

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
WORK SESSION AGENDA**

**TUESDAY, JANUARY 12, 2021**

1. CALL TO ORDER
  - 7:30 AM CITY HALL CONFERENCE ROOM ( SECOND FLOOR )  
Virtual - Go to Meeting
  
2. ROLL CALL
  - CHAIR SEGAR \_\_\_\_\_
  - VICE-CHAIR MOLTZEN \_\_\_\_\_
  - SECRETARY JOHNSON \_\_\_\_\_
  - COMMISSIONER WERRE \_\_\_\_\_
  - COMMISSIONER STRUSS \_\_\_\_\_
  
3. APPROVAL OF MINUTES ( 1 - 2 )
  - REGULAR MEETING NOVEMBER 24, 2020
  - REGULAR MEETING DECEMBER 8, 2020
  
4. APPROVAL OF DISBURSEMENTS FOR NOVEMBER 2020 ( 3 - 16 )
  
5. FINANCIAL AND PRODUCTION STATS FOR NOVEMBER 2020 ( 17 - 23 )
  
6. OLD BUSINESS
  
7. NEW BUSINESS
  
8. DATE AND TIME OF NEXT MEETINGS:
  - REGULAR MEETING - TUESDAY, JANUARY 26, 2021
  - WORK SESSION MEETING - TUESDAY, FEBRUARY 9, 2021
  
8. ADJOURNMENT
  
9. ATTACHMENTS

**FAIRMONT PUBLIC UTILITIES COMMISSION  
REGULAR MEETING**

Tuesday, November 24, 2020  
7:30 A.M.  
City Hall Conference Room

**IN ATTENDANCE:** Commissioners Segar, Moltzen, Johnson, Struss and Werre.

**ALSO IN ATTENDANCE:** Councilor Hasek, City Engineer/ Public Works Director Nemmers,  
Finance Director Hoye.

**ABSENT:** None.

Chair Segar called the meeting to order at 7:30 a.m.

A motion was made by Mr. Johnson, seconded by Mr. Struss, and carried to approve the October 27 and November 10, 2020 meeting minutes.

A motion was made by Mr. Struss, seconded by Mr. Werre, and carried to approve the record of disbursements for October 2020.

Finance Director Hoye presented the financial reports and production statistics for October 2020. Discussion with no action taken.

A motion was made by Ms. Moltzen and seconded by Mr Struss and carried to approve the 2021 budget.

There being no other business, it was moved by Ms. Moltzen, seconded by Mr. Struss, and approved to adjourn the meeting at 8:35 a.m.

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Brian Johnson, Secretary

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**FAIRMONT PUBLIC UTILITIES COMMISSION  
REGULAR MEETING**

Tuesday, December 8, 2020  
7:30 A.M.  
City Hall Conference Room  
Meeting Held by Video Conference

**IN ATTENDANCE:** Commissioners Segar, Moltzen, Johnson, and Struss.

**ALSO IN ATTENDANCE:** Councilor Hasek, City Engineer/ Public Works Director Nemmers, Electric Supt. Meixell, Water/Wastewater Supt. Rainforth, and Finance Director Hoye.

**ABSENT:** None.

Chair Segar called the meeting to order at 7:30 a.m.

A motion was made by Ms. Moltzen and seconded by Mr. Johnson and carried to approve the WAPA allocation agreement.

A motion was made by Mr. Johnson, seconded by Mr. Struss, and carried to approve the amended 2021 budget.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Segar, and approved to adjourn the meeting at 7:47 a.m.

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Brian Johnson, Secretary

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FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: January 12, 2021 SCHEDULED TIME: 7:30 AM

REVIEWED BY: TROY NEMMERS, PUBLIC WORKS DIRECTOR / CITY ENGINEER

SUBJECT: RECORD OF DISBURSEMENTS – NOVEMBER 2020

SUBJECT INITIATION:

           BY COUNCIL            BY COMMISSION   X   BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: TROY NEMMERS

TYPE OF ACTION:

<input checked="" type="checkbox"/> MOTION (VOICE VOTE)	<input type="checkbox"/> DISCUSSION
<input type="checkbox"/> RESOLUTION (ROLL CALL)	<input type="checkbox"/> INFORMATION ONLY
<input type="checkbox"/> HOLD PUBLIC HEARING (MOTION TO CLOSE)	<input type="checkbox"/> SET PUBLIC HEARING (MOTION)

RECOMMENDED ACTION BY:  COMMISSION  COMMITTEE  PUC STAFF

<input type="checkbox"/> ISSUANCE	<input checked="" type="checkbox"/> APPROVAL	<input type="checkbox"/> AUTHORIZATION
<input type="checkbox"/> DENIAL	<input type="checkbox"/> REJECTION	<input type="checkbox"/> NO ACTION NECESSARY

STATEMENT:

APPROVAL IS REQUESTED FOR THE COMMISSIONERS' RECORD OF DISBURSEMENTS FOR NOVEMBER 2020.

ATTACHMENTS:

1. PUC CHECK LISTING
- 2.

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PUC ACTION: \_\_\_\_\_

AGENDA ITEM NO. 4

DATE: \_\_\_\_\_

PAGE NO. 3

601-Water, 602-WWater, 604-Elec

Accounts Payable  
PUC CHECKS



User: cziegler  
Printed: 01/05/2021 - 10:55 AM

Name	Account	Description	Amount	Check N	Check I
A1 Concrete Grinding & Mudjacking Shriver, J	604-49570-40	Pour 3 manholes	6,280.00	149194	12/04/2020
A1 Concrete Grinding & Mudjacking Shriver, J			6,280.00		
Advanced Engineering & Environmental Servis	601-49400-31	On going I&C Support 10/3-10/30	374.00	149195	12/04/2020
Advanced Engineering & Environmental Servis	602-49450-31	WWTP I&C Services 10/3-10/30	362.00	149195	12/04/2020
Advanced Engineering & Environmental Servis			736.00		
Air Products and Chemicals, Inc.	601-00000-14	41,440 lb of Carbon Dioxide	3,688.16	149196	12/04/2020
Air Products and Chemicals, Inc.			3,688.16		
Am Water Works Assn.	601-49445-43	Membership renewal 2/1/21-1/31/22	344.00	149337	12/14/2020
Am Water Works Assn.			344.00		
American Welding & Gas, Inc.	604-49570-40	Acetylene,oxygen, spec gas	73.35	149197	12/04/2020
American Welding & Gas, Inc.			73.35		
Anderson Harland	604-49595-43	Furnace Fan Motor Rebate	50.00	149198	12/04/2020
Anderson Harland			50.00		
Aqua-Pure Inc.	601-00000-14	2000 lbs Ammonium Sulfate	1,230.00	149081	11/19/2020
Aqua-Pure Inc.			1,230.00		
Aramark	602-49450-31	Laundrying Services	200.84	149199	12/04/2020
Aramark			200.84		
Bankcard Center	604-49570-40	Repair to JT 2020 Boring Machine	850.73	149338	12/14/2020
Bankcard Center	604-49570-40	Repair to JT 2020 Boring Machine	1,482.24	149338	12/14/2020
Bankcard Center			2,332.97		
Barr Engineering Company	601-49400-40	Spent Lime Pond Design & Const Assistance 10/03 to 10/30	1,495.50	149110	11/25/2020
Barr Engineering Company	601-49400-40	Spent Lime Pond Design & Const Assistance 09/05 to 10/02	1,680.00	149110	11/25/2020
Barr Engineering Company			3,175.50		
Benes Dustin	604-49595-43	Washer Rebate	25.00	149200	12/04/2020
Benes Dustin			25.00		

Name	Account	Description	Amount	Check N	Check I
Bergt, Gerald & Pauline	604-49595-43	LED Holiday Light Rebate	12.00	149201	12/04/2020
Bergt, Gerald & Pauline			12.00		
Bethel Evangelical Free Church	604-49595-43	Commercial LED light Rebate	3,358.80	149082	11/19/2020
Bethel Evangelical Free Church			3,358.80		
Bettin Trucking, Inc. Michael	602-49450-31	Hauling bio sludge	938.60	149339	12/14/2020
Bettin Trucking, Inc. Michael			938.60		
Bevcomm Inc	604-00000-16	Additional NanoBeam Electric Dept	206.26	148873	11/05/2020
Bevcomm Inc	601-49400-20	Patch Cords, Mouse, Keyboard & Patch Cable	83.84	148873	11/05/2020
Bevcomm Inc	604-49570-32	Nov 2020 Telephone	1.74	148873	11/05/2020
Bevcomm Inc	601-49400-32	Nov 2020 Telephone	4.84	148873	11/05/2020
Bevcomm Inc	602-49450-32	Nov 2020 Telephone	1.74	148873	11/05/2020
Bevcomm Inc	604-49570-32	Nov 2020 Telephone	43.72	148873	11/05/2020
Bevcomm Inc	601-49400-32	Nov 2020 Telephone	9.65	148873	11/05/2020
Bevcomm Inc	602-49450-32	Nov 2020 Telephone	6.46	148873	11/05/2020
Bevcomm Inc			358.25		
Boekett Building Supply	602-49450-43	Glassboard text skin only, clamp	102.76	149083	11/19/2020
Boekett Building Supply	602-49470-43	hardware for camera trailer	3.56	149202	12/04/2020
Boekett Building Supply	602-49470-40	Plywood	70.79	149202	12/04/2020
Boekett Building Supply			177.11		
Bolton & Menk, Inc.	602-00000-16	WWTF Prelim Eng & Scum Removal 09/19 to 10/16/2020	2,102.50	149114	11/25/2020
Bolton & Menk, Inc.	602-00000-16	WWTF Prelim Eng & Scum Removal 08/08 to 09/18/2020	10,716.00	149114	11/25/2020
Bolton & Menk, Inc.	602-00000-16	W & WW Rate Study 08/08 to 09/18/2020	6,915.20	149114	11/25/2020
Bolton & Menk, Inc.	601-00000-16	W & WW Rate Study 08/08 to 09/18/2020	6,915.20	149114	11/25/2020
Bolton & Menk, Inc.			26,648.90		
Bomgaars Supply	602-49450-43	Inv # 92101873 pipe nipple	18.38	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv # 92102337 Adapter converter, right angle brush	24.98	149203	12/04/2020
Bomgaars Supply	601-49430-43	Inv # 92102392 Glove	17.99	149203	12/04/2020
Bomgaars Supply	601-49430-43	Inv # 92102680 paint	24.57	149203	12/04/2020
Bomgaars Supply	602-49470-43	Inv # 92103013 Wire pulling lube/tape	8.88	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv # 92104218 paste, glove, brush	24.77	149203	12/04/2020
Bomgaars Supply	601-49430-43	Inv #92104593 poly tarp	19.99	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv #92104908 drill bits	14.98	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv #92104831 purple power, shop towels	21.47	149203	12/04/2020
Bomgaars Supply	604-49570-43	Inv #92104909-Tool box	39.99	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv #92105048 adapter, shop shears	17.58	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv #92106666 grease gun	27.99	149203	12/04/2020
Bomgaars Supply	602-49470-43	Inv #92106699 tubing connector, duck tape, hose clamp	21.94	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv #92107123 bit sets	19.98	149203	12/04/2020
Bomgaars Supply	602-49450-43	Inv #92107245 Milk house heater	19.99	149203	12/04/2020
Bomgaars Supply			323.48		
Borchardt Justin	604-49595-43	Dehumidifier Rebate	15.00	149204	12/04/2020
Borchardt Justin	604-49595-43	Washer Rebate	25.00	149204	12/04/2020

5

Name	Account	Description	Amount	Check N	Check D
Borchardt Justin			40.00		
Boyden Sharon	604-49595-43	LED Holiday Light Rebate	27.00	149205	12/04/2020
Boyden Sharon			27.00		
Cardmember Services	602-49470-40	Seals Unlimited	223.52	149011	11/13/2020
Cardmember Services			223.52		
Carlson Carol	604-49595-43	LED Holiday Light Rebate	35.99	149206	12/04/2020
Carlson Carol			35.99		
Carstensen Chris	604-49595-43	Dishwasher Rebate	25.00	149208	12/04/2020
Carstensen Chris			25.00		
Cintas Corporation	604-49570-43	Laundry Services	704.33	149340	12/14/2020
Cintas Corporation			704.33		
Colonial Life	601-00000-21	PR Batch 00001.11.2020 Colonial Cancer	35.37	148920	11/10/2020
Colonial Life	602-00000-21	PR Batch 00001.11.2020 Colonial Cancer	21.29	148920	11/10/2020
Colonial Life	604-00000-21	PR Batch 00001.11.2020 Colonial Cancer	58.79	148920	11/10/2020
Colonial Life	601-00000-21	PR Batch 00001.11.2020 Colonial Disability	108.72	148920	11/10/2020
Colonial Life	602-00000-21	PR Batch 00001.11.2020 Colonial Disability	104.36	148920	11/10/2020
Colonial Life	604-00000-21	PR Batch 00001.11.2020 Colonial Disability	151.35	148920	11/10/2020
Colonial Life	601-00000-21	PR Batch 00001.11.2020 Colonial Group Accident	69.57	148920	11/10/2020
Colonial Life	602-00000-21	PR Batch 00001.11.2020 Colonial Group Accident	25.18	148920	11/10/2020
Colonial Life	604-00000-21	PR Batch 00001.11.2020 Colonial Group Accident	39.17	148920	11/10/2020
Colonial Life	601-00000-21	PR Batch 00001.11.2020 Colonial GroupSpecifiedDisease	13.86	148920	11/10/2020
Colonial Life	602-00000-21	PR Batch 00001.11.2020 Colonial GroupSpecifiedDisease	0.58	148920	11/10/2020
Colonial Life	604-00000-21	PR Batch 00001.11.2020 Colonial GroupSpecifiedDisease	8.91	148920	11/10/2020
Colonial Life	601-00000-21	PR Batch 00001.11.2020 Colonial Life Insurance	59.16	148920	11/10/2020
Colonial Life	602-00000-21	PR Batch 00001.11.2020 Colonial Life Insurance	76.46	148920	11/10/2020
Colonial Life	604-00000-21	PR Batch 00001.11.2020 Colonial Life Insurance	111.17	148920	11/10/2020
Colonial Life	601-00000-21	PR Batch 00002.11.2020 Colonial Cancer	35.42	149103	11/25/2020
Colonial Life	602-00000-21	PR Batch 00002.11.2020 Colonial Cancer	21.26	149103	11/25/2020
Colonial Life	604-00000-21	PR Batch 00002.11.2020 Colonial Cancer	58.84	149103	11/25/2020
Colonial Life	601-00000-21	PR Batch 00002.11.2020 Colonial Disability	108.73	149103	11/25/2020
Colonial Life	602-00000-21	PR Batch 00002.11.2020 Colonial Disability	104.34	149103	11/25/2020
Colonial Life	604-00000-21	PR Batch 00002.11.2020 Colonial Disability	151.39	149103	11/25/2020
Colonial Life	601-00000-21	PR Batch 00002.11.2020 Colonial Group Accident	69.58	149103	11/25/2020
Colonial Life	602-00000-21	PR Batch 00002.11.2020 Colonial Group Accident	25.18	149103	11/25/2020
Colonial Life	604-00000-21	PR Batch 00002.11.2020 Colonial Group Accident	39.21	149103	11/25/2020
Colonial Life	601-00000-21	PR Batch 00002.11.2020 Colonial GroupSpecifiedDisease	13.85	149103	11/25/2020
Colonial Life	602-00000-21	PR Batch 00002.11.2020 Colonial GroupSpecifiedDisease	0.58	149103	11/25/2020
Colonial Life	604-00000-21	PR Batch 00002.11.2020 Colonial GroupSpecifiedDisease	8.90	149103	11/25/2020
Colonial Life	601-00000-21	PR Batch 00002.11.2020 Colonial Life Insurance	59.15	149103	11/25/2020
Colonial Life	602-00000-21	PR Batch 00002.11.2020 Colonial Life Insurance	76.46	149103	11/25/2020
Colonial Life	604-00000-21	PR Batch 00002.11.2020 Colonial Life Insurance	111.18	149103	11/25/2020
Colonial Life			1,768.01		

Name	Account	Description	Amount	Check N	Check I
Cress Refrigeration	602-49450-40	Thermostat Multistage/indoor sensor, current relay,rib relay,	13,356.60	149084	11/19/2020
Cress Refrigeration	602-49470-40	Thermocouple-East Side Lift	18.80	149209	12/04/2020
Cress Refrigeration	602-49450-40	UV Detector Flame Safety/Grundfos smart pump for boiler	1,526.91	149209	12/04/2020
Cress Refrigeration	601-49400-40	Fix air handler for offices and conference room	497.37	149341	12/14/2020
			<hr/>		
Cress Refrigeration			15,399.68		
D & S Trophies	604-49595-43	LED Holiday Light Rebate	480.00	149210	12/04/2020
			<hr/>		
D & S Trophies			480.00		
EFTPS	601-00000-21	PR Batch 00001.11.2020 Federal Income Tax	3,195.08	0	11/10/2020
EFTPS	602-00000-21	PR Batch 00001.11.2020 Federal Income Tax	1,473.09	0	11/10/2020
EFTPS	604-00000-21	PR Batch 00001.11.2020 Federal Income Tax	3,423.04	0	11/10/2020
EFTPS	601-00000-21	PR Batch 00001.11.2020 FICA Employee Portion	1,857.82	0	11/10/2020
EFTPS	602-00000-21	PR Batch 00001.11.2020 FICA Employee Portion	1,054.86	0	11/10/2020
EFTPS	604-00000-21	PR Batch 00001.11.2020 FICA Employee Portion	2,374.82	0	11/10/2020
EFTPS	601-00000-21	PR Batch 00001.11.2020 FICA Employer Portion	1,857.82	0	11/10/2020
EFTPS	602-00000-21	PR Batch 00001.11.2020 FICA Employer Portion	1,054.86	0	11/10/2020
EFTPS	604-00000-21	PR Batch 00001.11.2020 FICA Employer Portion	2,374.82	0	11/10/2020
EFTPS	601-00000-21	PR Batch 00001.11.2020 Medicare Employee Portion	434.46	0	11/10/2020
EFTPS	602-00000-21	PR Batch 00001.11.2020 Medicare Employee Portion	246.71	0	11/10/2020
EFTPS	604-00000-21	PR Batch 00001.11.2020 Medicare Employee Portion	555.45	0	11/10/2020
EFTPS	601-00000-21	PR Batch 00001.11.2020 Medicare Employer Portion	434.46	0	11/10/2020
EFTPS	602-00000-21	PR Batch 00001.11.2020 Medicare Employer Portion	246.71	0	11/10/2020
EFTPS	604-00000-21	PR Batch 00001.11.2020 Medicare Employer Portion	555.45	0	11/10/2020
EFTPS	601-00000-21	PR Batch 00002.11.2020 Federal Income Tax	3,013.24	0	11/25/2020
EFTPS	602-00000-21	PR Batch 00002.11.2020 Federal Income Tax	1,419.18	0	11/25/2020
EFTPS	604-00000-21	PR Batch 00002.11.2020 Federal Income Tax	3,195.16	0	11/25/2020
EFTPS	601-00000-21	PR Batch 00002.11.2020 FICA Employee Portion	1,855.56	0	11/25/2020
EFTPS	602-00000-21	PR Batch 00002.11.2020 FICA Employee Portion	1,054.46	0	11/25/2020
EFTPS	604-00000-21	PR Batch 00002.11.2020 FICA Employee Portion	2,490.77	0	11/25/2020
EFTPS	601-00000-21	PR Batch 00002.11.2020 FICA Employer Portion	1,855.56	0	11/25/2020
EFTPS	602-00000-21	PR Batch 00002.11.2020 FICA Employer Portion	1,054.46	0	11/25/2020
EFTPS	604-00000-21	PR Batch 00002.11.2020 FICA Employer Portion	2,490.77	0	11/25/2020
EFTPS	601-00000-21	PR Batch 00002.11.2020 Medicare Employee Portion	433.97	0	11/25/2020
EFTPS	602-00000-21	PR Batch 00002.11.2020 Medicare Employee Portion	246.61	0	11/25/2020
EFTPS	604-00000-21	PR Batch 00002.11.2020 Medicare Employee Portion	582.50	0	11/25/2020
EFTPS	601-00000-21	PR Batch 00002.11.2020 Medicare Employer Portion	433.97	0	11/25/2020
EFTPS	602-00000-21	PR Batch 00002.11.2020 Medicare Employer Portion	246.61	0	11/25/2020
EFTPS	604-00000-21	PR Batch 00002.11.2020 Medicare Employer Portion	582.50	0	11/25/2020
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EFTPS			42,094.77		
Fastenal Company	602-49450-40	Parts for John Deere Backhoe #45 Waste Water	24.89	149030	11/18/2020
Fastenal Company	602-49450-43	wall anchors	3.81	149085	11/19/2020
Fastenal Company	602-49450-43	tap, die	26.99	149085	11/19/2020
Fastenal Company	602-49470-43	Gloves	24.59	149211	12/04/2020
Fastenal Company	604-49570-40	C-owheel for Christmas light decorations	43.14	149211	12/04/2020
Fastenal Company	601-49400-43	Spanner wrench	10.79	149211	12/04/2020
			<hr/>		
Fastenal Company			134.21		
Federated Rural Electric Association	601-49430-38	Electric utilities	38.00	149342	12/14/2020

7



Name	Account	Description	Amount	Check N	Check I
Federated Rural Electric Association			38.00		
Ferguson Waterworks # 2518	602-49470-24	cold weather gloves	39.96	149086	11/19/2020
Ferguson Waterworks # 2518			39.96		
Fleet & Farm Supply	602-49450-43	gloves, cleats, trim pins	37.81	149212	12/04/2020
Fleet & Farm Supply	602-49450-43	weld flat	31.96	149212	12/04/2020
Fleet & Farm Supply	604-49570-22	Battery, brisk advanced w pump, ice melt	88.94	149212	12/04/2020
Fleet & Farm Supply	602-49450-43	spray paint for camera trailer	4.59	149212	12/04/2020
Fleet & Farm Supply	602-49450-40	clamp, tape, valve, pipe, etc	60.83	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	rope, tape measure, wood handle	16.88	149212	12/04/2020
Fleet & Farm Supply	604-49570-43	multi-use torch	31.99	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	Spray nozzle	11.98	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	handle, bar, fiberglass hammer	59.97	149212	12/04/2020
Fleet & Farm Supply	602-49450-40	hose, extension wire, hobby knife set	26.66	149212	12/04/2020
Fleet & Farm Supply	602-49450-40	awg solder	5.99	149212	12/04/2020
Fleet & Farm Supply	602-49450-43	shop vac filters	36.98	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	brass fittings, clothesline, gloves	36.75	149212	12/04/2020
Fleet & Farm Supply	604-49570-22	ratchet strap	43.96	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	wire clip, cable	4.87	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	torch kit, cable	60.74	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	shop towels	29.98	149212	12/04/2020
Fleet & Farm Supply	602-49450-43	spray paint	13.77	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	runner rug, filler glue	30.51	149212	12/04/2020
Fleet & Farm Supply	604-49570-22	ratchet set	52.99	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	broom handle, shop towel, breaker bar	54.97	149212	12/04/2020
Fleet & Farm Supply	602-49470-40	fasteners for east side lift	5.77	149212	12/04/2020
Fleet & Farm Supply	601-49400-43	Runner rug	15.54	149212	12/04/2020
Fleet & Farm Supply	602-49450-43	tie doewn for camera trailer	9.98	149212	12/04/2020
Fleet & Farm Supply	602-49450-43	wire connectors	13.98	149212	12/04/2020
Fleet & Farm Supply	602-49450-43	Keys made	14.21	149212	12/04/2020
Fleet & Farm Supply			802.60		
Foty Lock & Safe	602-49470-43	5 cam locks	105.50	149087	11/19/2020
Foty Lock & Safe			105.50		
Frontier Communications	601-49440-32	Nov 2020 Telephone City Hall	57.17	149077	11/24/2020
Frontier Communications	602-49490-32	Nov 2020 Telephone City Hall	39.08	149077	11/24/2020
Frontier Communications	604-49590-32	Nov 2020 Telephone City Hall	250.13	149077	11/24/2020
Frontier Communications	604-49570-32	Telephone 507-238-1928	50.22	149088	11/19/2020
Frontier Communications	602-49450-32	Telephone 507-235-6502	95.13	149088	11/19/2020
Frontier Communications	601-49400-32	Telephone 507-235-6789	133.41	149088	11/19/2020
Frontier Communications	604-49570-32	Telephone 507-235-6811	105.89	149088	11/19/2020
Frontier Communications			731.03		
Fujan Mark	604-49595-43	Furnace Fan Motor Rebate	50.00	149213	12/04/2020
Fujan Mark			50.00		
Further	601-00000-21	PR Batch 00001.11.2020 Health Savings Account	549.34	0	11/10/2020
Further	602-00000-21	PR Batch 00001.11.2020 Health Savings Account	237.27	0	11/10/2020

Name	Account	Description	Amount	Check N	Check I
Further	604-00000-21	PR Batch 00001.11.2020 Health Savings Account	404.22	0	11/10/202
Further	601-00000-21	PR Batch 00002.11.2020 Health Savings Account	549.45	0	11/25/202
Further	602-00000-21	PR Batch 00002.11.2020 Health Savings Account	237.34	0	11/25/202
Further	604-00000-21	PR Batch 00002.11.2020 Health Savings Account	404.70	0	11/25/202
Further			2,382.32		
GMS Industrial Supplies, Inc.	602-49450-40	Carbide buir cylinder	164.21	149343	12/14/202
GMS Industrial Supplies, Inc.			164.21		
Goldfinch Estates	604-49595-43	(3) Furnace Fan Motor Rebates	150.00	149214	12/04/202
Goldfinch Estates			150.00		
Gopher State One Call, Inc.	604-49570-31	Locating Expense-Nov	61.51	149215	12/04/202
Gopher State One Call, Inc.	602-49470-31	Locating Expense-Nov	59.69	149215	12/04/202
Gopher State One Call, Inc.	601-49430-31	Locating Expense-Nov	59.70	149215	12/04/202
Gopher State One Call, Inc.			180.90		
Grainger	601-49400-31	lab faucet, aerosol duster	476.08	149216	12/04/202
Grainger			476.08		
Graymont (WI) LLC	601-49400-21	High Calcium Quicklime	5,490.80	149217	12/04/202
Graymont (WI) LLC			5,490.80		
Haake Ashley	604-49595-43	LED Holiday Light Rebate	84.00	149218	12/04/202
Haake Ashley			84.00		
Hamsmith Dale	604-49595-43	LED Fixture Rebate	10.39	149219	12/04/202
Hamsmith Dale			10.39		
Harley James	604-49595-43	Dishwasher Rebate	25.00	149220	12/04/202
Harley James			25.00		
Hartke Jacob	604-49595-43	LED Holiday Light Rebate	12.00	149221	12/04/202
Hartke Jacob			12.00		
Heide Miles	604-49570-33	Reimbursement for State of MN lineman Licence renewal	53.00	149344	12/14/202
Heide Miles			53.00		
Heinrich Deb	604-49595-43	LED Holiday Light Rebate	96.00	149223	12/04/202
Heinrich Deb			96.00		
Hometown Sanitation Services, LLC	602-49450-38	recycling bin	51.00	149089	11/19/202
Hometown Sanitation Services, LLC			51.00		

Name	Account	Description	Amount	Check N	Check I
Hunter Lori	604-49595-43	AC Rebate	210.00	149224	12/04/2020
Hunter Lori	604-49595-43	Furnace Fan Motor Rebate	50.00	149224	12/04/2020
			<hr/>		
Hunter Lori			260.00		
IBEW, Local Union 949	601-00000-21	PR Batch 00001.11.2020 Union Dues	698.43	148922	11/10/2020
IBEW, Local Union 949	602-00000-21	PR Batch 00001.11.2020 Union Dues	302.52	148922	11/10/2020
IBEW, Local Union 949	604-00000-21	PR Batch 00001.11.2020 Union Dues	668.43	148922	11/10/2020
			<hr/>		
IBEW, Local Union 949			1,669.38		
Impact Proven Solutions	604-49590-31	Monthly Utility Billing-Oct	2,052.42	149225	12/04/2020
Impact Proven Solutions	601-49440-31	Monthly Utility Billing-Oct	453.03	149225	12/04/2020
Impact Proven Solutions	602-49490-31	Monthly Utility Billing-Oct	303.09	149225	12/04/2020
			<hr/>		
Impact Proven Solutions			2,808.54		
J. H. Larson	604-49570-40	Photo Bye	102.18	149226	12/04/2020
J. H. Larson	602-49450-43	Wire Butts	9.49	149226	12/04/2020
J. H. Larson	602-49450-40	Mini Bayonet base	34.33	149226	12/04/2020
J. H. Larson	602-49450-40	250W metalarc quartz metal halide clear lamp/32W T8 lamp	68.05	149226	12/04/2020
J. H. Larson	602-49470-40	Thermostat, cutting tool	63.75	149226	12/04/2020
			<hr/>		
J. H. Larson			277.80		
Jensen Jim	604-49595-43	Dishwasher Rebate	25.00	149227	12/04/2020
			<hr/>		
Jensen Jim			25.00		
Johnson Lucas/Nikki	604-49595-43	Washer Rebate	50.00	149228	12/04/2020
			<hr/>		
Johnson Lucas/Nikki			50.00		
JT Services of Minnesota	604-00000-16	120 1/16" Pole Shims	339.98	149345	12/14/2020
JT Services of Minnesota	604-00000-16	120- 1" Galv split lock washer	396.41	149345	12/14/2020
JT Services of Minnesota	604-00000-16	28- Memphis Utility Tear Drop LED lights	41,440.00	149345	12/14/2020
JT Services of Minnesota	604-00000-14	30-1" E-Loc HDPE Coupling	249.35	149345	12/14/2020
			<hr/>		
JT Services of Minnesota			42,425.74		
Kahler Automation Corp.	604-49595-43	LED Commercial Light Rebate	1,522.48	149229	12/04/2020
			<hr/>		
Kahler Automation Corp.			1,522.48		
Kallemeyn Joe/Lisa	604-49595-43	LED Holiday Light Rebate	34.50	149230	12/04/2020
			<hr/>		
Kallemeyn Joe/Lisa			34.50		
Kamolz Jason	604-49595-43	Water Heater Rebate	400.00	149231	12/04/2020
Kamolz Jason	604-49595-43	Smart Thermostat Rebate	10.00	149231	12/04/2020
Kamolz Jason	604-49595-43	Washer Rebate	25.00	149231	12/04/2020
Kamolz Jason	604-49595-43	Dishwasher Rebate	25.00	149231	12/04/2020
Kamolz Jason	604-49595-43	LED Fixture Rebate	303.13	149231	12/04/2020
Kamolz Jason	604-49595-43	Refrigerator Rebate	25.00	149231	12/04/2020
			<hr/>		
Kamolz Jason			788.13		

10

Name	Account	Description	Amount	Check N	Check I
Kloeckner Paul	604-49595-43	LED Fixture Rebate	125.58	149232	12/04/2020
Kloeckner Paul			125.58		
Krenz Darwin	604-49595-43	Furnace Fan Motor Rebate	50.00	149233	12/04/2020
Krenz Darwin			50.00		
Krueger Realty, Inc	604-49595-43	Commercial LED rebate - Dewey St. Shop	47.54	149090	11/19/2020
Krueger Realty, Inc			47.54		
Larson Annette/Rick	604-49595-43	LED Holiday Light Rebate	20.97	149234	12/04/2020
Larson Annette/Rick	604-49595-43	AC Rebate	210.00	149234	12/04/2020
Larson Annette/Rick	604-49595-43	Furnace Fan Motor Rebate	50.00	149234	12/04/2020
Larson Annette/Rick			280.97		
Lindquist Troy	604-49595-43	LED Holiday Light Rebate	24.00	149235	12/04/2020
Lindquist Troy	604-49595-43	LED Fixture rebate	64.24	149235	12/04/2020
Lindquist Troy			88.24		
Martin County Highway Dept	601-49400-21	November Fuel Usage	53.58	149346	12/14/2020
Martin County Highway Dept	601-49430-21	November Fuel Usage	255.67	149346	12/14/2020
Martin County Highway Dept	602-49450-21	November Fuel Usage	9.30	149346	12/14/2020
Martin County Highway Dept	602-49470-21	November Fuel Usage	200.71	149346	12/14/2020
Martin County Highway Dept	604-49570-21	November Fuel Usage	525.54	149346	12/14/2020
Martin County Highway Dept			1,044.80		
Mid-American Research Chemical Corp.	604-49570-22	Wipeout bags	3,729.46	149237	12/04/2020
Mid-American Research Chemical Corp.			3,729.46		
Militello Motors	604-49570-40	mud flaps	111.67	149347	12/14/2020
Militello Motors			111.67		
Miller Sellner	601-49400-40	#70 Hyd adapters	20.50	149091	11/19/2020
Miller Sellner			20.50		
Mn Child Support Payment	604-00000-21	PR Batch 00001.11.2020 HR	751.26	148924	11/10/2020
Mn Child Support Payment	604-00000-21	PR Batch 00002.11.2020 HR	751.26	149105	11/25/2020
Mn Child Support Payment			1,502.52		
MN Council 65 AFSCME	601-00000-21	PR Batch 00001.11.2020 Union Dues	8.54	148925	11/10/2020
MN Council 65 AFSCME	602-00000-21	PR Batch 00001.11.2020 Union Dues	8.56	148925	11/10/2020
MN Council 65 AFSCME	604-00000-21	PR Batch 00001.11.2020 Union Dues	8.54	148925	11/10/2020
MN Council 65 AFSCME			25.64		
MN Dept Of Health	601-49400-31	Qtrly amount water supply service connection fee	10,752.00	149238	12/04/2020

Name	Account	Description	Amount	Check N	Check D
MN Dept Of Health			10,752.00		
MN Dept Of Revenue	601-00000-21	PR Batch 00001.11.2020 State Income Tax	1,319.22	0	11/10/2020
MN Dept Of Revenue	602-00000-21	PR Batch 00001.11.2020 State Income Tax	675.04	0	11/10/2020
MN Dept Of Revenue	604-00000-21	PR Batch 00001.11.2020 State Income Tax	1,632.58	0	11/10/2020
MN Dept Of Revenue	601-00000-21	PR Batch 00002.11.2020 State Income Tax	1,303.29	0	11/25/2020
MN Dept Of Revenue	602-00000-21	PR Batch 00002.11.2020 State Income Tax	666.86	0	11/25/2020
MN Dept Of Revenue	604-00000-21	PR Batch 00002.11.2020 State Income Tax	1,685.45	0	11/25/2020
MN Dept Of Revenue			7,282.44		
MN Energy Resources Corp.	602-49450-38	Gas utilities-Headwork	18.00	149239	12/04/2020
MN Energy Resources Corp.	602-49450-38	Gas utilities- Solids	4,013.20	149239	12/04/2020
MN Energy Resources Corp.	602-49450-38	Gas utilities- Disposal	480.41	149239	12/04/2020
MN Energy Resources Corp.	604-49570-38	Gas utilities- warehouse	717.69	149239	12/04/2020
MN Energy Resources Corp.	602-49450-38	Gas utilities- burner	257.87	149239	12/04/2020
MN Energy Resources Corp.	601-49400-38	Gas utilities- Water plant	1,547.12	149239	12/04/2020
MN Energy Resources Corp.	602-49470-38	Gas utilities- Indus	11.32	149239	12/04/2020
MN Energy Resources Corp.	602-49450-38	Gas utilities- Maint	115.41	149239	12/04/2020
MN Energy Resources Corp.			7,161.02		
Mn NCPERS Life Insurance	601-00000-21	PR Batch 00002.11.2020 PERA Term Life	36.35	149106	11/25/2020
Mn NCPERS Life Insurance	602-00000-21	PR Batch 00002.11.2020 PERA Term Life	19.29	149106	11/25/2020
Mn NCPERS Life Insurance	604-00000-21	PR Batch 00002.11.2020 PERA Term Life	69.37	149106	11/25/2020
Mn NCPERS Life Insurance			125.01		
MN Pollution Control Agency	602-49450-31	Lab Cert Renewal	2,025.00	149093	11/19/2020
MN Pollution Control Agency	602-49450-31	NPDES Permit Renewal #MN0030112	1,240.00	149159	11/30/2020
MN Pollution Control Agency			3,265.00		
MN Valley Testing Lab	602-49450-31	Lab testing	228.75	149094	11/19/2020
MN Valley Testing Lab	602-49450-31	Lab testing	173.75	149240	12/04/2020
MN Valley Testing Lab	602-49450-31	Lab testing	59.74	149348	12/14/2020
MN Valley Testing Lab			462.24		
Napa Auto Fairmont Star Group LLC	604-49570-40	#24 Filters	27.23	149349	12/14/2020
Napa Auto Fairmont Star Group LLC	604-49570-40	#27 #33 filters	14.76	149349	12/14/2020
Napa Auto Fairmont Star Group LLC			41.99		
National Industrial & Safety Supply	604-49570-22	Gatorade powder	355.84	149241	12/04/2020
National Industrial & Safety Supply	604-49570-22	screwdriver set, cable ties	279.60	149241	12/04/2020
National Industrial & Safety Supply			635.44		
Neon Link	601-49400-31	Enerlyte Payment Services-October	129.17	149350	12/14/2020
Neon Link	604-49570-31	Enerlyte Payment Services-October	585.21	149350	12/14/2020
Neon Link	602-49450-31	Enerlyte Payment Services-October	86.42	149350	12/14/2020
Neon Link	601-49400-31	Enerlyte Payment Services- November	124.27	149350	12/14/2020
Neon Link	604-49570-31	Enerlyte Payment Services- November	562.99	149350	12/14/2020
Neon Link	602-49450-31	Enerlyte Payment Services- November	83.14	149350	12/14/2020

12

Name	Account	Description	Amount	Check N	Check I
Neon Link			1,571.20		
Nguyen Hieu	604-49595-43	AC Rebate	210.00	149242	12/04/2020
Nguyen Hieu	604-49595-43	Furnace Fan Motor Rebate	50.00	149242	12/04/2020
Nguyen Hieu			260.00		
North Central Laboratories	602-49450-31	Lab testing	47.13	149351	12/14/2020
North Central Laboratories			47.13		
Northwick Matthew	604-49595-43	LED Fixture Rebate	39.98	149243	12/04/2020
Northwick Matthew			39.98		
Onyx Valve Co.	601-49400-40	needle syringe, needle seal, silicon fluid	238.04	149244	12/04/2020
Onyx Valve Co.			238.04		
PC Janitorial Supply	602-49450-43	Wood handle	16.60	149095	11/19/2020
PC Janitorial Supply	602-49450-43	truck wash/urinal freshener	97.45	149245	12/04/2020
PC Janitorial Supply	601-49400-43	Toilet paper, Paper towels	104.90	149245	12/04/2020
PC Janitorial Supply	601-49400-43	Multifold towels	63.90	149245	12/04/2020
PC Janitorial Supply	601-49400-43	garbage bags	38.07	149245	12/04/2020
PC Janitorial Supply			320.92		
Powerplan OIB	604-49570-40	RDO Equip - 6" Gate Valve	604.91	149352	12/14/2020
Powerplan OIB	602-49450-40	RDO Equip - Credit Org W16018 washer, nut, cap screw	-73.36	149352	12/14/2020
Powerplan OIB	602-49450-40	RDO Equip-#45 backhoe Svc axle broke 410D	9,855.56	149352	12/14/2020
Powerplan OIB			10,387.11		
Powers Brady	601-49440-32	Nov 2020 Cell Phone Reimbursement	46.44	148905	11/05/2020
Powers Brady			46.44		
Pritts Electric	602-49450-40	Motor Repair	99.73	149096	11/19/2020
Pritts Electric	602-49450-40	Motor Repair	14.00	149096	11/19/2020
Pritts Electric	602-49450-40	belt	8.25	149246	12/04/2020
Pritts Electric	602-49450-40	motor repair	99.73	149246	12/04/2020
Pritts Electric			221.71		
Quality Flow Systems, Inc	602-49450-40	Strobe light Margaret & Lucia Lift	156.04	149097	11/19/2020
Quality Flow Systems, Inc			156.04		
Resco	604-00000-16	RF Network Analysis-AMI	562.60	149016	11/13/2020
Resco	604-00000-16	RF Network Analysis-AMI	1,663.88	149016	11/13/2020
Resco			2,226.48		
Retirement Association Public Employees	601-00000-21	PR Batch 00001.11.2020 PERA	2,083.56	0	11/10/2020
Retirement Association Public Employees	602-00000-21	PR Batch 00001.11.2020 PERA	1,186.50	0	11/10/2020
Retirement Association Public Employees	604-00000-21	PR Batch 00001.11.2020 PERA	2,637.10	0	11/10/2020

Name	Account	Description	Amount	Check N	Check I
Retirement Association Public Employees	601-00000-21	PR Batch 00001.11.2020 PERA Employer	2,404.11	0	11/10/2020
Retirement Association Public Employees	602-00000-21	PR Batch 00001.11.2020 PERA Employer	1,369.01	0	11/10/2020
Retirement Association Public Employees	604-00000-21	PR Batch 00001.11.2020 PERA Employer	3,042.81	0	11/10/2020
Retirement Association Public Employees	601-00000-21	PR Batch 00002.11.2020 PERA	2,065.78	0	11/25/2020
Retirement Association Public Employees	602-00000-21	PR Batch 00002.11.2020 PERA	1,174.39	0	11/25/2020
Retirement Association Public Employees	604-00000-21	PR Batch 00002.11.2020 PERA	2,681.77	0	11/25/2020
Retirement Association Public Employees	601-00000-21	PR Batch 00002.11.2020 PERA Employer	2,383.69	0	11/25/2020
Retirement Association Public Employees	602-00000-21	PR Batch 00002.11.2020 PERA Employer	1,354.97	0	11/25/2020
Retirement Association Public Employees	604-00000-21	PR Batch 00002.11.2020 PERA Employer	3,094.38	0	11/25/2020
Retirement Association Public Employees			25,478.07		
River Bend Business Products	602-49450-20	ink cart for printer	138.74	149098	11/19/2020
River Bend Business Products	601-49400-20	Toner	302.87	149247	12/04/2020
River Bend Business Products	601-49400-20	Toner	108.99	149247	12/04/2020
River Bend Business Products			550.60		
Rouse Denise	604-49595-43	Dishwasher Rebate	25.00	149248	12/04/2020
Rouse Denise	604-49595-43	Refrigerator Rebate	45.00	149248	12/04/2020
Rouse Denise			70.00		
S & J Excavating, Inc.	601-49430-40	Drainage Rock 10/12/2020	70.00	149058	11/18/2020
S & J Excavating, Inc.	601-49430-40	Water Main Break 11/2/2020	583.00	149058	11/18/2020
S & J Excavating, Inc.			653.00		
Schultz Terry	604-49595-43	LED Holiday Light Rebate	27.00	149249	12/04/2020
Schultz Terry			27.00		
Sensaphone	602-49470-31	Subscription renewal	3,592.80	149099	11/19/2020
Sensaphone			3,592.80		
Shepard of the Lakes	604-49595-43	Commercial LED Lighting Rebate	4,704.44	149250	12/04/2020
Shepard of the Lakes			4,704.44		
Shipping Plus Troy Denney	601-49400-31	shipping	42.90	149100	11/19/2020
Shipping Plus Troy Denney	601-49400-31	Shipping	53.95	149251	12/04/2020
Shipping Plus Troy Denney	601-49400-31	Shipping	59.20	149251	12/04/2020
Shipping Plus Troy Denney			156.05		
Shoemaker Rick	604-49595-43	Dishwasher Rebate	25.00	149252	12/04/2020
Shoemaker Rick	604-49595-43	Refrigerator Rebate	25.00	149252	12/04/2020
Shoemaker Rick			50.00		
Squeegee Brothers	601-49400-31	Entry window cleaning	59.00	149253	12/04/2020
Squeegee Brothers	601-49400-31	Entry, conf room, stairway, inside	1,304.00	149353	12/14/2020
Squeegee Brothers			1,363.00		
Stokes Kelly J	604-49595-43	Commercial LED Light Rebate	182.24	149254	12/04/2020

14

Name	Account	Description	Amount	Check N	Check I
Stokes Kelly J			182.24		
Struss Brian	604-49595-43	LED Holiday Light Rebate	15.00	149255	12/04/2020
Struss Brian			15.00		
Tenney Bruce	604-49595-43	LED Holiday Light Rebate	24.54	149256	12/04/2020
Tenney Bruce			24.54		
Truck Center Companies East LLC	604-49570-40	#24 mod central, protect valve, switch amu park,	290.65	149354	12/14/2020
Truck Center Companies East LLC	604-49570-40	#24 mod central air, switch amu park, etc.	222.64	149354	12/14/2020
Truck Center Companies East LLC	604-49570-40	#24 switch amu park no psg	62.33	149354	12/14/2020
Truck Center Companies East LLC	604-49570-40	#24 Valve asy sol nc 3 way, switche amu park no psg	150.24	149354	12/14/2020
Truck Center Companies East LLC	604-49570-40	#24 Valve asy sol nc 3 way b	89.47	149354	12/14/2020
Truck Center Companies East LLC	604-49570-40	credit back from invo X203090492:02	-333.96	149354	12/14/2020
Truck Center Companies East LLC			481.37		
U C Laboratory	601-49400-31	Lab testing	248.00	149101	11/19/2020
U C Laboratory			248.00		
Unke Roland	604-49595-43	LED Fixture Rebate	130.39	149257	12/04/2020
Unke Roland			130.39		
USA Blue Book	601-49400-31	wipes, chlorine chemkey, replace sample cells, hach hardnes	244.53	149102	11/19/2020
USA Blue Book	602-49450-40	Manhole cover lifter hook	156.61	149102	11/19/2020
USA Blue Book	602-49470-40	10 lb Premium Bio-Block	215.22	149355	12/14/2020
USA Blue Book			616.36		
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.11.2020 ICMA	290.76	0	11/10/2020
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.11.2020 ICMA	98.85	0	11/10/2020
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.11.2020 ICMA	2,316.61	0	11/10/2020
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.11.2020 ICMA Payroll Roth IRA	356.49	0	11/10/2020
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.11.2020 ICMA Payroll Roth IRA	20.58	0	11/10/2020
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.11.2020 ICMA Payroll Roth IRA	601.42	0	11/10/2020
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.11.2020 ICMA- Percent	351.71	0	11/10/2020
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.11.2020 ICMA Loan Repayment	51.45	0	11/10/2020
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.11.2020 ICMA Loan Repayment	212.88	0	11/10/2020
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.11.2020 ICMA	293.07	0	11/25/2020
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.11.2020 ICMA	100.62	0	11/25/2020
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.11.2020 ICMA	2,328.01	0	11/25/2020
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.11.2020 ICMA Payroll Roth IRA	87.29	0	11/25/2020
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.11.2020 ICMA Payroll Roth IRA	20.56	0	11/25/2020
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.11.2020 ICMA Payroll Roth IRA	601.46	0	11/25/2020
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.11.2020 ICMA- Percent	351.71	0	11/25/2020
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.11.2020 ICMA Loan Repayment	51.45	0	11/25/2020
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.11.2020 ICMA Loan Repayment	212.88	0	11/25/2020
Vantage Transfer - 301177			8,347.80		
VEGA Americas, Inc	601-49400-40	C11 Level Indicator	634.39	149356	12/14/2020



Name	Account	Description	Amount	Check N	Check I
VEGA.Americas, Inc			634.39		
Verizon Wireless	601-49400-32	Cell Phone 09/21 to 10/20/2020 Water Dept	106.17	148914	11/05/2020
Verizon Wireless	602-49450-32	Cell Phone 09/21 to 10/20/2020 Waste Water Dept	95.90	148914	11/05/2020
Verizon Wireless	604-49570-32	Cell Phone 09/21 to 10/20/2020 Electric Dept	81.46	148914	11/05/2020
Verizon Wireless			283.53		
Voss Chris	604-49595-43	AC Rebate	250.00	149258	12/04/2020
Voss Chris	604-49595-43	Furnace Rebate	50.00	149258	12/04/2020
Voss Chris			300.00		
Voss Cleaning Services, Inc.	601-49440-31	Janitorial Service & Rug Service City Hall Nov 2020	123.24	149007	11/12/2020
Voss Cleaning Services, Inc.	602-49450-31	Janitorial Service & Rug Service City Hall Nov 2020	82.45	149007	11/12/2020
Voss Cleaning Services, Inc.	604-49570-31	Janitorial Service & Rug Service City Hall Nov 2020	558.31	149007	11/12/2020
Voss Cleaning Services, Inc.	602-49450-31	Rug Service - November	108.00	149357	12/14/2020
Voss Cleaning Services, Inc.			872.00		
Waste Management Of So MN	602-49450-38	Dumpster Usage	1,860.90	149358	12/14/2020
Waste Management Of So MN			1,860.90		
Western Area Power Admin. US Dept of Energ	604-00000-20	October 2020 Electric Service	6,138.81	149009	11/12/2020
Western Area Power Admin. US Dept of Energ			6,138.81		
Zarling Jeff	604-49595-43	LED Holiday Light Rebate	19.90	149259	12/04/2020
Zarling Jeff			19.90		
Zee Medical Service	601-49400-31	medical supplies	562.80	149260	12/04/2020
Zee Medical Service			562.80		
Zoch Steve	604-49595-43	Lamp & Ballast Recycling	11.50	149261	12/04/2020
Zoch Steve			11.50		
			81,331.43		

\$ 281,331.43

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: January 12, 2021 SCHEDULED TIME: 7:30 AM

REVIEWED BY: TROY NEMMERS, PUBLIC WORKS DIR./CITY ENGINEER

SUBJECT: FINANCIAL & PRODUCTION STATISTICS: November 2020

SUBJECT INITIATION:

           BY COUNCIL                 BY COMMISSION        X   BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: TROY NEMMERS

TYPE OF ACTION:

<u>      </u> MOTION (VOICE VOTE)	<u>      </u> DISCUSSION
<u>      </u> RESOLUTION (ROLL CALL)	<u>  X  </u> INFORMATION ONLY
<u>      </u> HOLD PUBLIC HEARING (MOTION TO CLOSE)	<u>      </u> SET PUBLIC HEARING (MOTION)

RECOMMENDED ACTION BY:        COMMISSION           COMMITTEE      X   PUC STAFF

<u>      </u> ISSUANCE	<u>      </u> APPROVAL	<u>      </u> AUTHORIZATION
<u>      </u> DENIAL	<u>      </u> REJECTION	<u>  X  </u> NO ACTION NECESSARY

STATEMENT:

FINANCIAL REPORTS & PRODUCTION STATISTICS FOR November 2020 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

1. FINANCIAL REPORTS
2. PRODUCTION STATISTICS

\*\*\*\*\*

PUC ACTION: \_\_\_\_\_

AGENDA ITEM NO.   5  

DATE: \_\_\_\_\_

PAGE NO.   17

# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2020 & 2019

WATER DEPARTMENT	2020				2019			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$325,686.86	\$3,550,943.90	\$3,866,142.00	91.85%	\$277,464.04	\$3,319,606.42	\$3,781,647.00	87.78%
WATER FILTRATION PLANT EXP.	\$87,500.55	\$1,172,567.98	\$1,363,101.00	86.02%	\$130,956.46	\$1,324,644.94	\$1,283,508.00	103.21%
WATER DISTRIB EXP.	\$38,636.62	\$581,819.07	\$612,481.00	94.99%	\$28,605.20	\$485,603.02	\$531,845.00	91.31%
WATER ADMIN EXP.	\$7,801.82	\$136,991.26	\$172,712.00	79.32%	\$11,701.83	\$143,511.80	\$165,527.00	86.70%
WATER MISC EXP.	\$80,537.57	\$1,389,152.64	\$1,481,214.00	93.78%	\$78,475.41	\$1,386,225.39	\$1,476,086.00	93.91%
TRANSFER OUT TO OTHER FUNDS	\$12,433.67	\$136,770.37	\$149,204.00	91.67%	\$12,595.11	\$138,546.21	\$151,141.00	91.67%
TOTAL WATER DEPT EXP.	\$226,910.23	\$3,417,301.32	\$3,778,712.00	90.44%	\$262,334.01	\$3,478,531.36	\$3,608,107.00	96.41%
WATER DEPT NET INCOME (LOSS)	\$98,776.63	\$133,642.58	\$87,430.00	152.86%	\$15,130.03	(\$158,924.94)	\$173,540.00	-91.58%

WASTEWATER DEPARTMENT	2020				2019			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$209,447.37	\$2,220,659.88	\$2,530,841.00	87.74%	\$193,417.84	\$2,169,681.06	\$2,376,447.00	91.30%
WASTEWATER TREATMENT PLANT EXP.	\$87,612.69	\$799,043.32	\$861,506.00	92.75%	\$54,757.72	\$785,233.76	\$820,041.00	95.76%
WASTEWATER COLLECTION EXP.	\$22,335.45	\$320,281.67	\$343,665.00	93.20%	\$24,643.10	\$281,906.10	\$357,314.00	78.90%
WASTEWATER ADMIN EXP.	\$5,724.28	\$100,851.56	\$120,249.00	83.87%	\$8,453.92	\$101,757.17	\$108,727.00	93.59%
WASTEWATER MISC EXP.	\$51,715.82	\$637,351.60	\$711,842.00	89.54%	\$51,150.52	\$644,589.60	\$709,678.00	90.83%
TRANSFER OUT TO OTHER FUNDS	\$8,318.75	\$91,506.25	\$99,825.00	91.67%	\$8,634.18	\$94,975.98	\$103,610.00	91.67%
TOTAL WASTEWATER DEPT EXP.	\$175,706.99	\$1,949,034.40	\$2,137,087.00	91.20%	\$147,639.44	\$1,908,462.61	\$2,099,370.00	90.91%
WASTEWATER DEPT NET INCOME (LOSS)	\$33,740.38	\$271,625.48	\$393,754.00	68.98%	\$45,778.40	\$261,218.45	\$277,077.00	94.28%

ELECTRIC DEPARTMENT	2020				2019			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,216,610.95	\$13,960,399.62	\$15,501,655.00	90.06%	\$1,221,670.87	\$14,356,990.95	\$16,236,396.00	88.42%
PURCHASE POWER EXP.	\$842,443.42	\$10,182,850.04	\$11,481,236.00	88.69%	\$903,174.04	\$10,476,843.46	\$11,921,274.00	87.88%
ELECTRIC DISTRIB EXP.	\$98,770.11	\$1,190,812.55	\$1,522,301.00	78.22%	\$94,830.28	\$1,346,463.43	\$1,686,552.00	79.84%
ELECTRIC ADMIN EXP.	\$37,158.18	\$548,216.79	\$667,626.00	82.11%	\$53,558.26	\$580,500.93	\$623,735.00	93.07%
ELECTRIC DEPT MISC EXP.	\$49,552.72	\$530,359.53	\$640,900.00	82.75%	\$51,226.52	\$579,964.69	\$620,954.00	93.40%
TRANSFER OUT TO OTHER FUNDS	\$56,330.92	\$619,640.12	\$675,971.00	91.67%	\$55,854.04	\$614,394.44	\$670,249.00	91.67%
TOTAL ELECTRIC DEPT EXP.	\$1,084,255.35	\$13,071,879.03	\$14,988,034.00	87.22%	\$1,158,643.14	\$13,598,166.95	\$15,522,764.00	87.60%
ELECTRIC DEPT NET INCOME (LOSS)	\$132,355.60	\$888,520.59	\$513,621.00	172.99%	\$63,027.73	\$758,824.00	\$713,632.00	106.33%

18

18

**FAIRMONT PUBLIC UTILITIES**  
**ELECTRIC DEPT STATISTICAL COMPARISON - NOVEMBER**

ACCOUNT #	DESCRIPTION	NOV KWH	NOV KWH	NOV REV	NOV REV
		2020	2019	2020	2019
604-37400-37411	Residential Light Sales	2,069,483	1,948,383	\$237,568.82	\$224,880.58
604-37400-37412	Residential Heat Sales	745,807	698,122	\$78,140.57	\$73,359.71
604-37400-37413	Commercial Service Sales	1,652,804	1,654,386	\$177,699.61	\$178,079.09
604-37400-37414	Seasonal Commercial Heat Sales	111,350	115,286	\$7,920.89	\$8,190.34
604-37400-37415	General Service Sales	1,254,015	1,133,417	\$118,526.28	\$102,790.40
604-37400-37416	Industrial Sales	4,156,055	3,884,720	\$399,319.57	\$369,509.14
604-37400-37417	All Electric Sales	711,117	600,611	\$51,224.12	\$45,959.92
604-37400-37418	Rural Electric Sales	300,235	389,925	\$33,495.54	\$42,889.22
604-37400-37420	Filter Plant Power	123,600	117,200	\$8,219.40	\$7,793.80
604-37400-37421	WW Treatment Plant Power	108,634	121,772	\$7,224.16	\$8,097.84
604-37400-37423	Municipal Street Lighting	53,278	44,028	\$3,995.86	\$3,302.11
604-37400-37426	Security & Street Lighting	5,080	4,146	\$893.78	\$892.61
604-37400-37419	Energy Cost Adjustment			\$77,315.67	\$70,651.87
<b>TOTAL SALES</b>		<b>11,291,458</b>	<b>10,711,996</b>	<b>\$ 1,201,544.27</b>	<b>\$ 1,136,396.63</b>

<b>ELECTRIC PURCHASES</b>	2020	2019
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>10,755,845</b>	<b>11,391,568</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>356,000</b>	<b>356,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>11,111,845</b>	<b>11,747,568</b>

	<b>PERCENTAGE OF LOSSES</b>			
	2020	2019	2020	2019
<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>	<b>(4,883,883)</b>	<b>(1,449,560)</b>	<b>-43.95%</b>	<b>-12.34%</b>
<b>TOTAL CALC KWH LOAD</b>	<b>15,995,728</b>	<b>13,197,128</b>		
<b>TOTAL ENERGY SALES</b>	<b>11,291,458</b>	<b>10,711,996</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>	<b>4,704,270</b>	<b>2,485,132</b>	<b>29.41%</b>	<b>18.83%</b>

(19)

**FAIRMONT PUBLIC UTILITIES**  
**ELECTRIC DEPT STATISTICAL COMPARISON - YTD**

ACCOUNT #	DESCRIPTION	YTD KWH 2020	YTD KWH 2019	YTD REV 2020	YTD REV 2019
604-37400-37411	Residential Light Sales	26,603,849	25,723,902	\$3,013,902.73	\$2,921,450.57
604-37400-37412	Residential Heat Sales	8,711,552	8,624,734	\$908,394.55	\$901,547.31
604-37400-37413	Commercial Service Sales	18,457,349	20,494,486	\$1,992,314.65	\$2,159,380.58
604-37400-37414	Seasonal Commercial Heat Sales	936,675	1,100,881	\$73,382.19	\$85,083.07
604-37400-37415	General Service Sales	13,476,714	14,483,504	\$1,301,775.19	\$1,423,140.74
604-37400-37416	Industrial Sales	48,854,229	48,080,891	\$4,405,916.34	\$4,374,886.70
604-37400-37417	All Electric Sales	7,641,194	7,849,001	\$551,183.04	\$619,594.12
604-37400-37418	Rural Electric Sales	3,316,310	3,384,642	\$369,886.18	\$376,228.33
604-37400-37420	Filter Plant Power	1,282,800	1,278,000	\$85,306.20	\$84,987.00
604-37400-37421	WW Treatment Plant Power	1,255,996	1,295,478	\$83,523.71	\$86,149.29
604-37400-37423	Municipal Street Lighting	447,365	437,720	\$33,552.51	\$32,829.13
604-37400-37426	Security & Street Lighting	41,832	40,855	\$9,824.85	\$9,781.99
604-37400-37419	Energy Cost Adjustment	0	0	\$872,395.45	\$882,587.20
<b>TOTALS</b>		<b>131,025,865</b>	<b>132,794,094</b>	<b>\$13,701,357.59</b>	<b>\$13,957,646.03</b>

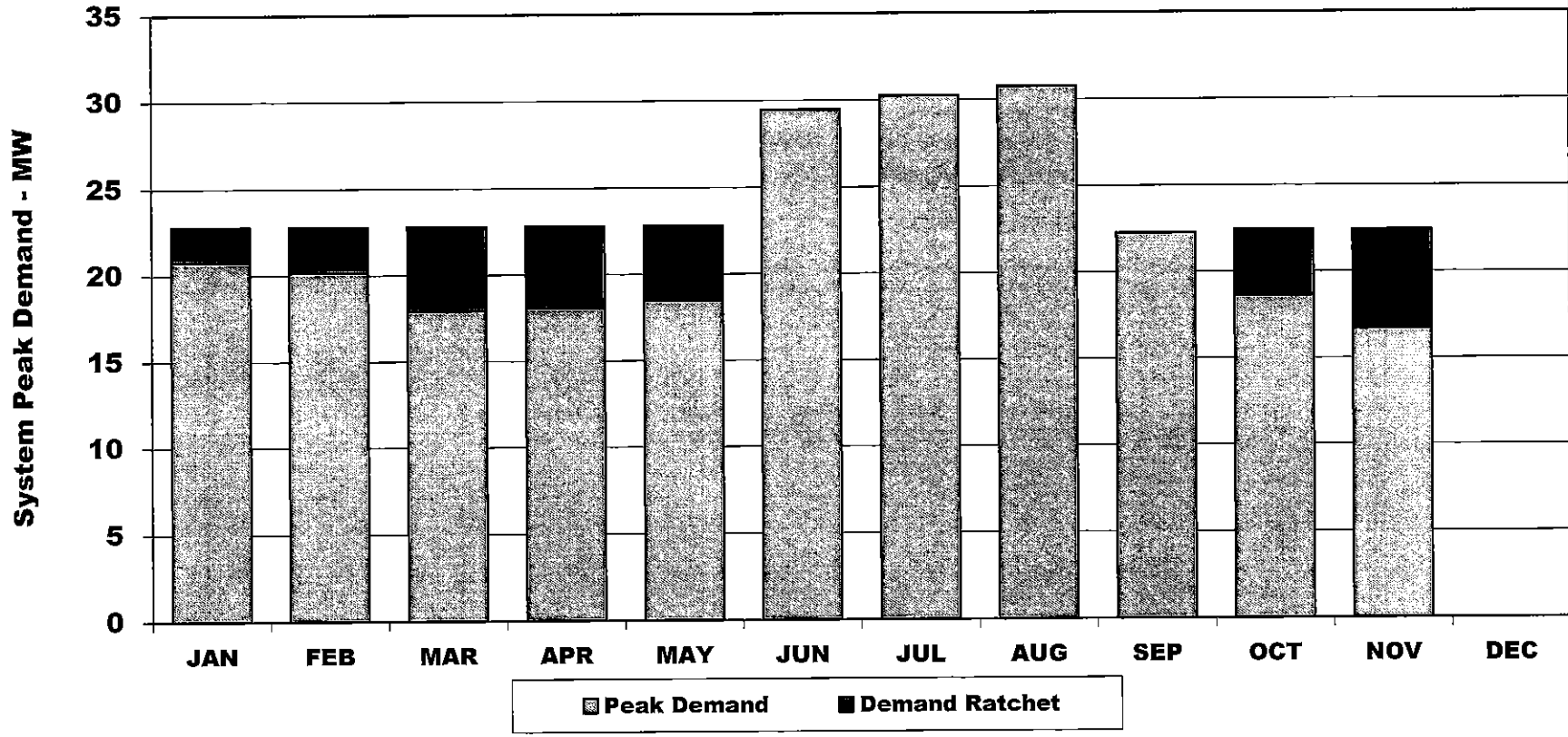
	2020	2019
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>121,014,783</b>	<b>133,782,889</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>3,122,000</b>	<b>3,112,000</b>
<b>TOTAL PURCHASES</b>	<b>124,136,783</b>	<b>136,894,889</b>

<b>PERCENTAGE OF LOSSES</b>	
2020	2019

<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>	<b>(21,209,795)</b>	<b>(6,458,374)</b>	<b>-17.09%</b>	<b>-4.72%</b>
<b>TOTAL CALC KWH LOAD</b>	<b>145,346,578</b>	<b>143,353,263</b>		
<b>TOTAL ENERGY SALES</b>	<b>131,025,865</b>	<b>132,794,094</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>	<b>14,320,713</b>	<b>10,559,169</b>	<b>9.85%</b>	<b>7.37%</b>
<b>NET LOSSES</b>			<b>-7.24%</b>	<b>2.65%</b>

20

## City of Fairmont Demand Ratchet Costs - 2020



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	20,750	20,153	17,915	18,067	18,476	29,459	30,244	30,740	22,220	18,608	16,694	
RATCHET DEMAND	22,757	22,757	22,757	22,757	22,757					22,381	22,381	
DIFFERENCE	2,007	2,604	4,842	4,690	4,281					3,773	5,687	0
RATCHET COST	\$21,977	\$28,514	\$53,020	\$51,356	\$46,877					\$41,314	\$62,273	\$0

**TOTAL RATCHET COSTS**

**\$305,331**

2020 ESTIMATED RATCHET COST = \$203,188

JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 30,753 SET ON JULY 19, 2019.

JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2020. (TBD)

Ratchet is 74% of peak demand.

21

21

**PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2020**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FINISHED WATER	36,461,664	32,676,248	36,014,239	35,575,122	38,185,141	41,993,042	43,593,614	45,016,036	38,345,501	41,239,829	37,829,161	
RAW WATER	35,871,438	32,719,350	36,770,049	36,912,702	38,976,831	43,321,960	45,265,656	46,640,347	40,308,139	43,019,929	39,625,875	
LESS HOUSE WATER	1,804,848	1,623,520	1,965,264	1,918,752	1,959,984	1,780,208	1,880,432	2,007,864	1,769,584	1,936,392	1,837,376	
LESS DOMESTIC WATER	10,500	30,000	11,400	10,600	80,000	29,500	12,500	9,300	11,400	10,600	8,000	
<b>NET FINISHED WATER</b>	<b>34,056,090</b>	<b>31,065,830</b>	<b>34,793,385</b>	<b>34,983,350</b>	<b>36,936,847</b>	<b>41,512,252</b>	<b>43,372,724</b>	<b>44,623,183</b>	<b>38,527,155</b>	<b>41,070,937</b>	<b>37,780,499</b>	<b>0</b>
RESIDENTIAL SALES	13,649,564	14,904,118	11,774,546	13,586,196	15,146,367	16,358,731	15,814,922	18,335,304	15,334,456	13,763,484	15,334,456	
COMMERCIAL SALES	5,659,597	5,954,433	5,538,996	4,291,413	5,808,047	8,121,025	10,065,267	11,702,090	10,217,727	8,322,318	10,217,727	
INDUSTRIAL SALES	7,742,318	7,375,773	7,173,800	7,158,639	8,295,875	6,161,226	8,886,634	9,799,455	4,922,169	10,278,207	4,922,169	
<b>TOTAL WATER SALES</b>	<b>27,051,479</b>	<b>28,234,324</b>	<b>24,487,342</b>	<b>25,036,448</b>	<b>29,250,289</b>	<b>32,640,982</b>	<b>34,767,023</b>	<b>39,836,849</b>	<b>30,474,352</b>	<b>32,364,009</b>	<b>30,474,352</b>	<b>0</b>
ACCOUNTED LOSS	219,688	7,025	28,800	106,000	231,911	181,380	199,750	836,400	1,598,400	303,500	355,800	
UNACCOUNTED LOSS	6,784,923	2,824,481	10,277,243	9,840,902	7,454,647	8,689,890	8,405,951	3,949,934	6,454,403	8,403,428	6,950,347	0
% OF NET FINISHED WATER	19.92%	8.64%	28.54%	27.66%	19.52%	20.69%	19.28%	8.77%	16.83%	20.38%	18.37%	#DIV/0!
PEAK DAY VOL	1,359,740	1,468,360	1,294,169	1,353,956	1,429,731	1,711,221	1,619,758	1,568,055	1,550,566	1,658,976	1,454,066	
PEAK DATE	01/17/20	02/09/20	03/17/20	04/29/20	05/02/20	06/18/20	07/08/20	08/19/20	09/05/20	10/10/20	11/19/20	
AVERAGE DAY VOL	1,176,183	1,126,767	1,161,750	1,185,837	1,231,779	1,399,768	1,406,246	1,452,130	1,278,183	1,330,317	1,220,296	
RESIDENTIAL SALES \$\$	\$167,293.65	\$176,012.08	\$163,823.47	\$175,314.00	\$186,135.84	\$194,982.72	\$191,369.42	\$208,270.02	\$187,531.72	\$176,094.32	\$179,676.65	
COMMERCIAL SALES \$\$	\$50,789.71	\$52,405.40	\$56,212.70	\$45,372.08	\$54,474.25	\$68,309.61	\$80,393.59	\$90,211.20	\$81,340.91	\$69,851.49	\$65,186.28	
INDUSTRIAL SALES \$\$	\$36,018.00	\$34,312.80	\$35,003.50	\$34,930.50	\$40,478.50	\$39,821.50	\$43,362.00	\$47,827.00	\$24,017.00	\$50,239.80	\$47,940.10	
<b>TOTAL SALES \$\$\$</b>	<b>\$254,101.36</b>	<b>\$262,730.28</b>	<b>\$255,039.67</b>	<b>\$255,616.58</b>	<b>\$281,088.59</b>	<b>\$303,113.83</b>	<b>\$315,125.01</b>	<b>\$346,308.22</b>	<b>\$292,889.63</b>	<b>\$296,185.61</b>	<b>\$292,803.03</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2020	2019	
FINISHED WATER	426,929,597	407,031,837	GAL
RAW WATER	439,432,276	411,342,867	GAL
- HOUSE WATER	20,486,224	20,381,408	GAL
- DOMESTIC WATER	223,800	158,600	GAL
NET FINISHED WATER	418,722,252	386,493,829	GAL
RESIDENTIAL SALES	164,002,144	151,150,902	GAL
COMMERCIAL SALES	85,898,640	79,103,049	GAL
INDUSTRIAL SALES	84,716,665	89,810,885	GAL
TOTAL WATER SALES	334,617,449	320,064,836	GAL
ACCOUNTED LOSSES	4,068,654	2,431,300	GAL
UNACCOUNTED LOSSES	80,036,149	63,997,693	GAL
% OF NET FINISHED WATER	19.11%	16.56%	
YTD RESIDENTIAL SALES \$\$	\$2,006,503.89	\$1,844,970.16	
YTD COMMERCIAL SALES \$\$	\$714,547.22	\$652,615.09	
YTD INDUSTRIAL SALES \$\$	\$433,950.70	\$416,870.10	
YTD WATER SALES TOTAL \$\$	\$3,155,001.81	\$2,914,455.35	
REVENUE PER GALLON SOLD	\$0.009429	\$0.009106	
2020 / 2019	1.03546		

22

22

**PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2020**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TOTAL FLOW	43,180,000	37,830,000	80,490,000	63,570,000	72,900,000	50,730,000	42,350,000	34,520,000	32,730,000	34,410,000	33,010,000	
DAILY FLOW	1,390,000	1,300,000	2,600,000	2,120,000	2,350,000	1,690,000	1,370,000	1,110,000	1,090,000	1,110,000	1,100,000	
MAXIMUM FLOW	1,690,000	1,570,000	3,230,000	2,810,000	6,000,000	2,330,000	1,770,000	1,310,000	1,190,000	1,310,000	1,200,000	
MINIMUM FLOW	1,210,000	1,160,000	1,890,000	1,730,000	1,540,000	1,460,000	1,210,000	101,000	974,000	104,000	970,000	
I & I % OF TOTAL FLOW	47.73%	36.84%	74.14%	70.33%	67.35%	46.02%	30.43%	0.73%	6.29%	9.77%	0.76%	
<b>INFLUENT AVERAGE:</b>												
LBS / DAY BOD	2,242	2,635	3,548	2,611	1,780	3,081	3,246	2,339	2,114	2,433	2,448	
LBS / DAY TSS	1,820	2,546	4,266	3,685	3,542	3,008	3,726	3,297	3,814	3,653	3,020	
<b>EFFLUENT BOD:</b>												
AVERAGE BOD	2.0	2.0	2.0	2.0	5.0	<2	2.0	2.0	2.0	2.0	3.0	
MAXIMUM BOD	3.0	3.0	2.0	2.0	18.0	4.0	2.0	2.0	2.0	2.0	5.0	
MINIMUM BOD	<2	2.0	2.0	2.0	<2	<2	2.0	2.0	2.0	2.0	2.0	
<b>EFFLUENT TSS:</b>												
AVERAGE TSS	8	9	9	7	16	10	5	6	9	14	13	
MAXIMUM TSS	17	15	15	12	62	26	9	17	14	19	20	
MINIMUM TSS	5	5	3	4	5	4	2	2	4	8	7	
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0	0	0	0	0	0	
ELECTRIC USE - KWH	109,492	109,228	104,628	120,036	117,528	124,436	116,076	120,668	116,054	109,216	108,634	
ELECTRIC USE - COST	\$8,012.08	\$7,992.76	\$7,656.15	\$8,783.63	\$8,600.11	\$9,105.60	\$8,493.86	\$8,829.88	\$8,492.25	\$7,991.88	\$7,949.29	
<b>REVENUE:</b>												
RESIDENTIAL	\$86,359.45	\$89,493.61	\$85,881.86	\$90,625.38	\$94,914.99	\$85,730.70	\$85,478.77	\$86,817.55	\$85,248.76	\$91,013.07	\$92,435.04	
COMMERCIAL	\$22,799.42	\$25,060.85	\$24,617.95	\$20,230.20	\$24,366.13	\$33,513.43	\$33,381.51	\$38,082.03	\$32,307.27	\$27,864.30	\$29,069.89	
INDUSTRIAL	\$13,611.73	\$13,743.32	\$16,518.54	\$12,538.77	\$13,163.58	\$9,115.81	\$11,659.89	\$12,847.87	\$15,053.51	\$15,947.09	\$20,016.50	
<b>TOTAL REVENUE</b>	<b>\$122,770.60</b>	<b>\$128,297.78</b>	<b>\$127,018.35</b>	<b>\$123,394.35</b>	<b>\$132,444.70</b>	<b>\$128,359.94</b>	<b>\$130,520.17</b>	<b>\$137,747.45</b>	<b>\$132,609.54</b>	<b>\$134,824.46</b>	<b>\$141,521.43</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2020	2019
TOTAL FLOW TO PLANT, GALLONS	525,720,000	704,490,000
I & I % OF TOTAL FLOW	43.78%	57.98%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	1,255,996	1,295,478
TOTAL ELECTRIC - COST	\$91,907.49	\$94,896.61
TOTAL RESIDENTIAL REVENUE	\$973,999.18	\$920,533.34
TOTAL COMMERCIAL REVENUE	\$311,292.98	\$310,284.96
TOTAL INDUSTRIAL REVENUE	\$154,216.61	\$150,468.03
<b>TOTAL REVENUE</b>	<b>\$1,439,508.77</b>	<b>\$1,381,286.33</b>

BOD = Biodegradable Oxygen Demand

TSS= Total Suspended Solids

50

23