

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

TUESDAY, JULY 20, 2021

1. CALL TO ORDER
 - 7:30 AM CITY HALL CONFERENCE ROOM (SECOND FLOOR)
In Person or Virtual Attendance - Go to Meeting

2. ROLL CALL
 - CHAIR SEGAR _____
 - VICE-CHAIR MOLTZEN _____
 - SECRETARY JOHNSON _____
 - COMMISSIONER WERRE _____
 - COMMISSIONER STRUSS _____

- 3 APPROVAL OF MINUTES (1)
 - REGULAR MEETING JUNE 15, 2021

- 4 FINANCIALS & PRODUCTION STATS FOR JUNE 2021 (2 - 9)

- 5 APPROVAL OF DISBURSEMENTS FOR JUNE 2021 (10 - 31)

- 6 CUSTOMER ASSISTANCE PROGRAM (32 - 34)

- 7 WWTP IMPROVEMENTS PROFESSIONAL SERVICES AGREEMENT (35 - 53)

- 8 OLD BUSINESS

- 9 NEW BUSINESS

- 10 DATE AND TIME OF NEXT MEETINGS:
 - WORK SESSION MEETING - AUGUST 3, 2021
 - REGULAR MEETING - TUESDAY, AUGUST 17, 2021

- 11 ADJOURNMENT

- 12 ATTACHMENTS

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, June 15, 2021

7:30 A.M.

City Hall Conference Room

Meeting Held in person and by Video Conference

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

ALSO IN ATTENDANCE: Councilor Hasek, City Engineer/Public Works Director Nemmers, Assistant Finance Director Ziegler, Electric Foreman Heide, Water/Wastewater Supervisor Rainforth.

ABSENT: None.

Chair Segar called the meeting to order at 7:32 a.m.

A motion was made by Ms. Moltzen, seconded by Mr. Werre, and carried to approve the May 18, 2021 regular meeting minutes.

Assistant Finance Director Ziegler presented the financial report and production stats for May 2021. Discussion with no action taken.

Assistant Finance Director Ziegler presented the disbursements for May 2021. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Segar, and carried to approve the May 2021 disbursements.

City Engineer/Public Works Director Nemmers updated members on several projects including progress on repainting the water tanks at the industrial park, lime pond decommissioning, the bioreactor project, habitat restoration, the Public Works Building construction, Grant Street water, Fairlakes Avenue progress and Lake Avenue re-opening. Staff continue to monitor lake levels. Discussion held with no action.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Segar, and approved to adjourn the meeting at 8:11 a.m.

Brian Johnson, Secretary

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FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: JULY 20, 2021 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT& PRODUCTION STATS: JUNE 2021

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER

TYPE OF ACTION:

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

RECOMMENDED ACTION BY: COMMISSION COMMITTEE X PUC STAFF

 ISSUANCE APPROVAL AUTHORIZATION
 DENIAL REJECTION X NO ACTION NECESSARY

STATEMENT:

FINANCIAL REPORTS AND PRODUCTION STATISTICS FOR JUNE 2021 ARE INCLUDED FOR REVIEW. PROGRESS HAS BEEN MADE ON CLARIFYING ELECTRIC LOSSES. HOWEVER, THIS MONTH'S STATS WILL BE USING THE EXISTING METHOD. STAFF WILL BE MEETING WITH A SMMPA REP TO CONFIRM THE METHODS AND WILL PRESENT FINDINGS AT THE FOLLOWING PUC MEETING.

ATTACHMENTS:

1. FINANCIAL REPORT
2. CAPITAL EXPENDITURES SUMMARY
3. PRODUCTION STATISTICS

PUC ACTION: _____ AGENDA ITEM NO. 4

DATE: _____ PAGE NO. 2

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2021 & 2020

WATER DEPARTMENT	2021				2020			
	JUN	YTD	BUDGET	% BUDGET	JUN	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$392,496.13	\$2,253,415.55	\$5,632,970.00	40.00%	\$335,612.49	\$1,834,170.87	\$3,866,142.00	47.44%
WATER FILTRATION PLANT EXPENSE	\$87,162.97	\$699,728.31	\$1,454,514.00	48.11%	\$99,638.50	\$615,557.26	\$1,363,101.00	45.16%
WATER DISTRIB EXPENSE	\$58,618.31	\$343,070.48	\$634,064.00	54.11%	\$56,823.11	\$296,430.51	\$612,481.00	48.40%
WATER ADMIN EXPENSE	\$13,460.16	\$69,426.60	\$177,315.00	39.15%	\$26,944.53	\$86,409.18	\$172,712.00	50.03%
WATER MISC EXPENSE	\$81,602.23	\$730,437.00	\$1,462,940.00	49.93%	\$80,448.06	\$735,733.96	\$1,481,214.00	49.67%
TRANSFER OUT TO OTHER FUNDS	\$12,452.25	\$74,713.50	\$149,427.00	50.00%	\$12,433.67	\$74,602.02	\$149,204.00	50.00%
TOTAL WATER DEPT EXPENSE	\$253,295.92	\$1,917,375.89	\$3,878,260.00	49.44%	\$276,287.87	\$1,808,732.93	\$3,778,712.00	47.87%
WATER DEPT NET INCOME (LOSS)	\$139,200.21	\$336,039.66	\$1,754,710.00	19.15%	\$59,324.62	\$25,437.94	\$87,430.00	29.10%

WASTEWATER DEPARTMENT	2021				2020			
	JUN	YTD	BUDGET	% BUDGET	JUN	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$205,938.01	\$1,312,243.46	\$3,377,428.00	38.85%	\$201,706.23	\$1,193,379.30	\$2,530,841.00	47.15%
WASTEWATER TREATMENT PLANT EXPENSE	\$94,374.53	\$477,665.99	\$897,114.00	53.24%	\$77,896.75	\$406,618.42	\$861,506.00	47.20%
WASTEWATER COLLECTION EXPENSE	\$62,644.73	\$190,207.96	\$386,408.00	49.22%	\$49,357.63	\$182,054.32	\$343,665.00	52.97%
WASTEWATER ADMIN EXPENSE	\$8,777.62	\$43,450.75	\$112,200.00	38.73%	\$17,782.06	\$60,074.48	\$120,249.00	49.96%
WASTEWATER MISC EXPENSE	\$53,296.54	\$347,204.46	\$707,280.00	49.09%	\$51,747.82	\$344,964.45	\$711,842.00	48.46%
TRANSFER OUT TO OTHER FUNDS	\$8,184.75	\$48,108.50	\$98,217.00	50.00%	\$8,318.75	\$49,912.50	\$99,825.00	50.00%
TOTAL WASTEWATER DEPT EXPENSE	\$227,278.17	\$1,107,637.66	\$2,201,219.00	50.32%	\$205,103.01	\$1,043,624.17	\$2,137,087.00	48.83%
WASTEWATER DEPT NET INCOME (LOSS)	(\$21,340.16)	\$204,605.80	\$1,176,209.00	17.40%	(\$3,396.78)	\$149,755.13	\$393,754.00	38.03%

ELECTRIC DEPARTMENT	2021				2020			
	JUN	YTD	BUDGET	% BUDGET	JUN	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,400,391.37	\$7,878,020.66	\$15,561,976.00	50.62%	\$1,348,173.19	\$7,240,459.90	\$15,501,655.00	46.71%
PURCHASE POWER EXPENSE	\$1,139,401.07	\$5,507,032.82	\$11,513,996.00	47.83%	\$1,070,743.02	\$5,389,830.89	\$11,481,236.00	46.94%
ELECTRIC DISTRIB EXPENSE	\$108,009.35	\$629,901.36	\$1,436,020.00	43.86%	\$90,489.01	\$613,480.51	\$1,522,301.00	40.30%
ELECTRIC ADMIN EXPENSE	\$54,124.49	\$292,637.67	\$687,138.00	42.59%	\$75,344.07	\$322,465.03	\$667,626.00	48.30%
ELECTRIC DEPT MISC EXPENSE	\$54,798.24	\$315,220.97	\$666,692.00	47.14%	\$44,647.53	\$292,010.47	\$640,900.00	45.56%
TRANSFER OUT TO OTHER FUNDS	\$56,446.33	\$338,678.00	\$1,677,356.00	20.19%	\$56,330.92	\$337,985.52	\$675,971.00	50.00%
TOTAL ELECTRIC DEPT EXPENSE	\$1,412,779.48	\$7,083,470.82	\$15,983,202.00	44.32%	\$1,337,554.55	\$6,955,772.42	\$14,988,034.00	46.41%
ELECTRIC DEPT NET INCOME (LOSS)	(\$12,388.11)	\$794,549.84	(\$421,226.00)	-188.63%	\$10,618.64	\$284,687.48	\$513,621.00	55.43%

3

FAIRMONT PUBLIC UTILITIES - 2021 CAPITAL EXPENDITURES SUMMARY

ACCT #	ELECTRIC DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
604-00000-16300	NEW TRANSFORMERS	\$75,000	\$6,445	\$68,555
604-00000-16300	AUTOMATED METER INFRASTRUCTURE	\$1,100,000	\$299,209	\$800,791
604-00000-16300	UNDERGROUND CONDUCTORS	\$80,000		\$80,000
604-00000-16300	2021 IMPROVEMENT PROJECT	\$40,000	\$6,440	\$33,560
604-00000-16400	REPLACE METER TESTER	\$40,000	\$40,021	(\$21)
604-00000-16300	HOSPITAL METER ROOM UPGRADES	\$50,000		\$50,000
	CONTINGENCY	\$20,000		\$20,000
	TOTAL CAPITAL EXPENDITURES	\$1,405,000	\$352,115	\$1,052,885

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-49400-40300	LIME POND DECOMMISSIONING	\$2,700,000	\$55,701	\$2,644,299
601-00000-16300	AUTOMATED METER INFRASTRUCTURE	\$1,000,000	\$1,018	\$998,982
601-00000-16300	TURBIDITY METERS	\$20,000	\$9,875	\$10,125
601-00000-16300	WATER VALVE REPLACEMENT	\$30,000		\$30,000
601-00000-16300	WATER TOWER PAINTING (Interior 1)	\$400,000	\$24,085	\$375,915
601-00000-16300	TANK FARM AC	\$5,000		\$5,000
601-00000-16210	LIME PRESS EQUIPMENT REPLACEMENT	\$10,000	\$0	\$10,000
601-00000-16210	RELOCATE AC UNITS AT WATER PLANT	\$5,000	\$0	\$5,000
601-49430-31200	RISK & RESILIENCE CERTIFICATION	\$25,000	\$0	\$25,000
	MISC CAPITAL ITEMS	\$5,000		\$5,000
	WATER CONTINGENCY	\$20,000		\$20,000
601-00000-16300	CR 39 EXTENSION	\$255,000	\$0	\$255,000
601-00000-16500	2021 IMPROVEMENT PROJECT	\$225,000	\$0	\$225,000
	TOTAL CAPITAL EXPENDITURES	\$4,700,000	\$90,679	\$4,609,321

ACCT #	WASTEWATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
602-00000-16300	AUTOMATED METER INFRASTRUCTURE	\$50,000	\$47,634	\$2,366
602-00000-16300	LIFT STATION REHAB	\$150,000	\$0	\$150,000
602-00000-16300	LIFT STATION REPLACE WOODLAND & SUMMIT	\$150,000	\$0	\$150,000
602-00000-16500	FINAL CLARIFIER SCUM HANDLING	\$125,000	\$30,301	\$94,699
602-00000-16300	STATE & ORIENT SEWER RELIEF	\$30,000		\$30,000
602-00000-16200	TRASH PUMP	\$5,000	\$5,000	\$0
602-00000-16200	UV REPLACEMENT	\$1,500,000		\$1,500,000
602-00000-16200	SPECTROMETER REPLACEMENT	\$10,000	\$4,658	\$5,342
602-00000-16200	POLYMER BLEND SYSTEM	\$25,000		\$25,000
602-00000-16200	BLOWER REBUILD & ACCESS ROAD	\$25,000	\$0	\$25,000
602-00000-16200	RAW ACTIVATED SLUGE PUMP	\$10,000		\$10,000
	MISC CAPITAL ITEMS	\$5,000	\$4,370	\$630
	WASTEWATER DEPARTMENT CONTINGENCY	\$20,000		\$20,000
602-00000-16300	CR 39 EXTENSION	\$835,000		\$835,000
602-00000-16300	2021 IMPROVEMENT PROJECT	\$275,000		\$275,000
	TOTAL CAPITAL EXPENDITURES	\$3,215,000	\$91,963	\$3,123,037

FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - JUNE

ACCOUNT #	DESCRIPTION	JUN KWH 2021	JUN KWH 2020	JUN REVENUE 2021	JUN REVENUE 2020
604-37400-37411	Residential Light Sales	3,000,977	2,596,263	\$334,817.24	\$292,621.28
604-37400-37412	Residential Heat Sales	876,690	782,246	\$91,018.19	\$81,588.86
604-37400-37413	Commercial Service Sales	1,806,025	1,533,488	\$194,374.15	\$166,191.15
604-37400-37414	Seasonal Commercial Heat Sales	34,318	25,477	\$3,569.73	\$2,669.12
604-37400-37415	General Service Sales	1,428,262	1,224,415	\$142,650.14	\$123,019.27
604-37400-37416	Industrial Sales	4,680,079	5,620,333	\$424,195.83	\$482,037.64
604-37400-37417	All Electric Sales	723,594	689,192	\$50,656.09	\$49,072.60
604-37400-37418	Rural Electric Sales	334,756	292,762	\$37,196.50	\$32,731.61
604-37400-37420	Filter Plant Power	98,000	126,000	\$6,517.00	\$8,379.00
604-37400-37421	WW Treatment Plant Power	121,430	124,436	\$8,075.10	\$8,274.99
604-37400-37423	Municipal Street Lighting	30,789	33,107	\$2,309.19	\$2,483.04
604-37400-37426	Security & Street Lighting	2,810	3,060	\$879.98	\$893.78
604-37400-37419	Energy Cost Adjustment			\$87,585.03	\$87,084.31
TOTAL SALES		13,137,730	13,050,779	\$1,383,844.17	\$1,337,046.65

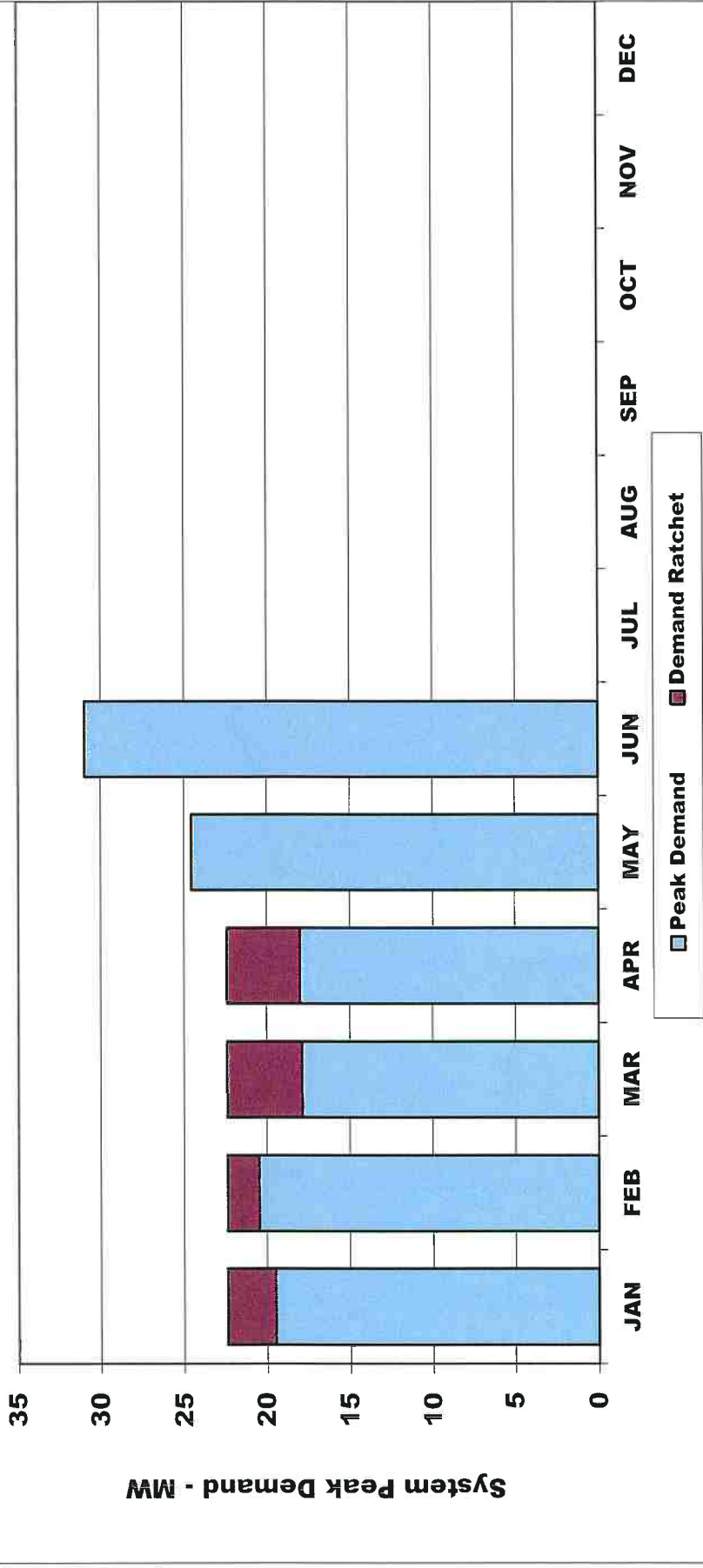
ELECTRIC PURCHASES	2021	2020
TIE LINE - SMMPA 69 KV (BILLED)	14,315,773	13,395,925
TIE LINE - WAPA 69 KV (BILLED)	232,000	232,000
TOTAL PURCHASES (69 KV)	14,547,773	13,627,925

PERCENTAGE OF LOSSES	
2021	2020

69 KV TRANSMISSION & TRANSFORMATION LOSSES	206,579	1,880,426	1.42%	13.80%
TOTAL CALC KWH LOAD	14,341,194	11,747,499		
TOTAL ENERGY SALES	13,137,730	13,050,779		
DISTRIBUTION SYSTEM LOSSES	1,203,464	(1,303,280)	8.39%	-11.09%

5

City of Fairmont Demand Ratchet Costs - 2021



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	19,467	20,449	17,873	18,006	24,524	30,942						
RATCHET DEMAND	22,381	22,381	22,381	22,381	24,524							
DIFFERENCE	2,914	1,932	4,508	4,375	0					0	0	0
RATCHET COST	\$31,908	\$21,155	\$49,363	\$47,906	\$0					\$0	\$0	\$0

TOTAL RATCHET COSTS **\$150,332**

2021 ESTIMATED RATCHET COST = \$
 JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 30,753 SET ON JULY 19, 2020.
 JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.
 OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2021. (TBD)
 Ratchet is 74% of peak demand.

PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FINISHED WATER	37,974,769	36,103,266	38,270,593	37,893,265	37,693,378	40,231,226						
RAW WATER	40,533,178	37,463,306	39,796,416	39,463,607	39,244,854	42,366,835						
LESS HOUSE WATER	2,000,000	1,792,960	2,033,424	1,950,848	1,929,488	1,880,912						
LESS DOMESTIC WATER	22,500	17,100	15,900	14,400	11,000	10,800						
NET FINISHED WATER	38,510,678	35,653,246	37,747,092	37,498,359	37,304,366	40,475,123	0	0	0	0	0	0
RESIDENTIAL SALES	14,804,665	13,003,518	11,859,959	13,947,512	15,171,771	17,165,466						
COMMERCIAL SALES	6,961,907	6,933,705	6,641,958	8,757,743	9,857,938	13,513,471						
INDUSTRIAL SALES	8,886,834	8,901,795	7,248,605	11,265,633	7,562,786	1,084,673						
TOTAL WATER SALES	30,653,406	28,839,018	25,750,522	33,970,888	32,592,495	31,763,610	0	0	0	0	0	0
ACCOUNTED LOSS	205,000	457,650	130,100	257,200	210,500	320,300						
UNACCOUNTED LOSS	7,652,272	6,356,578	11,866,470	3,270,271	4,501,371	8,391,213	0	0	0	0	0	0
% OF NET FINISHED WATER	19.87%	17.61%	31.01%	8.63%	11.94%	20.86%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PEAK DAY VOL	1,380,333	1,655,290	1,428,434	1,560,962	1,711,776	1,878,237						
PEAK DATE	01/15/21	02/22/21	03/18/21	04/07/21	05/08/21	06/25/21						
AVERAGE DAY VOL	1,224,993	1,289,402	1,234,535	1,263,109	1,215,915	1,341,041						
RESIDENTIAL SALES \$\$	\$215,407.83	\$201,738.00	\$195,343.90	\$208,588.40	\$218,840.98	\$234,731.33						
COMMERCIAL SALES \$\$	\$71,949.64	\$71,541.12	\$69,552.11	\$84,502.50	\$92,098.99	\$117,917.92						
INDUSTRIAL SALES \$\$	\$49,896.00	\$49,980.00	\$40,698.00	\$63,581.60	\$42,462.00	\$6,090.00						
TOTAL SALES \$\$\$	\$337,253.47	\$323,259.12	\$305,694.01	\$356,672.50	\$353,401.97	\$358,739.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2021	2020
FINISHED WATER	228,166,497	220,905,456
RAW WATER	238,868,196	224,572,330
- HOUSE WATER	11,587,632	11,052,576
- DOMESTIC WATER	91,700	172,000
NET FINISHED WATER	227,188,864	213,347,754
RESIDENTIAL SALES	85,952,891	85,419,522
COMMERCIAL SALES	52,666,722	35,373,511
INDUSTRIAL SALES	44,950,326	45,907,831
TOTAL WATER SALES	183,569,939	166,700,864
ACCOUNTED LOSSES	1,580,750	774,804
UNACCOUNTED LOSSES	42,038,175	45,872,086
% OF NET FINISHED WATER	18.50%	21.50%
YTD RESIDENTIAL SALES \$\$	\$1,274,650.44	\$1,063,561.76
YTD COMMERCIAL SALES \$\$	\$507,562.28	\$327,563.75
YTD INDUSTRIAL SALES \$\$	\$252,707.60	\$220,564.80
YTD WATER SALES TOTAL \$\$	\$2,034,920.32	\$1,611,690.31
REVENUE PER GALLON SOLD	\$0.011085	\$0.009668
2021 / 2020	1,14657	1,05696



PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TOTAL FLOW	31,970,000	28,180,000	43,050,000	40,950,000	37,570,000	33,840,000						
DAILY FLOW	1,030,000	1,010,000	1,390,000	1,370,000	1,210,000	1,130,000						
MAXIMUM FLOW	1,160,000	1,160,000	1,930,000	1,570,000	1,700,000	1,270,000						
MINIMUM FLOW	96,200	91,000	108,000	118,000	109,000	101,000						
I & I % OF TOTAL FLOW	11.89%	10.17%	43.97%	29.37%	18.76%	-4.23%						
<u>INFLUENT AVERAGE:</u>												
LBS / DAY BOD	2,446	2,350	2,644	3,148	2,520	2,089						
LBS / DAY TSS	2,529	3,441	2,632	2,893	4,173	2,626						
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.0	3.0	2.0	2.0	2.0	2.0						
MAXIMUM BOD	3.0	3.0	3.0	10.0	3.0	2.0						
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0						
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	11	12	9	11	6	3						
MAXIMUM TSS	16	18	13	16	9	6						
MINIMUM TSS	7	8	6	6	2	2						
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0						
ELECTRIC USE - KWH	115,844	110,342	90,364	111,870	112,446	121,430						
ELECTRIC USE - COST	\$8,476.89	\$8,074.27	\$6,612.39	\$8,186.09	\$8,228.24	\$8,885.65						
<u>REVENUE:</u>												
RESIDENTIAL	\$100,817.37	\$85,897.37	\$93,131.94	\$98,355.73	\$101,929.00	\$93,189.03						
COMMERCIAL	\$26,285.39	\$27,729.49	\$28,323.96	\$31,892.34	\$39,315.91	\$40,427.29						
INDUSTRIAL	\$15,810.31	\$20,361.80	\$22,156.54	\$24,276.75	\$15,164.44	\$1,452.88						
TOTAL REVENUE	\$142,913.07	\$143,988.66	\$143,612.44	\$154,524.82	\$156,409.35	\$135,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2021	2020
TOTAL FLOW TO PLANT, GALLONS	215,560,000	348,700,000
I & I % OF TOTAL FLOW	-4.23%	46.02%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	662,296	685,348
TOTAL ELECTRIC - COST	\$48,463.53	\$50,150.33
TOTAL RESIDENTIAL REVENUE	\$583,320.44	\$533,005.99
TOTAL COMMERCIAL REVENUE	\$193,974.38	\$150,587.98
TOTAL INDUSTRIAL REVENUE	\$99,222.72	\$78,691.75
TOTAL REVENUE	\$876,517.54	\$762,285.72

8

CALCULATION TO DETERMINE TOTAL I & I FLOW FOR 2021

MONTH	SEWAGE FLOW						TOTAL FLOW	I & I	PERCENT TOTAL FLOW
	RESIDENTIAL FLOW	ADJ COMM FLOW	INDUSTRIAL FLOW	RECLAIM SLUDGE	BASE FLOW/TOTAL SALES				
JAN	14,804,665	7,623,183	4,124,778	1,616,572	28,169,198		31,970,000	3,800,802	11.89%
FEB	13,003,518	7,726,638	4,135,056	449,350	25,314,562		28,180,000	2,865,438	10.17%
MAR	11,859,959	7,283,037	4,551,353	424,448	24,118,797		43,050,000	18,931,203	43.97%
APR	13,947,512	10,295,734	4,740,475	347,107	29,330,828		40,950,000	11,619,172	28.37%
MAY	15,171,771	10,862,569	3,484,424	1,003,379	30,522,143		37,570,000	7,047,857	18.76%
JUN	17,165,466	14,967,680	1,800,579	1,337,854	35,271,579		33,840,000	-1,431,579	-4.23%
JUL					0		0	0	#DIV/0!
AUG					0		0	0	#DIV/0!
SEP					0		0	0	#DIV/0!
OCT					0		0	0	#DIV/0!
NOV					0		0	0	#DIV/0!
DEC					0		0	0	#DIV/0!
TOTAL	85,952,891	58,758,841	22,836,665	5,178,710	172,727,107		215,560,000	42,832,893	19.87%

PERCENT 49.76% 34.02% 13.22% 3.00% 100.00%

9

FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: JULY 20, 2021 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – JUNE 2021

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER

TYPE OF ACTION:

<u> X </u> MOTION (VOICE VOTE)	<u> </u> DISCUSSION
<u> </u> RESOLUTION (ROLL CALL)	<u> </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> X </u> APPROVAL	<u> </u> AUTHORIZATION
<u> </u> DENIAL	<u> </u> REJECTION	<u> </u> NO ACTION NECESSARY

STATEMENT:
APPROVAL IS REQUESTED FOR THE COMMISSIONERS' RECORD OF DISBURSEMENTS FOR JUNE 2021.

ATTACHMENTS:
1. PUC CHECK LISTING

PUC ACTION: _____ AGENDA ITEM NO. 5

DATE: _____ PAGE NO. 10

Accounts Payable
PUC CHECKS

601-WTR; 602-WWTR: 604-Elec



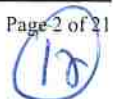
User: cziegler
Printed: 07/13/2021 - 1:57 PM

Name	Account	Description	Amount	Check N	Check I
Abbas Jan	604-49595-43	AC Tune Up Rebate	60.00	151929	07/12/2021
Abbas Jan			60.00		
Abdo, Eick & Meyers, LLP	601-49440-31	Audit Services Ending 12/31/2020	953.10	151512	06/10/2021
Abdo, Eick & Meyers, LLP	602-49490-31	Audit Services Ending 12/31/2020	626.46	151512	06/10/2021
Abdo, Eick & Meyers, LLP	604-49590-31	Audit Services Ending 12/31/2020	4,320.44	151512	06/10/2021
Abdo, Eick & Meyers, LLP			5,900.00		
Advanced Engineering & Environmental Servi	601-49400-31	on going I&C Support 5/1-5/28	970.10	151745	06/29/2021
Advanced Engineering & Environmental Servi			970.10		
Ag Industrial David Hill	604-49570-22	Blaster Nozzle	74.95	151746	06/29/2021
Ag Industrial David Hill			74.95		
Altec Industries Inc	604-49570-40	Rain Jackets	141.17	151930	07/12/2021
Altec Industries Inc	604-49570-40	Rain bibs	182.21	151930	07/12/2021
Altec Industries Inc	604-49570-40	Rain Jacket	132.34	151930	07/12/2021
Altec Industries Inc			455.72		
Amazon Capital Services	601-49400-20	Doug R Stapler	11.59	151700	06/23/2021
Amazon Capital Services			11.59		
American Welding & Gas, Inc.	604-49595-43	Commercial LED Rebate	311.76	151582	06/16/2021
American Welding & Gas, Inc.	604-49570-40	Acetylene, oxygen, spec gas	79.35	151931	07/12/2021
American Welding & Gas, Inc.			391.11		
Anderson Emily	604-00000-20	Refund Check	158.00	151409	06/01/2021
Anderson Emily	601-00000-20	Refund Check	20.00	151409	06/01/2021
Anderson Emily	602-00000-20	Refund Check	22.00	151409	06/01/2021
Anderson Emily			200.00		
Aqua-Pure Inc.	601-49400-21	AQ 3025-2950 lbs	4,725.60	151583	06/16/2021
Aqua-Pure Inc.	601-49400-21	5 gal pail of AF 4355 EHW-45lbs	1,072.50	151583	06/16/2021
Aqua-Pure Inc.			5,798.10		
Aramark	601-49400-31	Laundrying Services	211.35	151584	06/16/2021



601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Aramark			211.35		
Baker Jennifer	604-49595-43	Room AC Rebate	25.00	151932	07/12/20;
Baker Jennifer			25.00		
Baker Terry	604-49595-43	Dehumidifier Rebate	40.00	151933	07/12/20;
Baker Terry			40.00		
Beemer Companies	602-49470-40	Sewer Service Repair 1523/1522 N Prairie Ave	7,426.93	151747	06/29/20;
Beemer Companies			7,426.93		
Beemer Jacklyn	604-49595-43	Ground Source Heat Pump Rebate	1,200.00	151585	06/16/20;
Beemer Jacklyn			1,200.00		
Berg Joe	604-49595-43	AC Rebate	210.00	151586	06/16/20;
Berg Joe			210.00		
Bettin Mike	604-49595-43	Washer Rebate	40.00	151587	06/16/20;
Bettin Mike			40.00		
Bevcomm Inc	601-49440-20	Patch Cords & Cables, Cisco 8 Port Ethernet Switch Water I	62.94	151424	06/03/20;
Bevcomm Inc	604-49570-32	June 2021 Telephone	1.80	151461	06/07/20;
Bevcomm Inc	601-49400-32	June 2021 Telephone	5.60	151461	06/07/20;
Bevcomm Inc	602-49450-32	June 2021 Telephone	1.80	151461	06/07/20;
Bevcomm Inc	601-49400-32	June 2021 Telephone	12.84	151461	06/07/20;
Bevcomm Inc	602-49450-32	June 2021 Telephone	8.44	151461	06/07/20;
Bevcomm Inc	604-49570-32	June 2021 Telephone	58.19	151461	06/07/20;
Bevcomm Inc	601-49400-40	Install camera, move camera cables to rack, extend door con	3,421.40	151748	06/29/20;
Bevcomm Inc	604-00000-16	Rout cable and splice fiber- AMI	1,542.63	151748	06/29/20;
Bevcomm Inc	601-49440-20	installed switch/connection for Tank Farm, Raw Water,etc	380.87	151748	06/29/20;
Bevcomm Inc	604-00000-16	antenna extension for meter readig-AMI	2,135.55	151748	06/29/20;
Bevcomm Inc			7,632.06		
Bicknase Diana	604-49595-43	AC Rebate	240.00	151934	07/12/20;
Bicknase Diana	604-49595-43	Furnace Fan Motor Rebate	50.00	151934	07/12/20;
Bicknase Diana			290.00		
Blackburn MFG. Co.	604-49570-40	New screen	342.79	151935	07/12/20;
Blackburn MFG. Co.			342.79		
Bless Lonny	604-49595-43	Refrigerator Rebate	45.00	151588	06/16/20;
Bless Lonny			45.00		
Boekett Building Supply	601-49400-43	Gray Mortar Sealant	23.22	151589	06/16/20;
Boekett Building Supply	604-49570-43	Concrete Mix	26.16	151589	06/16/20;



601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Boekett Building Supply			49.38		
Bolton & Menk, Inc.	601-00000-16	Industrial Water Tower Coatings 04/17 to 05/14/2021	917.50	151708	06/23/20:
Bolton & Menk, Inc.	602-00000-16	Lift Station Upgrades 04/17 to 05/14/2021	5,649.50	151708	06/23/20:
Bolton & Menk, Inc.	601-00000-16	Industrial Water Tower Coatings 02/06 to 04/16/2021	3,777.50	151708	06/23/20:
Bolton & Menk, Inc.	602-00000-16	WWTF Prelim Eng & Scum Removal UV & IF Screens 04/	930.00	151708	06/23/20:
Bolton & Menk, Inc.	601-00000-16	CR 39 Sanitary Sewer & Watermain Extensions	181.50	151708	06/23/20:
Bolton & Menk, Inc.	602-00000-16	WWTF Prelim Eng & Scum Removal UV & IF Screens 03/	1,865.00	151708	06/23/20:
Bolton & Menk, Inc.	602-00000-16	CR 39 Sanitary Sewer & Watermain Extensions	181.50	151708	06/23/20:
			<hr/>		
Bolton & Menk, Inc.			13,502.50		
Bomgaars Supply	601-49400-43	Roundup	22.99	151936	07/12/20:
Bomgaars Supply	602-49450-43	concrete mix	15.96	151936	07/12/20:
Bomgaars Supply	602-49450-43	spring water/blade	29.46	151936	07/12/20:
Bomgaars Supply	602-49450-40	pipe nipple	4.79	151936	07/12/20:
Bomgaars Supply	602-49450-43	batteries	20.98	151936	07/12/20:
Bomgaars Supply	604-49570-40	#29 truck straps	23.98	151936	07/12/20:
Bomgaars Supply	602-49450-43	AA batteries, sticky traps, water	53.92	151936	07/12/20:
Bomgaars Supply	602-49450-43	windshield wash, propane fuel	12.77	151936	07/12/20:
Bomgaars Supply	601-49400-43	insect killer	9.98	151936	07/12/20:
			<hr/>		
Bomgaars Supply			194.83		
Buchan Roger	604-49595-43	Dehumidifier Rebate	40.00	151937	07/12/20:
			<hr/>		
Buchan Roger			40.00		
Canadian Pacific Railroad	604-49570-43	Utility Occupations Wire Crossing	150.00	151711	06/23/20:
			<hr/>		
Canadian Pacific Railroad			150.00		
Cardmember Services	604-49570-43	Hall's 10" Waterproof Steel Toe Lineman Patch boot	701.10	151443	06/04/20:
Cardmember Services	604-49570-33	MMUA Staff Mtg Marshall, MN	104.97	151443	06/04/20:
Cardmember Services	604-00000-16	Shock Absorbing Lanyard & Full Body Harness	1,990.15	151443	06/04/20:
Cardmember Services	604-49570-31	Shipping to Irby Tool & Safety	138.95	151443	06/04/20:
Cardmember Services	604-49590-33	MMUA Summer Conf Aug 16-19 Ziegler	467.18	151805	07/01/20:
Cardmember Services	604-49570-40	Repair of Testers Electric Dept	580.79	151805	07/01/20:
Cardmember Services	601-49440-20	Check Endorser for Utility Bill Payments	9.36	151805	07/01/20:
Cardmember Services	602-49490-20	Check Endorser for Utility Bill Payments	6.15	151805	07/01/20:
Cardmember Services	604-49590-20	Check Endorser for Utility Bill Payments	42.39	151805	07/01/20:
Cardmember Services	601-49430-40	Lead Line Pulling Equipment Water Dept	1,093.85	151805	07/01/20:
			<hr/>		
Cardmember Services			5,134.89		
Carquest Auto Parts Stores	601-49400-40	#65 Silicone	18.39	151938	07/12/20:
Carquest Auto Parts Stores	604-49570-40	Fuel Filter	7.91	151938	07/12/20:
Carquest Auto Parts Stores	602-49450-40	Vactor headlight	11.89	151938	07/12/20:
Carquest Auto Parts Stores	604-49570-40	Deep Cycle Battery	63.64	151938	07/12/20:
Carquest Auto Parts Stores	601-49430-43	stethoscope	11.03	151938	07/12/20:
Carquest Auto Parts Stores	602-49450-40	back up alarm	42.49	151938	07/12/20:
Carquest Auto Parts Stores	604-49570-40	battery for boring machine	30.81	151938	07/12/20:
			<hr/>		
Carquest Auto Parts Stores			186.16		

(13)

601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Chemisolv Corp.	602-49450-21	Custom Flocculent	3,168.00	151749	06/29/20;
Chemisolv Corp.	602-49450-21	Custom Flocculent/Rotary Drum Ploymer	6,588.00	151939	07/12/20;
			9,756.00		
Cintas Corporation	604-49570-43	Uniform Laundering	1,513.98	151940	07/12/20;
			1,513.98		
Cody Arnold	604-49595-43	Dishwasher Rebate	25.00	151942	07/12/20;
			25.00		
Colonial Life	601-00000-21	PR Batch 00001.06.2021 Colonial Cancer	61.31	151503	06/09/20;
Colonial Life	602-00000-21	PR Batch 00001.06.2021 Colonial Cancer	19.84	151503	06/09/20;
Colonial Life	604-00000-21	PR Batch 00001.06.2021 Colonial Cancer	50.87	151503	06/09/20;
Colonial Life	601-00000-21	PR Batch 00001.06.2021 Colonial Disability	206.61	151503	06/09/20;
Colonial Life	602-00000-21	PR Batch 00001.06.2021 Colonial Disability	134.69	151503	06/09/20;
Colonial Life	604-00000-21	PR Batch 00001.06.2021 Colonial Disability	143.87	151503	06/09/20;
Colonial Life	601-00000-21	PR Batch 00001.06.2021 Colonial Group Accident	60.73	151503	06/09/20;
Colonial Life	602-00000-21	PR Batch 00001.06.2021 Colonial Group Accident	59.86	151503	06/09/20;
Colonial Life	604-00000-21	PR Batch 00001.06.2021 Colonial Group Accident	41.96	151503	06/09/20;
Colonial Life	601-00000-21	PR Batch 00001.06.2021 Colonial GroupSpecifiedDisease	18.95	151503	06/09/20;
Colonial Life	602-00000-21	PR Batch 00001.06.2021 Colonial GroupSpecifiedDisease	14.41	151503	06/09/20;
Colonial Life	604-00000-21	PR Batch 00001.06.2021 Colonial GroupSpecifiedDisease	5.13	151503	06/09/20;
Colonial Life	601-00000-21	PR Batch 00001.06.2021 Colonial Life Insurance	57.76	151503	06/09/20;
Colonial Life	602-00000-21	PR Batch 00001.06.2021 Colonial Life Insurance	75.42	151503	06/09/20;
Colonial Life	604-00000-21	PR Batch 00001.06.2021 Colonial Life Insurance	129.52	151503	06/09/20;
Colonial Life	601-00000-21	PR Batch 00002.06.2021 Colonial Cancer	61.35	151659	06/23/20;
Colonial Life	602-00000-21	PR Batch 00002.06.2021 Colonial Cancer	19.82	151659	06/23/20;
Colonial Life	604-00000-21	PR Batch 00002.06.2021 Colonial Cancer	50.86	151659	06/23/20;
Colonial Life	601-00000-21	PR Batch 00002.06.2021 Colonial Disability	206.62	151659	06/23/20;
Colonial Life	602-00000-21	PR Batch 00002.06.2021 Colonial Disability	134.72	151659	06/23/20;
Colonial Life	604-00000-21	PR Batch 00002.06.2021 Colonial Disability	143.84	151659	06/23/20;
Colonial Life	601-00000-21	PR Batch 00002.06.2021 Colonial Group Accident	60.73	151659	06/23/20;
Colonial Life	602-00000-21	PR Batch 00002.06.2021 Colonial Group Accident	59.87	151659	06/23/20;
Colonial Life	604-00000-21	PR Batch 00002.06.2021 Colonial Group Accident	41.95	151659	06/23/20;
Colonial Life	601-00000-21	PR Batch 00002.06.2021 Colonial GroupSpecifiedDisease	18.95	151659	06/23/20;
Colonial Life	602-00000-21	PR Batch 00002.06.2021 Colonial GroupSpecifiedDisease	14.41	151659	06/23/20;
Colonial Life	604-00000-21	PR Batch 00002.06.2021 Colonial GroupSpecifiedDisease	5.13	151659	06/23/20;
Colonial Life	601-00000-21	PR Batch 00002.06.2021 Colonial Life Insurance	57.76	151659	06/23/20;
Colonial Life	602-00000-21	PR Batch 00002.06.2021 Colonial Life Insurance	75.42	151659	06/23/20;
Colonial Life	604-00000-21	PR Batch 00002.06.2021 Colonial Life Insurance	129.52	151659	06/23/20;
			2,161.88		
Core & Main LP	601-49430-40	8-sensus iPerl Meters, 12 Itrrom MTUs, hymaz grips, curb b	2,362.18	151591	06/16/20;
Core & Main LP	601-49430-40	Soft Copper Tube	679.20	151943	07/12/20;
Core & Main LP	601-49430-40	copper tubes, pip, insert, etc.	6,775.06	151943	07/12/20;
Core & Main LP	601-49430-40	10-itron ert 100W	946.10	151943	07/12/20;
Core & Main LP	601-49430-40	cable for iperl meter	616.33	151943	07/12/20;
			11,378.87		
Cress Refrigeration	602-49450-40	R-22, Box filters, wash trailer use, labor washing condenser	440.00	151750	06/29/20;

601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Cress Refrigeration			440.00		
Culligan Water of Fairmont	601-49400-21	Solar salt correction on price	229.50	151592	06/16/20;
Culligan Water of Fairmont			229.50		
Cummins Sales and Service	601-49400-31	Inspection on generator at Water Plant	756.89	151751	06/29/20;
Cummins Sales and Service			756.89		
Daeumer Paul	604-00000-20	Refund Check	1.92	151410	06/01/20;
Daeumer Paul	604-00000-20	Refund Check	67.29	151410	06/01/20;
Daeumer Paul	602-00000-20	Refund Check	22.33	151410	06/01/20;
Daeumer Paul	602-00000-20	Refund Check	11.94	151410	06/01/20;
Daeumer Paul	601-00000-20	Refund Check	12.61	151410	06/01/20;
Daeumer Paul	604-00000-20	Refund Check	5.08	151410	06/01/20;
Daeumer Paul			121.17		
Dan's Appliance, Inc.	602-49470-40	dehumidifier	249.99	151944	07/12/20;
Dan's Appliance, Inc.			249.99		
Dean Curtis/Tamara	604-00000-20	Refund Check	0.57	151778	06/30/20;
Dean Curtis/Tamara	604-00000-20	Refund Check	14.74	151778	06/30/20;
Dean Curtis/Tamara	604-00000-20	Refund Check	5.71	151778	06/30/20;
Dean Curtis/Tamara	601-00000-20	Refund Check	24.17	151778	06/30/20;
Dean Curtis/Tamara	601-00000-20	Refund Check	12.40	151778	06/30/20;
Dean Curtis/Tamara	602-00000-20	Refund Check	17.67	151778	06/30/20;
Dean Curtis/Tamara	602-00000-20	Refund Check	0.54	151778	06/30/20;
Dean Curtis/Tamara	602-00000-20	Refund Check	0.28	151778	06/30/20;
Dean Curtis/Tamara	601-00000-20	Refund Check	0.30	151778	06/30/20;
Dean Curtis/Tamara	604-00000-20	Refund Check	1.12	151778	06/30/20;
Dean Curtis/Tamara			77.50		
DeClercq Amber	604-49595-43	AC Rebate	250.00	151593	06/16/20;
DeClercq Amber	604-49595-43	Furnace Fan Motor Rebate	50.00	151593	06/16/20;
DeClercq Amber			300.00		
Dee's Floral	604-49595-43	(2) Dehumidifier Rebates	80.00	151945	07/12/20;
Dee's Floral			80.00		
Detert Leo	604-49595-43	Freezer Rebate	25.00	151594	06/16/20;
Detert Leo			25.00		
DeVries Neil	604-49595-43	Furnace Fan Motor Rebate	50.00	151946	07/12/20;
DeVries Neil			50.00		
Dulcimer Medical Center	601-49440-30	Random DOT - Water	74.30	151947	07/12/20;
Dulcimer Medical Center	602-49495-30	Random DOT - WW	74.30	151947	07/12/20;

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Dulcimer Medical Center			148.60		
East Chain Ev. Free Church	604-49595-43	Commercial LED Rebate	191.25	151596	06/16/2021
East Chain Ev. Free Church	604-49595-43	Lamp & Ballast Recycling	21.00	151596	06/16/2021
East Chain Ev. Free Church			212.25		
EFTPS	601-00000-21	PR Batch 00001.06.2021 Federal Income Tax	3,533.40	0	06/09/2021
EFTPS	602-00000-21	PR Batch 00001.06.2021 Federal Income Tax	1,609.43	0	06/09/2021
EFTPS	604-00000-21	PR Batch 00001.06.2021 Federal Income Tax	3,748.19	0	06/09/2021
EFTPS	601-00000-21	PR Batch 00001.06.2021 FICA Employee Portion	2,097.05	0	06/09/2021
EFTPS	602-00000-21	PR Batch 00001.06.2021 FICA Employee Portion	1,139.16	0	06/09/2021
EFTPS	604-00000-21	PR Batch 00001.06.2021 FICA Employee Portion	2,576.69	0	06/09/2021
EFTPS	601-00000-21	PR Batch 00001.06.2021 FICA Employer Portion	2,097.05	0	06/09/2021
EFTPS	602-00000-21	PR Batch 00001.06.2021 FICA Employer Portion	1,139.16	0	06/09/2021
EFTPS	604-00000-21	PR Batch 00001.06.2021 FICA Employer Portion	2,576.69	0	06/09/2021
EFTPS	601-00000-21	PR Batch 00001.06.2021 Medicare Employee Portion	490.40	0	06/09/2021
EFTPS	602-00000-21	PR Batch 00001.06.2021 Medicare Employee Portion	266.41	0	06/09/2021
EFTPS	604-00000-21	PR Batch 00001.06.2021 Medicare Employee Portion	602.63	0	06/09/2021
EFTPS	601-00000-21	PR Batch 00001.06.2021 Medicare Employer Portion	490.40	0	06/09/2021
EFTPS	602-00000-21	PR Batch 00001.06.2021 Medicare Employer Portion	266.41	0	06/09/2021
EFTPS	604-00000-21	PR Batch 00001.06.2021 Medicare Employer Portion	602.63	0	06/09/2021
EFTPS	601-00000-21	PR Batch 00002.06.2021 Federal Income Tax	3,445.81	0	06/23/2021
EFTPS	602-00000-21	PR Batch 00002.06.2021 Federal Income Tax	1,763.39	0	06/23/2021
EFTPS	604-00000-21	PR Batch 00002.06.2021 Federal Income Tax	3,682.74	0	06/23/2021
EFTPS	601-00000-21	PR Batch 00002.06.2021 FICA Employee Portion	2,082.48	0	06/23/2021
EFTPS	602-00000-21	PR Batch 00002.06.2021 FICA Employee Portion	1,230.36	0	06/23/2021
EFTPS	604-00000-21	PR Batch 00002.06.2021 FICA Employee Portion	2,566.83	0	06/23/2021
EFTPS	601-00000-21	PR Batch 00002.06.2021 FICA Employer Portion	2,082.48	0	06/23/2021
EFTPS	602-00000-21	PR Batch 00002.06.2021 FICA Employer Portion	1,230.36	0	06/23/2021
EFTPS	604-00000-21	PR Batch 00002.06.2021 FICA Employer Portion	2,566.83	0	06/23/2021
EFTPS	601-00000-21	PR Batch 00002.06.2021 Medicare Employee Portion	486.96	0	06/23/2021
EFTPS	602-00000-21	PR Batch 00002.06.2021 Medicare Employee Portion	287.75	0	06/23/2021
EFTPS	604-00000-21	PR Batch 00002.06.2021 Medicare Employee Portion	600.33	0	06/23/2021
EFTPS	601-00000-21	PR Batch 00002.06.2021 Medicare Employer Portion	486.96	0	06/23/2021
EFTPS	602-00000-21	PR Batch 00002.06.2021 Medicare Employer Portion	287.75	0	06/23/2021
EFTPS	604-00000-21	PR Batch 00002.06.2021 Medicare Employer Portion	600.33	0	06/23/2021
EFTPS			46,637.06		
Elk River Winlectric Co.	604-49570-40	USE-RHH-RHW-350 BLACK STRAL 2500 R CABLE	1,498.00	151597	06/16/2021
Elk River Winlectric Co.			1,498.00		
Environmental Resource Associates	602-49450-31	Simple nutrients sample	112.17	151948	07/12/2021
Environmental Resource Associates			112.17		
ESS Brothers & Sons, Inc.	602-49470-40	4- manhole lids and risers	1,511.00	151753	06/29/2021
ESS Brothers & Sons, Inc.			1,511.00		
Fairmont Family Dentistry	604-49595-43	Commercial LED Rebate	1,159.37	151598	06/16/2021

16

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Fairmont Family Dentistry			1,159.37		
Fairmont True Value	602-49450-43	Pipe, Bushing, Adapter	16.75	151949	07/12/20;
Fairmont True Value	602-49450-43	container, lid, paint, rollers, trays, brush sets	91.42	151949	07/12/20;
Fairmont True Value			108.17		
Fairmont Vets Building Partnership	604-49595-43	(2) Furnace Fan Motor Rebates	100.00	151950	07/12/20;
Fairmont Vets Building Partnership			100.00		
Fastenal Company	604-49570-43	Cushioned Clamp	23.78	151599	06/16/20;
Fastenal Company	604-49570-22	Cushioned clamp	51.13	151754	06/29/20;
Fastenal Company			74.91		
Ferguson Enterprises # 3326	602-49470-40	Traffic cones	392.07	151600	06/16/20;
Ferguson Enterprises # 3326			392.07		
Ferguson Waterworks # 2518	602-49470-40	4 PVC HW Swr Elbow,8 CI PVC Couplers	154.75	151601	06/16/20;
Ferguson Waterworks # 2518			154.75		
Fleet & Farm Supply	602-49470-43	C Batteries Waste Water	11.18	151471	06/07/20;
Fleet & Farm Supply	604-49570-43	Safety boots for Ryan Fraser	185.99	151602	06/16/20;
Fleet & Farm Supply	601-49430-40	paint red/white	98.96	151951	07/12/20;
Fleet & Farm Supply	601-49430-43	paint brushes	25.98	151951	07/12/20;
Fleet & Farm Supply	601-49400-40	weed	19.99	151951	07/12/20;
Fleet & Farm Supply	602-49450-43	mouse traps, ant bait,	28.46	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	couple flex, adapter, plug cleanout	16.17	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	shop towels	29.98	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	Rescue tape, tube cutter	22.98	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	Roundup	15.99	151951	07/12/20;
Fleet & Farm Supply	602-49450-43	trans pump, hose, fittings, pail	31.18	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	brush window, nozzle, handle	31.96	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	Moto mix	31.95	151951	07/12/20;
Fleet & Farm Supply	602-49450-43	Brass bushings, shop towels	24.27	151951	07/12/20;
Fleet & Farm Supply	602-49450-43	Metric Allen wrench set	17.99	151951	07/12/20;
Fleet & Farm Supply	601-49430-40	Brushes, paint thinner, paint	63.96	151951	07/12/20;
Fleet & Farm Supply	602-49450-43	Simple green, shop towels, wasp killer	52.94	151951	07/12/20;
Fleet & Farm Supply	602-49450-43	garbage bags, strip	26.97	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	concrete mix	13.18	151951	07/12/20;
Fleet & Farm Supply	602-49450-43	Bushings, Fernco	7.95	151951	07/12/20;
Fleet & Farm Supply	601-49400-43	Plug clean out PVC, fan	51.98	151951	07/12/20;
Fleet & Farm Supply	601-49400-40	pipe fittings	6.88	151951	07/12/20;
Fleet & Farm Supply			816.89		
Flexible Pipe Tool Company	602-49470-40	hose coupling	126.55	151755	06/29/20;
Flexible Pipe Tool Company			126.55		
Forklifts of MN, Inc.	604-49570-40	Repairs on Forklift	702.25	151952	07/12/20;

17

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Forklifts of MN, Inc.			702.25		
Frontier Communications	601-49440-32	June 2021 Telephone City Hall	69.27	151567	06/11/20;
Frontier Communications	602-49490-32	June 2021 Telephone City Hall	43.88	151567	06/11/20;
Frontier Communications	604-49590-32	June 2021 Telephone City Hall	305.14	151567	06/11/20;
Frontier Communications	602-49450-32	Telephone-507-235-6502	96.61	151603	06/16/20;
Frontier Communications	601-49400-32	Telephone-507-235-6789	135.63	151603	06/16/20;
Frontier Communications	604-49570-32	Telephone-507-235-6811	107.37	151603	06/16/20;
Frontier Communications	604-49570-32	Telephone-507-238-1928	50.96	151603	06/16/20;
Frontier Communications			808.86		
Further	601-00000-21	PR Batch 00001.06.2021 Health Savings Account	556.49	0	06/09/20;
Further	602-00000-21	PR Batch 00001.06.2021 Health Savings Account	330.11	0	06/09/20;
Further	604-00000-21	PR Batch 00001.06.2021 Health Savings Account	379.86	0	06/09/20;
Further	601-00000-21	PR Batch 00002.06.2021 Health Savings Account	556.51	0	06/23/20;
Further	602-00000-21	PR Batch 00002.06.2021 Health Savings Account	330.06	0	06/23/20;
Further	604-00000-21	PR Batch 00002.06.2021 Health Savings Account	379.89	0	06/23/20;
Further			2,532.92		
Gemmill Bruce	604-49595-43	Refrigerator Rebate	45.00	151604	06/16/20;
Gemmill Bruce	604-49595-43	Dehumidifier Rebate	40.00	151604	06/16/20;
Gemmill Bruce			85.00		
Gibbons Thomas	604-49595-43	AC Rebate	210.00	151605	06/16/20;
Gibbons Thomas	604-49595-43	Furance Fan Motor Rebate	50.00	151605	06/16/20;
Gibbons Thomas			260.00		
Glienke James	604-49595-43	Dehumidifier Rebate	15.00	151606	06/16/20;
Glienke James			15.00		
Gopher State One Call, Inc.	604-49570-31	Locating Expense-June	64.26	151953	07/12/20;
Gopher State One Call, Inc.	602-49470-31	Locating Expense-June	62.37	151953	07/12/20;
Gopher State One Call, Inc.	601-49430-31	Locating Expense-June	62.37	151953	07/12/20;
Gopher State One Call, Inc.			189.00		
Grainger	601-49400-43	12-air filters	113.32	151756	06/29/20;
Grainger			113.32		
Graymont (WI) LLC	601-49400-21	High Calcium Quicklime	5,469.84	151954	07/12/20;
Graymont (WI) LLC			5,469.84		
Hach Company	602-49450-31	pipet tips	77.34	151955	07/12/20;
Hach Company			77.34		
Hartke Brad	604-49595-43	Refrigerator Rebate	45.00	151956	07/12/20;

18

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check D
Hartke Brad			45.00		
Hawkins, Inc.	601-49400-21	Ammonium Sulfate-2000lbs	1,174.00	151607	06/16/20;
Hawkins, Inc.			1,174.00		
Hefty Seed Company	604-49570-43	Grass Seed	69.75	151608	06/16/20;
Hefty Seed Company			69.75		
Hinrichsen Hans or Cindy	604-49595-43	AC Tune up rebate	60.00	151957	07/12/20;
Hinrichsen Hans or Cindy			60.00		
Hinz Catherine	601-00000-20	Refund Check	0.06	151779	06/30/20;
Hinz Catherine	602-00000-20	Refund Check	2.38	151779	06/30/20;
Hinz Catherine			2.44		
Hofer Kelly	604-49595-43	Furnace Fan Motor Rebate	50.00	151958	07/12/20;
Hofer Kelly			50.00		
Howlett Joel	604-49595-43	AC Rebate	250.00	151960	07/12/20;
Howlett Joel	604-49595-43	Furnace Fan Motor Rebate	50.00	151960	07/12/20;
Howlett Joel			300.00		
IBEW, Local Union 949	601-00000-21	PR Batch 00001.06.2021 Union Dues	724.08	151505	06/09/20;
IBEW, Local Union 949	602-00000-21	PR Batch 00001.06.2021 Union Dues	314.41	151505	06/09/20;
IBEW, Local Union 949	604-00000-21	PR Batch 00001.06.2021 Union Dues	694.44	151505	06/09/20;
IBEW, Local Union 949			1,732.93		
Impact Proven Solutions	604-49590-31	Monthly Utility Billing-May	2,030.26	151609	06/16/20;
Impact Proven Solutions	601-49440-31	Monthly Utility Billing-May	447.88	151609	06/16/20;
Impact Proven Solutions	602-49490-31	Monthly Utility Billing-May	294.39	151609	06/16/20;
Impact Proven Solutions			2,772.53		
Interstate All Battery Center #9129	604-49570-43	Battery for Fault Locator	28.56	151610	06/16/20;
Interstate All Battery Center #9129			28.56		
J. H. Larson	604-49570-40	WNM UF 14/2 w/ ground 1000 ft reel, entrance caps	687.79	151757	06/29/20;
J. H. Larson	604-49570-40	315 ft spool solid copper wire	1,011.96	151757	06/29/20;
J. H. Larson	604-49570-40	2P 50A 120/240 QB Groud Fult Self test AWG wire	104.80	151757	06/29/20;
J. H. Larson	601-49400-40	Fast acting 3AB Typer ceramic fuse	10.03	151757	06/29/20;
J. H. Larson	604-49570-40	24-multi pleat filter	94.32	151757	06/29/20;
J. H. Larson	602-49470-40	photo control, ground tail, LOoops, handle toggle switch	166.47	151961	07/12/20;
J. H. Larson	602-49470-40	Underground feeder plice kit, heat shrink	50.20	151961	07/12/20;
J. H. Larson			2,125.57		
Jetter Clean, Inc.	602-49470-40	clean main line at 1523 N Prairie	399.00	151962	07/12/20;
Jetter Clean, Inc.	602-49470-40	Jetted floor cle3anouts, in solids buidling	225.00	151962	07/12/20;

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Jetter Clean, Inc.			624.00		
Johnson Talladega	604-00000-20	Refund Check	2.02	151411	06/01/20;
Johnson Talladega	604-00000-20	Refund Check	79.79	151411	06/01/20;
Johnson Talladega	602-00000-20	Refund Check	18.58	151411	06/01/20;
Johnson Talladega	602-00000-20	Refund Check	9.91	151411	06/01/20;
Johnson Talladega	601-00000-20	Refund Check	10.49	151411	06/01/20;
Johnson Talladega	604-00000-20	Refund Check	6.06	151411	06/01/20;
Johnson Talladega			126.85		
Jones Darcy	604-49595-43	LED Fixture Rebate	33.90	151963	07/12/20;
Jones Darcy			33.90		
Laffey Marie	604-49595-43	AC Tune up Rebate	60.00	151964	07/12/20;
Laffey Marie			60.00		
Lakeview Funeral Home	604-49595-43	Commercial LED Rebate	27.90	151611	06/16/20;
Lakeview Funeral Home			27.90		
Locators & Supplies, Inc	604-49570-40	Marking Paint	225.00	151613	06/16/20;
Locators & Supplies, Inc	604-49570-40	5" Transmitter Induction Clamp	639.85	151759	06/29/20;
Locators & Supplies, Inc			864.85		
Luedke Amber	604-00000-20	Refund Check	0.42	151412	06/01/20;
Luedke Amber	604-00000-20	Refund Check	42.08	151412	06/01/20;
Luedke Amber	602-00000-20	Refund Check	5.87	151412	06/01/20;
Luedke Amber	602-00000-20	Refund Check	3.11	151412	06/01/20;
Luedke Amber	601-00000-20	Refund Check	3.33	151412	06/01/20;
Luedke Amber	604-00000-20	Refund Check	3.11	151412	06/01/20;
Luedke Amber			57.92		
Lyons Bill	604-49595-43	Mini-Split ASHP Rebate	2,083.00	151965	07/12/20;
Lyons Bill			2,083.00		
MacQueen Equipment LLC	602-49470-40	25" fill hose for vactor	220.17	151614	06/16/20;
MacQueen Equipment LLC	602-49470-40	#46 vactor - Swivel assembly	235.35	151966	07/12/20;
MacQueen Equipment LLC			455.52		
Maleski and (Kayla Harris) Coralyn	604-00000-20	Refund Check	2.15	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	604-00000-20	Refund Check	42.62	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	601-00000-20	Refund Check	33.99	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	601-00000-20	Refund Check	17.11	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	602-00000-20	Refund Check	24.68	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	602-00000-20	Refund Check	0.47	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	602-00000-20	Refund Check	0.25	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	601-00000-20	Refund Check	0.27	151780	06/30/20;
Maleski and (Kayla Harris) Coralyn	604-00000-20	Refund Check	3.31	151780	06/30/20;

20

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Maleski and (Kayla Harris) Coralyn			124.85		
Malo Brad	604-49595-43	Refrigerator Rebate	45.00	151615	06/16/20;
Malo Brad			45.00		
Mattson Calvin	604-49595-43	Dishwasher Rebate	25.00	151967	07/12/20;
Mattson Calvin			25.00		
Melchert Dennis	604-49595-43	AC Rebate	230.00	151968	07/12/20;
Melchert Dennis	604-49595-43	Furnace Fan Motor Rebate	50.00	151968	07/12/20;
Melchert Dennis			280.00		
Metro Sales Inc.	601-49440-20	Contract Usage 03/03 to 06/02/2021	133.38	151727	06/23/20;
Metro Sales Inc.	602-49490-20	Contract Usage 03/03 to 06/02/2021	87.67	151727	06/23/20;
Metro Sales Inc.	604-49590-20	Contract Usage 03/03 to 06/02/2021	604.62	151727	06/23/20;
Metro Sales Inc.			825.67		
Meyer James	604-00000-20	Refund Check	0.84	151413	06/01/20;
Meyer James	604-00000-20	Refund Check	37.96	151413	06/01/20;
Meyer James	602-00000-20	Refund Check	4.12	151413	06/01/20;
Meyer James	602-00000-20	Refund Check	2.18	151413	06/01/20;
Meyer James	601-00000-20	Refund Check	2.33	151413	06/01/20;
Meyer James	604-00000-20	Refund Check	2.83	151413	06/01/20;
Meyer James			50.26		
Michael Gregory	604-00000-20	Refund Check	1.13	151781	06/30/20;
Michael Gregory	604-00000-20	Refund Check	28.62	151781	06/30/20;
Michael Gregory	602-00000-20	Refund Check	17.70	151781	06/30/20;
Michael Gregory	602-00000-20	Refund Check	9.44	151781	06/30/20;
Michael Gregory	601-00000-20	Refund Check	9.99	151781	06/30/20;
Michael Gregory	604-00000-20	Refund Check	2.21	151781	06/30/20;
Michael Gregory			69.09		
Militello Motors	601-49430-40	Front bumper, panel, air dam, license plate-#67	918.36	151617	06/16/20;
Militello Motors			918.36		
Minn Municipal Utilities Association	604-49570-33	Northwest Lineman College-Module 1-Jessie Lloyd	616.00	151618	06/16/20;
Minn Municipal Utilities Association			616.00		
MN AWWA	601-49445-33	2021 MN AWWA Annual Conference-Shawn Schaefer	310.00	151760	06/29/20;
MN AWWA			310.00		
Mn Child Support Payment	604-00000-21	PR Batch 00001.06.2021 HR	909.09	151507	06/09/20;
Mn Child Support Payment	604-00000-21	PR Batch 00002.06.2021 HR	909.09	151661	06/23/20;
Mn Child Support Payment			1,818.18		

21

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
MN Council 65 AFSCME	601-00000-21	PR Batch 00001.06.2021 Union Dues	8.66	151508	06/09/20;
MN Council 65 AFSCME	602-00000-21	PR Batch 00001.06.2021 Union Dues	8.65	151508	06/09/20;
MN Council 65 AFSCME	604-00000-21	PR Batch 00001.06.2021 Union Dues	8.66	151508	06/09/20;
			25.97		
MN Council 65 AFSCME			25.97		
MN Dept Of Commerce	604-49595-43	1st qtr fiscal year 2022 indirect assessment	3,115.22	151620	06/16/20;
			3,115.22		
MN Dept Of Commerce			3,115.22		
MN Dept Of Revenue	601-00000-21	PR Batch 00001.06.2021 State Income Tax	1,513.37	0	06/09/20;
MN Dept Of Revenue	602-00000-21	PR Batch 00001.06.2021 State Income Tax	730.44	0	06/09/20;
MN Dept Of Revenue	604-00000-21	PR Batch 00001.06.2021 State Income Tax	1,783.79	0	06/09/20;
MN Dept Of Revenue	601-00000-21	PR Batch 00002.06.2021 State Income Tax	1,477.74	0	06/23/20;
MN Dept Of Revenue	602-00000-21	PR Batch 00002.06.2021 State Income Tax	821.03	0	06/23/20;
MN Dept Of Revenue	604-00000-21	PR Batch 00002.06.2021 State Income Tax	1,742.45	0	06/23/20;
			8,068.82		
MN Dept Of Revenue			8,068.82		
MN Energy Resources Corp.	602-49450-38	Gas Utilities-Maint	72.98	151761	06/29/20;
MN Energy Resources Corp.	604-49570-38	Gas Utilities-Warehouse	58.86	151761	06/29/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities-burner	300.98	151761	06/29/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities-headwork	125.50	151761	06/29/20;
MN Energy Resources Corp.	601-49400-38	Gas Utilities-Water plant	364.78	151761	06/29/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities-solid	2,353.25	151761	06/29/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities-disposal	97.74	151761	06/29/20;
MN Energy Resources Corp.	602-49470-38	Gas Utilities-indus	33.02	151761	06/29/20;
			3,407.11		
MN Energy Resources Corp.			3,407.11		
Mn NCPERS Life Insurance	601-00000-21	PR Batch 00002.06.2021 PERA Term Life	36.68	151662	06/23/20;
Mn NCPERS Life Insurance	602-00000-21	PR Batch 00002.06.2021 PERA Term Life	19.08	151662	06/23/20;
Mn NCPERS Life Insurance	604-00000-21	PR Batch 00002.06.2021 PERA Term Life	69.26	151662	06/23/20;
			125.02		
Mn NCPERS Life Insurance			125.02		
Mn Rural Water Assoc.	601-49445-33	MRWA Technical Conference- Doug Rainforth	250.00	151762	06/29/20;
			250.00		
Mn Rural Water Assoc.			250.00		
MN Valley Action Council	604-49595-43	Refrigerator/admin fee- CG	1,113.20	151763	06/29/20;
MN Valley Action Council	604-49595-43	admin fee - DW	75.00	151763	06/29/20;
MN Valley Action Council	604-49595-43	Refrigerator/admin fee - SK	1,034.99	151763	06/29/20;
			2,223.19		
MN Valley Action Council			2,223.19		
MN Valley Testing Lab	602-49450-31	Testing fees	179.75	151621	06/16/20;
MN Valley Testing Lab	602-49450-31	testing fees	338.06	151764	06/29/20;
MN Valley Testing Lab	602-49450-31	testing fees	60.50	151764	06/29/20;
			578.31		
MN Valley Testing Lab			578.31		
Munasinghe Menuka	604-00000-20	Refund Check	1.57	151414	06/01/20;
Munasinghe Menuka	604-00000-20	Refund Check	27.30	151414	06/01/20;
Munasinghe Menuka	601-00000-20	Refund Check	11.81	151414	06/01/20;
Munasinghe Menuka	601-00000-20	Refund Check	11.07	151414	06/01/20;

77

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check D
Munasinghe Menuka	602-00000-20	Refund Check	11.12	151414	06/01/20;
Munasinghe Menuka	602-00000-20	Refund Check	4.30	151414	06/01/20;
Munasinghe Menuka	602-00000-20	Refund Check	2.30	151414	06/01/20;
Munasinghe Menuka	601-00000-20	Refund Check	2.43	151414	06/01/20;
Munasinghe Menuka	604-00000-20	Refund Check	2.14	151414	06/01/20;
			74.04		
Munasinghe Menuka			74.04		
Napa Auto Fairmont Star Group LLC	604-49570-40	#20 Oil filter	2.75	151969	07/12/20;
			2.75		
Napa Auto Fairmont Star Group LLC			2.75		
National Industrial & Safety Supply	604-49570-43	Sun Screen/Thirst quenchers	464.76	151970	07/12/20;
			464.76		
National Industrial & Safety Supply			464.76		
Nemmers Troy	604-49595-43	Dehumidifier Rebate	40.00	0	06/16/20;
			40.00		
Nemmers Troy			40.00		
Neon Link	601-49400-31	Enerlyte Payment Services-June	133.76	151971	07/12/20;
Neon Link	604-49570-31	Enerlyte Payment Services-June	606.32	151971	07/12/20;
Neon Link	602-49450-31	Enerlyte Payment Services-June	87.92	151971	07/12/20;
			828.00		
Neon Link			828.00		
North Central Laboratories	602-49450-31	Lab testing	900.52	151622	06/16/20;
			900.52		
North Central Laboratories			900.52		
Oddan Merlin	604-49595-43	Dehumidifier Rebate	25.00	151972	07/12/20;
			25.00		
Oddan Merlin			25.00		
Olson Erin	604-00000-20	Refund Check	1.38	151782	06/30/20;
Olson Erin	604-00000-20	Refund Check	47.33	151782	06/30/20;
Olson Erin	602-00000-20	Refund Check	1.43	151782	06/30/20;
Olson Erin	602-00000-20	Refund Check	0.77	151782	06/30/20;
Olson Erin	601-00000-20	Refund Check	0.82	151782	06/30/20;
Olson Erin	604-00000-20	Refund Check	3.59	151782	06/30/20;
			55.32		
Olson Erin			55.32		
Ovivo USA, LLC	602-49450-40	4' skimming device	1,133.34	151623	06/16/20;
			1,133.34		
Ovivo USA, LLC			1,133.34		
PC Janitorial Supply	602-49450-43	paper towels,gloves	438.15	151624	06/16/20;
PC Janitorial Supply	601-49400-43	squeegies	114.03	151765	06/29/20;
			552.18		
PC Janitorial Supply			552.18		
Perkins Heather	604-00000-20	Refund Check	1.13	151783	06/30/20;
Perkins Heather	604-00000-20	Refund Check	19.08	151783	06/30/20;
Perkins Heather	601-00000-20	Refund Check	4.66	151783	06/30/20;
Perkins Heather	601-00000-20	Refund Check	4.38	151783	06/30/20;
Perkins Heather	602-00000-20	Refund Check	3.96	151783	06/30/20;

73

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Perkins Heather	602-00000-20	Refund Check	0.95	151783	06/30/20;
Perkins Heather	602-00000-20	Refund Check	0.51	151783	06/30/20;
Perkins Heather	601-00000-20	Refund Check	0.53	151783	06/30/20;
Perkins Heather	604-00000-20	Refund Check	1.49	151783	06/30/20;
			36.69		
Perkins Heather			36.69		
Perry Sandra	604-49595-43	Furnace Fan Motor Rebate	50.00	151625	06/16/20;
			50.00		
Perry Sandra			50.00		
Peterson Lance	604-49595-43	Dishwasher Rebate	25.00	151973	07/12/20;
			25.00		
Peterson Lance			25.00		
Photo Press	604-49595-43	Lamp & Ballast Recycling	180.00	151744	06/29/20;
			180.00		
Photo Press			180.00		
Pitney Bowes Global Financial Services LLC	601-49440-32	Postage Meter Lease 03/30/21 to 06/29/2021 City Hall	17.94	151436	06/03/20;
Pitney Bowes Global Financial Services LLC	602-49490-32	Postage Meter Lease 03/30/21 to 06/29/2021 City Hall	11.81	151436	06/03/20;
Pitney Bowes Global Financial Services LLC	604-49590-32	Postage Meter Lease 03/30/21 to 06/29/2021 City Hall	81.34	151436	06/03/20;
			111.09		
Pitney Bowes Global Financial Services LLC			111.09		
Poetter Daniel/Shellie	604-00000-20	Refund Check	2.61	151784	06/30/20;
Poetter Daniel/Shellie	604-00000-20	Refund Check	94.33	151784	06/30/20;
Poetter Daniel/Shellie	601-00000-20	Refund Check	212.88	151784	06/30/20;
Poetter Daniel/Shellie	601-00000-20	Refund Check	107.17	151784	06/30/20;
Poetter Daniel/Shellie	602-00000-20	Refund Check	154.59	151784	06/30/20;
Poetter Daniel/Shellie	602-00000-20	Refund Check	2.92	151784	06/30/20;
Poetter Daniel/Shellie	602-00000-20	Refund Check	1.57	151784	06/30/20;
Poetter Daniel/Shellie	601-00000-20	Refund Check	1.67	151784	06/30/20;
Poetter Daniel/Shellie	604-00000-20	Refund Check	7.21	151784	06/30/20;
			584.95		
Poetter Daniel/Shellie			584.95		
Porter Michael	604-00000-20	Refund Check	2.58	151415	06/01/20;
Porter Michael	604-00000-20	Refund Check	102.03	151415	06/01/20;
Porter Michael	602-00000-20	Refund Check	10.21	151415	06/01/20;
Porter Michael	602-00000-20	Refund Check	5.42	151415	06/01/20;
Porter Michael	601-00000-20	Refund Check	5.78	151415	06/01/20;
Porter Michael	604-00000-20	Refund Check	7.75	151415	06/01/20;
			133.77		
Porter Michael			133.77		
Powers Brady	601-49440-32	June 2021 Cell Phone Reimbursement	46.44	151438	06/03/20;
			46.44		
Powers Brady			46.44		
Pritts Electric	602-49450-40	digester mixer belts, rooftop belts	217.05	151766	06/29/20;
Pritts Electric	602-49450-40	Motor Repair - Solids	152.00	151975	07/12/20;
			369.05		
Pritts Electric			369.05		
Quality Flow Systems, Inc	602-00000-16	Sentinal comm. boxes installed-CIP-Automated Meter Infra	43,750.00	151626	06/16/20;

24

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Quality Flow Systems, Inc	602-00000-16	Sentinal comm. boxes installed-CIP-Automated Meter Infra	3,884.40	151626	06/16/20;
Quality Flow Systems, Inc	602-49450-40	Motor Starter	410.00	151626	06/16/20;
Quality Flow Systems, Inc	602-49450-40	Replacement Mitsubishi Drive & Siemens Motor Starter	2,915.00	151767	06/29/20;
			50,959.40		
Quality Flow Systems, Inc			50,959.40		
Resco	604-00000-16	Shipping charge from previous invoice	26.00	151627	06/16/20;
Resco	604-00000-16	Shipping charge from previous invoice-AMI	20.38	151627	06/16/20;
Resco	604-00000-16	Shipping charge from previous invoice-AMI	241.59	151627	06/16/20;
Resco	604-00000-16	Shipping charge from previous invoice-AMI	10.71	151627	06/16/20;
Resco	604-00000-16	Shipping charge from previous invoice-AMI	295.27	151627	06/16/20;
Resco	604-00000-16	4-Syn elec comm meters-AMI	1,268.16	151768	06/29/20;
Resco	604-00000-16	352-KV2C 9S CL20 120-480V Syn Elec Comm Meters	111,598.08	151976	07/12/20;
Resco	601-00000-16	10-water meter MTU pulse input, dual port, ext RG	1,017.75	151976	07/12/20;
			114,477.94		
Resco			114,477.94		
Retirement Association Public Employees	601-00000-21	PR Batch 00001.06.2021 PERA	2,288.61	0	06/09/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00001.06.2021 PERA	1,236.31	0	06/09/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00001.06.2021 PERA	2,867.12	0	06/09/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00001.06.2021 PERA Employer	2,640.74	0	06/09/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00001.06.2021 PERA Employer	1,426.50	0	06/09/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00001.06.2021 PERA Employer	3,308.27	0	06/09/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00002.06.2021 PERA	2,248.15	0	06/23/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00002.06.2021 PERA	1,321.63	0	06/23/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00002.06.2021 PERA	2,829.03	0	06/23/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00002.06.2021 PERA Employer	2,594.08	0	06/23/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00002.06.2021 PERA Employer	1,524.94	0	06/23/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00002.06.2021 PERA Employer	3,264.25	0	06/23/20;
			27,549.63		
Retirement Association Public Employees			27,549.63		
Revolorio Mena/Rosario Gonzalez Luis	604-00000-20	Refund Check	1.77	151785	06/30/20;
Revolorio Mena/Rosario Gonzalez Luis	604-00000-20	Refund Check	42.77	151785	06/30/20;
Revolorio Mena/Rosario Gonzalez Luis	602-00000-20	Refund Check	11.20	151785	06/30/20;
Revolorio Mena/Rosario Gonzalez Luis	602-00000-20	Refund Check	5.97	151785	06/30/20;
Revolorio Mena/Rosario Gonzalez Luis	601-00000-20	Refund Check	6.32	151785	06/30/20;
Revolorio Mena/Rosario Gonzalez Luis	604-00000-20	Refund Check	3.28	151785	06/30/20;
			71.31		
Revolorio Mena/Rosario Gonzalez Luis			71.31		
Riemer Dana	604-49595-43	Lamp & Ballast Recycling Rebate	20.25	151769	06/29/20;
			20.25		
Riemer Dana			20.25		
Rivas Venessa	604-00000-20	Refund Check	3.54	151416	06/01/20;
Rivas Venessa	604-00000-20	Refund Check	87.91	151416	06/01/20;
Rivas Venessa	602-00000-20	Refund Check	12.21	151416	06/01/20;
Rivas Venessa	602-00000-20	Refund Check	6.51	151416	06/01/20;
Rivas Venessa	601-00000-20	Refund Check	6.90	151416	06/01/20;
Rivas Venessa	604-00000-20	Refund Check	6.76	151416	06/01/20;
			123.83		
Rivas Venessa			123.83		
River Bend Business Products	601-49440-20	Office Supplies	9.82	151575	06/11/20;
River Bend Business Products	601-49440-20	Office Supplies	0.55	151575	06/11/20;

25

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
River Bend Business Products	601-49440-20	Office Supplies	5.14	151575	06/11/2020
River Bend Business Products	601-49440-20	Office Supplies	1.44	151575	06/11/2020
River Bend Business Products	601-49440-20	Office Supplies	7.31	151575	06/11/2020
River Bend Business Products	602-49490-20	Office Supplies	6.47	151575	06/11/2020
River Bend Business Products	602-49490-20	Office Supplies	0.36	151575	06/11/2020
River Bend Business Products	602-49490-20	Office Supplies	3.41	151575	06/11/2020
River Bend Business Products	602-49490-20	Office Supplies	0.95	151575	06/11/2020
River Bend Business Products	602-49490-20	Office Supplies	4.80	151575	06/11/2020
River Bend Business Products	604-49590-20	Office Supplies	44.53	151575	06/11/2020
River Bend Business Products	604-49590-20	Office Supplies	2.50	151575	06/11/2020
River Bend Business Products	604-49590-20	Office Supplies	23.51	151575	06/11/2020
River Bend Business Products	604-49590-20	Office Supplies	6.51	151575	06/11/2020
River Bend Business Products	604-49590-20	Office Supplies	33.14	151575	06/11/2020
River Bend Business Products	601-49440-20	Office Supplies	0.93	151575	06/11/2020
River Bend Business Products	602-49490-20	Office Supplies	0.60	151575	06/11/2020
River Bend Business Products	604-49590-20	Office Supplies	4.13	151575	06/11/2020
River Bend Business Products	601-49400-20	clipboards	15.86	151770	06/29/2020
River Bend Business Products			171.96		
Rivera Armando/Lisa	604-00000-20	Refund Check	2.74	151417	06/01/2020
Rivera Armando/Lisa	604-00000-20	Refund Check	61.61	151417	06/01/2020
Rivera Armando/Lisa	602-00000-20	Refund Check	19.14	151417	06/01/2020
Rivera Armando/Lisa	602-00000-20	Refund Check	10.19	151417	06/01/2020
Rivera Armando/Lisa	601-00000-20	Refund Check	10.81	151417	06/01/2020
Rivera Armando/Lisa	604-00000-20	Refund Check	4.75	151417	06/01/2020
Rivera Armando/Lisa			109.24		
Roemeling Carol	604-49595-43	Room AC Rebate	45.00	151628	06/16/2020
Roemeling Carol			45.00		
Rowan Randy	604-49595-43	Dehumidifier Rebate	25.00	151629	06/16/2020
Rowan Randy			25.00		
S & J Excavating, Inc.	601-49430-40	4/23,4/27-2Ton Drainage rock	140.00	151977	07/12/2020
S & J Excavating, Inc.	602-49470-40	5/19-gray rock 10 ton, 5/21-gray rock195.45 ton	9,491.32	151977	07/12/2020
S & J Excavating, Inc.	602-49470-40	5/18-5/20-E Amber Lake Dr Sewer Repair	8,120.50	151977	07/12/2020
S & J Excavating, Inc.	602-49470-40	6/7/-6/8-Christina St. Sewer-lateral repair	9,529.27	151977	07/12/2020
S & J Excavating, Inc.	601-49430-40	6/22-2T Drainage Rock Prairie-9th St., 6/25-2T Drain rock-l	140.00	151977	07/12/2020
S & J Excavating, Inc.			27,421.09		
Sagedahl Sherwood	604-49595-43	Refrigerator Rebate	45.00	151630	06/16/2020
Sagedahl Sherwood			45.00		
SambatekInc.	601-49430-31	Risk assessment -	360.00	151771	06/29/2020
SambatekInc.			360.00		
Scandia Consulting Meyer, Gary	601-00000-16	Water Tower Inspection Progress Pymnt Industrail Water To	5,600.00	151737	06/23/2020

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Scandia Consulting Meyer, Gary			5,600.00		
Schrunk Robert	602-49470-40	Reimbursement for expenses incurred with Sewer Drainage p	523.50	151631	06/16/20;
Schrunk Robert			523.50		
Schultze-Ward Angelika	604-00000-20	Refund Check	2.70	151786	06/30/20;
Schultze-Ward Angelika	604-00000-20	Refund Check	47.73	151786	06/30/20;
Schultze-Ward Angelika	602-00000-20	Refund Check	8.00	151786	06/30/20;
Schultze-Ward Angelika	602-00000-20	Refund Check	4.27	151786	06/30/20;
Schultze-Ward Angelika	601-00000-20	Refund Check	4.52	151786	06/30/20;
Schultze-Ward Angelika	604-00000-20	Refund Check	3.73	151786	06/30/20;
Schultze-Ward Angelika			70.95		
Schuster's Pressure Washer Sales	601-49400-40	Bushings, couplers	22.25	151772	06/29/20;
Schuster's Pressure Washer Sales	601-49400-40	Quick Couplet socket, plug, coupler	22.25	151978	07/12/20;
Schuster's Pressure Washer Sales			44.50		
Shipping Plus Troy Denney	601-49400-31	shipping	223.80	151632	06/16/20;
Shipping Plus Troy Denney	601-49400-31	shipping	107.30	151632	06/16/20;
Shipping Plus Troy Denney	601-49400-31	Shipping	42.90	151979	07/12/20;
Shipping Plus Troy Denney			374.00		
Smith Adam	604-49595-43	LED Fixture Rebate	619.85	151980	07/12/20;
Smith Adam			619.85		
Snyder Scott	604-49595-43	Furnace Fan Motor Rebate	50.00	151633	06/16/20;
Snyder Scott	604-49595-43	AC Rebate	130.00	151633	06/16/20;
Snyder Scott			180.00		
Staupe Amber	604-00000-20	Refund Check	2.27	151787	06/30/20;
Staupe Amber	604-00000-20	Refund Check	47.50	151787	06/30/20;
Staupe Amber	602-00000-20	Refund Check	1.89	151787	06/30/20;
Staupe Amber	602-00000-20	Refund Check	1.00	151787	06/30/20;
Staupe Amber	601-00000-20	Refund Check	1.07	151787	06/30/20;
Staupe Amber	604-00000-20	Refund Check	3.66	151787	06/30/20;
Staupe Amber			57.39		
Stuart C. Irby Co	604-49570-22	Sleeve & Glove testing	295.20	151773	06/29/20;
Stuart C. Irby Co	604-49570-40	21-SMU-20 Fuse unit 100K Speed 14.4KV	3,255.00	151773	06/29/20;
Stuart C. Irby Co			3,550.20		
Sunshine Filters of Pinellas	602-49450-40	Rooftop blower filter with prefilter	552.54	151634	06/16/20;
Sunshine Filters of Pinellas			552.54		
Technology For Energy Corporation	604-00000-16	High Voltage Volt Lite Wire Probe-CIP Replace Meter Teste	5,100.97	151774	06/29/20;

27

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Technology For Energy Corporation			5,100.97		
Tnemec Company Inc.	602-49450-40	Endura Shield II 1075 Paint, black 35 Gr for Clarifier Guard	482.32	151981	07/12/20;
Tnemec Company Inc.			482.32		
Totzke Kathy	604-49595-43	Dishwasher Rebate	25.00	151635	06/16/20;
Totzke Kathy			25.00		
Tow Becky	604-49595-43	Furnace Fan Motor Rebate	50.00	151636	06/16/20;
Tow Becky			50.00		
Traetow Wayne	604-49595-43	Dehumidifier Rebate	40.00	151637	06/16/20;
Traetow Wayne			40.00		
Truck Center Companies East LLC	602-49470-40	#46 cabin filter	10.71	151775	06/29/20;
Truck Center Companies East LLC	601-49400-40	#65 axle gaskets	5.64	151775	06/29/20;
Truck Center Companies East LLC	602-49450-40	Scotseal	15.36	151982	07/12/20;
Truck Center Companies East LLC			31.71		
U C Laboratory	601-49400-31	Lab testing	298.50	151638	06/16/20;
U C Laboratory			298.50		
USA Blue Book	602-49450-40	Filters, adapters	375.19	151639	06/16/20;
USA Blue Book	601-49400-31	disp wipes, chlorine swiftest dispenser, mouse pad, hach flu	370.43	151776	06/29/20;
USA Blue Book	601-49400-40	Black tubing, 1/2"tube, 5/8" tubes	469.09	151776	06/29/20;
USA Blue Book	601-49400-31	Hach Total Chlorine Chemkey	57.27	151983	07/12/20;
USA Blue Book	601-49400-31	Black Polyethylene Tubing	441.80	151983	07/12/20;
USA Blue Book			1,713.78		
Valley Asphalt Products	601-49430-40	Adams Ave by Hy Vee Asphalt Patch for Water Dig	1,032.08	151496	06/07/20;
Valley Asphalt Products	601-49430-40	Home St & Webster St Asphalt Patch for Water Dig	1,048.50	151496	06/07/20;
Valley Asphalt Products	601-49430-40	Adams Ave & Tilden St, Adams & Oakwood Asphalt for W	1,049.90	151496	06/07/20;
Valley Asphalt Products	602-49470-40	Lake Aires Asphalt for Sewer Dig	1,007.26	151496	06/07/20;
Valley Asphalt Products			4,137.74		
Vander Haags Inc.	601-49400-40	#65 axle shaft	220.27	151640	06/16/20;
Vander Haags Inc.			220.27		
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.06.2021 ICMA	286.08	0	06/09/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.06.2021 ICMA	82.93	0	06/09/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.06.2021 ICMA	2,421.76	0	06/09/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.06.2021 ICMA Payroll Roth IRA	130.29	0	06/09/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.06.2021 ICMA Payroll Roth IRA	47.60	0	06/09/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.06.2021 ICMA Payroll Roth IRA	774.25	0	06/09/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.06.2021 ICMA- Percent	366.85	0	06/09/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.06.2021 ICMA Loan Repayment	26.27	0	06/09/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.06.2021 ICMA Loan Repayment	212.88	0	06/09/20;

78

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.06.2021 ICMA	286.09	0	06/23/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.06.2021 ICMA	82.92	0	06/23/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.06.2021 ICMA	2,421.75	0	06/23/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.06.2021 ICMA Payroll Roth IRA	130.26	0	06/23/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.06.2021 ICMA Payroll Roth IRA	47.57	0	06/23/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.06.2021 ICMA Payroll Roth IRA	774.31	0	06/23/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.06.2021 ICMA- Percent	366.85	0	06/23/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.06.2021 ICMA Loan Repayment	26.27	0	06/23/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.06.2021 ICMA Loan Repayment	212.88	0	06/23/20;
Vantage Transfer - 301177			8,697.81		
Verastegui/Erik Murphy Patricia	604-00000-20	Refund Check	1.61	151418	06/01/20;
Verastegui/Erik Murphy Patricia	604-00000-20	Refund Check	30.22	151418	06/01/20;
Verastegui/Erik Murphy Patricia	601-00000-20	Refund Check	19.10	151418	06/01/20;
Verastegui/Erik Murphy Patricia	601-00000-20	Refund Check	11.95	151418	06/01/20;
Verastegui/Erik Murphy Patricia	602-00000-20	Refund Check	15.92	151418	06/01/20;
Verastegui/Erik Murphy Patricia	602-00000-20	Refund Check	5.16	151418	06/01/20;
Verastegui/Erik Murphy Patricia	602-00000-20	Refund Check	2.75	151418	06/01/20;
Verastegui/Erik Murphy Patricia	601-00000-20	Refund Check	2.92	151418	06/01/20;
Verastegui/Erik Murphy Patricia	604-00000-20	Refund Check	2.35	151418	06/01/20;
Verastegui/Erik Murphy Patricia			91.98		
Verizon Wireless	601-49400-32	Cell Phone Water Dept 05/21 to 06/20/2021	106.53	151852	07/01/20;
Verizon Wireless	602-49450-32	Cell Phone Waste Water Dept 05/21 to 06/20/2021	96.02	151852	07/01/20;
Verizon Wireless	604-49570-32	Cell Phone Electric Dept 05/21 to 06/20/2021	81.66	151852	07/01/20;
Verizon Wireless			284.21		
Villa Raisa	604-00000-20	Refund Check	1.84	151419	06/01/20;
Villa Raisa	604-00000-20	Refund Check	32.52	151419	06/01/20;
Villa Raisa	601-00000-20	Refund Check	13.53	151419	06/01/20;
Villa Raisa	601-00000-20	Refund Check	8.45	151419	06/01/20;
Villa Raisa	602-00000-20	Refund Check	11.27	151419	06/01/20;
Villa Raisa	602-00000-20	Refund Check	3.29	151419	06/01/20;
Villa Raisa	602-00000-20	Refund Check	1.75	151419	06/01/20;
Villa Raisa	601-00000-20	Refund Check	1.87	151419	06/01/20;
Villa Raisa	604-00000-20	Refund Check	2.52	151419	06/01/20;
Villa Raisa			77.04		
Voss Cleaning Services, Inc.	601-49400-31	June 2021 Cleaning City Hall	123.42	151499	06/07/20;
Voss Cleaning Services, Inc.	602-49450-31	June 2021 Cleaning City Hall	81.13	151499	06/07/20;
Voss Cleaning Services, Inc.	604-49570-31	June 2021 Cleaning City Hall	559.45	151499	06/07/20;
Voss Cleaning Services, Inc.	602-49450-31	Rug cleaning for May	108.00	151641	06/16/20;
Voss Cleaning Services, Inc.	602-49450-31	June Rug Cleaning Service	108.00	151984	07/12/20;
Voss Cleaning Services, Inc.			980.00		
Wannarka Wayne	604-49595-43	Washer Rebate	25.00	151985	07/12/20;
Wannarka Wayne			25.00		
Waste Management Of So MN	602-49450-38	1.5 yard dumpster service	1,947.78	151642	06/16/20;

29

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check E
Waste Management Of So MN			1,947.78		
Welcome Oil Company	602-49450-40	grease for dryer, clarifier for drives	1,618.00	151643	06/16/20;
Welcome Oil Company			1,618.00		
Western Area Power Admin. US Dept of Energ	604-00000-20	May 2021 Electric Service	6,331.29	151502	06/07/20;
Western Area Power Admin. US Dept of Energ			6,331.29		
Willard Lance	604-49595-43	LED Fixture Rebate	20.93	151644	06/16/20;
Willard Lance			20.93		
Wittmus Mary	604-49595-43	LED Fixture Rebates	30.00	151645	06/16/20;
Wittmus Mary	604-49595-43	LED bulb Rebate	9.99	151645	06/16/20;
Wittmus Mary			39.99		
Wolter Mollie	604-49595-43	Refrigerator Rebate	45.00	151986	07/12/20;
Wolter Mollie			45.00		
Woodland Investments LLC	604-00000-20	Refund Check	6.38	151788	06/30/20;
Woodland Investments LLC	604-00000-20	Refund Check	110.19	151788	06/30/20;
Woodland Investments LLC	602-00000-20	Refund Check	4.13	151788	06/30/20;
Woodland Investments LLC	602-00000-20	Refund Check	2.20	151788	06/30/20;
Woodland Investments LLC	601-00000-20	Refund Check	2.33	151788	06/30/20;
Woodland Investments LLC	604-00000-20	Refund Check	8.61	151788	06/30/20;
Woodland Investments LLC			133.84		
Woodward Woody	604-49595-43	LED Fixture Rebate	257.60	151987	07/12/20;
Woodward Woody			257.60		
Zaharia Carly Jo	604-00000-20	Refund Check	2.25	151789	06/30/20;
Zaharia Carly Jo	604-00000-20	Refund Check	43.80	151789	06/30/20;
Zaharia Carly Jo	601-00000-20	Refund Check	32.75	151789	06/30/20;
Zaharia Carly Jo	601-00000-20	Refund Check	16.49	151789	06/30/20;
Zaharia Carly Jo	602-00000-20	Refund Check	23.77	151789	06/30/20;
Zaharia Carly Jo	602-00000-20	Refund Check	0.44	151789	06/30/20;
Zaharia Carly Jo	602-00000-20	Refund Check	0.25	151789	06/30/20;
Zaharia Carly Jo	601-00000-20	Refund Check	0.25	151789	06/30/20;
Zaharia Carly Jo	604-00000-20	Refund Check	3.38	151789	06/30/20;
Zaharia Carly Jo			123.38		
Zarling Devon	604-00000-20	Refund Check	6.73	151420	06/01/20;
Zarling Devon	604-00000-20	Refund Check	86.52	151420	06/01/20;
Zarling Devon			93.25		
Zarling Jeff	604-49595-43	Dehumidifier Rebate	25.00	151988	07/12/20;

30

601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Zarling Jeff			25.00		
Zee Medical Service	602-49450-31	Medical supplies	51.15	151777	06/29/20;
Zee Medical Service	604-49570-31	Medical supplies	143.30	151777	06/29/20;
Zee Medical Service			194.45		
Zeman Gaylen	604-49595-43	Furnace Fan Motor Rebate	50.00	151989	07/12/20;
Zeman Gaylen			50.00		
Ziegler, Inc.	602-49450-31	60 mo generator service-annual maintenance	8,540.00	151646	06/16/20;
Ziegler, Inc.			8,540.00		
Zwiefel Steve	602-49470-43	reimburse for meals during sewer digs	99.18	151647	06/16/20;
Zwiefel Steve			99.18		
			456,965.83		

FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: JULY 20, 2020 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: APPROVAL: CUSTOMER ASSISTANCE PROGRAM

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

TYPE OF ACTION:

<u> X </u> MOTION (VOICE VOTE)	<u> </u> DISCUSSION/REVIEW
<u> </u> RESOLUTION (ROLL CALL)	<u> </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> X </u> APPROVAL	<u> </u> AUTHORIZATION
<u> </u> DENIAL	<u> </u> REJECTION	<u> </u> NO ACTION NECESSARY

STATEMENT:

RECOMMEND APPROVAL OF A CUSTOMER ASSISTANCE PROGRAM TO ASSIST CUSTOMERS WITH PAYING PAST DUE UTILITY BILLS THROUGH MVAC USING CITY COVID 19 ARPA FUNDS.

ATTACHMENTS:

1. MEMO
- 2.

.....

PUC ACTION: _____ AGENDA ITEM NO. _____
DATE: _____ PAGE NO. 32⁶



Phone (507)238-9461

CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031
www.fairmont.org ♦ citygov@fairmont.org

Fax (507)238-9044

MEMORANDUM

DATE: July 15, 2021
TO: Public Utilities Commission
FROM: Chris Ziegler, Assistant Finance^[PHI] Director
RE: 2021 Customer Assistance Program

Action/Recommendation

Approve a residential Customer Assistance Program through Minnesota Valley Action Council (MVAC) to assist customers with past-due utility bills using ARP funding.

Background

We recognize COVID 19 has caused hardship on the residents of Fairmont. The City has received American Rescue Plan Act (ARPA) funding to offset costs associated with the pandemic and to ease burdens on our residents.

Eligible uses of the ARPA funds includes assistance to households for utility bills. This aid falls under the section of the Act meant to offset negative economic impacts of the pandemic. We would propose to develop a program to assist customers with electric, water, wastewater, stormwater, and environmental charges (Lake restoration, city-wide cleanup, leaf pickup and tree dump maintenance). The program will begin upon approval and end on December 31, 2021.

The City of Fairmont Public Utilities Commission agreed in Spring of 2020 to discontinue utility disconnections and limit collections activities as part of the COVID 19 pandemic response. These actions, while necessary and beneficial, have caused a sharp increase in past-due balances for customers and a drain on City resources. We believe structuring a Customer Assistance Program in this way will improve our customer's ability to get caught up on their commitments and provide improved collections for the PUC. MVAC is uniquely qualified to partner with us at this time due to their extensive experience in providing energy assistance to our customers and knowledge of public utilities and government assistance programs.

The Program would be structured as follows:

- The City will send \$100,000 of ARPA funding to MVAC.
- MVAC will screen and confirm PUC residential utility customers are eligible to receive assistance from ARPA funds. Eligibility will be based on the below criteria.
 - Households must be eligible for Energy Assistance Program (EAP)

33

- Households must not have other resources available to resolve the crisis/shut-off situation.
- Households must have been impacted by COVID 19 as evidenced by the execution of a COVID 19 Certification.
- Households must have past due balance prior to end of the State of Emergency, July 1, 2021.
- MVAC will confirm with the PUC that the customer is in an emergency situation (disconnected, load limiter, or pending disconnect) and the past due balance. If qualified, a portion of the City ARPA funds will be passed through MVAC to the PUC for payment of the utility bill.
- The utility customer will be notified by MVAC how much of the outstanding bill was paid.
- MVAC will invoice the City monthly for administration of the program at the rate of \$45 per hour.
- MVAC will track expenditures and provide a summary of those persons assisted upon request.

I request approval of this program and use of \$100,000 in ARPA funds.

Please let me know if you have questions.
Thank you for your consideration.

CZ

34

FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: JULY 20, 2020 SCHEDULED TIME: 7:30 AM

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

SUBJECT: APPROVAL: BOLTON & MENK WASTEWATER TREATMENT FACILITY IMPROVEMENTS PROFESSIONAL SERVICES AGREEMENT

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

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

TYPE OF ACTION:

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

RECOMMENDED ACTION BY: COMMISSION COMMITTEE X PUC STAFF

 ISSUANCE X APPROVAL AUTHORIZATION
 DENIAL REJECTION NO ACTION NECESSARY

STATEMENT:

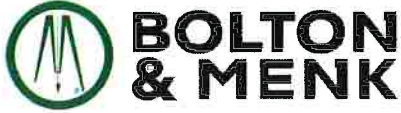
RECOMMENDED IMPROVEMENTS TO THE WASTEWATER TREATMENT PLANT AS IDENTIFIED IN THE WASTEWATER FACILITY PLAN IN 2020. STAFF IS ASKING FOR APPROVAL OF THE PLAN. MR. NEMMERS WILL PROVIDE ADDITIONAL INFORMATION AT THE MEETING.

ATTACHMENTS:

1. AGREEMENT AND SCOPE
- 2.

.....

PUC ACTION: _____ AGENDA ITEM NO. _____
DATE: _____ PAGE NO. 35 ⁷



**BOLTON
& MENK**

Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

VIA EMAIL

July 6, 2021

Troy Nemmers, Director of Public Works/City Engineer
City of Fairmont
100 Downtown Plaza
Fairmont, MN 56031-1709

RE: Fairmont Wastewater Treatment Facility
Scope and Fee for Engineering Services – Fine Screens, Biosolids Dryer and UV Upgrades

Dear Mr. Nemmers,

Bolton & Menk, Inc. is pleased to provide the City of Fairmont with the following proposal for engineering services regarding improvements to the fine screens, biosolids drying system and ultraviolet (UV) disinfection system at the municipal wastewater treatment facility. This scope and fee letter provides a summary of our understanding of the improvement needs, recommendations, opinion of probable capital costs, and the scope of engineering services to complete design engineering and project bidding services.

I. Improvement Needs & Recommendations

The recent Wastewater Facility Plan dated February 25, 2020, identified needs at the wastewater treatment facility (WWTP) with respect to meeting upcoming phosphorus limits along with some general process upgrades. The major item identified for compliance with the phosphorus was expanding/upgrading the biosolids drying system to be able to handle the increased biosolids load with the additional biosolids generation related to more stringent phosphorus limits. The mechanical fine screens and UV process were also identified as items requiring improvements. The draft NPDES permit has a March 1, 2022 submittal date for plans and specifications of the dryer project. This is a critical date for the financing programs, and is required in order to meet the final phosphorus compliance date of June 30, 2025. The fine screens have been failing and lack a washer/compactor. The UV equipment is also aging and does not have rated capacity to meet current permitted flows. These were both reviewed in the recent preliminary engineering work and are included on the capital improvements schedule.

Biosolids Dryer Improvements

The current biosolids dryer was constructed in 2004. It lacks capacity to handle the increased biosolids that will be generated with the new phosphorus limit. The work related to expanding the dryer is eligible for the Point Source Implementation Grant (PSIG) along with the Clean Water Revolving Fund low interest financing. The major components of this portion of the work are summarized below:

- Install one new continuous feed biosolids dryer to replace the existing undersized and aging dryer. The process will meet Class A “exceptional quality” biosolids classification to increase the

value of the final product. The dryer will be sized to meet the increased biosolids production while keeping staff time minimal.

- Install new dry solids silo(s) to store dry solids between seasonal land periods. The silo(s) will have dust control to provide a safe working environment for staff and contractors. Current handling methods are labor intensive and create dust issues.
- Expand the biosolids dewatering process to meet the increased production rate and provide redundancy of critical processes, included will be rehabilitation of the existing dewatering process.
- Install odor control and air handling to prevent odor issues related to biosolids dewatering, drying and storage.
- Provide a new precast building structure to house the new dryer equipment with related HVAC and electrical equipment.
- Provide new pumps to feed dewatering equipment and biosolids dryer.
- Provide dewatered solids bunker to hold solids for feeding to the dryer and allow uninterrupted and unstaffed night operation.
- Provide existing electrical system with a new motor control center (MCC), distribution panel, light fixtures, and circuitry.
- Site improvements to allow efficient truck access to silos, site drainage and storm water control.

UV Improvements

The current UV system was constructed in 2004. The UV technology at that time was limited on flow capacity and was not able to meet the permitted peak flow rating. The electrical controls are also failing due to age. Current UV technology has grown to provide the needed capacity to meet the permitted design flows, along with more robust electrical controls to reduce maintenance and provide energy efficient operation. The major components of this portion of the work are summarized below:

- Install one new UV system rated for current permitted flows. This will be installed in the existing chlorine contact tank adjacent to the current UV channel.
- Construct a new masonry building over the existing tank to house the UV equipment and also provide a protected environment for the electrical equipment. Protection from sunlight, precipitation and freezing is important for this equipment, even if it is rated for exterior installation, as Minnesota weather can be harsher than most equipment is designed for.

Fine Screen Improvements

The fine screens constructed in 2004 have had significant issues getting damaged with grit and small rocks that get flushed through the system in heavy flow events. The screen teeth jam with rocks causing severe damage and requiring replacement. This has been a common problem with this brand screen from that era. The screen frames can be retrofitted with a new perforated plate screen, saving costs, and fitting the channel with minimal impacts.

The original screens were also installed with no washing or dewatering equipment for the screenings. The screenings disposal can be a problem for solid waste facilities when they are saturated with water. The space is limited, but it appears dewatering screens can be added to provide a cleaner, dryer, and lower odor end product. The major components of this portion of the work are summarized below:

- Provide perforated plate retrofits for two (2) existing screens with spray wash and cleaning upgrades.
- Provide a screenings washer and compactor for each screen with continuous bagging system to reduce odor.
- Electrical control improvements for new equipment.

II. Project Delivery and Schedule

The UV and Biosolids projects would have some potential economy of scale cost savings for design and construction if combined into one larger project. Based on discussion with staff, these will be considered one project as Task 1 services. This task has a March 1, 2022 submittal deadline to maintain grant eligibility.

The fine screen upgrades are currently in the capital improvements schedule and are a high priority. These would be considered Task 2 services and would be designed for bidding yet in 2021 with local financing.

III. Capital Costs

The opinion of probable capital costs for the improvements identified above are summarized in Table 1. Construction cost estimates are based on recent bidding of projects with similar scopes of work and have been updated from the Facility Plan to account for some of the recent inflation. The accuracy of these preliminary cost estimates should be considered within +/- 20% of the actual project costs; therefore, a cost range is provided to account for uncertainty. Once preparation of final drawings and specifications is complete, the cost opinions can be refined. Proposed costs for engineering, administration, legal, and construction oversight are included in the capital costs. Further detail is provided in subsequent paragraphs.

Table 1 – Opinion of Probable Costs	
Task 1 Dryer and UV, and Task 2 Fine Screens	
Task 1	Cost
Mobilization	\$1,200,000
Site Work	\$1,050,000
Digester Equipment Maintenance	\$550,000
Dewatering Equipment	\$1,850,000
Dryer Equipment	\$5,400,000
Equipment Installation	\$1,750,000
Building/Storage Bunker	\$2,300,000
HVAC/Plumbing	\$850,000
Electrical/Controls	\$2,050,000
UV Equipment and Building	\$1,950,000
Contingencies (5%)	\$947,000
Task 1 Subtotal	\$19,897,000
Task 2	Cost
Screen Upgrades	\$325,000
Washer and Compactors	\$275,000
Electrical and Controls	\$95,000
Contingencies (5%)	\$35,000
Task 2 Subtotal	\$650,000
Administration/Engineering/Legal (15%)	\$2,820,000
Total Project Range Tasks 1 and 2	\$23-25 Million

IV. Engineering Services

This project design will involve numerous disciplines, including electrical engineering, mechanical engineering, structural engineering, architecture, and process engineers. Our project team includes engineers and professionals we have worked with for over 20 years, completing more than 200 wastewater projects during that period.

The scope of this proposal includes engineering services for preliminary engineering, final design, and project bidding. The project design scope for Task 1 includes:

- Detailed final layouts and design of the proposed dryer and UV improvements as described in previous paragraphs.
- Final layout and design of the dryer and UV improvements, AutoCAD based design of all major improvements.
- Electrical, mechanical, architectural, and structural design of improvements.

- Regular review meetings and modifications with city staff throughout design.
- Modifications and preparation of final plans and specifications for contract bidding documents.
- Bidding services through the award of the project.

The project design scope for Task 2 includes:

- Final layout and design of the improvements, AutoCAD based design of all major improvements.
- Electrical and structural design of improvements.
- Regular review meetings and modifications with city staff throughout design.
- Modifications and preparation of final plans and specifications for contract bidding documents.
- Bidding services through the award of the project.

Based on estimated hours for our design staff and our sub-consultants, we have calculated a fee of \$1,195,000 for the design work (this is approximately 5.8% of the estimated construction cost for both Task 1 and 2). I have attached a Work Plan and Fee spreadsheet with the estimated breakdown of Bolton & Menk's, along with our sub-consultants, hours for your information.

This design contract could be set up in one of two methods, either fixed fee lump sum or hourly not-to-exceed.

On larger projects with well-defined scope, we have been using not-to-exceed fixed design fees following the industry standard. It is a simpler method that can help avoid some of the time and overhead associated with hourly contracts while also providing a well-defined up-front cost for the City of Fairmont. As you are aware, we have become very familiar with your wastewater treatment facility over the last few years from the Facility Plan and preliminary engineering work we have performed there. Our level of familiarity with your system and staff can provide some savings when performing engineering design services. Because of this, we would propose an approximate savings of 4% off our calculated hourly fee, or a fixed fee lump sum cost of \$1,150,000 for design and bidding of these improvements.

This scope and fee represents approximately 20 staff members and over 7,000 engineering and technical staff hours to complete the design of these important improvements for City of Fairmont. Attached is an agreement for these services in the fixed fee format. If you would prefer hourly, please let me know and it can be modified. Below is an approximate schedule of completion and fee payments.

Fee	Milestone	Schedule
5%	Submittal of Fine Screen, Task 2	Approx. Sept. 2021
25%	30% Design/Review Dryer and UV	Approx. October 2021
25%	60% Design/Review	Approx. Dec. 2021
40%	Upon Submittal to the Minnesota Pollution Control Agency (MPCA)	March 2022
5%	Upon Receiving Bids	Approx. Aug. 2022

40

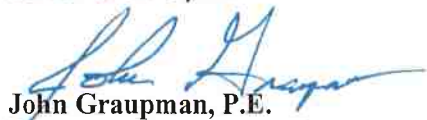
Troy Nemmers – City of Fairmont
July 6, 2021
Page 6

Due to the nature of construction and the possibility of unforeseen conditions and schedules, we would propose an estimated hourly fee for construction related services. We propose to provide a proposal and summary of these services after the bids are received in order to provide a well-defined scope and schedule. We anticipate that this fee will be similar to the design fee. Overall, the total engineering fee (preliminary engineering, final design, and construction services) is estimated to be in the range of 12-15 percent of the anticipated project construction cost, which is a common range for a project of this size and scope.

Please feel free to call me at 507-380-0433 with any questions or comments regarding this letter.

Sincerely,

Bolton & Menk, Inc.



John Graupman, P.E.
Principal Environmental Engineer

cc: Doug Rainforth – City of Fairmont
Kristopher J. Swanson – Bolton & Menk, Inc.
File

Attachments:

- Work Plan and Fee Spreadsheet
- Agreement



WORK PLAN AND FEE
 City of Fairmont
 Wastewater Treatment Facility Improvements

	Bolton and Menk - Process and Civil Engineering										Electrical Engineering			Mechanical Engineering			Structural Engineering			Architectural Design			Geotechnical Engineers/Report
	Principal Engineer	Process Design Engineer	Civil Site Engineer	Senior Principal Engineer	Technician/Surveyor	Process Designer	Funding Specialist	Civil Designer	Clerical	Engineer	Designer	Clerical	Engineer	Designer	Clerical	Engineer	Designer	Clerical	Engineer	Designer	Clerical		
WORK PLAN AND FEE - DESIGN																							
Phase 1 - Initial Design Phase																							
Task 1 - PFA Coordination/Work	20	20		10			30		10														
Task 2 - Geotechnical Report	4	4		15			5		8													50	
Task 3 - MPCA Coordination & Grant Preparation	4	20		5			25		10														
Phase 2 - Detailed Design, Review, and Contract Documents																							
Task 1 - Detailed Plan Process and Site Design	400	500	100	200		10	500		300	100	200	200	20	125	10	150	150	10	125	125	10	20	
Task 2 - Detailed Specification Preparation	120	150	20	20			10		10	100	75	20	20	40	10	40	10	10	40	10	10	10	
Task 3 - Civil S/WPPP	100	40	40	40			10		100	10	10	10	10	10	10	10	10	10	10	10	10	20	
Task 4 - Plan and Specifications Review (65%)	200	200	20	80			325		50	20	60	40	20	30	20	30	20	20	30	20	20	10	
Task 5 - Final Plans and Specifications Preparation (20%/QC)	80	40	10	20			10		10	40													
Task 6 - Meetings & Project Management	20	60		20			10		10	20	10												
Task 7 - Submit P&S and Construction Permit to MPCA																							
Phase 3 - Bidding Services and Contract Award																							
Task 1 - Contract Document Issuance	10	20		5			20		40	10	5	10	10	5	10	10	5	10	10	5	10	10	
Task 2 - Advertisement & Contractor Coordination (Quotations)	80	40		5			40		30	10	6	5	8	10	8	10	5	8	5	4			
Task 3 - Meetings (Prelim, Bid Opening, Council Award, etc)	40	40		4			5		10														
Task 4 - Bid Evaluation and Recommendation	20	10		2					10	5						5							
Subtotal Hours	1138	1184	204	426	20	910	95	475	418	380	265	76	235	160	58	265	185	58	235	160	54	100	
Average Billing Rate	\$205	\$165	\$195	\$215	\$155	\$150	\$130	\$140	\$110	\$220	\$140	\$95	\$200	\$135	\$65	\$200	\$140	\$80	\$200	\$130	\$100	\$150	
Subtotal	\$233,200	\$195,360	\$37,740	\$91,590	\$3,100	\$136,950	\$8,450	\$66,500	\$45,900	\$83,600	\$37,100	\$7,220	\$47,000	\$21,600	\$4,930	\$53,000	\$25,900	\$5,220	\$47,000	\$24,000	\$5,400	\$15,000	
Estimated Design Total	\$1,195,430																						

Bolton Menk, Inc
 11 P.O. Box 100, Fairmont, WV 25940

42

**AGREEMENT FOR PROFESSIONAL SERVICES
WASTEWATER TREATMENT FACILITY
FINE SCREENS, BIOSOLIDS DRYING SYSTEM AND
ULTRAVIOLET (UV) DISINFECTION SYSTEM PROJECT
CITY OF FAIRMONT, MINNESOTA**

This Agreement, made this 6th day of July, 2021, by and between the City of Fairmont, 100 Downtown Plaza, Fairmont, MN 56031, hereinafter referred to as CLIENT, and Bolton & Menk, Inc., 1960 Premier Drive, Mankato, MN 56001, hereinafter referred to as CONSULTANT.

WITNESS, whereas the CLIENT intends to employ professional services required in conjunction with the Wastewater Treatment Facility fine screens, biosolids drying system and ultraviolet (UV) disinfection system project in the City of Fairmont, Minnesota, and

WHEREAS, the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION I - CONSULTANT'S SERVICES

- A. The CONSULTANT agrees to perform the various Design and Bidding Phase Services in connection with the specific project as described in Exhibit I.A.
- B. Upon mutual agreement of the parties hereto, Additional Services may be authorized as described in Exhibit I.
- C. The CONSULTANT shall serve as the CLIENT'S professional engineering representative as described herein.

SECTION II - THE CLIENT'S RESPONSIBILITIES

- A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section III of this Agreement.
- B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include but shall not be limited to boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, zoning limitation. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.
- C. The CLIENT will guarantee access to and make all provisions for entry upon both public and private portions of the project and pertinent adjoining properties.
- D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.
- E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit

instructions, receive instructions, receive information, interpret and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

- F. The CLIENT shall provide such legal, accounting, independent cost estimating, and insurance counseling services as may be required for completion of contract documents and other CONSULTANT services not included in this Agreement.
- G. The CLIENT will hire, when requested by the CONSULTANT, an independent testing company to perform laboratory and material testing services, and soil investigations that can be justified for the proper design of the project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement.
- H. The CLIENT shall give prompt and thorough consideration of all reports, sketches, estimates, drawings, specifications, proposals and other documents submitted to the CLIENT by the CONSULTANT, and shall inform the CONSULTANT of all decisions within a reasonable time so as not to delay the work.
- I. The CLIENT shall be responsible for issuing all legal notices, holding all required special meetings, receiving and acting upon protests, and fulfilling all requirements necessary in legal development of the projects as well as paying all costs incidental thereto.

SECTION III - COMPENSATION FOR SERVICES

A. SCHEDULE OF FEES

- 1. The following schedule of fees is based upon competent and responsible engineering and surveying services, and are the minimum, below which adequate professional standards cannot be maintained. It is, therefore, to the advantage of both the CONSULTANT and CLIENT that fees be commensurate with the service rendered.

Sr. Project Manager-Principal Engineer/Surveyor.....	\$150-250/Hour
Project Manager - Principal Engineer/Surveyor	\$128-195/Hour
Project/Design Engineer/Planner	\$65-190/Hour
Licensed Surveyor	\$95-150/Hour
Project Surveyor	\$95-150/Hour
Senior Technician	\$92-170/Hour
Technician.....	\$65-145/Hour
Administrative Support & Clerical	\$45-90/Hour
GPS/Robotic Survey Equipment	No Charge
AutoCAD/Computer Time	No Charge
Office Supplies.....	No Charge
Photo Copying/Reproduction	No Charge
Field Supplies/Survey Stakes & Equipment.....	No Charge
Mileage.....	No Charge

Charges are based on hours spent at hourly rates in effect for the individuals performing the work. The hourly rates for principals, associates and members of the staff vary according to skill and experience.

These rates include an overhead factor that accounts for federal and state taxes and required benefits, as well as insurance, office expenses and profit. In addition, the overhead factor includes vehicle and personal expenses, stakes and supplies as noted above. Unusual expenses, such as large quantities of prints, outside professional assistance and other items of this general nature, will be billed out separately. Overtime shall not result in additional costs to the CLIENT, but shall be billed at normal hourly rates.

2. Total cost for the Basic Services, as itemized under Section I.A. of EXHIBIT I shall be \$1,150,000.
3. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals listed below:

Fee	Milestone	Schedule
5%	Submittal of Fine Screen Task 2	Approx. Sept. 2021
25%	30% Design/Review Dryer and UV	Approx. October 2021
25%	60% Design/Review	Approx. Dec. 2021
40%	Upon Submittal to the Minnesota Pollution Control Agency (MPCA)	March 2022
5%	Upon Receiving Bids	Approx. Aug. 2022

SECTION IV - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the Consultant's profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope of the project from that described in Section I and/or the applicable addendum, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. The CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such additional services. The CLIENT may request an estimate of additional cost from the CONSULTANT, and upon receipt of the request, the CONSULTANT shall furnish such, prior to authorization of the changed scope of work.

C. LIMITATION OF LIABILITY

CONSULTANT shall indemnify, defend, and hold harmless CLIENT and its officials, agents and employees from any loss, claim, liability, and expense (including reasonable attorneys' fees and expenses of litigation) arising from, or based in the whole, or in any part, on any negligence act or omission by CONSULTANT'S employees, agents, or subconsultants. In no event shall CLIENT be liable to CONSULTANT for consequential, incidental, indirect, special, or punitive damages.

CLIENT shall indemnify, defend, and hold harmless CONSULTANT and its employees from any loss, claim, liability, and expense (including reasonable attorneys' fees and expenses of litigation) arising from, or based in the whole, or in any part, on any negligence act or omission by CLIENT'S

employees, agents, or consultants. In no event shall CONSULTANT be liable to CLIENT for consequential, incidental, indirect, special, or punitive damages.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of the paragraph.

D. INSURANCE

The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage.

The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, general liability insurance coverage insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities (including automobile use). The liability insurance policy shall provide coverage for each occurrence in the minimum amount of \$1,000,000.

During the period of design and construction of the project, the CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from an error, omission or negligent act in the performance of professional services required by this agreement, providing that such coverage is reasonably available at commercially affordable premiums. For purposes of this agreement, "reasonably available" and "commercially affordable" shall mean that more than half of the design professionals practicing in this state in CONSULTANT'S discipline are able to obtain coverage. The professional liability insurance policy shall provide coverage for each occurrence in the amount of \$1,000,000 and annual aggregate of \$1,000,000 on a claims-made basis.

Upon request of CLIENT, CONSULTANT shall provide CLIENT with certificates of insurance, showing evidence of required coverages.

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit I or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not be responsible for the means, methods, techniques, schedules or procedures of construction selected by the contractor or the safety precautions or programs incident to the work of the contractor.

G. USE OF ELECTRONIC/DIGITAL DATA

Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable by this AGREEMENT or except as otherwise explicitly provided in this AGREEMENT, all electronic/digital data developed by the CONSULTANT as part of the PROJECT is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees). Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this AGREEMENT, unless such third party use and adaptation or distribution is explicitly authorized by this AGREEMENT.

H. REUSE OF DOCUMENTS

Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire an ownership interest in all identified deliverables, including Plans and Specifications, for any reasonable use relative to the Project and the general operations of the CLIENT. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project and any reuse other than that specifically intended by this AGREEMENT will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

This Agreement will remain in effect for the longer of a period of two years or such other explicitly identified completion period, after which time the Agreement may be extended upon mutual agreement of both parties.

K. PAYMENTS

If CLIENT fails to make any payment due CONSULTANT for services and expenses within thirty days after date of the CONSULTANT's invoice, a service charge of one percent (1.0%) per month or the maximum rate permitted by law, whichever is less, may be charged on any unpaid, uncontested balance. In addition, after giving seven days' written notice to CLIENT, CONSULTANT may, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges.

L. TERMINATION

This Agreement may be terminated by either party for any reason or for convenience by either party upon twenty-eight (28) days written notice.

In the event of termination, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section III of this Agreement.

M. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from award or making of this Agreement.

N. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein.

The CONSULTANT is an Equal Opportunity Employer, and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

O. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Minnesota.

P. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall first be submitted to mediation, using a mutually acceptable Neutral Third Party and mutually agreeable mediation process. If the mediation is unsuccessful in resolving the dispute, the parties

may mutually agree to submit to another method of dispute resolution or submit the dispute to a court of competent jurisdiction.

Q. SURVIVAL

All obligations, representations and provisions made in or given in Section IV of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

R. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions or obligation referring to the subject matter other than contained herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

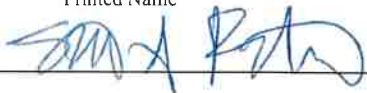
CLIENT: City of Fairmont, Minnesota

CONSULTANT: Bolton & Menk, Inc.

By: _____
Printed Name

By: Seth A. Peterson, P.E.
Printed Name

Signature: _____

Signature:  _____

Title: _____

Title: Principal Environmental Engineer

Date: _____

Date: July 6, 2021

And: _____
Printed Name

Signature: _____

Title: _____

Date: _____

EXHIBIT I

PROJECT RELATED SERVICES BY CONSULTANT

WASTEWATER TREATMENT FACILITY FINE SCREENS, BIOSOLIDS DRYING SYSTEM AND ULTRAVIOLET (UV) DISINFECTION SYSTEM PROJECT CITY OF FAIRMONT, MINNESOTA

DESCRIPTION OF PROPOSED PROJECT

The scope of services is based on the following project scope, assumed construction scope and assumed construction time frame:

Project Limits: Fine screens, biosolids drying system and ultraviolet (UV) disinfection system improvements at the wastewater treatment facility in Fairmont, MN.

Assumed Construction Program:

- Biosolids improvements including:
 - Replacement of biosolids dryer
 - Improvements to dewatering process equipment
 - Dried solids storage facilities
 - Construction of new building to house improvements
- UV disinfection improvements including:
 - Concrete tank modifications
 - UV equipment replacement
 - New building to house UV equipment
- Screen improvements including:
 - Screen retrofit with perforated plates and cleaning system
 - Screenings washer/compactor for each screen
- Electrical and control improvements for new items
- Other miscellaneous items

Assumed Construction Time Frame: August 2022-July 2024

I.A. BASIC SERVICES

For purposes of this specific project, Basic Services to be provided by the CONSULTANT are as follows:

Task I - Final Design and Preparation of Contract Documents

- A. The CONSULTANT shall prepare detailed plans and specifications conforming to the requirements of the CLIENT, Minnesota Pollution Control Agency and Minnesota Public Facility Authority.

Design services shall include the following major tasks:

1. Biosolids Dryer system improvements
2. UV disinfection system improvements
3. Fine screen and screenings compactor improvements

- B. The CLIENT has previously collected field survey data, and this will be used for final design and preparation of construction documents.
- C. The CONSULTANT shall prepare drawings showing the existing conditions.
- D. The CONSULTANT shall submit a preliminary set of plans (approximately 50% complete) to the CLIENT for review.
- E. The CONSULTANT shall submit a review set of plans (approximately 75% complete) to the CLIENT and MnDOT for review.
- F. The CONSULTANT shall submit a final set of plans and specifications to the CLIENT and MPCA for review and approval.
- G. The CONSULTANT shall incorporate comments from the CLIENT and MPCA and submit plans and specifications for final review and approval.
- H. The CONSULTANT shall prepare and submit financing applications on behalf of CLIENT for the Point Source Implementation Grant and Clean Water Revolving Funds programs.
- J. The CONSULTANT shall prepare a Project Manual for bidding and construction including:
 - General Information for Bidders: Advertisement for Bids, Instructions to Bidders, Special Bidding requirements/provisions
 - General Conditions and Supplementary Conditions
 - Information to be submitted with bid: Proposal, Bid Bond, Information requested from Bidder, etc.
 - Agreement, Performance Bond and Payment Bond forms
 - General Conditions
 - Technical Specifications
 - Reference Information: Geotechnical Investigation, other applicable information
- K. The CONSULTANT shall prepare and assist the CLIENT with submitting all required permit applications for the project including:
 - Minnesota Pollution Control Agency:
 - NPDES Permit for Construction Activity
 - SWPPP Construction Permit

Task II - Bidding Services

- A. The CONSULTANT shall prepare the necessary bid documents and proposal forms, and advertisement for bids and shall supply sufficient numbers of plan sets for distribution to bidders for which a charge to cover reproduction expenses and clerical time can be made by the CONSULTANT to planholders. CLIENT shall assume responsibilities and costs for bid advertisement notices. Up to 15 sets of plans (full or half size) and specifications may be provided to CLIENT, as requested.
- B. The CONSULTANT shall address questions from bidders and material suppliers and issue and addenda that may be required for corrections, clarifications or additions to the bidding documents during the bidding period.

- C. The CONSULTANT shall assist in securing bids, attend the public bid letting, tabulate unit price bid items and report back to the CLIENT with recommendations on award of bid.
- D. The projects are expected to be bid as two separate contracts, one in 2021 for the screen improvements and the other in 2022 for the biosolids and UV upgrades.

I.B. ADDITIONAL SERVICES

Engineering services performed other than those authorized under Section I.A shall be considered not part of the Basic Services and may be authorized by the CLIENT as Additional Services. Additional Services consist of those services that are not generally considered to be Basic Services or are not definable prior to the commencement of the project or vary depending on the technique, procedures or schedule of the project contractor. Additional services may consist of the following:

1. **ADDITIONAL PROPERTY OR RIGHT OF WAY ACQUISITION SERVICES.** Includes additional property or right of way acquisition services beyond those included in the Basic Services, including: Preparation of easement agreements, preparation of right-of-way plats, assistance with eminent domain proceedings, court preparation and testimony.
2. **REMONUMENTATION.** Replacing lost or obliterated government survey corners or property corners along the project route.
3. **GEOTECHNICAL AND MATERIAL TESTING SERVICES.** Geotechnical services and material testing services, including borings, other subsurface investigations, and material testing for quality control.
4. **ENVIRONMENTAL SERVICES.** Environmental services associated with hazardous materials leaks and contaminated soils.
5. **CONSTRUCTION PHASE SERVICES.** Construction phase services including construction staking, administration and RPR services.
6. All other services not specifically identified in Section I.A. or I.B.