 057222 NORTHERN STATES SUPPLY						
057222	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	OH DISTR TOOL BAG	\$74.83
057222	NORTHERN STATES SUP	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATING PAINT	\$62.54
CHECK # 057222 NORTHERN STATES SUPPLY						\$137.37
CHECK # 057224 OAK GALLERY & FRAME SHOP						

CITY OF MORA

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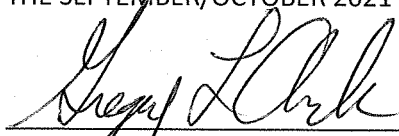
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
057224	OAK GALLERY & FRAME	ELECTRIC FUN	ELECTRIC DISTRIBU	Postage	URD TESTER RETURN SHIPPIN	\$28.88
CHECK # 057224 OAK GALLERY & FRAME SHOP						\$28.88
CHECK # 057225 OFFICE DEPOT						
057225	OFFICE DEPOT	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$14.98
CHECK # 057225 OFFICE DEPOT						\$14.98
CHECK # 057228 OXYGEN SERVICE CO, INC						
057228	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$11.83
057228	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$27.60
057228	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$47.87
057228	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$10.50
CHECK # 057228 OXYGEN SERVICE CO, INC						\$97.80
CHECK # 057229 QUALITY DISPOSAL						
057229	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$75.00
057229	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$163.80
CHECK # 057229 QUALITY DISPOSAL						\$238.80
CHECK # 057230 R & G WALDHALM CONTRACTORS INC						
057230	R & G WALDHALM CONT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	PLOW, BORE, TRENCH NEW U	\$26,106.28
CHECK # 057230 R & G WALDHALM CONTRACTORS INC						\$26,106.28
CHECK # 057234 RMB ENVIRONMENTAL LABS INC						
057234	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$65.00
057234	RMB ENVIRONMENTAL	SEWER FUND	WASTEWATER TREA	Professional Services -	LAB TESTING	\$1,051.00
CHECK # 057234 RMB ENVIRONMENTAL LABS INC						\$1,116.00
CHECK # 057239 UPPER CASE PRINTING INK						
057239	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	NEWSLETTER	\$209.15
057239	UPPER CASE PRINTING	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	BE BRIGHT FLYER	\$42.34
057239	UPPER CASE PRINTING	WATER FUND	WATER ADMINISTR	Professional Services -	NEWSLETTER	\$104.57
057239	UPPER CASE PRINTING	SEWER FUND	SEWER ADMINISTR	Professional Services -	NEWSLETTER	\$104.57
CHECK # 057239 UPPER CASE PRINTING INK						\$460.63
CHECK # 057242 WINDSTREAM						
057242	WINDSTREAM	SEWER FUND	SEWER ADMINISTR	Telephone	TELEPHONE	\$128.05
CHECK # 057242 WINDSTREAM						\$128.05
						\$586,077.03



MORA MUNICIPAL UTILITIES
PUBLIC UTILITIES COMMISSION CHECK LIST

THE SEPTEMBER/OCTOBER 2021 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

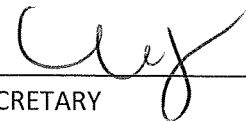


CHAIRMAN



COMMISSION MEMBER

Absent
COMMISSION MEMBER



SECRETARY