



City of Mora  
Kanabec County, Minnesota  
Meeting Agenda  
Public Utilities Commission

Mora City Hall  
101 Lake St. S  
Mora, MN 55051

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Monday, September 19, 2022

3:00 PM

Mora City Hall

- 1. Call to Order**
- 2. Roll Call**
- 3. Adopt Agenda** *(No item of business shall be considered unless it appears on the agenda for the meeting. Council members may add items to the agenda prior to adoption of the agenda.)*
- 4. Consent Agenda** *(Those items listed under Consent Agenda are considered to be routine by the City Council and will be acted upon by one motion under this agenda item. There will be no separate discussion of these items, unless a Council Member so requests, in which event, the item will be removed from the consent agenda and considered immediately after the adoption of the consent agenda.)*
  - a. Meeting Minutes - August 15, 2022
  - b. Claims – August 2022
- 5. Open Forum** *(Individuals may address the council about any item not contained on the regular agenda. There is a maximum of fifteen (15) minutes set aside for open forum. A maximum of three (3) minutes is allotted per person. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff for future report.)*
- 6. Special Business: None**
- 7. New Business**
  - a. Lease Software
- 8. Old Business**
  - a. WAC/SAC – Mora Public Schools ISD # 332
  - b. Driver’s License Office Update
- 9. Communications**
  - a. Quarterly Financial Reports
- 10. Reports**
  - a. Public Utilities General Manager
  - b. Public Works Director
  - c. Commissioner Chmiel
  - d. Commissioner Christianson
  - e. Commissioner Baldwin
  - f. Commissioner / Mayor Skramstad
  - g. Chair Ardner
- 11. Adjournment**



Pursuant to due call and notice thereof, Chair Ardner called to order the regular meeting of the Mora Public Utilities Commission at 3:00pm on Monday, August 15, 2022, in the city hall council chambers.

2. **Roll Call:** Present: Chair Greg Ardner, Commissioners Brett Baldwin, Ryan Christianson, Alan Skramstad, and Dave Chmiel

**Staff Present:** Glenn Anderson, General Manager, Administrative Service Director Natasha Segelstrom, Deputy Clerk Mandi Yoder, Public Works Director Joe Kohlgraf, Accountant Sara King, Utility Billing Clerk Jessica Bliss

3. **Adopt Agenda:** MOTION made by Christianson, seconded by Baldwin, and unanimously carried by the PUC to approve the agenda.
4. **Consent Agenda:** Ardner requested information from the joint meeting minutes and whether there had been a vote on the PUC Salary increase. Anderson stated there had been a consensus to bring the suggested salary increase to City Council for approval and this item was on the City Council agenda. Ardner requested additional information on the July claims, page 4 and the DGR expense for First Presbyterian Church. Kohlgraf explained the application has a fee to pay for the solar plan review with DGR. Ardner suggested an future increase in the permit to ensure the fee covers the electrical engineers cost for plan review and the increased requests for solar panels. MOTION made by Skramstad, seconded by Christianson, and unanimously carried by the PUC to approve the consent agenda as presented.
  - a. **Regular Meeting Minutes- July 19, 2022**
  - b. **Claims- July 2022**
5. **Open Forum:** No one spoke at open forum.
6. **Special Business:**
  - a. **WAC/SAC Fees ISD#332:** Dan Voce, Superintendent of Mora Public Schools, Sean Lewis, Evan Johnson of ICS, and Scott Moe, School Board Chair requested consideration to reduce the WAC/SAC fees for the new high school. Voce explained the school reviewed previous projects to see WAC/SAC fees during those construction projects and did not find any documentation of WAC/SAC or his knowledge any record of the assessed WAC/SAC. Voce further explained that the high school would be demolished and requested the consideration of a service credit. Voce stated that some schools do not get charged and other schools have a credit applied and a negotiated fee agreeable of both parties. Anderson explained that he had reached out to the previous city administrator to assist with location of the documents and staff were unable to locate any letters or communication in the old files.

Ardner stated prior to 2019, there was a different fee schedule that needed review to standardize the fees. King further explained that the Wellness Center and Trailview were built prior to the revised fee schedule in 2019 and the change was unrelated to the construction of the school. City staff felt the fee schedule needed to be more specific to WAC/SAC fees and prior to that, the fee schedule stated to consult with utility staff for an amount. After 2019, the process was normalized, and a detailed formula was used to identify the fees. Ardner further explained, credits had never been given in the past and that other cities referenced were credited by the state, as they felt fit and referenced

the example provided, South Saint Paul. Ardner asked staff the 800-student count had been configured on the invoice. King explained that she created the invoice based on information provided from the building official, Caleb Christenson and further explained that the Conditional Use Permit stated the lowest occupancy was 952 and the invoice was for 800 students. Ardner stated we billed lower than the permit and could have billed for an additional \$20,000. King stated if MMU had billed at the 952 students as indicated on the permit the bill would have been an additional \$15,600 and if MMU had billed at 1095 students the bill would have been an additional \$42,900.

Voce stated once the high school was complete, the old school would be demolished and that it would no longer be in use and would like to see some sort of credit stated that the expected to pay a fee, one that was reasonable and in line with the school coming out of service and did not anticipate the WAC/SAC to cost that much. Baldwin asked whether the school had a number in mind for the repayment, Voce said they did, however wanted the opportunity to discuss a fair amount. He further explained that during the permitting process communication had been with city staff during the Conditional Use Permit and did not go to the Planning Commission due to the 26 requirements addressed by the city. His concern was during that period, the 15-20 meetings with city staff to resolve the issues in the CUP, the WAC/SAC fees had not been disclosed.

Ardner asked ICS their obligation to the project and accounting for the WAC/SAC fees. Voce stated the fees were included but not to that amount and based on past projects the amount had not been that amount. Lewis stated that due to the previous projects, they had not anticipated for the \$124,000 WAC/SAC fee based on ones that had been recently completed did not have the fees. The Trailview Elementary addition did not have the fees along with other schools throughout the state. Lewis stated it was common practice when building a school, the replaced services were credited against the building and reduced the fees. Lewis explained that the utility would still be able to collect the access charge from the new property owner. Chmiel stated that the school and ICS continue to reference credits and that MMU did give credits, nor have credits for WAC/SAC and recommend that the discussion move forward without credits.

Voce requested to work with the city and administration to discuss an amount both sides would agree. There had been a \$25,000 place holder for WAC/SAC. Scott Moe, School Board Chair, stated throughout the entire Conditional Use Permit process there had not mentioned the fees or dollar amount. The school had received the CUP without any dollar amount attached. Ardner explained that the CUP did not have WAC/SAC them and that would be on the building permit, which was separate and proceeded to ask if that had been accounted for on the building permit.

King explained that the City did not issue the building permit for the school construction, the State of Minnesota issued the building permit and may not have been aware of our fee schedule. Lewis stated that with his experience and with ICS experience, other public utilities do not charge or reduce the WAC/SAC fees and provided examples. When the school project is run through department of Labor and Industry and when it goes through local jurisdiction the other permits are not issued until the WAC/SAC fees are paid.

King explained to the Commission, if a credit were given, it would be a direct expense to the water and sewer funds as the revenue was recognized in 2021 and anything

negotiated would be an expense to the water in sewer fund in present year.

Chmiel asked Anderson available options to resolve the WAC/SAC fees with Mora Public Schools and if negotiating would set precedence. Baldwin proceeded to explain that in the past, there had been a precedence, and this was referenced and requested additional information. King explained that in 2020 the PUC approved a lower sewer and water access charges for a low-income housing project if it were funded by the state. The project reduced charge was based on the low-income housing and need in the community. The project was not funded or move forward. Baldwin stated that there had been a history of negotiating. Chmiel further asked if the invoice were paid in full, the impact it would have on the school. Voce stated that amount had not been budgeted and additional funds would need to be allocated or use general fund and that would take away from the operational budget.

The PUC discussed when the WAC/SAC invoice was sent, the due date and payment. Baldwin and Christianson did not oppose to staff discussing the fees further and come to an understanding but did not want staff to agree on anything. Anderson acknowledged and stated that the school was similar and could not make decisions without their board. Ardner stated he would like this communication completed in a timely manner. The consensus amongst the PUC was to have staff meet with the school and report back at the September 19, 2022, meeting. MOTION made by Baldwin, seconded by Christianson and unanimously carried to have staff meet with the school, provide a summary of the discussion and provide recommendation at the September 19, 2022 PUC meeting. Voce acknowledged the PUC direction to staff, thanked the Commissioners and staff for their time and stated the deadline would not be an issue.

- b. **mPower GIS Training Request:** Bliss summarized 2021 training from mPower and the measures taken with the SMMPA server to use the GIS. Bliss explained last summer the PUC approved the mPower GIS contract and the 2021 training had not been as helpful due to software compatibility, SMMPA server access and would be helpful moving forward as those issues were resolved. She further explained the previous year's training had been in Minneapolis and the location changes annually and this year's mPower GIS Training was in Boston, Massachusetts. Bliss explained that the expense had been similar in cost. Anderson also explained currently, the city does not have an out of state travel policy and the City Council would be presented a policy at the next meeting. MOTION made by Christianson, seconded by Baldwin and unanimously approved by the PUC to approve the training request contingent on the City Council's approval of the Out of State Travel Policy.

**7. New Business:**

There was no new business.

**8. Old Business:**

- a. **Property Liability Insurance Premium:** Mandi Yoder brought forward the Property Liability and Insurance liability and the total claims from the past three years and detailed there were 25 claims and further explained the city could have saved \$28,258 having the \$2500 deductible during this time. The PUC further discussed the potential deductible and premium savings and determined that the \$2500 deductible was

appropriate. MOTION made by Skramstad, seconded by Chmiel and unanimously carried to recommend approval of Property Liability Insurance Premium.

- b. **2022-2023 Tree Vegetation Approval Plan:** Kohlgraf brought forward a Request for Proposal for Tree Vegetation Removal on the southern half of the city. He noted that the maintenance would assist with outages caused by the tree growth and vegetation. This would be in section two and section three. Kohlgraf stated \$75,000 had been budgeted for this year and an additional \$75,000 for 2023. MOTION made by Chmiel, seconded by Baldwin and unanimously carried to approve the Request for proposal.

**9. Communications:** There were no communications discussed.

**10. Reports:**

- a. Public Utilities General Manager: Discussed staffing within the electric department and budgeting for that moving forward. Anderson thanked staff for their prompt response to the WAC/SAC research to assist collecting information. The PUC discussed the former WAC/SAC charges and the building permits for the former projects with the school district. Anderson brought forward a potential payment plan and if that were an option.
- b. Public Works Director: Provided additional information on the plant line supervisor recruitment and filling the lineman positions mid- next year and having an even number of staff to meet the needs of the city utilities. Anderson and Kohlgraf recognized the positive communications with ECE. Discussed new hire within the water department and positive staffing. Kohlgraf explained issues at the water treatment plant and electrical issues. Discussed some of the larger maintenance that would take place later this year. The water tower was going through their inspection. The large water tower was empty and would undergo inspection. There were no significant issues presented at this time and any issues was covered by the warranty. Kohlgraf provided an update on the Grove Street project.
- c. Commissioner Chmiel: Nothing new to report.
- d. Commissioner Baldwin: Nothing new to report.
- e. Commissioner/Mayor Skramstad: Nothing new to report.
- f. Commissioner Christianson: Nothing new to report.
- g. Chair Ardner: Update on Jerry's Bait and that the state and that there was an approved plan to drill a new well but was delayed due to a new approach. Kohlgraf explained in detail the method.

**11. Adjournment:** MOTION made by Skramstad, seconded by Christianson, and unanimously carried to adjourn at 3:57 pm.

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Chair

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Secretary

**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 001138 COMPLETE MERCHANT SOLUTIONS						
001138	COMPLETE MERCHANT	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$407.00
001138	COMPLETE MERCHANT	WATER FUND	WATER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$203.50
001138	COMPLETE MERCHANT	SEWER FUND	SEWER ADMINISTR	Payment Processing E	CREDIT CARD PYMT PROCESSI	\$203.50
CHECK # 001138 COMPLETE MERCHANT SOLUTIONS						\$814.00
CHECK # 001139 MORA MUNICIPAL UTILITIES						
001139	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Water	UTILITIES	\$168.52
001139	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Sewer	UTILITIES	\$28.77
001139	MORA MUNICIPAL UTILI	ELECTRIC FUN	GENERATION & PO	Storm Water	UTILITIES	\$18.83
001139	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Electricity	UTILITIES	\$914.45
001139	MORA MUNICIPAL UTILI	WATER FUND	WATER SUPPLY	Storm Water	UTILITIES	\$23.36
001139	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Storm Water	UTILITIES	\$11.68
001139	MORA MUNICIPAL UTILI	WATER FUND	WATER TREATMENT	Electricity	UTILITIES	\$834.35
001139	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Electricity	UTILITIES	\$40.92
001139	MORA MUNICIPAL UTILI	WATER FUND	WATER DISTRIBUTI	Storm Water	UTILITIES	\$13.04
001139	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Storm Water	UTILITIES	\$11.68
001139	MORA MUNICIPAL UTILI	SEWER FUND	SEWER LIFT STATIO	Electricity	UTILITIES	\$891.91
001139	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Water	UTILITIES	\$70.62
001139	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Storm Water	UTILITIES	\$24.03
001139	MORA MUNICIPAL UTILI	SEWER FUND	WASTEWATER TREA	Electricity	UTILITIES	\$3,934.52
CHECK # 001139 MORA MUNICIPAL UTILITIES						\$6,986.68
CHECK # 001140 ONLINE COLLECTIONS						
001140	ONLINE COLLECTIONS	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	NEW UB CUSTOMER CREDIT C	\$67.80
CHECK # 001140 ONLINE COLLECTIONS						\$67.80
CHECK # 001142 MN DEPT OF REVENUE						
001142	MN DEPT OF REVENUE	ELECTRIC FUN		Sales Tax Payable	SALES & USE TAX PYMT - JULY	\$25,832.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	SALES & USE TAX PYMT - JULY	\$2.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT - JULY	\$1.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Garbage Removal	SALES & USE TAX PYMT - JULY	\$6.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	SALES & USE TAX PYMT - JULY	\$2.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	SALES & USE TAX PYMT - JULY	\$1.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	SALES & USE TAX PYMT - JULY	\$3.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	SALES & USE TAX PYMT - JULY	\$80.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SALES & USE TAX PYMT - JULY	\$4.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	SALES & USE TAX PYMT - JULY	\$3.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	SALES & USE TAX PYMT - JULY	\$9.00
001142	MN DEPT OF REVENUE	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	SALES & USE TAX PYMT - JULY	\$11.00
001142	MN DEPT OF REVENUE	WATER FUND		Sales Tax Payable	SALES & USE TAX PYMT - JULY	\$1,151.00
CHECK # 001142 MN DEPT OF REVENUE						\$27,105.00
CHECK # 001144 PAYLIANCE						
001144	PAYLIANCE	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	E-CHECK PYMT PROCESSING F	\$45.40
001144	PAYLIANCE	WATER FUND	WATER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$22.70
001144	PAYLIANCE	SEWER FUND	SEWER ADMINISTR	Payment Processing E	E-CHECK PYMT PROCESSING F	\$22.70
CHECK # 001144 PAYLIANCE						\$90.80
CHECK # 001145 SMMPA						
001145	SMMPA	ELECTRIC FUN		Accounts Payable	POWER PURCHASED	\$392,120.23
CHECK # 001145 SMMPA						\$392,120.23
CHECK # 001147 NEIGHBORHOOD NATIONAL BANK						
001147	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	MONTHLY RETURNED CHECK	\$10.00

**CITY OF MORA**  
**CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001147	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY BUSINESS ONLINE	\$10.00
001147	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	MONTHLY UB ACH FILE FEE	\$30.00
CHECK # 001147 NEIGHBORHOOD NATIONAL BANK						\$50.00
CHECK # 001148 NEIGHBORHOOD NATIONAL BANK						
001148	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	NSF REPRESENT FEE - MCDOW	\$10.00
CHECK # 001148 NEIGHBORHOOD NATIONAL BANK						\$10.00
CHECK # 001149 NEIGHBORHOOD NATIONAL BANK						
001149	NEIGHBORHOOD NATIO	ELECTRIC FUN	ELECTRIC ADMINIST	Bad Debts/NSF Check	NSF CHARGE BACK FEE - MCD	\$10.00
CHECK # 001149 NEIGHBORHOOD NATIONAL BANK						\$10.00
CHECK # 058747 KODIAK POWER SYSTEMS, INC						
058747	KODIAK POWER SYSTE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	WWTP GENERATOR RPR-LABO	\$3,809.00
CHECK # 058747 KODIAK POWER SYSTEMS, INC						\$3,809.00
CHECK # 058749 MN ENERGY RESOURCES CORP						
058749	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$358.49
058749	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$882.11
058749	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$20.87
058749	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$41.74
058749	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$60.02
CHECK # 058749 MN ENERGY RESOURCES CORP						\$1,363.23
CHECK # 058754 SEH						
058754	SEH	ELECTRIC FUN	ELECTRIC ADMINIST	Professional Services -	JULY SERVICES-INFRASTRUCT	\$451.32
058754	SEH	WATER FUND	WATER ADMINISTR	Professional Services -	JULY SERVICES-INFRASTRUCT	\$225.67
058754	SEH	SEWER FUND	SEWER ADMINISTR	Professional Services -	JULY SERVICES-INFRASTRUCT	\$225.67
CHECK # 058754 SEH						\$902.66
CHECK # 058759 COUNTRY CONSTRUCTION LLC						
058759	COUNTRY CONSTRUCTI	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WATER LEAK RPR - SKRAMSTA	\$2,300.00
CHECK # 058759 COUNTRY CONSTRUCTION LLC						\$2,300.00
CHECK # 058765 GOLDIE CLASSIC						
058765	GOLDIE CLASSIC	ELECTRIC FUN	ELECTRIC ADMINIST	Contributions	MMU TEAM SPONSORSHIP	\$170.00
058765	GOLDIE CLASSIC	WATER FUND	WATER ADMINISTR	Contributions	MMU TEAM SPONSORSHIP	\$85.00
058765	GOLDIE CLASSIC	SEWER FUND	SEWER ADMINISTR	Contributions	MMU TEAM SPONSORSHIP	\$85.00
CHECK # 058765 GOLDIE CLASSIC						\$340.00
CHECK # 058769 MN ENERGY RESOURCES CORP						
058769	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$664.66
058769	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$62.04
058769	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$20.87
058769	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$56.02
CHECK # 058769 MN ENERGY RESOURCES CORP						\$803.59
CHECK # 058770 MPOWER TECHNOLOGIES, INC.						
058770	MPOWER TECHNOLOGI	ELECTRIC FUN	ELECTRIC ADMINIST	Meetings, Training, &	GIS CONFERENCE - JESSICA B	\$1,495.00
CHECK # 058770 MPOWER TECHNOLOGIES, INC.						\$1,495.00
CHECK # 058774 VERIZON WIRELESS						
058774	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	NEW TABLET	\$1,449.99
058774	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$150.80
058774	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$37.72
058774	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$58.92



**CITY OF MORA  
CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 058774	VERIZON WIRELESS					\$1,697.43
CHECK # 058781	AMAZON CAPITAL SERVICES					
058781	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	ALUMINUM MULTIPURPOSE RI	\$5.77
058781	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	ALUMINUM MULTIPURPOSE RI	\$2.88
058781	AMAZON CAPITAL SERV	WATER FUND	WATER ADMINISTR	Office Supplies	ALUMINUM MULTIPURPOSE RI	\$1.44
058781	AMAZON CAPITAL SERV	SEWER FUND	SEWER ADMINISTR	Office Supplies	ALUMINUM MULTIPURPOSE RI	\$1.44
CHECK # 058781	AMAZON CAPITAL SERVICES					\$11.53
CHECK # 058788	CLOUGH, KELSEY					
058788	CLOUGH, KELSEY	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT	\$79.54
CHECK # 058788	CLOUGH, KELSEY					\$79.54
CHECK # 058791	DUNN, JESSICA					
058791	DUNN, JESSICA	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 926 FRAN	\$192.88
CHECK # 058791	DUNN, JESSICA					\$192.88
CHECK # 058792	EMONS, JOSEPH					
058792	EMONS, JOSEPH	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT	\$327.75
CHECK # 058792	EMONS, JOSEPH					\$327.75
CHECK # 058795	HULBERT, DAHLTON					
058795	HULBERT, DAHLTON	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 30 ARTHU	\$27.32
CHECK # 058795	HULBERT, DAHLTON					\$27.32
CHECK # 058796	HUNT, JOSEPH & JURNEY MATRIOUS					
058796	HUNT, JOSEPH & JURNE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT	\$170.21
CHECK # 058796	HUNT, JOSEPH & JURNEY MATRIOUS					\$170.21
CHECK # 058798	MARTINEZ, LYANA					
058798	MARTINEZ, LYANA	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 501 9TH S	\$47.33
CHECK # 058798	MARTINEZ, LYANA					\$47.33
CHECK # 058801	MINNESOTA HOUSING					
058801	MINNESOTA HOUSING	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT-111 7TH	\$337.68
CHECK # 058801	MINNESOTA HOUSING					\$337.68
CHECK # 058804	MORA PUBLIC SCHOOLS					
058804	MORA PUBLIC SCHOOLS	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	COPY PAPER	\$355.50
CHECK # 058804	MORA PUBLIC SCHOOLS					\$355.50
CHECK # 058805	MORTENSON, BETTY					
058805	MORTENSON, BETTY	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 743 SUN	\$66.72
CHECK # 058805	MORTENSON, BETTY					\$66.72
CHECK # 058809	PICK, BRENT					
058809	PICK, BRENT	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT - 531 W F	\$60.86
CHECK # 058809	PICK, BRENT					\$60.86
CHECK # 058810	RIEDL, HEIDI					
058810	RIEDL, HEIDI	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPYMT	\$71.01
CHECK # 058810	RIEDL, HEIDI					\$71.01
CHECK # 058812	WILSON, NICOLE					
058812	WILSON, NICOLE	ELECTRIC FUN		Undistributed Receipts	REFUND DEPOSIT - 144 FORD	\$310.92
CHECK # 058812	WILSON, NICOLE					\$310.92

**CITY OF MORA  
CHECK LIST-PUC**

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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 058816 CARDMEMBER SERVICE						
058816	CARDMEMBER SERVICE	SEWER FUND	SEWER ADMINISTR	Meetings, Training, &	WW CONF HOTEL FOR KOHLG	\$263.70
CHECK # 058816 CARDMEMBER SERVICE						
\$263.70						
CHECK # 058817 CENTURYLINK						
058817	CENTURYLINK	SEWER FUND	SEWER ADMINISTR	Telephone	WWTP PHONE	\$129.83
CHECK # 058817 CENTURYLINK						
\$129.83						
CHECK # 058819 BEAUDRY OIL & PROPANE						
058819	BEAUDRY OIL & PROPANE	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG OIL	\$1,470.20
CHECK # 058819 BEAUDRY OIL & PROPANE						
\$1,470.20						
CHECK # 058823 IMPERIAL COMMUNICATIONS LLC						
058823	IMPERIAL COMMUNICA	WATER FUND		Sales Tax Payable	BULK WATER SALES TAX DUE	-\$2.62
058823	IMPERIAL COMMUNICA	WATER FUND		Deposits	BULK WATER DEPOSIT RETUR	\$50.00
058823	IMPERIAL COMMUNICA	WATER FUND	WATER ADMINISTR	Water Sales	BULK WATER CHARGE FOR 10	-\$35.46
CHECK # 058823 IMPERIAL COMMUNICATIONS LLC						
\$11.92						
CHECK # 058825 NORTHERN BALANCE & SCALE, INC						
058825	NORTHERN BALANCE &	SEWER FUND	WASTEWATER TREA	Professional Services -	MICROSCOPE/BALANCE/SCALE	\$310.00
CHECK # 058825 NORTHERN BALANCE & SCALE, INC						
\$310.00						
CHECK # 058836 MN DEPT OF COMMERCE-IND ASSMTS						
058836	MN DEPT OF COMMERC	ELECTRIC FUN	GENERATION & PO	Miscellaneous	2ND QTR FY 23 IND ASSMT-EN	\$246.52
058836	MN DEPT OF COMMERC	ELECTRIC FUN	ELECTRIC ADMINIST	Energy Conservation	2ND QTR FY 23 IND ASSMT-CI	\$638.55
CHECK # 058836 MN DEPT OF COMMERCE-IND ASSMTS						
\$885.07						
CHECK # 058845 ALTEC INDUSTRIES, INC						
058845	ALTEC INDUSTRIES, IN	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	ANNUAL CRANE/BOOM INSPEC	\$920.00
058845	ALTEC INDUSTRIES, IN	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	ANNUAL CRANE/BOOM INSPEC	\$1,420.00
058845	ALTEC INDUSTRIES, IN	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	ANNUAL CRANE/BOOM INSPEC	\$922.50
CHECK # 058845 ALTEC INDUSTRIES, INC						
\$3,262.50						
CHECK # 058846 AMAZON CAPITAL SERVICES						
058846	AMAZON CAPITAL SERV	ELECTRIC FUN	ELECTRIC ADMINIST	Small Tools & Equipm	IPAD CASE/COVER	\$45.99
058846	AMAZON CAPITAL SERV	WATER FUND	WATER TREATMENT	Small Tools & Equipm	INKJET PRINTER	\$109.99
CHECK # 058846 AMAZON CAPITAL SERVICES						
\$155.98						
CHECK # 058847 BERGSTADT, GARY						
058847	BERGSTADT, GARY	ELECTRIC FUN	GENERATION & PO	Uniforms	T-SHIRTS	\$65.88
CHECK # 058847 BERGSTADT, GARY						
\$65.88						
CHECK # 058852 FOX, CANDICE						
058852	FOX, CANDICE	ELECTRIC FUN		Undistributed Receipts	REFUND OVERPAYMENT - 337	\$143.65
CHECK # 058852 FOX, CANDICE						
\$143.65						
CHECK # 058856 MIDCO						
058856	MIDCO	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	PHONE/INTERNET	\$128.82
058856	MIDCO	WATER FUND	WATER ADMINISTR	Telephone	PHONE/INTERNET	\$183.56
058856	MIDCO	SEWER FUND	SEWER ADMINISTR	Telephone	INTERNET	\$270.39
CHECK # 058856 MIDCO						
\$582.77						
CHECK # 058858 MN ENERGY RESOURCES CORP						
058858	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Natural Gas - Heat	NATURAL GAS-BOILER	\$719.97
058858	MN ENERGY RESOURCE	ELECTRIC FUN	GENERATION & PO	Generation Exp	NATURAL GAS-GENERATION	\$51.40
058858	MN ENERGY RESOURCE	WATER FUND	WATER SUPPLY	Natural Gas - Heat	NATURAL GAS	\$20.87

**CITY OF MORA**  
**CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
058858	MN ENERGY RESOURCE	WATER FUND	WATER TREATMENT	Natural Gas - Heat	NATURAL GAS	\$20.87
058858	MN ENERGY RESOURCE	SEWER FUND	WASTEWATER TREA	Natural Gas - Heat	NATURAL GAS	\$61.90
CHECK # 058858 MN ENERGY RESOURCES CORP						\$875.01
CHECK # 058861 NEONLINK LLC						
058861	NEONLINK LLC	ELECTRIC FUN	ELECTRIC ADMINIST	Payment Processing E	PAYMENT PROCESSING	\$150.60
058861	NEONLINK LLC	WATER FUND	WATER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$75.30
058861	NEONLINK LLC	SEWER FUND	SEWER ADMINISTR	Payment Processing E	PAYMENT PROCESSING	\$75.30
CHECK # 058861 NEONLINK LLC						\$301.20
CHECK # 058862 REVOLT ELECTRICAL SERVICES INC						
058862	REVOLT ELECTRICAL SE	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST BREAKER TESTING	\$9,075.59
058862	REVOLT ELECTRICAL SE	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	EPC TRANSFORMER REPAIR	\$9,980.00
CHECK # 058862 REVOLT ELECTRICAL SERVICES INC						\$19,055.59
CHECK # 058864 VERIZON WIRELESS						
058864	VERIZON WIRELESS	ELECTRIC FUN	ELECTRIC ADMINIST	Telephone	CELL/IPAD	\$150.50
058864	VERIZON WIRELESS	WATER FUND	WATER ADMINISTR	Telephone	CELL/IPAD	\$48.43
058864	VERIZON WIRELESS	SEWER FUND	SEWER ADMINISTR	Telephone	CELL/IPAD	\$76.41
CHECK # 058864 VERIZON WIRELESS						\$275.34
CHECK # 058865 WALMAN OPTICAL						
058865	WALMAN OPTICAL	ELECTRIC FUN	GENERATION & PO	Uniforms	G BERGSTADT SAFETY GLASSE	\$180.00
CHECK # 058865 WALMAN OPTICAL						\$180.00
CHECK # 058866 ACE HARDWARE						
058866	ACE HARDWARE	ELECTRIC FUN	GENERATION & PO	Cleaning Supplies	GLUE & SOAP	\$8.78
058866	ACE HARDWARE	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	PADLOCK LUBE	\$9.99
058866	ACE HARDWARE	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	WOOD SEALER & BRUSH FOR	\$120.22
CHECK # 058866 ACE HARDWARE						\$138.99
CHECK # 058868 ARAMARK						
058868	ARAMARK	SEWER FUND	WASTEWATER TREA	Other Operating Suppl	WWTP RUGS	\$102.45
CHECK # 058868 ARAMARK						\$102.45
CHECK # 058869 AUTO VALUE MORA						
058869	AUTO VALUE MORA	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	DIESEL EXHAUST FLUID & WI	\$26.97
058869	AUTO VALUE MORA	WATER FUND	WATER SUPPLY	Small Tools & Equipm	WELL #5 GENERATOR BATTER	\$41.99
CHECK # 058869 AUTO VALUE MORA						\$68.96
CHECK # 058870 BORDER STATES ELECTRIC						
058870	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Overhead Lin	OH CUTOUT WILDLIFE COVER	\$122.26
058870	BORDER STATES ELECT	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Meters	METERING CT'S	\$1,201.00
CHECK # 058870 BORDER STATES ELECTRIC						\$1,323.26
CHECK # 058872 CINTAS						
058872	CINTAS	ELECTRIC FUN	GENERATION & PO	Other Operating Suppl	MATS, MOPS	\$64.08
CHECK # 058872 CINTAS						\$64.08
CHECK # 058874 DGR ENGINEERING						
058874	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SOLAR REVIEW-T&S TERPSTR	\$116.00
058874	DGR ENGINEERING	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	SOLAR REVIEW-RYE CARLSON	\$348.00
CHECK # 058874 DGR ENGINEERING						\$464.00
CHECK # 058875 EAST CENTRAL ENERGY-ECE SERV						
058875	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	DISPATCH SERVICES-AUG	\$198.09

**CITY OF MORA**  
**CHECK LIST-PUC**

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
058875	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	JULY TOLL FREE CHARGES	\$44.51
058875	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	JUNE TOLL FREE CHARGES	\$7.18
058875	EAST CENTRAL ENERGY	ELECTRIC FUN	ELECTRIC DISTRIBU	ECE Services	LABOR & EQUIPMENT-AUG	\$265.20
CHECK # 058875 EAST CENTRAL ENERGY-ECE SERV						\$514.98
CHECK # 058876 EAST CENTRAL ENERGY-ELECT						
058876	EAST CENTRAL ENERGY	SEWER FUND	SEWER LIFT STATIO	Electricity	ELECTRICITY	\$116.15
CHECK # 058876 EAST CENTRAL ENERGY-ELECT						\$116.15
CHECK # 058880 FERGUSON WATERWORKS						
058880	FERGUSON WATERWOR	ELECTRIC FUN		Distribution Inventory	ELECTRIC SOLAR METERS	\$610.69
CHECK # 058880 FERGUSON WATERWORKS						\$610.69
CHECK # 058881 FREEDOM MAILING SERVICES INC						
058881	FREEDOM MAILING SER	ELECTRIC FUN	ELECTRIC ADMINIST	Cust UB/Collection	BILL PROCESSING	\$482.48
058881	FREEDOM MAILING SER	WATER FUND	WATER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$241.25
058881	FREEDOM MAILING SER	SEWER FUND	SEWER ADMINISTR	Cust UB/Collection	BILL PROCESSING	\$241.25
CHECK # 058881 FREEDOM MAILING SERVICES INC						\$964.98
CHECK # 058882 GLENS TIRE OPERATIONS INC						
058882	GLENS TIRE OPERATIO	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	BUCKET TRUCK TIRE REPAIR	\$80.00
058882	GLENS TIRE OPERATIO	SEWER FUND	WASTEWATER TREA	Tires	FLAT REPAIR	\$20.00
CHECK # 058882 GLENS TIRE OPERATIONS INC						\$100.00
CHECK # 058883 GOPHER STATE ONE-CALL INC						
058883	GOPHER STATE ONE-CA	ELECTRIC FUN	ELECTRIC DISTRIBU	Professional Services -	AUGUST LOCATES	\$86.40
058883	GOPHER STATE ONE-CA	WATER FUND	WATER DISTRIBUTI	Professional Services -	AUGUST LOCATES	\$86.40
058883	GOPHER STATE ONE-CA	SEWER FUND	SEWER COLLECTION	Professional Services -	AUGUST LOCATES	\$86.40
CHECK # 058883 GOPHER STATE ONE-CALL INC						\$259.20
CHECK # 058885 GRANITE CITY JOBBING						
058885	GRANITE CITY JOBBING	SEWER FUND	SEWER ADMINISTR	Other Operating Suppl	HAND TOWELS & TP	\$37.06
CHECK # 058885 GRANITE CITY JOBBING						\$37.06
CHECK # 058887 HAWKINS INC						
058887	HAWKINS INC	WATER FUND	WATER TREATMENT	Chemicals	CHEMICALS	\$661.45
058887	HAWKINS INC	SEWER FUND	WASTEWATER TREA	Chemicals	CHEMICALS	\$3,889.57
CHECK # 058887 HAWKINS INC						\$4,551.02
CHECK # 058888 IRBY TOOL & SAFETY						
058888	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	RETURNED TOOL TRAY & IMP	-\$329.00
058888	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of St. Lights & S	STREET/YARD LIGHT BULBS	\$3,870.00
058888	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	FUSE PULLER	\$558.56
058888	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	URD WIRE	\$8,430.88
058888	IRBY TOOL & SAFETY	ELECTRIC FUN	ELECTRIC DISTRIBU	Small Tools & Equipm	RETURNED BUSHINGS	-\$35.00
CHECK # 058888 IRBY TOOL & SAFETY						\$12,495.44
CHECK # 058889 JEFFS MACHINE & WELDING LLC						
058889	JEFFS MACHINE & WEL	ELECTRIC FUN	ELECTRIC DISTRIBU	Line Transformer Exp	PADMOUNT TRANSFORMER ST	\$847.41
CHECK # 058889 JEFFS MACHINE & WELDING LLC						\$847.41
CHECK # 058890 JOHNSONS HARDWARE & RENTAL						
058890	JOHNSONS HARDWARE	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	JETTER HOSE REPAIR PARTS	\$15.97
058890	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	MOWER & DECK RPR PARTS	\$19.84
058890	JOHNSONS HARDWARE	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	COVID SAMPLE SUPPLIES	\$15.96
CHECK # 058890 JOHNSONS HARDWARE & RENTAL						\$51.77

**CITY OF MORA**  
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
CHECK # 058891 KANABEC CO AUDITOR/TREASURER						
058891	KANABEC CO AUDITOR/	ELECTRIC FUN		Accounts Payable	AUGUST JAIL ENERGY MGMT P	\$545.00
CHECK # 058891 KANABEC CO AUDITOR/TREASURER						
						\$545.00
CHECK # 058893 KODIAK POWER SYSTEMS, INC						
058893	KODIAK POWER SYSTE	WATER FUND	WATER SUPPLY	Repair/Maint - Bldg &	REPLACE BATTERY & CHARGE	\$1,091.00
058893	KODIAK POWER SYSTE	SEWER FUND	QUAMBA COLLECTI	Repair/Maint - Bldg &	INSTALL & PROGRAM GENERA	\$750.00
CHECK # 058893 KODIAK POWER SYSTEMS, INC						
						\$1,841.00
CHECK # 058894 KWIK TRIP - GAS PURCHASES						
058894	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Motor Fuels	FUEL	\$0.00
058894	KWIK TRIP - GAS PURC	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FUEL	\$0.00
058894	KWIK TRIP - GAS PURC	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FUEL	\$772.00
058894	KWIK TRIP - GAS PURC	WATER FUND	WATER DISTRIBUTI	Motor Fuels	FUEL	\$194.67
058894	KWIK TRIP - GAS PURC	SEWER FUND	SEWER COLLECTION	Motor Fuels	FUEL	\$883.51
058894	KWIK TRIP - GAS PURC	SEWER FUND	WASTEWATER TREA	Motor Fuels	FUEL	\$213.98
CHECK # 058894 KWIK TRIP - GAS PURCHASES						
						\$2,064.16
CHECK # 058896 LOCATORS & SUPPLIES INC						
058896	LOCATORS & SUPPLIES	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	LOCATING TOOL	\$541.80
058896	LOCATORS & SUPPLIES	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Underground	MARKING PAINT SPRAYER	\$73.63
058896	LOCATORS & SUPPLIES	ELECTRIC FUN	ELECTRIC DISTRIBU	Misc Distribution Exp	SAFETY VESTS	\$244.37
CHECK # 058896 LOCATORS & SUPPLIES INC						
						\$859.80
CHECK # 058901 NORTHLAND FIRE PROTECTION LLC						
058901	NORTHLAND FIRE PROT	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	FIRE EXTINGUISHER INSPECTI	\$615.44
058901	NORTHLAND FIRE PROT	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	FIRE EXTINGUISHER INSPECTI	\$92.00
058901	NORTHLAND FIRE PROT	ELECTRIC FUN	ELECTRIC DISTRIBU	Truck Expense	FIRE EXTINGUISHER INSPECTI	\$131.16
058901	NORTHLAND FIRE PROT	WATER FUND	WATER SUPPLY	Repair/Maint - Bldg &	FIRE EXTINGUISHER INSPECTI	\$73.14
058901	NORTHLAND FIRE PROT	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	FIRE EXTINGUISHER INSPECTI	\$115.21
058901	NORTHLAND FIRE PROT	SEWER FUND	SEWER COLLECTION	Repair/Maint - Bldg &	FIRE EXTINGUISHER INSPECTI	\$31.96
058901	NORTHLAND FIRE PROT	SEWER FUND	WASTEWATER TREA	Repair/Maint - Bldg &	FIRE EXTINGUISHER INSPECTI	\$403.44
CHECK # 058901 NORTHLAND FIRE PROTECTION LLC						
						\$1,462.35
CHECK # 058902 ODP BUSINESS SOLUTIONS LLC						
058902	ODP BUSINESS SOLUTI	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$8.81
CHECK # 058902 ODP BUSINESS SOLUTIONS LLC						
						\$8.81
CHECK # 058904 OXYGEN SERVICE CO, INC						
058904	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Landfill Gen Exp	LFG NITROGEN CYLINDER REN	\$12.75
058904	OXYGEN SERVICE CO, I	ELECTRIC FUN	GENERATION & PO	Repair/Maint - Bldg &	OXYGEN CYLINDER RENTAL	\$29.76
058904	OXYGEN SERVICE CO, I	ELECTRIC FUN	ELECTRIC DISTRIBU	Maint of Substation E	SUBST CYLINDER RENTAL	\$51.42
058904	OXYGEN SERVICE CO, I	WATER FUND	WATER DISTRIBUTI	Repair/Maint - Bldg &	CARB DIOX CYLINDER RENTAL	\$16.74
CHECK # 058904 OXYGEN SERVICE CO, INC						
						\$110.67
CHECK # 058905 QUALITY DISPOSAL						
058905	QUALITY DISPOSAL	ELECTRIC FUN	GENERATION & PO	Garbage Removal	GARBAGE	\$86.23
058905	QUALITY DISPOSAL	SEWER FUND	WASTEWATER TREA	Garbage Removal	GARBAGE	\$190.48
CHECK # 058905 QUALITY DISPOSAL						
						\$276.71
CHECK # 058906 QUILL CORPORATION						
058906	QUILL CORPORATION	ELECTRIC FUN	ELECTRIC ADMINIST	Office Supplies	OFFICE SUPPLIES	\$97.13
058906	QUILL CORPORATION	ELECTRIC FUN	ELECTRIC ADMINIST	Other Operating Suppl	PAPER TOWELS	\$39.99
058906	QUILL CORPORATION	WATER FUND	WATER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$58.99
058906	QUILL CORPORATION	SEWER FUND	SEWER ADMINISTR	Office Supplies	OFFICE SUPPLIES	\$58.99

**CITY OF MORA**  
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CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
058906	QUILL CORPORATION	SEWER FUND	SEWER ADMINISTR	Other Operating Suppl	PAPER TOWELS	\$39.99
CHECK # 058906 QUILL CORPORATION						\$295.09
CHECK # 058908 RMB ENVIRONMENTAL LABS INC						
058908	RMB ENVIRONMENTAL	WATER FUND	WATER TREATMENT	Professional Services -	LAB TESTING	\$888.03
CHECK # 058908 RMB ENVIRONMENTAL LABS INC						\$888.03
CHECK # 058911 THEIN WELL CO, INC						
058911	THEIN WELL CO, INC	WATER FUND	WATER TREATMENT	Repair/Maint - Bldg &	HIGH SERVICE PUMP REPAIR	\$10,858.19
CHECK # 058911 THEIN WELL CO, INC						\$10,858.19
CHECK # 058912 TOTAL CONTROL SYSTEMS, INC.						
058912	TOTAL CONTROL SYSTE	SEWER FUND	QUAMBA COLLECTI	Professional Services -	QUAMBA LIFT ST INTERNET A	\$135.00
CHECK # 058912 TOTAL CONTROL SYSTEMS, INC.						\$135.00
						\$512,048.56



MORA MUNICIPAL UTILITIES  
PUBLIC UTILITIES COMMISSION CHECK LIST

THE AUGUST/SEPTEMBER 2022 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

\_\_\_\_\_  
CHAIRMAN

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

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

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

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

\_\_\_\_\_  
SECRETARY







# MEMORANDUM

Date September 20, 2022  
To Public Utilities Commission  
From Glenn Anderson, General Manager  
Natasha Segelstrom, Administrative Services  
Sara King, Accountant  
RE Accounting Compliance Software

## SUMMARY

Staff is requesting the PUC / City Council's approval to consider purchasing software that would assist with legal compliance for the upcoming 2022 financial audit and beyond.

## BACKGROUND

The Governmental Accounting and Standards Board (GASB) recently adopted new requirements for reporting on leases and subscription-based information technology arrangements. The new GASB No. 87 for Leases is required for 2022 audit, and the new GASB No. 96 for Subscription-Based Information Technology Arrangements (SBITAs) is required for 2023 audit. The complex rules require a lessee to recognize a lease liability and an intangible right to use lease asset; and a lessor is required to recognize a lease receivable and a deferred inflow of resources for all leases within the city.

Industry experts estimate that a typical small city will require approximately 1,800 staff hours to become compliant with GASB No. 87. Therefore, professional organizations have recommended that local governments streamline the process through the use of specialized software, which will assist staff with identifying what constitutes a lease, calculate and record key information that must be included in future audits.

Because of the highly technical nature of the new rules, city staff has reviewed demonstrations with two different lease software developers and has also communicated with our auditors at BerganKDV to determine the best approach to assist with the implementation of leases within the city. Our auditors have recommended the use of professional software to tackle this challenge.

The options that staff have reviewed are as follows:

1. BerganKDV. The firm has created a program that would assist with the compliance and implementation, specializing in governmental accounting. This option would cost \$400 per lease to implement, and \$1,500 annually.
2. DebtBook, a web-based system. This solution allows cloud access to leases and also includes a debt management module. This option would cost \$2,000 for implementation, and \$9,750 annually. This would be a reoccurring, annual fee and budgeted for in future years.
3. VisualLease, a web-based system. This solution allows cloud access to leases, but staff believes the custom features are beyond the needs of the city. This option would cost \$2,500 for implementation plus \$140 per lease, and \$5,000 annually.

## Memorandum

### OPTIONS AND IMPACTS

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Each solution will require an implementation fee, along with an annual charge for the programming that will need to be included in future budgets. Due to the software programming and types of leases, the impact to the budget will be minimal as it will be spread across different accounts.

1. Services with BerganKDV. There may be larger up-front costs dependent on the number of leases, however, there is lower annual fees and will streamline auditing.
2. Debtbook offers a “white glove” option for uploading leases and large annual fee.
3. VisualLease offers a lot of information that is relevant to real estate leases and not as broad.

While initial start-up and implementation fees are an added expense across all city budgets, the City Council must consider the arduous implementation of GASB No. 87 and impending GASB No. 96 and the number of staff hours needed to implement and maintain leases moving forward, if Council chooses not to approve software.

### RECOMMENDATIONS

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Attached:

BerganKDV proposal

Debtbook software proposal

Visual Lease software proposal

City Staffing Cost and Hours for Lease Implementation



# Proposal: Visual Lease

Compliance made simple.  
Leases made strategic.

# Don't just run the numbers. Rule them.

## Lease accounting

Generate the audit-ready journal entries, disclosures and reports you need to comply with GASB 87 lease accounting standards, automatically.



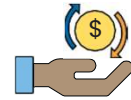
### Be audit-ready all year long

Easily manage every modification and maintain compliance as your leases – and the regulatory requirements – evolve.



### Simplify lease updates

Generate disclosures, journal entries, reports and footnotes to comply with the new lease accounting standards.



### Elevate your ROI

Go beyond compliance by unlocking insights to leverage your leases as strategic assets to optimize your portfolio.

## Key features

Track recurring and non-recurring asset expenses, track unlimited expense types and levels, pay bills, analyze changes, allocate space usage, support multiple general ledgers and more.

- ✓ **GASB compliance (GASB 87 & 96)**  
Generate the required journal entries, disclosures, and footnotes automatically, and handle every calculation and remeasurement with confidence.
- ✓ **Easily manage lease complexity**  
Navigate complex arrangements involving lease modifications, subleases, sale-leaseback transactions, lease incentives and related-party leases.
- ✓ **Auditable Remeasurements**  
Maintain compliance as your leases evolve with automated remeasurement calculations for every lease modification. Mitigate risk and track every change with comprehensive approvals and change log reports.
- ✓ **Configurable Reports**  
Choose from our library of lease accounting report templates or configure your own with our ad-hoc reporting engine.
- ✓ **Roll-forward reporting**  
Get validation and transparency into all balance sheet activity over a specified period in one click– and even automatically separate finance and operating leases for ASC 842 compliance.
- ✓ **AWS hosting**  
Confidently host your lease data and financials in data centers hosted by Amazon Web Services, the gold standard in security, scalability, and uptime.
- ✓ **SOC 1 Type 2 Audit**  
Our twice-yearly SOC 1 type 2 audit includes not only our policies and procedures, but our accounting calculations, so you can trust that your data is safe, and your disclosures are accurate.
- ✓ **Complete Lease Subledger**  
Centralize your lease financials into a single subledger across all asset types and lease scenarios, including master leases, embedded leases, subleases, and more.
- ✓ **Allocations**  
Specify space allocations separately from financial allocations and different allocation patterns for different entries. When the Visual Lease accounting feed and financial reporting is utilized to direct the payment of rents, expenses are allocated among the designated business units for purposes of charging the appropriate expense centers.
- ✓ **CAM/OpEx auditing**  
Set up rules for your lease expenses and audit them against invoices to track inappropriate charges and ensure you do not overpay for invoices or statements.
- ✓ **Percentage rent**  
Automatically calculate your variable rent based on your point of sales data and lease-based formulas for each SKU / SKU type.
- ✓ **Currency**  
Manage unlimited currencies and convert to a single currency when running reports.
- ✓ **Accounting integrations**  
Integrate data into Visual Lease and export lease data into any system with secure managed file transfers and real-time APIs via the Integrations Hub.
- ✓ **Straight-line rent (GASB 13)**  
Straight-line rent expenses by distributing the expense of your rental agreement evenly across the entire life of the lease.

## Lease administration

Managing critical dates, monitoring obligations and tracking data across your company's leases isn't always simple. With Visual Lease, discover an easier way to manage your portfolio so you can breeze through new reporting requirements under GASB 87.

### Key features

- ✓ **Asset management**  
View and track key clauses, obligations, and other lease information including master leases, subleases, lease options, critical dates and special scenarios in real estate or any other leased asset. Automate your processes in our simple, easy-to-use layout and workflow.
- ✓ **Alerts**  
Proactively manage critical dates and never miss another renewal, expiration, rent increase, insurance deadline and more. Your team will be automatically notified of each of these events, in advance and the system can be configured to provide multiple layers of reminders.
- ✓ **Data migration tools**  
Get your lease data in quickly, with pre-configured tools that support bulk uploads for both qualitative and financial data.
- ✓ **Approvals**  
Ensure every action is by the book with integrated internal controls and approvals.
- ✓ **Reporting**  
Leverage a library of highly configurable standard report templates, or quickly and easily create your own with our robust ad-hoc reporting engine.
- ✓ **Project management**  
Manage unlimited projects all in one place and link them to existing lease records.
- ✓ **Lease Dashboard**  
View a summary of your lease portfolio in graph form by upcoming expirations, size and cost. See all upcoming critical dates and visualize all lease locations on a map with color-coded icons that link to actual lease records.
- ✓ **Contract clauses**  
Surface the specific lease terms/clauses that you need to track, by lease type. Clauses and data fields are fully configurable to fit your company's specific needs.
- ✓ **Contact management**  
Track all contacts associated with every lease, including brokers, attorneys, property managers, architects, contractors and more with centralized contact management.
- ✓ **Document storage**  
Upload any pertinent lease and transaction documents into one location and/or link to your shared network drive or Corporate Content Management System.
- ✓ **Security**  
Confidently host your lease data and financial information in Visual Lease's reliable, secure SOC 1 Type 2 audited data center. See our Technical Overview for more information.

## One-time implementation costs, subscription fees & support

Visual Lease, LLC (VLC) is pleased to submit the following proposal for the setup and use of the Visual Lease solution for **City of Mora**

Upon approval by the Company, Visual Lease will provide to the Company its Subscription License Agreement for review and execution. All pricing is in U.S. Dollars.

### Proposal Summary

<b>Visual Lease license version</b>	Enterprise Lease Admin + Accounting
<b>Number of active real estate and equipment leases</b>	Up to 50
<b>Number of archived records</b>	Unlimited, no charge
<b>Number of users</b>	Unlimited, no charge
<b>One-time Implementation Fee</b>	\$2,500
<b>Annual Subscription Fee -</b>	\$5,000 Each additional lease \$75
<b>Policy Term</b>	36 Months (invoiced annually)
<b>Quote valid through</b>	10/12/2022

Our Visual Lease “Enterprise Lease Accounting” Edition includes all available features today as well as monthly releases. Also included is continuous hosting, backups, maintenance, upgrades, technical support and a dedicated account manager. See Setup Costs and Ancillary Services section of this Proposal for further pricing details.

## Setup costs and ancillary services

<p><b>One-time implementation</b></p>	<p><b>Includes:</b></p> <ul style="list-style-type: none"> <li>• Kick-off call</li> <li>• Implementation project plan call</li> <li>• Activation &amp; configuration of user security</li> <li>• Administrator tool provisioning</li> <li>• Database setup &amp; configuration</li> <li>• Enable Ad-Hoc report builder</li> <li>• System alert configuration</li> <li>• Standard ERP export configuration</li> <li>• Classroom style online user trainings</li> <li>• Classroom style online administrator trainings</li> <li>• Self-service video-based trainings</li> <li>• Single sign on configuration</li> <li>• IP whitelisting</li> <li>• Two factor authentication</li> </ul>	<p>One-time implementation Fee: \$2,500</p>
<p><b>One-time abstracting</b></p>	<p><b>Includes:</b></p> <ul style="list-style-type: none"> <li>• 3<sup>rd</sup> Party Vendor Ntrust will convert your leases and amendments from pdf or text file and fully abstract all terms, clauses and financial data points onto VLC's software.</li> <li>• real estate leases X \$140</li> <li>• equipment leases X \$40</li> </ul>	<p>Quote on Request</p>





# DebtBook Quote | Mora, MN

**Natasha Segelstrom**

n.segelstrom@cityofmora.com

(320) 364-1173

Quote created: September 12, 2022

Quote expires: September 30, 2022

Quote created by: Phil Hidy

Sales Director

phil.hidy@debtbook.com

## Comments from Phil Hidy

White Glove implementation fees will be waived through 9/30/2022.

## Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
22 White Glove Implementation Fee Tier 2 This covers the cost of our White Glove Implementation process for your organization.	22WGI2-3	1	\$2,000.00	\$0.00 after 100% discount for 1 year
22 Subscription Fee Tier 2 This represents the annual subscription fee your organization pays for the Application Services, Onboarding Services, and Support Services. This includes unlimited users and external sharing.	22ST2-3	1	\$9,750.00 / year	\$9,750.00 / year for 1 year
<b>Total</b>				<b>\$9,750.00</b>

## 2022 Pricing Tiers

The below tiers represent DebtBook's 2022 Pricing Tiers.

TIER	DEBT, LEASE & SBITA AGREEMENTS (# AND \$)	ANNUAL	White Glove Implementation	Guided Implementation
1	Up to 15 and \$50 million	\$6,500	\$0	\$0
2	Up to 75 or \$200 million	\$9,750	\$2,000	\$0
3	Up to 150 or \$1 billion	\$15,000	\$3,000	\$0
4	Up to 225 or \$2 billion	\$25,000	\$4,000	\$0
5	Up to 300 or \$5 billion	\$40,000	\$5,000	\$0
6	Up to 400 or \$7 billion	\$55,000	\$6,000	\$0
7	Up to 600 or \$8.5 billion	\$65,000	\$8,000	\$0
8	Up to 800 or \$10 billion	\$75,000	\$10,000	\$0

### Questions? Contact me



Phil Hidy

Sales Director

[phil.hidy@debtbook.com](mailto:phil.hidy@debtbook.com)

The cost of 1800 hours for an employee to create the Lease Program, (total pay with benefits).

Status	Rate	Grade/ Step	Schedule FLSA	A - Consolidated Non- exempt	Units	Salary/ Wages	Retirement	Social Security	Medicare	Health Insurance	Life Insurance	HSA Contribution	Dental Insurance	Workers' Comp Ins	Total Wages & Benefits	
full-time	c	hourly	6-A		22.09	1,800.00	39,762.00	2,982.15	2,465.24	576.55	16,800.00	138.00	1,200.00	104.40	373.76	64,402.10





# MEMORANDUM

Date 9/19/2022  
To Public Utilities Commission  
From Glenn Anderson, Utilities General Manager  
RE WAC/SAC Follow-Up Discussion

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## SUMMARY

The Public Utilities Commission will discuss the WAC/SAC fees for ISD#332, Mora Public Schools

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## BACKGROUND

Mora Municipal Utilities provided utility services to ISD 332, Mora Public Schools for the new high school construction. The 2021 Rate Schedule for Mora Municipal Utilities outlines the unit price for Water Availability Charge (WAC) and Sewer Availability Charge (SAC) and further details WAC /SAC fees are based on Equivalent Dwelling Units (EDU). The rate for secondary school facilities is 1 EDU per 25 students.

The construction is designed to serve 800 students for the new high school. On 10/7/2021, Mora Public Schools received an invoice for WAC/SAC charge is based on 32 EDU's for water and 32 EDU's for sewer services totaling \$124,800.00 for the new construction.

Superintendent Dan Voce, ISD #332 and Project Manager from ICS have requested to speak before the Public Utilities Commission regarding the school construction and MMU invoice in February 2022 and in August 2022.

At the August PUC meeting, the PUC acknowledged the request from the school to work with staff and consideration of a lower fee directing staff not to agree on anything but to summarize and report back with recommendation.

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# MEMORANDUM

Date 9/19/2022  
To Public Utilities Commission  
From Glenn Anderson, Utilities General Manager  
RE Driver's License Office Follow-Up Discussion

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## SUMMARY

The Public Utilities Commission will receive an update on the Driver's License Office and the City/PUC sub-committee.

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# MORA MUNICIPAL UTILITIES



## Financial Reports

*Electric Fund*  
*Water Fund*  
*Sewer Fund*

June 30, 2022  
[unaudited]

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**MORA MUNICIPAL UTILITIES**

## Fund Budgetary Performance

For the Quarter Ended June 30, 2022

	2022 YTD Budget	2022 YTD Actual	2022 YTD Balance	2022 % YTD Budget
<b>ELECTRIC FUND</b>				
Revenues	6,081,050.00	3,180,467.87	2,900,582.13	52.30%
Expenditures	6,220,793.00	2,706,788.64	3,514,004.36	43.51%
Surplus/(Deficit)		473,679.23		
<b>WATER FUND</b>				
Revenues	787,544.00	371,309.48	416,234.52	47.15%
Expenditures	742,985.00	384,085.59	358,899.41	51.69%
Surplus/(Deficit)		(12,776.11)		
<b>SEWER FUND</b>				
Revenues	1,075,778.00	486,302.50	589,475.50	45.20%
Expenditures	1,077,438.00	479,222.07	598,215.93	44.48%
Surplus/(Deficit)		7,080.43		
<b>TOTAL ALL FUNDS</b>				
Revenues	7,944,372.00	4,038,079.85	3,906,292.15	50.83%
Expenditures	8,041,216.00	3,570,096.30	4,471,119.70	44.40%
Surplus/(Deficit)		467,983.55		



**CITY OF MORA**  
**BALANCE SHEET**  
 Current Period: June 2022

Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
<b>Fund 651 ELECTRIC FUND</b>				
<b>Bal Type A</b>				
G 651-11011 Cash NNB Checking	\$1,689,556.97	\$3,835,081.71	\$3,037,419.59	\$2,487,219.09
G 651-11013 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11014 ChangeFund/AirportVending/N	\$400.00	\$0.00	\$0.00	\$400.00
G 651-11018 Cash FCB HI-FI	\$646,572.74	\$10,534.15	\$0.00	\$657,106.89
G 651-11020 Investments	\$5,481,517.88	\$0.00	\$180,928.96	\$5,300,588.92
G 651-11041 Interest Receivable	\$21,362.91	\$0.00	\$0.00	\$21,362.91
G 651-11151 Accounts Receivable	\$193,896.63	\$646,975.23	\$682,609.21	\$158,262.65
G 651-11152 Accounts Receivable - UB	\$500,451.25	\$3,010,031.30	\$3,056,373.34	\$454,109.21
G 651-11154 Return Checks	\$0.00	\$129.29	\$129.29	\$0.00
G 651-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11410 Distribution Inventory	\$223,725.74	\$27,015.15	\$0.00	\$250,740.89
G 651-11551 Prepaid Ins	\$0.00	\$57,894.58	\$28,946.34	\$28,948.24
G 651-11600 Allowance for Bad Debt	-\$44,417.42	\$0.00	\$0.00	-\$44,417.42
G 651-12600 Fixed Assets	\$6,502,491.21	\$5,767.06	\$0.00	\$6,508,258.27
G 651-12601 Allowance for Depreciation	-\$4,295,847.49	\$0.00	\$103,929.02	-\$4,399,776.51
G 651-12647 Construction in Progress	\$2,718.00	\$0.00	\$0.00	\$2,718.00
G 651-13300 Advance To Wood & Grove Fu	\$462,078.40	\$0.00	\$16,027.49	\$446,050.91
G 651-13305 Advance To Water Fund	\$132,331.64	\$0.00	\$4,590.01	\$127,741.63
G 651-13310 Advance To Sewer Fund	\$127,136.51	\$0.00	\$4,409.81	\$122,726.70
G 651-13315 Advance To Fire Station Proj F	\$0.00	\$0.00	\$0.00	\$0.00
G 651-13320 Advance To Liquor Fund	\$800,000.00	\$0.00	\$0.00	\$800,000.00
G 651-13325 Advance To TIF District 1-11	\$188,249.00	\$0.00	\$5,590.85	\$182,658.15
G 651-13340 Advance to General Fund	\$129,198.12	\$0.00	\$0.00	\$129,198.12
G 651-15600 Deferred Outflow - Pensions	\$170,399.00	\$0.00	\$0.00	\$170,399.00
G 651-15650 Deferred Outflow - OPEB	\$5,506.00	\$0.00	\$0.00	\$5,506.00
<b>Bal Type A</b>	<b>\$12,937,327.09</b>	<b>\$7,593,428.47</b>	<b>\$7,120,953.91</b>	<b>\$13,409,801.65</b>
<b>Bal Type E</b>				
G 651-24204 Fund Bal-Undes/Net Asset (ent	\$10,944,051.18	\$2,930,158.47	\$3,403,837.70	\$11,417,730.41
G 651-24502 FB/Net Asset-Des Cap Proj/De	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
<b>Bal Type E</b>	<b>\$11,944,051.18</b>	<b>\$2,930,158.47</b>	<b>\$3,403,837.70</b>	<b>\$12,417,730.41</b>
<b>Bal Type L</b>				
G 651-20610 Contracts Payable - Retainage	-\$2,718.00	\$0.00	\$0.00	-\$2,718.00
G 651-21500 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21600 Accrued Wages/Salaries Payab	-\$5,842.26	\$0.00	\$0.00	-\$5,842.26
G 651-22021 Accounts Payable	-\$376,496.63	\$2,069,004.33	\$2,068,203.45	-\$375,695.75
G 651-22050 Franchise Fee Payable	\$0.00	\$128,125.23	\$128,125.23	\$0.00
G 651-22082 Sales Tax Payable	-\$23,269.35	\$143,699.72	\$143,853.35	-\$23,422.98
G 651-22161 Accrued Vac-Sick Wages	-\$26,177.25	\$0.00	\$0.00	-\$26,177.25
G 651-22190 OPEB Liability	-\$43,069.00	\$0.00	\$0.00	-\$43,069.00
G 651-22201 Deposits	-\$49,240.00	\$8,000.00	\$9,496.14	-\$50,736.14
G 651-22202 Deposits - Other	-\$100.00	\$0.00	\$0.00	-\$100.00
G 651-22223 Deferred Revenues - Tax_Asm	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22250 Undistributed Receipts (UR)	-\$22,064.42	\$57,235.79	\$55,116.67	-\$19,945.30
G 651-22850 EFT Clearing Account	\$0.00	\$1,644.36	\$1,709.92	-\$65.56
G 651-23000 Net Pension Liability	-\$229,798.00	\$0.00	\$0.00	-\$229,798.00
G 651-23500 Deferred Inflow - Pensions	-\$214,501.00	\$0.00	\$0.00	-\$214,501.00
<b>Bal Type L</b>	<b>-\$993,275.91</b>	<b>\$2,407,709.43</b>	<b>\$2,406,504.76</b>	<b>-\$992,071.24</b>
<b>Fund 651 ELECTRIC FUND</b>	<b>\$0.00</b>	<b>\$12,931,296.37</b>	<b>\$12,931,296.37</b>	<b>\$0.00</b>



**CITY OF MORA**  
**BALANCE SHEET**  
 Current Period: June 2022

Year End

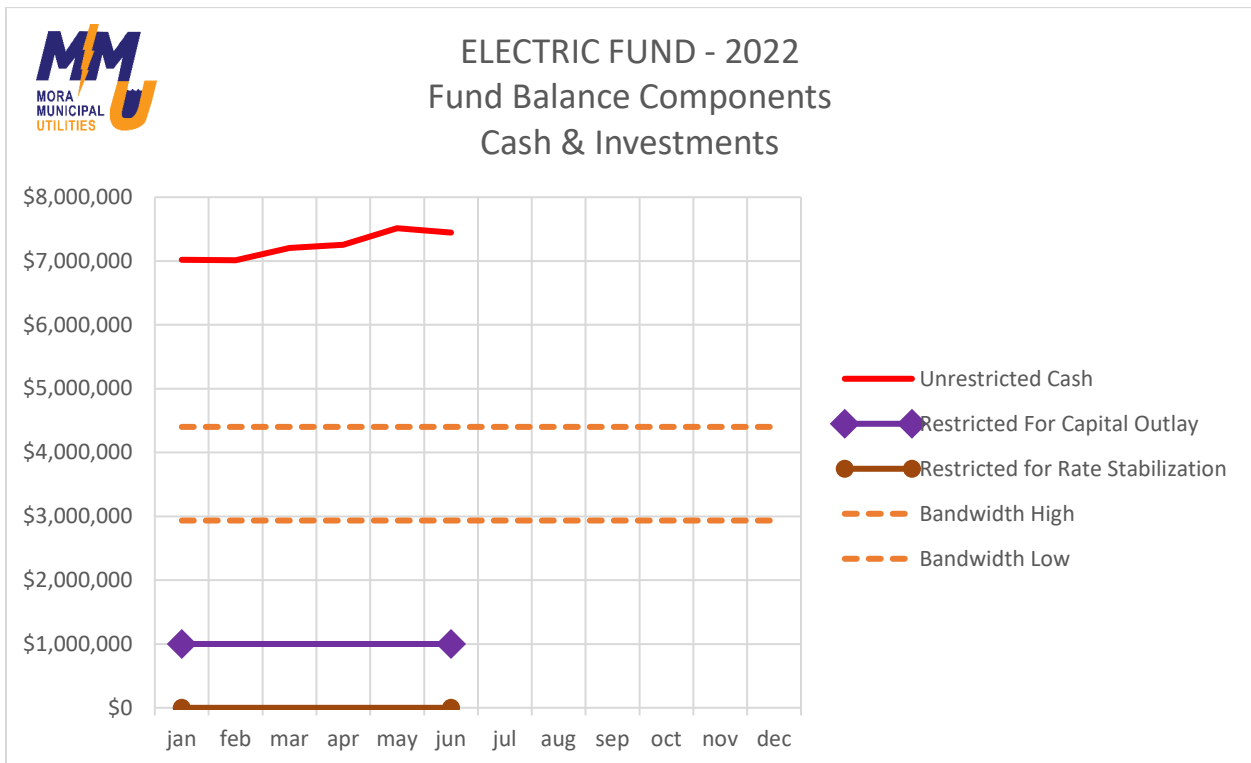
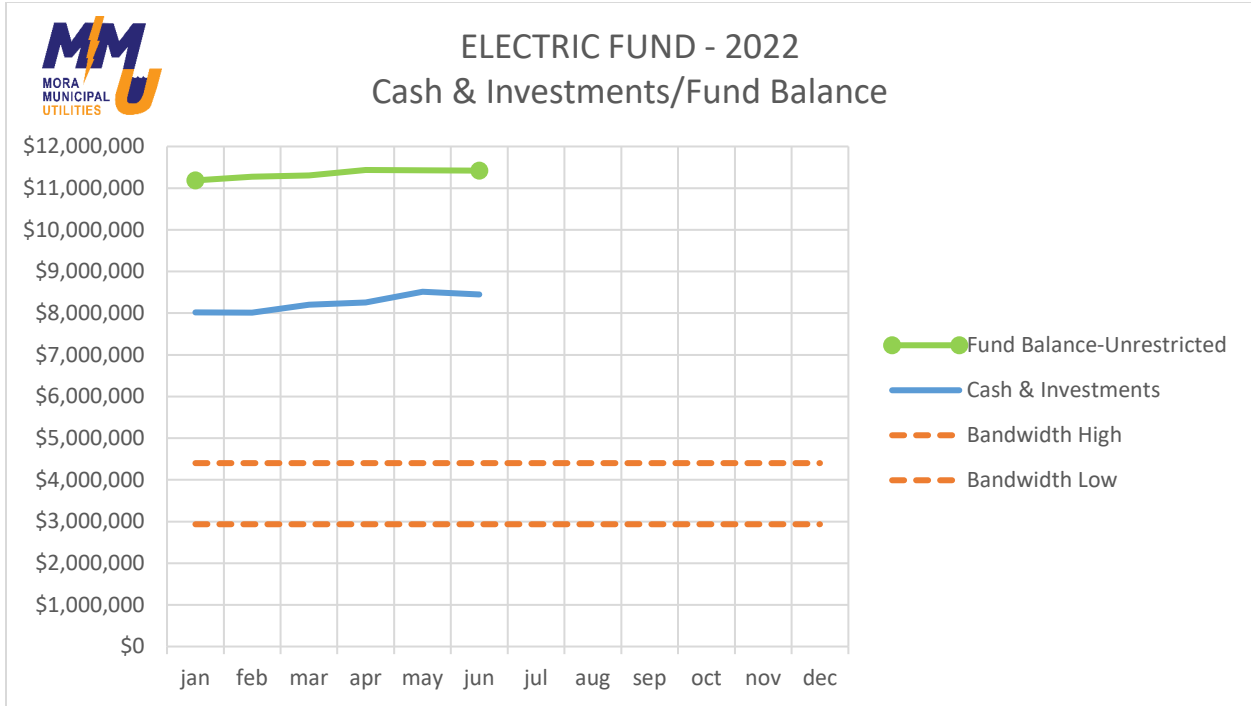
Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
<b>Fund 652 WATER FUND</b>				
<b>Bal Type A</b>				
G 652-11011 Cash NNB Checking	\$650,864.07	\$448,687.12	\$277,302.89	\$822,248.30
G 652-11012 INV Restr Cap Imp/Debt-K/W/	\$37,399.87	\$13.62	\$0.00	\$37,413.49
G 652-11018 Cash FCB HI-FI	\$52,544.16	\$18.47	\$5,251.67	\$47,310.96
G 652-11020 Investments	\$812,486.51	\$0.00	\$26,817.82	\$785,668.69
G 652-11041 Interest Receivable	\$3,166.47	\$0.00	\$0.00	\$3,166.47
G 652-11151 Accounts Receivable	\$77,651.78	\$3,852.72	\$33,086.00	\$48,418.50
G 652-11152 Accounts Receivable - UB	\$123,490.58	\$405,167.96	\$409,270.73	\$119,387.81
G 652-11154 Return Checks	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11212 Special Assess Rec - Unamort	\$75,599.70	\$0.00	\$924.17	\$74,675.53
G 652-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 652-11420 Inventory Materials/Supplies	\$10,364.02	\$0.00	\$0.00	\$10,364.02
G 652-11551 Prepaid Ins	\$0.00	\$10,676.77	\$5,337.96	\$5,338.81
G 652-12600 Fixed Assets	\$7,934,862.59	\$9,500.00	\$0.00	\$7,944,362.59
G 652-12601 Allowance for Depreciation	-\$4,624,808.78	\$0.00	\$168,487.70	-\$4,793,296.48
G 652-15600 Deferred Outflow - Pensions	\$70,718.00	\$0.00	\$0.00	\$70,718.00
G 652-15650 Deferred Outflow - OPEB	\$2,190.00	\$0.00	\$0.00	\$2,190.00
<b>Bal Type A</b>	<b>\$5,226,528.97</b>	<b>\$877,916.66</b>	<b>\$926,478.94</b>	<b>\$5,177,966.69</b>
<b>Bal Type E</b>				
G 652-24204 Fund Bal-Undes/Net Asset (ent	-\$3,823,811.86	\$415,366.15	\$402,590.04	-\$3,811,035.75
G 652-24502 FB/Net Asset-Des Cap Proj/De	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
<b>Bal Type E</b>	<b>-\$3,923,811.86</b>	<b>\$415,366.15</b>	<b>\$402,590.04</b>	<b>-\$3,911,035.75</b>
<b>Bal Type L</b>				
G 652-20900 Advance From Electric Fund	-\$132,331.64	\$4,590.01	\$0.00	-\$127,741.63
G 652-21500 Accrued Interest Payable	-\$8,327.44	\$0.00	\$0.00	-\$8,327.44
G 652-21600 Accrued Wages/Salaries Payab	-\$2,360.79	\$0.00	\$0.00	-\$2,360.79
G 652-22021 Accounts Payable	-\$12,485.79	\$12,920.79	\$435.00	\$0.00
G 652-22026 State Water Fee	-\$0.75	\$2,943.14	\$5,867.50	-\$2,925.11
G 652-22028 Leak Protection Premium	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22031 Bonds Payable	-\$932,490.00	\$21,842.00	\$0.00	-\$910,648.00
G 652-22034 Unamortized Premium on Bon	-\$1,335.10	\$0.00	\$0.00	-\$1,335.10
G 652-22082 Sales Tax Payable	-\$862.12	\$4,948.00	\$5,055.27	-\$969.39
G 652-22161 Accrued Vac-Sick Wages	-\$10,806.48	\$0.00	\$0.00	-\$10,806.48
G 652-22190 OPEB Liability	-\$17,126.00	\$0.00	\$0.00	-\$17,126.00
G 652-22201 Deposits	-\$200.00	\$50.00	\$150.00	-\$300.00
G 652-22223 Deferred Revenues - Tax_Asm	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22850 EFT Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
G 652-22860 Edgewood Tenant Rent Collect	\$0.00	\$0.00	\$0.00	\$0.00
G 652-23000 Net Pension Liability	-\$95,370.00	\$0.00	\$0.00	-\$95,370.00
G 652-23500 Deferred Inflow - Pensions	-\$89,021.00	\$0.00	\$0.00	-\$89,021.00
<b>Bal Type L</b>	<b>-\$1,302,717.11</b>	<b>\$47,293.94</b>	<b>\$11,507.77</b>	<b>-\$1,266,930.94</b>
<b>Fund 652 WATER FUND</b>	<b>\$0.00</b>	<b>\$1,340,576.75</b>	<b>\$1,340,576.75</b>	<b>\$0.00</b>

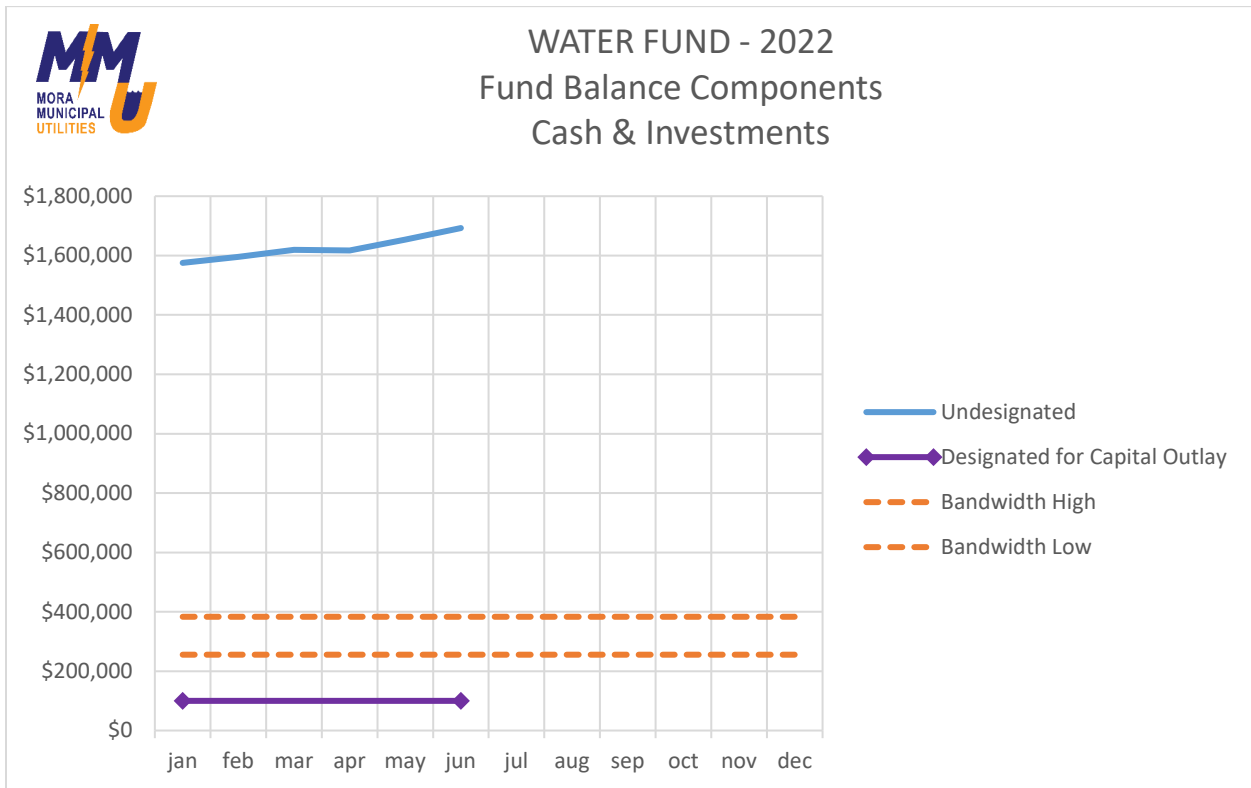
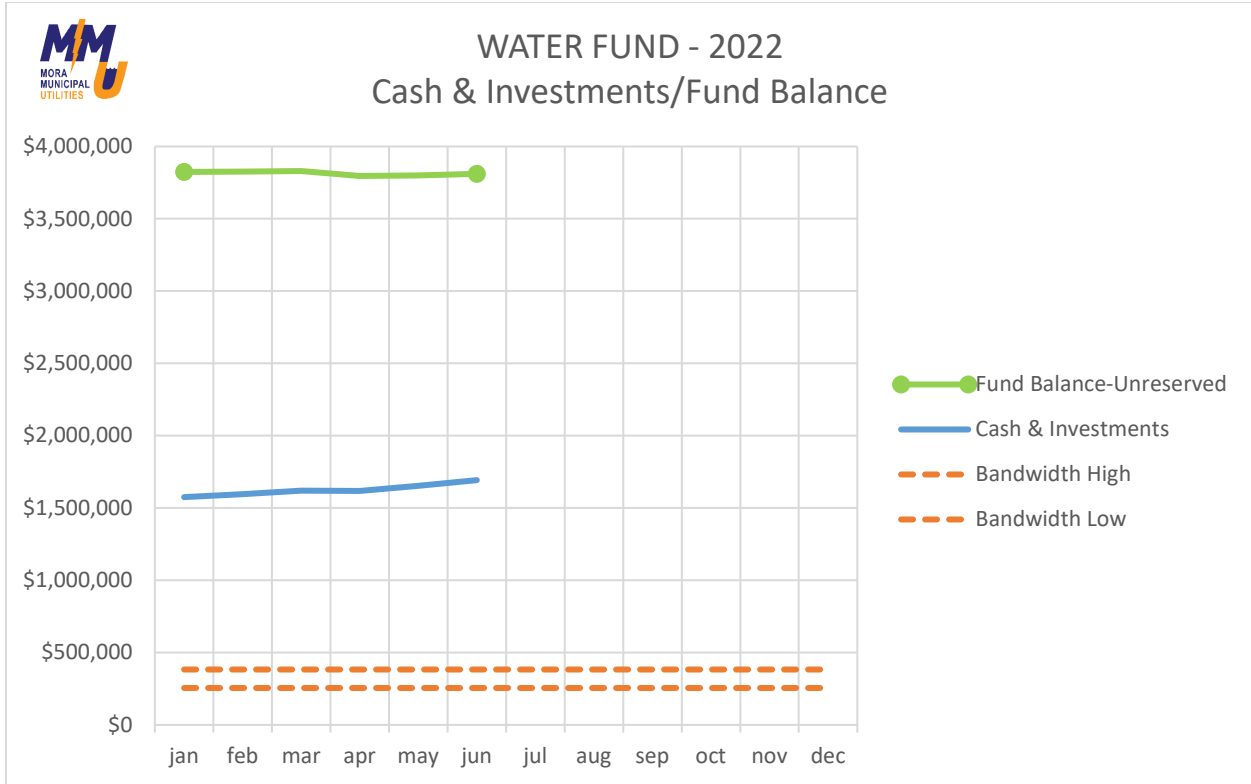


**CITY OF MORA**  
**BALANCE SHEET**  
 Current Period: June 2022

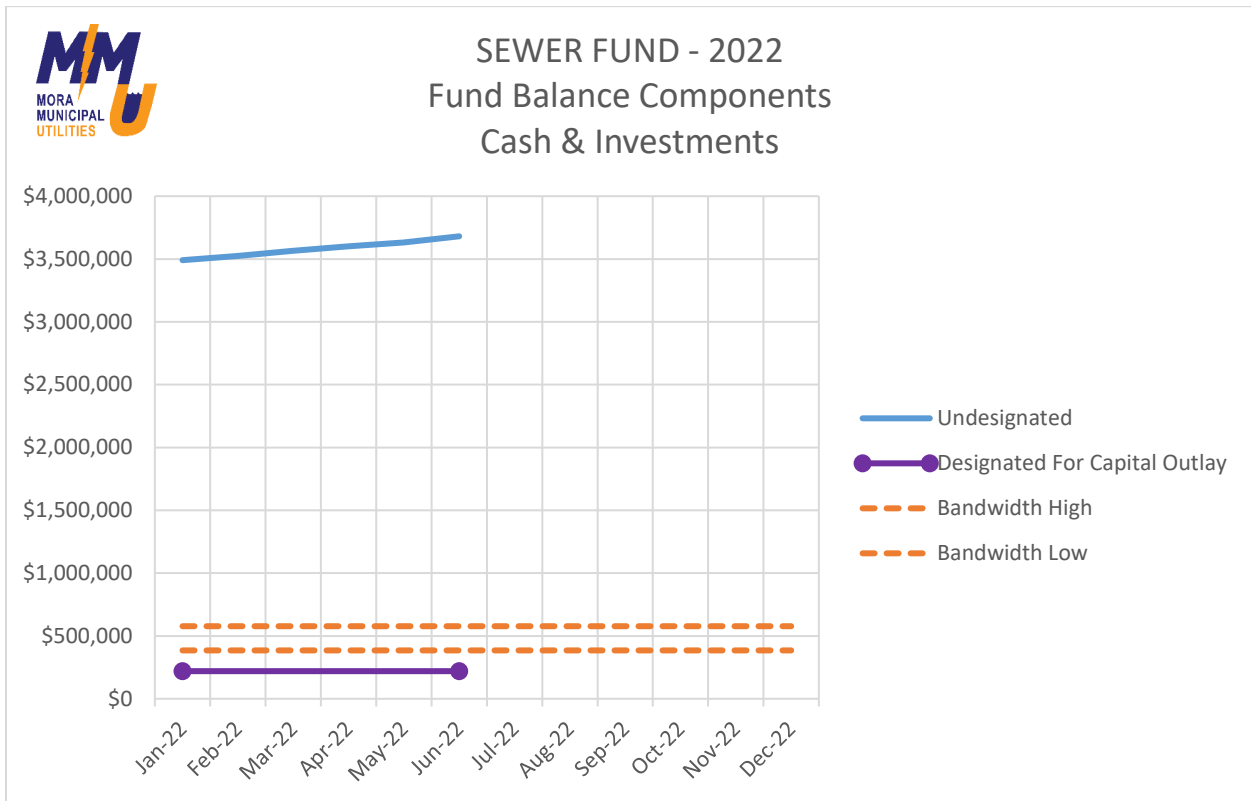
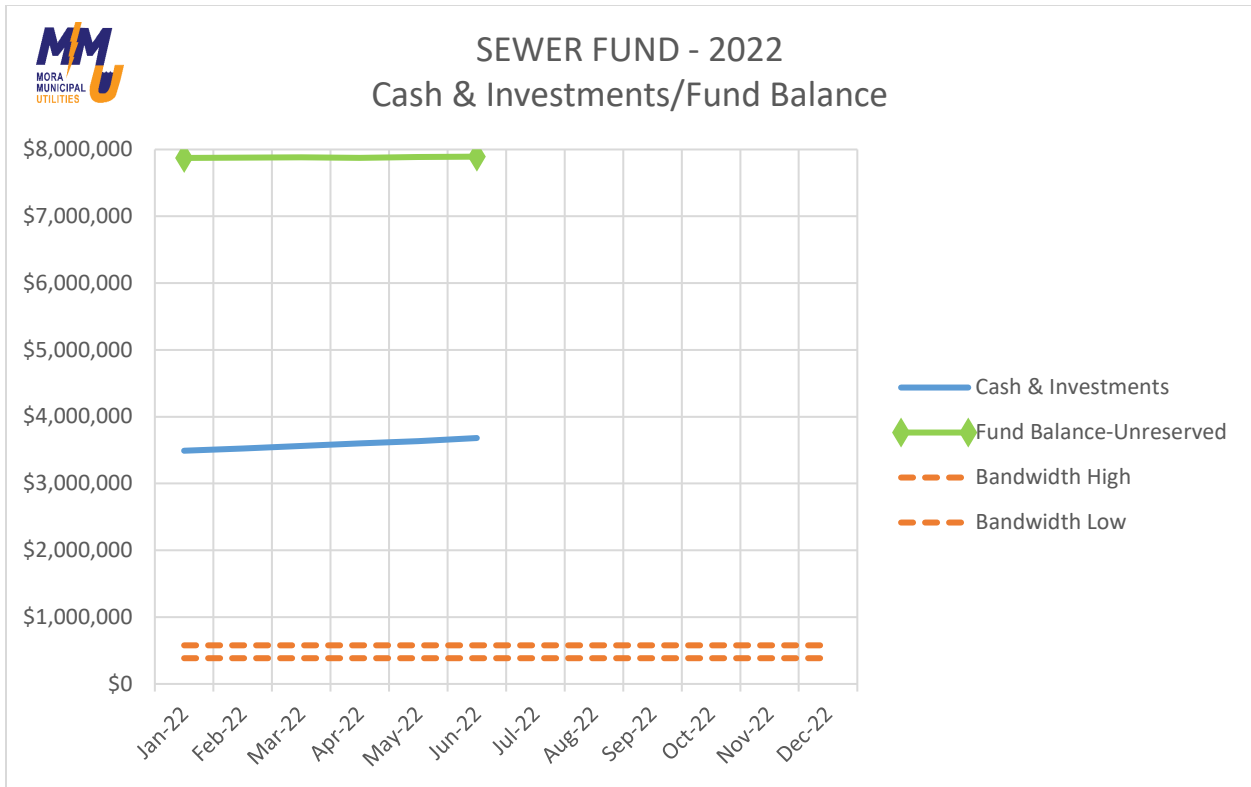
Year End

Account Descr	Begin Yr	YTD Debit	YTD Credit	Current Balance
<b>Fund 653 SEWER FUND</b>				
<b>Bal Type A</b>				
G 653-11011 Cash NNB Checking	\$1,040,250.01	\$568,252.20	\$311,359.60	\$1,297,142.61
G 653-11018 Cash FCB HI-FI	\$627,601.97	\$228.04	\$5,045.49	\$622,784.52
G 653-11020 Investments	\$1,820,966.10	\$0.00	\$60,104.77	\$1,760,861.33
G 653-11041 Interest Receivable	\$7,096.78	\$0.00	\$0.00	\$7,096.78
G 653-11151 Accounts Receivable	\$78,773.78	\$2,493.00	\$4,466.78	\$76,800.00
G 653-11152 Accounts Receivable - UB	\$106,103.53	\$552,988.05	\$559,216.50	\$99,875.08
G 653-11155 Accounts Rec - Other	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11212 Special Assess Rec - Unamort	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11213 Special Assess Rec - Amortized	\$0.00	\$0.00	\$0.00	\$0.00
G 653-11551 Prepaid Ins	\$0.00	\$23,164.63	\$11,581.50	\$11,583.13
G 653-12600 Fixed Assets	\$13,814,915.47	\$27,423.47	\$0.00	\$13,842,338.94
G 653-12601 Allowance for Depreciation	-\$6,502,813.08	\$0.00	\$238,147.34	-\$6,740,960.42
G 653-12647 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
G 653-15600 Deferred Outflow - Pensions	\$87,826.00	\$0.00	\$0.00	\$87,826.00
G 653-15650 Deferred Outflow - OPEB	\$3,199.00	\$0.00	\$0.00	\$3,199.00
<b>Bal Type A</b>	<b>\$11,083,919.56</b>	<b>\$1,174,549.39</b>	<b>\$1,189,921.98</b>	<b>\$11,068,546.97</b>
<b>Bal Type E</b>				
G 653-24204 Fund Bal-Undes/Net Asset (ent	-\$7,885,530.91	\$551,085.33	\$558,165.76	-\$7,892,611.34
G 653-24502 FB/Net Asset-Des Cap Proj/De	-\$220,000.00	\$0.00	\$0.00	-\$220,000.00
<b>Bal Type E</b>	<b>-\$8,105,530.91</b>	<b>\$551,085.33</b>	<b>\$558,165.76</b>	<b>-\$8,112,611.34</b>
<b>Bal Type L</b>				
G 653-20610 Contracts Payable - Retainage	\$0.00	\$0.00	\$0.00	\$0.00
G 653-20900 Advance From Electric Fund	-\$127,136.51	\$4,409.81	\$0.00	-\$122,726.70
G 653-21500 Accrued Interest Payable	-\$12,097.99	\$0.00	\$0.00	-\$12,097.99
G 653-21600 Accrued Wages/Salaries Payab	-\$3,412.78	\$0.00	\$0.00	-\$3,412.78
G 653-22021 Accounts Payable	-\$7,430.21	\$7,430.21	\$0.00	\$0.00
G 653-22027 Quamba Payable-Reserve & D	-\$3,521.00	\$0.00	\$7,045.00	-\$10,566.00
G 653-22028 Leak Protection Premium	\$0.00	\$0.00	\$0.00	\$0.00
G 653-22031 Bonds Payable	-\$2,555,015.00	\$17,658.00	\$0.00	-\$2,537,357.00
G 653-22034 Unamortized Premium on Bon	-\$678.42	\$0.00	\$0.00	-\$678.42
G 653-22082 Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00
G 653-22161 Accrued Vac-Sick Wages	-\$15,073.74	\$0.00	\$0.00	-\$15,073.74
G 653-22190 OPEB Liability	-\$25,025.00	\$0.00	\$0.00	-\$25,025.00
G 653-22223 Deferred Revenues - Tax_Asm	\$0.00	\$0.00	\$0.00	\$0.00
G 653-23000 Net Pension Liability	-\$118,441.00	\$0.00	\$0.00	-\$118,441.00
G 653-23500 Deferred Inflow - Pensions	-\$110,557.00	\$0.00	\$0.00	-\$110,557.00
<b>Bal Type L</b>	<b>-\$2,978,388.65</b>	<b>\$29,498.02</b>	<b>\$7,045.00</b>	<b>-\$2,955,935.63</b>
<b>Fund 653 SEWER FUND</b>	<b>\$0.00</b>	<b>\$1,755,132.74</b>	<b>\$1,755,132.74</b>	<b>\$0.00</b>









## CITY OF MORA/MORA MUNICIPAL UTILITIES

Current Investments

Information current as of June 30, 2022

Bank/Agency	Location	Type	FDIC #	Broker	Amount	DTD/Issued	Due	Rate
First National Bank	Paragould, AR	CD	3887	4M Fund	\$ 235,100.00	8/9/2019	8/8/2022	1.98%
Latino Community Credit Union	Durham, NC	CD	68430	4M Fund	\$ 232,000.00	8/16/2019	8/16/2022	2.39%
Western Alliance Bank	Oakland, CA	cd	57512	4M Fund	\$ 249,300.00	8/18/2021	8/18/2022	0.25%
American Express National Bank	Salt Lake City, UT	CD	35328	4M Fund	\$ 245,000.00	9/6/2017	9/6/2022	2.40%
Bank of China	New York, NY	CD	33653	4M Fund	\$ 248,800.00	1/27/2022	2/15/2023	0.45%
CIBC Bank USA / Private Bank - MI	Birmingham, MI	CD	33306	4M Fund	\$ 248,300.00	1/27/2022	7/26/2023	0.45%
Financial Federal Bank	Memphis, TN	CD	31840	4M Fund	\$ 248,500.00	1/27/2022	7/26/2023	0.40%
Greenstate Credit Union	North Liberty, IA	CD	60269	4M Fund	\$ 248,500.00	8/18/2021	8/18/2023	0.30%
Falcon National Bank	Foley, MN	CD	57603	4M Fund	\$ 249,495.32	2/11/2022	2/12/2024	0.65%
Neighborhood National Bank	Mora, MN	CD	18885	None	\$ 245,000.00	1/26/2022	1/26/2026	0.45%
East Boston Savings Bank	Boston, MA	CD	33510	RBC Wealth	\$ 235,000.00	9/28/2017	9/28/2022	2.05%
Ally Bank	Midvale, UT	CD	57803	RBC Wealth	\$ 140,000.00	10/11/2019	10/11/2022	1.90%
Morgan Stanley Bank	Salt Lake City, UT	CD	32992	RBC Wealth	\$ 245,000.00	6/19/2018	6/23/2023	3.20%
Discover Bank	Greenwood, DE	CD	5649	RBC Wealth	\$ 139,000.00	9/28/2016	9/28/2023	1.80%
Comenity Capital Bank	Salt Lake City, UT	CD	57570	RBC Wealth	\$ 245,000.00	6/27/2019	6/27/2024	2.50%
Lakeside Bank	Chicago, IL	CD	19573	RBC Wealth	\$ 170,000.00	3/30/2020	3/31/2025	1.40%
Texas Exchange Bank	Crowley, TX	CD	20099	RBC Wealth	\$ 245,000.00	6/19/2020	6/19/2025	1.00%
Medallion Bank	Salt Lake City, UT	CD	57449	RBC Wealth	\$ 245,000.00	8/30/2021	8/31/2026	0.85%
EnerBank	Salt Lake City, UT	CD	57293	RBC Wealth	\$ 245,000.00	5/20/2020	5/14/2027	1.10%
Washington County Bank	Blair, NE	CD	12241	RBC Wealth	\$ 155,000.00	3/30/2021	9/30/2027	1.10%
Frazer Bank	Altus, OK	CD	4031	RBC Wealth	\$ 245,000.00	6/25/2021	6/26/2028	1.10%
Merrick Bank	South Jordan, UT	CD	34519	RBC Wealth	\$ 245,000.00	7/31/2020	7/31/2028	1.00%
Comenity Bank	Wilmington, DE	CD	27499	Wells Fargo	\$ 200,000.00	8/15/2019	8/15/2022	2.10%
Israel Discount Bank		CD	19977	Wells Fargo	\$ 150,000.00	11/12/2021	8/14/2023	0.45%
Federal Home Loan Mortgage Company	McLean, VA	AG		Wells Fargo	\$ 18,186.06	9/1/1993	9/1/2023	6.50%
Synchrony Bank		CD	27314	Wells Fargo	\$ 245,000.00	9/5/2021	9/5/2023	0.25%
Synovus Bank	Columbus, GA	CD	873	Wells Fargo	\$ 245,000.00	3/11/2021	3/11/2024	0.30%
BankUnited, NA	Miami Lakes, FL	CD	58979	Wells Fargo	\$ 244,000.00	4/14/2021	4/15/2024	0.45%
UBS Bank	Salt Lake City, UT	CD	57565	Wells Fargo	\$ 124,000.00	6/23/2021	6/23/2024	0.35%
BMW Bank of North America	Salt Lake City, UT	CD	35141	Wells Fargo	\$ 106,000.00	7/16/2021	7/16/2024	0.50%
New York Community Bank		CD	16022	Wells Fargo	\$ 245,000.00	9/10/2021	9/10/2024	0.65%
Toyota Financial Savings Bank	Henderson, NV	CD	57542	Wells Fargo	\$ 245,000.00	8/19/2021	8/19/2025	0.70%
Federal Home Loan Bank	McLean, VA	AG		Wells Fargo	\$ 150,000.00	1/21/2021	1/29/2026	0.30%
Goldman Sachs Bank	New York, NY	CD	33124	Wells Fargo	\$ 245,000.00	8/11/2021	2/11/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 118,000.00	7/8/2021	7/8/2026	1.00%
Sallie Mae Bank	Salt Lake City, UT	CD	58177	Wells Fargo	\$ 129,000.00	8/25/2021	8/25/2026	1.05%
JP Morgan Chase	Columbus, OH	CD	628	Wells Fargo	\$ 245,000.00	9/23/2020	9/23/2026	0.50%
BMO Harris Bank	Chicago, IL	CD	16571	Wells Fargo	\$ 245,000.00	7/13/2021	7/13/2028	1.00%

\$ 7,958,181.38

CD = Certificate of Deposit

AG = Agency/Government Asset Backed

Note: This list represents the combined portfolios of the City of Mora and Mora Municipal Utilities. For breakdown by fund, please refer to the Balance Sheet.

**CITY OF MORA/MORA MUNICIPAL UTILITIES**  
 Debt Retirement Schedule  
 For the Year Ending December 31, 2022

SUM OF ALL DEBT			Series 2015B	Series 2015C			Series 2017A	Series 2022A	MnPFA Water	MnPFA WWTP	Mora HRA Bonds*		
Year	Year-End Balance	Principal Reduction	Fund 532 Year-End Balance	Fund 533 Year-End Balance	Fund 652 Year-End Balance	Fund 653 Year-End Balance	Fund 535 Year-End Balance	Fund 536 Year-End Balance	G 652-22031 Year-End Balance	G 653-22031 Year-End Balance	Series 2019A Fund 531 Year-End Balance	Series 2009B Fund 531 Year-End Balance	
2016	11,387,000.00		1,385,000.00	1,251,495.00	267,364.00	221,141.00			1,151,000.00	3,326,000.00		350,000.00	
2017	12,039,957.75	652,957.75	1,345,000.00	1,125,495.00	246,858.00	202,647.00	1,325,000.00		1,078,000.00	3,056,957.75		290,000.00	
2018	11,484,957.75	(555,000.00)	1,290,000.00	1,039,495.00	223,036.00	182,469.00	1,325,000.00		1,004,000.00	2,895,957.75		225,000.00	
2019	11,080,000.00	(404,957.75)	1,230,000.00	942,495.00	201,854.00	165,651.00	1,290,000.00		928,000.00	2,842,000.00	2019	3,095,000.00	155,000.00
2020	10,433,000.00	(647,000.00)	1,170,000.00	840,495.00	180,672.00	148,833.00	1,235,000.00		851,000.00	2,677,000.00	2020	3,095,000.00	80,000.00
2021	9,759,000.00	(674,000.00)	1,110,000.00	733,495.00	159,490.00	132,015.00	1,180,000.00		773,000.00	2,511,000.00	2021	3,080,000.00	-
2022	10,621,000.00	862,000.00	1,050,000.00	622,995.00	137,648.00	114,357.00	1,125,000.00	1,575,000.00	693,000.00	2,343,000.00	2022	2,960,000.00	
2023	9,975,000.00	(646,000.00)	985,000.00	512,495.00	115,806.00	96,699.00	1,070,000.00	1,575,000.00	612,000.00	2,173,000.00	2023	2,835,000.00	
2024	9,251,000.00	(724,000.00)	920,000.00	398,495.00	89,990.00	76,515.00	1,010,000.00	1,520,000.00	529,000.00	2,002,000.00	2024	2,705,000.00	
2025	8,524,000.00	(727,000.00)	855,000.00	284,495.00	64,174.00	56,331.00	950,000.00	1,465,000.00	445,000.00	1,829,000.00	2025	2,575,000.00	
2026	7,783,000.00	(741,000.00)	790,000.00	166,995.00	37,698.00	35,307.00	890,000.00	1,405,000.00	359,000.00	1,654,000.00	2026	2,445,000.00	
2027	7,024,000.00	(759,000.00)	720,000.00	50,995.00	10,562.00	13,443.00	830,000.00	1,340,000.00	272,000.00	1,477,000.00	2027	2,310,000.00	
2028	6,342,000.00	(682,000.00)	650,000.00	-	-	-	765,000.00	1,275,000.00	183,000.00	1,299,000.00	2028	2,170,000.00	
2029	5,726,000.00	(616,000.00)	580,000.00				700,000.00	1,210,000.00	92,000.00	1,119,000.00	2029	2,025,000.00	
2030	5,092,000.00	(634,000.00)	505,000.00				630,000.00	1,140,000.00	-	937,000.00	2030	1,880,000.00	
2031	4,543,000.00	(549,000.00)	430,000.00				560,000.00	1,070,000.00		753,000.00	2031	1,730,000.00	
2032	3,987,000.00	(556,000.00)	350,000.00				490,000.00	1,000,000.00		567,000.00	2032	1,580,000.00	
2033	3,410,000.00	(577,000.00)	265,000.00				415,000.00	925,000.00		380,000.00	2033	1,425,000.00	
2034	2,821,000.00	(589,000.00)	180,000.00				340,000.00	845,000.00		191,000.00	2034	1,265,000.00	
2035	2,220,000.00	(601,000.00)	90,000.00				260,000.00	765,000.00		-	2035	1,105,000.00	
2036	1,795,000.00	(425,000.00)	-				175,000.00	680,000.00			2036	940,000.00	
2037	1,455,000.00	(340,000.00)					90,000.00	595,000.00			2037	770,000.00	
2038	1,100,000.00	(355,000.00)					-	505,000.00			2038	595,000.00	
2039	830,000.00	(270,000.00)						415,000.00			2039	415,000.00	
2040	320,000.00	(510,000.00)						320,000.00			2040	-	
2041	215,000.00	(105,000.00)						215,000.00					
2042	110,000.00	(105,000.00)						110,000.00					
2043	-	(110,000.00)						-					

\* These Bonds are special obligations of the Authority but are general obligations of the City for which the City pledges its full faith, credit and taxing powers.



**CITY OF MORA**  
**Revenue Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
<b>Fund 651 ELECTRIC FUND</b>					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$500.00	\$0.00	\$500.00	100.00%	
Interest Earnings	\$81,320.00	\$40,851.28	\$40,468.72	49.76%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$204,935.50	\$204,935.50	0.00%	
Dividends	\$299.00	\$0.00	\$299.00	100.00%	
Service Chg on NSF Checks	\$500.00	\$600.00	-\$100.00	-20.00%	
Electricity Sales	\$5,489,700.00	\$2,652,443.43	\$2,837,256.57	51.68%	
Misc Income	\$2,000.00	\$1,393.00	\$607.00	30.35%	
Excess Equity	\$0.00	\$0.00	\$0.00	0.00%	
SMMPA Contract	\$400,000.00	\$413,273.84	-\$13,273.84	-3.32%	
CIP Reimbursements	\$40,000.00	\$7,964.56	\$32,035.44	80.09%	
Penalties	\$28,000.00	\$16,700.89	\$11,299.11	40.35%	
Misc Service Revenues	\$20,000.00	\$11,715.00	\$8,285.00	41.43%	
Rent from Elec Property	\$7,311.00	\$1,860.00	\$5,451.00	74.56%	
Distributed Energy Resources	\$0.00	\$130.00	-\$130.00	0.00%	
Labor Sales	\$4,000.00	\$4,699.00	-\$699.00	-17.48%	
Recoveries of Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	
Cash Over/Short	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$7,420.00	\$3,764.98	\$3,655.02	49.26%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
Special Items	\$0.00	\$230,007.39	-\$230,007.39	0.00%	See Note A.
<b>Fund 651 ELECTRIC FUND</b>	<b>\$6,081,050.00</b>	<b>\$3,180,467.87</b>	<b>\$2,900,582.13</b>	<b>47.70%</b>	
<b>Fund 652 WATER FUND</b>					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$250.00	\$0.00	\$250.00	100.00%	
Interest Earnings	\$6,160.00	\$3,590.41	\$2,569.59	41.71%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$30,376.14	\$30,376.14	0.00%	
Dividends	\$34.00	\$0.00	\$34.00	100.00%	
Service Chg on NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Water Sales	\$742,600.00	\$383,510.75	\$359,089.25	48.36%	
Misc Income	\$1,000.00	\$458.68	\$541.32	54.13%	
Penalties	\$10,000.00	\$5,496.38	\$4,503.62	45.04%	
Labor Sales	\$1,000.00	\$400.00	\$600.00	60.00%	
Antenna Leases	\$4,000.00	\$3,279.40	\$720.60	18.02%	
WAC Fees	\$22,500.00	\$4,950.00	\$17,550.00	78.00%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Leak Protection Commissions	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>Fund 652 WATER FUND</b>	<b>\$787,544.00</b>	<b>\$371,309.48</b>	<b>\$416,234.52</b>	<b>52.85%</b>	
<b>Fund 653 SEWER FUND</b>					
Other State Grants & Aids	\$0.00	\$0.00	\$0.00	0.00%	
PERA Aid	\$0.00	\$0.00	\$0.00	0.00%	
Point Source Imp Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	



**CITY OF MORA**  
**Revenue Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Clean Water Grant (PFA)	\$0.00	\$0.00	\$0.00	0.00%	
Special Assessments	\$0.00	\$0.00	\$0.00	0.00%	
Int/Pen on Spec Assmts	\$250.00	\$0.00	\$250.00	100.00%	
Interest Earnings	\$15,770.00	\$8,203.05	\$7,566.95	47.98%	
Unrealized Gain/(Loss) on Inv	\$0.00	-\$68,079.78	\$68,079.78	0.00%	
Dividends	\$198.00	\$0.00	\$198.00	100.00%	
Misc Income	\$0.00	\$40.83	-\$40.83	0.00%	
Penalties	\$20,000.00	\$8,884.75	\$11,115.25	55.58%	
Labor Sales	\$0.00	\$0.00	\$0.00	0.00%	
Water/Sewer Buy-In	\$0.00	\$0.00	\$0.00	0.00%	
Land Rent - WWTP	\$4,560.00	\$2,493.00	\$2,067.00	45.33%	
Sewer Charges - Treatment	\$999,000.00	\$528,010.65	\$470,989.35	47.15%	
SAC Fees	\$36,000.00	\$6,750.00	\$29,250.00	81.25%	
Leak Protection Commissions	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Comp. for Loss of Fixed Assets	\$0.00	\$0.00	\$0.00	0.00%	
Trf from General Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Special Revenue Fund	\$0.00	\$0.00	\$0.00	0.00%	
Trf from Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>Fund 653 SEWER FUND</b>	<b>\$1,075,778.00</b>	<b>\$486,302.50</b>	<b>\$589,475.50</b>	<b>54.80%</b>	
	<b>\$7,944,372.00</b>	<b>\$4,038,079.85</b>	<b>\$3,906,292.15</b>	<b>49.17%</b>	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
<b>Fund 651 ELECTRIC FUND</b>					
<b>Dept 49510 GENERATION &amp; POWER SUPPLY</b>					
Wages & Salaries	\$108,325.00	\$14,578.37	\$93,746.63	86.54%	
PERA	\$8,124.00	\$1,093.40	\$7,030.60	86.54%	
FICA	\$6,716.00	\$855.27	\$5,860.73	87.27%	
Medicare	\$1,571.00	\$199.98	\$1,371.02	87.27%	
VEBA or H.S.A.	\$654.00	\$145.79	\$508.21	77.71%	
Health Insurance	\$18,533.00	\$2,918.28	\$15,614.72	84.25%	
Life Insurance	\$176.00	\$39.72	\$136.28	77.43%	
Dental Insurance	\$28.00	\$4.96	\$23.04	82.29%	
Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Cleaning Supplies	\$100.00	\$4.28	\$95.72	95.72%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Other Operating Supplies	\$2,000.00	\$384.48	\$1,615.52	80.78%	
Uniforms	\$3,500.00	\$221.90	\$3,278.10	93.66%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$468.57	\$4,531.43	90.63%	
Small Tools & Equipment	\$1,000.00	\$404.95	\$595.05	59.51%	
Large Tools & Equipment	\$500.00	\$0.00	\$500.00	100.00%	
Meetings, Training, & Travel	\$600.00	\$372.54	\$227.46	37.91%	
Advertising	\$200.00	\$0.00	\$200.00	100.00%	
Workers Comp Insurance	\$4,582.00	\$1,114.80	\$3,467.20	75.67%	
Water	\$1,300.00	\$499.78	\$800.22	61.56%	
Natural Gas - Heat	\$7,000.00	\$3,624.87	\$3,375.13	48.22%	
Garbage Removal	\$1,000.00	\$528.74	\$471.26	47.13%	
Sewer	\$1,100.00	\$142.62	\$957.38	87.03%	
Storm Water	\$200.00	\$112.50	\$87.50	43.75%	
Fuel Oil	\$100,000.00	\$58,068.66	\$41,931.34	41.93%	
Dues & Subscriptions	\$2,000.00	\$1,997.29	\$2.71	0.14%	
Miscellaneous	\$1,700.00	\$4,670.19	-\$2,970.19	-174.72%	See Note B.
Generation Exp	\$10,000.00	\$424.08	\$9,575.92	95.76%	
Purchased Power	\$4,400,000.00	\$2,067,658.45	\$2,332,341.55	53.01%	
Maint of Structure	\$10,000.00	\$0.00	\$10,000.00	100.00%	
Maint of Gen Equip	\$20,000.00	\$140.76	\$19,859.24	99.30%	
Landfill Gen Exp	\$20,000.00	\$12,195.51	\$7,804.49	39.02%	
<b>Dept 49510 GENERATION &amp; P</b>	<b>\$4,736,109.00</b>	<b>\$2,172,870.74</b>	<b>\$2,563,238.26</b>	<b>54.12%</b>	
<b>Dept 49515 LANDFILL GENERATION</b>					
Wages & Salaries	\$85,506.00	\$32,099.59	\$53,406.41	62.46%	
PERA	\$6,413.00	\$2,407.54	\$4,005.46	62.46%	
FICA	\$5,301.00	\$1,881.94	\$3,419.06	64.50%	
Medicare	\$1,240.00	\$440.13	\$799.87	64.51%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$696.00	\$331.28	\$364.72	52.40%	
Health Insurance	\$13,563.00	\$5,578.13	\$7,984.87	58.87%	
Life Insurance	\$136.00	\$69.92	\$66.08	48.59%	
Dental Insurance	\$30.00	\$14.18	\$15.82	52.73%	
Workers Comp Insurance	\$3,617.00	\$880.02	\$2,736.98	75.67%	
<b>Dept 49515 LANDFILL GENER</b>	<b>\$116,502.00</b>	<b>\$43,702.73</b>	<b>\$72,799.27</b>	<b>62.49%</b>	
<b>Dept 49520 ELECTRIC DISTRIBUTION</b>					
Wages & Salaries	\$194,020.00	\$61,166.91	\$132,853.09	68.47%	
PERA	\$14,546.00	\$4,587.60	\$9,958.40	68.46%	
FICA	\$12,029.00	\$3,568.78	\$8,460.22	70.33%	
Medicare	\$2,813.00	\$834.55	\$1,978.45	70.33%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
VEBA or H.S.A.	\$870.00	\$619.48	\$250.52	28.80%	
Health Insurance	\$36,171.00	\$9,782.93	\$26,388.07	72.95%	
Life Insurance	\$330.00	\$118.69	\$211.31	64.03%	
Dental Insurance	\$39.00	\$28.69	\$10.31	26.44%	
Cleaning Supplies	\$40.00	\$0.00	\$40.00	100.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Uniforms	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Repair/Maint - Bldg & Equip	\$500.00	\$0.00	\$500.00	100.00%	
Small Tools & Equipment	\$30,000.00	\$8,079.80	\$21,920.20	73.07%	
Engineering	\$25,000.00	\$108.00	\$24,892.00	99.57%	
Professional Services - Misc	\$5,000.00	\$2,086.17	\$2,913.83	58.28%	
ECE Services	\$40,000.00	\$9,686.99	\$30,313.01	75.78%	
Postage	\$300.00	\$57.95	\$242.05	80.68%	
Meetings, Training, & Travel	\$20,000.00	\$8,926.06	\$11,073.94	55.37%	
Workers Comp Insurance	\$8,371.00	\$2,036.70	\$6,334.30	75.67%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$1,000.00	\$96.25	\$903.75	90.38%	
Maint of Substation Equip	\$15,000.00	\$329.12	\$14,670.88	97.81%	
Maint of Overhead Lines	\$100,000.00	\$22,056.78	\$77,943.22	77.94%	
Maint of Underground Lines	\$40,000.00	\$32,541.18	\$7,458.82	18.65%	
Maint of St. Lights & Signals	\$17,000.00	\$496.53	\$16,503.47	97.08%	
Maint of Meters	\$4,000.00	\$6,405.75	-\$2,405.75	-60.14%	
Maint of GIS	\$16,000.00	\$0.00	\$16,000.00	100.00%	
Misc Distribution Exp	\$12,000.00	\$1,663.66	\$10,336.34	86.14%	
Line Transformer Exp	\$12,000.00	\$3,832.22	\$8,167.78	68.06%	
Truck Expense	\$10,000.00	\$4,443.32	\$5,556.68	55.57%	
Trf to General Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>Dept 49520 ELECTRIC DISTRI</b>	<b>\$622,079.00</b>	<b>\$183,554.11</b>	<b>\$438,524.89</b>	<b>70.49%</b>	
<b>Dept 49530 ELECTRIC ADMINISTRATION</b>					
Wages & Salaries	\$196,855.00	\$80,676.27	\$116,178.73	59.02%	
PERA	\$14,460.00	\$5,899.25	\$8,560.75	59.20%	
FICA	\$12,205.00	\$4,868.92	\$7,336.08	60.11%	
Medicare	\$2,854.00	\$1,138.71	\$1,715.29	60.10%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$1,392.00	\$517.93	\$874.07	62.79%	
Health Insurance	\$19,836.00	\$7,340.44	\$12,495.56	62.99%	
Life Insurance	\$383.00	\$207.16	\$175.84	45.91%	
Dental Insurance	\$91.00	\$37.48	\$53.52	58.81%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$1,000.00	\$645.32	\$354.68	35.47%	
Other Operating Supplies	\$150.00	\$75.25	\$74.75	49.83%	
Uniforms	\$150.00	\$0.00	\$150.00	100.00%	
Small Tools & Equipment	\$700.00	\$349.35	\$350.65	50.09%	
Auditing	\$5,103.00	\$4,431.00	\$672.00	13.17%	
Engineering	\$4,000.00	\$0.00	\$4,000.00	100.00%	
Legal Services	\$1,000.00	\$630.00	\$370.00	37.00%	
Professional Services - Misc	\$8,500.00	\$6,251.69	\$2,248.31	26.45%	
Telephone	\$5,000.00	\$1,660.35	\$3,339.65	66.79%	
Postage	\$600.00	\$391.36	\$208.64	34.77%	
Meetings, Training, & Travel	\$3,200.00	\$0.00	\$3,200.00	100.00%	
Advertising	\$100.00	\$30.67	\$69.33	69.33%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Depreciation	\$196,852.00	\$103,929.02	\$92,922.98	47.20%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Insurance	\$35,290.00	\$23,473.02	\$11,816.98	33.49%	
Workers Comp Insurance	\$5,926.00	\$1,441.80	\$4,484.20	75.67%	
Bad Debts/NSF Checks	\$200.00	\$90.00	\$110.00	55.00%	
Dues & Subscriptions	\$11,020.00	\$10,782.00	\$238.00	2.16%	
Miscellaneous	\$500.00	\$4,262.79	-\$3,762.79	-752.56%	See Note C.
Payment Processing Expenses	\$6,000.00	\$3,543.14	\$2,456.86	40.95%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$7,300.00	\$3,271.29	\$4,028.71	55.19%	
Misc General Exp	\$0.00	\$0.00	\$0.00	0.00%	
Energy Conservation	\$50,000.00	\$29,632.59	\$20,367.41	40.73%	
Interest Expense	\$0.00	\$0.00	\$0.00	0.00%	
Interest on Customer Deposits	\$0.00	\$1,084.24	-\$1,084.24	0.00%	
Trf to General Fund	\$135,436.00	\$0.00	\$135,436.00	100.00%	
Trf to Special Revenue Fund	\$20,000.00	\$10,000.02	\$9,999.98	50.00%	
Trf to Enterprise Fund	\$0.00	\$0.00	\$0.00	0.00%	
<b>Dept 49530 ELECTRIC ADMINI</b>	<b>\$746,103.00</b>	<b>\$306,661.06</b>	<b>\$439,441.94</b>	<b>58.90%</b>	
<b>Fund 651 ELECTRIC FUND</b>	<b>\$6,220,793.00</b>	<b>\$2,706,788.64</b>	<b>\$3,514,004.36</b>	<b>56.49%</b>	
<b>Fund 652 WATER FUND</b>					
<b>Dept 49410 WATER SUPPLY</b>					
Wages & Salaries	\$4,994.00	\$3,549.05	\$1,444.95	28.93%	
PERA	\$375.00	\$266.14	\$108.86	29.03%	
FICA	\$310.00	\$215.19	\$94.81	30.58%	
Medicare	\$72.00	\$50.37	\$21.63	30.04%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$30.00	\$15.80	\$14.20	47.33%	
Health Insurance	\$1,027.00	\$510.82	\$516.18	50.26%	
Life Insurance	\$10.00	\$9.40	\$0.60	6.00%	
Dental Insurance	\$3.00	\$1.38	\$1.62	54.00%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Other Operating Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$1,167.86	\$3,832.14	76.64%	
Small Tools & Equipment	\$5,000.00	\$0.00	\$5,000.00	100.00%	
Professional Services - Misc	\$1,200.00	\$811.00	\$389.00	32.42%	
Meetings, Training, & Travel	\$250.00	\$0.00	\$250.00	100.00%	
Workers Comp Insurance	\$276.00	\$67.14	\$208.86	75.67%	
Electricity	\$9,000.00	\$6,249.99	\$2,750.01	30.56%	
Natural Gas - Heat	\$600.00	\$336.98	\$263.02	43.84%	
Garbage Removal	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$250.00	\$139.92	\$110.08	44.03%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
<b>Dept 49410 WATER SUPPLY</b>	<b>\$28,697.00</b>	<b>\$13,391.04</b>	<b>\$15,305.96</b>	<b>53.34%</b>	
<b>Dept 49420 WATER TREATMENT</b>					
Wages & Salaries	\$41,118.00	\$17,417.86	\$23,700.14	57.64%	
PERA	\$3,084.00	\$1,306.38	\$1,777.62	57.64%	
FICA	\$2,549.00	\$1,056.16	\$1,492.84	58.57%	
Medicare	\$596.00	\$247.03	\$348.97	58.55%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$249.00	\$165.18	\$83.82	33.66%	
Health Insurance	\$8,421.00	\$2,974.60	\$5,446.40	64.68%	
Life Insurance	\$85.00	\$39.10	\$45.90	54.00%	
Dental Insurance	\$21.00	\$14.35	\$6.65	31.67%	





**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Lab Supplies	\$0.00	\$380.62	-\$380.62	0.00%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Chemicals	\$24,000.00	\$14,657.16	\$9,342.84	38.93%	
Other Operating Supplies	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$5,000.00	\$6,480.00	-\$1,480.00	-29.60%	
Small Tools & Equipment	\$10,000.00	\$124.98	\$9,875.02	98.75%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$5,000.00	\$28,059.00	-\$23,059.00	-461.18%	See Note D.
Postage	\$10.00	\$0.00	\$10.00	100.00%	
Meetings, Training, & Travel	\$250.00	\$0.00	\$250.00	100.00%	
Workers Comp Insurance	\$2,261.00	\$550.08	\$1,710.92	75.67%	
Electricity	\$12,000.00	\$6,579.21	\$5,420.79	45.17%	
Natural Gas - Heat	\$1,900.00	\$810.48	\$1,089.52	57.34%	
Storm Water	\$130.00	\$69.96	\$60.04	46.18%	
Miscellaneous	\$100.00	\$20.00	\$80.00	80.00%	
<b>Dept 49420 WATER TREATME</b>	<b>\$117,024.00</b>	<b>\$80,952.15</b>	<b>\$36,071.85</b>	<b>30.82%</b>	
<b>Dept 49430 WATER DISTRIBUTION</b>					
Wages & Salaries	\$21,892.00	\$15,995.22	\$5,896.78	26.94%	
PERA	\$1,619.00	\$1,188.63	\$430.37	26.58%	
FICA	\$1,357.00	\$964.62	\$392.38	28.92%	
Medicare	\$317.00	\$225.79	\$91.21	28.77%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$129.00	\$94.24	\$34.76	26.95%	
Health Insurance	\$4,418.00	\$2,152.95	\$2,265.05	51.27%	
Life Insurance	\$45.00	\$41.14	\$3.86	8.58%	
Dental Insurance	\$11.00	\$7.88	\$3.12	28.36%	
Cleaning Supplies	\$50.00	\$0.00	\$50.00	100.00%	
Motor Fuels	\$2,000.00	\$1,709.41	\$290.59	14.53%	
Lubricants & Additives	\$300.00	\$0.00	\$300.00	100.00%	
Other Operating Supplies	\$200.00	\$33.97	\$166.03	83.02%	
Uniforms	\$0.00	\$0.00	\$0.00	0.00%	
Tires	\$500.00	\$0.00	\$500.00	100.00%	
Landscaping Materials	\$200.00	\$0.00	\$200.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$16,809.91	\$18,190.09	51.97%	
Small Tools & Equipment	\$2,000.00	\$1,134.53	\$865.47	43.27%	
Professional Services - Misc	\$3,000.00	\$2,287.94	\$712.06	23.74%	
Postage	\$100.00	\$0.00	\$100.00	100.00%	
Meetings, Training, & Travel	\$450.00	\$0.00	\$450.00	100.00%	
Workers Comp Insurance	\$1,249.00	\$303.90	\$945.10	75.67%	
Electricity	\$550.00	\$298.00	\$252.00	45.82%	
Storm Water	\$150.00	\$78.11	\$71.89	47.93%	
Miscellaneous	\$50.00	\$19.25	\$30.75	61.50%	
<b>Dept 49430 WATER DISTRIBU</b>	<b>\$75,587.00</b>	<b>\$43,345.49</b>	<b>\$32,241.51</b>	<b>42.65%</b>	
<b>Dept 49440 WATER ADMINISTRATION</b>					
Wages & Salaries	\$97,871.00	\$41,870.36	\$56,000.64	57.22%	
PERA	\$7,188.00	\$3,064.18	\$4,123.82	57.37%	
FICA	\$6,068.00	\$2,528.95	\$3,539.05	58.32%	
Medicare	\$1,419.00	\$591.61	\$827.39	58.31%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$717.00	\$274.87	\$442.13	61.66%	
Health Insurance	\$10,090.00	\$3,879.77	\$6,210.23	61.55%	
Life Insurance	\$194.00	\$106.48	\$87.52	45.11%	
Dental Insurance	\$47.00	\$19.38	\$27.62	58.77%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Office Supplies	\$300.00	\$216.17	\$83.83	27.94%	
Other Operating Supplies	\$50.00	\$38.81	\$11.19	22.38%	
Uniforms	\$1,200.00	\$28.72	\$1,171.28	97.61%	
Small Tools & Equipment	\$300.00	\$91.18	\$208.82	69.61%	
Auditing	\$2,551.00	\$2,216.00	\$335.00	13.13%	
Engineering	\$0.00	\$0.00	\$0.00	0.00%	
Legal Services	\$100.00	\$87.50	\$12.50	12.50%	
Professional Services - Misc	\$7,500.00	\$403.77	\$7,096.23	94.62%	
Telephone	\$4,000.00	\$1,364.59	\$2,635.41	65.89%	
Postage	\$300.00	\$150.00	\$150.00	50.00%	
Meetings, Training, & Travel	\$500.00	\$840.00	-\$340.00	-68.00%	
Advertising	\$250.00	\$15.33	\$234.67	93.87%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Depreciation	\$334,786.00	\$168,487.70	\$166,298.30	49.67%	
Insurance	\$8,360.00	\$3,690.36	\$4,669.64	55.86%	
Workers Comp Insurance	\$2,986.00	\$726.48	\$2,259.52	75.67%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$950.00	\$733.09	\$216.91	22.83%	
Miscellaneous	\$50.00	\$0.00	\$50.00	100.00%	
Payment Processing Expenses	\$3,000.00	\$1,651.58	\$1,348.42	44.95%	
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$1,463.93	\$1,536.07	51.20%	
Interest Expense	\$19,695.00	\$11,856.10	\$7,838.90	39.80%	
Trf to General Fund	\$8,205.00	\$0.00	\$8,205.00	100.00%	
Dept 49440 WATER ADMINIS	\$521,677.00	\$246,396.91	\$275,280.09	52.77%	
Fund 652 WATER FUND	\$742,985.00	\$384,085.59	\$358,899.41	48.31%	
Fund 653 SEWER FUND					
Dept 49460 SEWER COLLECTION SYSTEM					
Wages & Salaries	\$11,223.00	\$6,007.93	\$5,215.07	46.47%	
PERA	\$787.00	\$450.59	\$336.41	42.75%	
FICA	\$696.00	\$369.98	\$326.02	46.84%	
Medicare	\$163.00	\$86.57	\$76.43	46.89%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$63.00	\$12.49	\$50.51	80.17%	
Health Insurance	\$2,157.00	\$829.71	\$1,327.29	61.53%	
Life Insurance	\$22.00	\$17.09	\$4.91	22.32%	
Dental Insurance	\$5.00	\$1.10	\$3.90	78.00%	
Cleaning Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Motor Fuels	\$3,500.00	\$2,076.17	\$1,423.83	40.68%	
Lubricants & Additives	\$50.00	\$21.88	\$28.12	56.24%	
Chemicals	\$500.00	\$1,304.50	-\$804.50	-160.90%	
Other Operating Supplies	\$50.00	\$43.96	\$6.04	12.08%	
Tires	\$500.00	\$0.00	\$500.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$3,423.16	\$31,576.84	90.22%	
Small Tools & Equipment	\$2,000.00	\$87.96	\$1,912.04	95.60%	
Professional Services - Misc	\$2,000.00	\$501.27	\$1,498.73	74.94%	
Meetings, Training, & Travel	\$500.00	\$0.00	\$500.00	100.00%	
Workers Comp Insurance	\$623.00	\$151.56	\$471.44	75.67%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$50.00	\$77.00	-\$27.00	-54.00%	
Dept 49460 SEWER COLLECTI	\$59,889.00	\$15,462.92	\$44,426.08	74.18%	
Dept 49463 QUAMBA COLLECTION SYSTEM					



**Expenditure Guideline For Commission**

Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Wages & Salaries	\$2,054.00	\$72.52	\$1,981.48	96.47%	
PERA	\$150.00	\$5.45	\$144.55	96.37%	
FICA	\$127.00	\$4.43	\$122.57	96.51%	
Medicare	\$30.00	\$1.01	\$28.99	96.63%	
VEBA or H.S.A.	\$12.00	\$1.58	\$10.42	86.83%	
Health Insurance	\$411.00	\$46.02	\$364.98	88.80%	
Life Insurance	\$4.00	\$0.49	\$3.51	87.75%	
Dental Insurance	\$1.00	\$0.14	\$0.86	86.00%	
Motor Fuels	\$200.00	\$0.00	\$200.00	100.00%	
Lubricants & Additives	\$0.00	\$35.98	-\$35.98	0.00%	
Chemicals	\$100.00	\$0.00	\$100.00	100.00%	
Other Operating Supplies	\$0.00	\$0.00	\$0.00	0.00%	
Repair/Maint - Bldg & Equip	\$4,000.00	\$752.00	\$3,248.00	81.20%	
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	0.00%	
Professional Services - Misc	\$1,000.00	\$282.00	\$718.00	71.80%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$114.00	\$27.72	\$86.28	75.68%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
<b>Dept 49463 QUAMBA COLLEC</b>	<b>\$8,203.00</b>	<b>\$1,229.34</b>	<b>\$6,973.66</b>	<b>85.01%</b>	
<b>Dept 49470 SEWER LIFT STATIONS</b>					
Wages & Salaries	\$5,513.00	\$3,142.78	\$2,370.22	42.99%	
PERA	\$412.00	\$235.68	\$176.32	42.80%	
FICA	\$342.00	\$193.09	\$148.91	43.54%	
Medicare	\$80.00	\$45.16	\$34.84	43.55%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$33.00	\$8.90	\$24.10	73.03%	
Health Insurance	\$1,130.00	\$461.80	\$668.20	59.13%	
Life Insurance	\$11.00	\$9.30	\$1.70	15.45%	
Dental Insurance	\$3.00	\$0.78	\$2.22	74.00%	
Motor Fuels	\$300.00	\$0.00	\$300.00	100.00%	
Lubricants & Additives	\$0.00	\$0.00	\$0.00	0.00%	
Chemicals	\$1,000.00	\$0.00	\$1,000.00	100.00%	
Other Operating Supplies	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$35,000.00	\$13,582.25	\$21,417.75	61.19%	
Small Tools & Equipment	\$250.00	\$0.00	\$250.00	100.00%	
Professional Services - Misc	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$304.00	\$73.98	\$230.02	75.66%	
Electricity	\$12,000.00	\$5,382.51	\$6,617.49	55.15%	
Storm Water	\$150.00	\$69.96	\$80.04	53.36%	
Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	
<b>Dept 49470 SEWER LIFT STAT</b>	<b>\$56,628.00</b>	<b>\$23,206.19</b>	<b>\$33,421.81</b>	<b>59.02%</b>	
<b>Dept 49480 WASTEWATER TREATMENT</b>					
Wages & Salaries	\$109,446.00	\$36,280.49	\$73,165.51	66.85%	
PERA	\$7,766.00	\$2,684.39	\$5,081.61	65.43%	
FICA	\$6,786.00	\$2,193.54	\$4,592.46	67.68%	
Medicare	\$1,587.00	\$512.98	\$1,074.02	67.68%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$624.00	\$326.04	\$297.96	47.75%	
Health Insurance	\$21,263.00	\$8,197.29	\$13,065.71	61.45%	
Life Insurance	\$214.00	\$109.13	\$104.87	49.00%	
Dental Insurance	\$54.00	\$26.14	\$27.86	51.59%	
Lab Supplies	\$1,000.00	\$2,119.24	-\$1,119.24	-111.92%	
Cleaning Supplies	\$100.00	\$51.96	\$48.04	48.04%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Motor Fuels	\$3,000.00	\$493.80	\$2,506.20	83.54%	
Lubricants & Additives	\$200.00	\$45.93	\$154.07	77.04%	
Chemicals	\$1,000.00	\$437.00	\$563.00	56.30%	
Other Operating Supplies	\$2,000.00	\$717.15	\$1,282.85	64.14%	
Uniforms	\$300.00	\$0.00	\$300.00	100.00%	
Tires	\$200.00	\$0.00	\$200.00	100.00%	
Landscaping Materials	\$100.00	\$0.00	\$100.00	100.00%	
Repair/Maint - Bldg & Equip	\$20,000.00	\$13,192.97	\$6,807.03	34.04%	
Small Tools & Equipment	\$14,000.00	\$177.05	\$13,822.95	98.74%	
Professional Services - Misc	\$20,000.00	\$10,809.43	\$9,190.57	45.95%	
Meetings, Training, & Travel	\$0.00	\$0.00	\$0.00	0.00%	
Workers Comp Insurance	\$6,062.00	\$1,474.92	\$4,587.08	75.67%	
Electricity	\$40,000.00	\$20,048.52	\$19,951.48	49.88%	
Water	\$1,800.00	\$495.87	\$1,304.13	72.45%	
Natural Gas - Heat	\$4,000.00	\$3,444.35	\$555.65	13.89%	
Garbage Removal	\$2,200.00	\$1,103.11	\$1,096.89	49.86%	
Sewer	\$0.00	\$0.00	\$0.00	0.00%	
Storm Water	\$250.00	\$143.94	\$106.06	42.42%	
Rentals	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$100.00	\$10.00	\$90.00	90.00%	
<b>Dept 49480 WASTEWATER TR</b>	<b>\$264,052.00</b>	<b>\$105,095.24</b>	<b>\$158,956.76</b>	<b>60.20%</b>	
<b>Dept 49490 SEWER ADMINISTRATION</b>					
Wages & Salaries	\$97,447.00	\$45,080.90	\$52,366.10	53.74%	
PERA	\$7,151.00	\$3,304.60	\$3,846.40	53.79%	
FICA	\$6,042.00	\$2,721.89	\$3,320.11	54.95%	
Medicare	\$1,413.00	\$636.20	\$776.80	54.98%	
ICMA	\$0.00	\$0.00	\$0.00	0.00%	
VEBA or H.S.A.	\$714.00	\$333.77	\$380.23	53.25%	
Health Insurance	\$9,987.00	\$3,439.63	\$6,547.37	65.56%	
Life Insurance	\$193.00	\$104.09	\$88.91	46.07%	
Dental Insurance	\$46.00	\$24.36	\$21.64	47.04%	
Unemployment Benefit Pmts	\$0.00	\$0.00	\$0.00	0.00%	
Office Supplies	\$200.00	\$216.17	-\$16.17	-8.09%	
Other Operating Supplies	\$50.00	\$20.34	\$29.66	59.32%	
Uniforms	\$1,000.00	\$46.87	\$953.13	95.31%	
Small Tools & Equipment	\$1,000.00	\$91.18	\$908.82	90.88%	
Auditing	\$2,551.00	\$2,214.00	\$337.00	13.21%	
Engineering	\$500.00	\$0.00	\$500.00	100.00%	
Legal Services	\$500.00	\$87.50	\$412.50	82.50%	
Professional Services - Misc	\$2,000.00	\$294.34	\$1,705.66	85.28%	
Telephone	\$5,000.00	\$2,662.27	\$2,337.73	46.75%	
Postage	\$250.00	\$150.00	\$100.00	40.00%	
Meetings, Training, & Travel	\$1,000.00	\$102.15	\$897.85	89.79%	
Advertising	\$50.00	\$15.33	\$34.67	69.34%	
Contributions	\$0.00	\$0.00	\$0.00	0.00%	
Depreciation	\$490,949.00	\$238,147.34	\$252,801.66	51.49%	
Insurance	\$14,660.00	\$9,132.42	\$5,527.58	37.71%	
Workers Comp Insurance	\$2,963.00	\$720.90	\$2,242.10	75.67%	
Bad Debts/NSF Checks	\$0.00	\$0.00	\$0.00	0.00%	
Dues & Subscriptions	\$2,000.00	\$1,595.00	\$405.00	20.25%	
Miscellaneous	\$300.00	\$3,150.00	-\$2,850.00	-950.00%	See Note E.
Payment Processing Expenses	\$3,000.00	\$1,651.58	\$1,348.42	44.95%	
Property Tax Expense	\$1,200.00	\$820.00	\$380.00	31.67%	



**CITY OF MORA**  
**Expenditure Guideline For Commission**  
 Current Period: June 2022

Last Dim Descr	2022 YTD Budget	2022 YTD Amt	2022 YTD Balance	2022 % of Budget Remain	Explanation
Change in Pension	\$0.00	\$0.00	\$0.00	0.00%	
Cust UB/Collection	\$3,000.00	\$1,400.07	\$1,599.93	53.33%	
Interest Expense	\$28,795.00	\$16,065.48	\$12,729.52	44.21%	
Trf to General Fund	\$4,705.00	\$0.00	\$4,705.00	100.00%	
Trf to Debt Service Fund	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49490 SEWER ADMINIST	\$688,666.00	\$334,228.38	\$354,437.62	51.47%	
Fund 653 SEWER FUND	\$1,077,438.00	\$479,222.07	\$598,215.93	55.52%	
	\$8,041,216.00	\$3,570,096.30	\$4,471,119.70	55.60%	

**MORA MUNICIPAL UTILITIES**

Notes to the Financial Statements

For the Quarter Ended June 30, 2022

**Revenues** - The following notes attempt to explain the reason for revenues outside what would be expected as shown on the following reports.

- A. Cash distribution from SMMPA, based on total base rate revenues from Feb. 2016 to Aug. 2021. Important: due to the current economy, this revenue will be cut in half in July 2022, due to SMMPA board deciding to cancel the second distribution.

**Expenditures** - The following notes attempt to explain the reason for expenditures outside what would be expected as shown on the following reports.

- B. Costs relating to the arc-flash assessment completed by DGR Engineering
- C. Customer reimbursements for electric overpayments from previous year
- D. Expenses relating to the water tower maintenance program
- E. Sewer backup reimbursements