

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**TUESDAY, AUGUST 17, 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
  - REGULAR MEETING JULY 20, 2021 ( 1 - 2 )
  
- 4 FINANCIALS & PRODUCTION STATS FOR JULY 2021 ( 2 - 9 )
  
- 5 APPROVAL OF DISBURSEMENTS FOR JULY 2021 ( 11 - 27 )
  
- 6 OLD BUSINESS
  
- 7 NEW BUSINESS
  
- 8 DATE AND TIME OF NEXT MEETINGS:
  - WORK SESSION MEETING - SEPTEMBER 7, 2021
  - REGULAR MEETING - TUESDAY, SEPTEMBER 21, 2021
  
- 9 ADJOURNMENT
  
- 10 ATTACHMENTS

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, July 20, 2021

7:30 A.M.

City Hall Conference Room

Meeting Held in person and by Video Conference

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

**ALSO IN ATTENDANCE:** Councilor Hasek, City Engineer/Public Works Director Nemmers, Assistant Finance Director Ziegler, Electric Supervisor Meixell, Water/Wastewater Supervisor Rainforth, Bolton and Menk Engineer John Graupman.

**ABSENT:** Moltzen.

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

A motion was made by Mr. Struss, seconded by Mr. Werre, and carried to approve the June 15, 2021 regular meeting minutes.

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

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

Assistant Finance Director Ziegler presented a proposal for a Customer Assistance Program through Minnesota Valley Action Council using America Rescue Act Funds in the amount of \$100,000. MVAC will screen applicants and issue payments for past due utility bills to the PUC. Discussion was held. Motion by Mr. Segar, seconded by Mr. Johnson and carried to recommend approval of the Customer Assistance Program to City Council.

City Engineer/Public Works Director Nemmers presented the Wastewater Treatment Plant Improvements Professional Services Agreement with Bolton and Menk. Nemmers explained that the projects were identified in the Facility Plan and the Agreement would enable us to move forward with planning and to pursue funding options, including State Bonding Funds. John Graupman from Bolton and Menk was present and discussed the proposal. Discussion was held. Motion by Mr. Struss, seconded by Mr. Segar and carried to recommend approval of the Professional Services Agreement with Bolton and Menk to City Council.

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 Public Works Building construction, Grant Street water repairs and the trail from the Winnebago Ave Diamonds to near I-90. Members discussed drought conditions and the recent DNR warning. The City will be encouraging water conservation efforts. A Blue-Green Algae warning will also be published. Discussion held with no action.

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There being no other business, it was moved by Mr. Struss, seconded by Mr. Segar, and approved to adjourn the meeting at 8:30 a.m.

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Brian Johnson, Secretary

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**FAIRMONT PUBLIC UTILITIES COMMISSION**  
**INCOME STATEMENT SUMMARY: 2021 & 2020**

WATER DEPARTMENT	2021				2020			
	JUL	YTD	BUDGET	% BUDGET	JUL	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$386,087.76	\$2,644,170.62	\$5,632,970.00	46.94%	\$351,225.59	\$2,185,396.46	\$3,866,142.00	56.53%
WATER FILTRATION PLANT EXPENSE	\$433,019.15	\$1,138,847.38	\$1,454,514.00	78.30%	\$96,834.08	\$712,391.34	\$1,363,101.00	52.26%
WATER DISTRIB EXPENSE	\$56,617.91	\$400,544.33	\$634,064.00	63.17%	\$47,069.51	\$343,500.02	\$612,481.00	56.08%
WATER ADMIN EXPENSE	\$8,965.37	\$78,391.97	\$177,315.00	44.21%	\$9,218.94	\$95,628.12	\$172,712.00	55.37%
WATER MISC EXPENSE	\$323,907.81	\$1,054,344.81	\$1,462,940.00	72.07%	\$80,193.54	\$815,927.50	\$1,481,214.00	55.09%
TRANSFER OUT TO OTHER FUNDS	\$12,452.25	\$87,165.75	\$149,427.00	58.33%	\$12,433.67	\$87,035.69	\$149,204.00	58.33%
TOTAL WATER DEPT EXPENSE	\$834,962.49	\$2,759,294.24	\$3,878,260.00	71.15%	\$245,749.74	\$2,054,482.67	\$3,778,712.00	54.37%
WATER DEPT NET INCOME (LOSS)	(\$448,874.73)	(\$115,123.62)	\$1,754,710.00	-6.56%	\$105,475.85	\$130,913.79	\$87,430.00	149.74%

WASTEWATER DEPARTMENT	2021				2020			
	JUL	YTD	BUDGET	% BUDGET	JUL	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$205,594.54	\$1,524,585.90	\$3,377,428.00	45.14%	\$202,733.94	\$1,396,113.24	\$2,530,841.00	55.16%
WASTEWATER TREATMENT PLANT EXPENSE	\$72,201.41	\$558,302.23	\$897,114.00	62.23%	\$65,643.73	\$472,262.15	\$861,506.00	54.82%
WASTEWATER COLLECTION EXPENSE	\$54,721.49	\$247,913.08	\$386,408.00	64.16%	\$30,540.97	\$212,595.29	\$343,665.00	61.86%
WASTEWATER ADMIN EXPENSE	\$5,856.24	\$49,306.99	\$112,200.00	43.95%	\$8,466.19	\$68,540.67	\$120,249.00	57.00%
WASTEWATER MISC EXPENSE	\$80,742.04	\$427,946.50	\$707,280.00	60.51%	\$51,715.82	\$396,680.27	\$711,842.00	55.73%
TRANSFER OUT TO OTHER FUNDS	\$8,184.75	\$57,293.25	\$98,217.00	58.33%	\$8,318.75	\$58,231.25	\$99,825.00	58.33%
TOTAL WASTEWATER DEPT EXPENSE	\$221,705.93	\$1,340,762.05	\$2,201,219.00	60.91%	\$164,685.46	\$1,208,309.63	\$2,137,087.00	56.54%
WASTEWATER DEPT NET INCOME (LOSS)	(\$16,111.39)	\$183,823.85	\$1,176,209.00	15.63%	\$38,048.48	\$187,803.61	\$393,754.00	47.70%

ELECTRIC DEPARTMENT	2021				2020			
	JUL	YTD	BUDGET	% BUDGET	JUL	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,428,914.39	\$9,321,530.91	\$15,561,976.00	59.90%	\$1,463,403.42	\$8,703,863.32	\$15,501,655.00	56.15%
PURCHASE POWER EXPENSE	\$1,146,762.14	\$6,653,794.96	\$11,513,996.00	57.79%	\$1,128,784.46	\$6,518,615.35	\$11,481,236.00	56.78%
ELECTRIC DISTRIB EXPENSE	\$135,732.96	\$772,973.46	\$1,436,020.00	53.83%	\$122,273.75	\$735,754.26	\$1,522,301.00	48.33%
ELECTRIC ADMIN EXPENSE	\$39,755.21	\$332,392.88	\$687,138.00	48.37%	\$43,744.11	\$366,209.14	\$667,626.00	54.85%
ELECTRIC DEPT MISC EXPENSE	\$57,935.69	\$373,156.66	\$668,692.00	55.80%	\$42,998.30	\$335,008.77	\$640,900.00	52.27%
TRANSFER OUT TO OTHER FUNDS	\$56,446.34	\$395,124.34	\$1,677,356.00	23.56%	\$56,330.92	\$394,316.44	\$675,971.00	58.33%
TOTAL ELECTRIC DEPT EXPENSE	\$1,436,632.34	\$8,527,442.30	\$15,983,202.00	53.35%	\$1,394,131.54	\$8,349,903.96	\$14,988,034.00	55.71%
ELECTRIC DEPT NET INCOME (LOSS)	(\$7,717.95)	\$794,088.61	(\$421,226.00)	-188.52%	\$69,271.88	\$353,959.36	\$513,621.00	68.91%

4

**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	\$1,161,555	(\$61,555)
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	\$1,214,461	\$190,539

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-49400-40300	LIME POND DECOMMISSIONING	\$2,700,000	\$366,361	\$2,333,639
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	\$8,010	\$16,990
	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		\$225,000
	TOTAL CAPITAL EXPENDITURES	\$4,700,000	\$409,349	\$4,290,651

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	\$37,155	\$87,845
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	\$98,817	\$3,116,183

# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - JULY

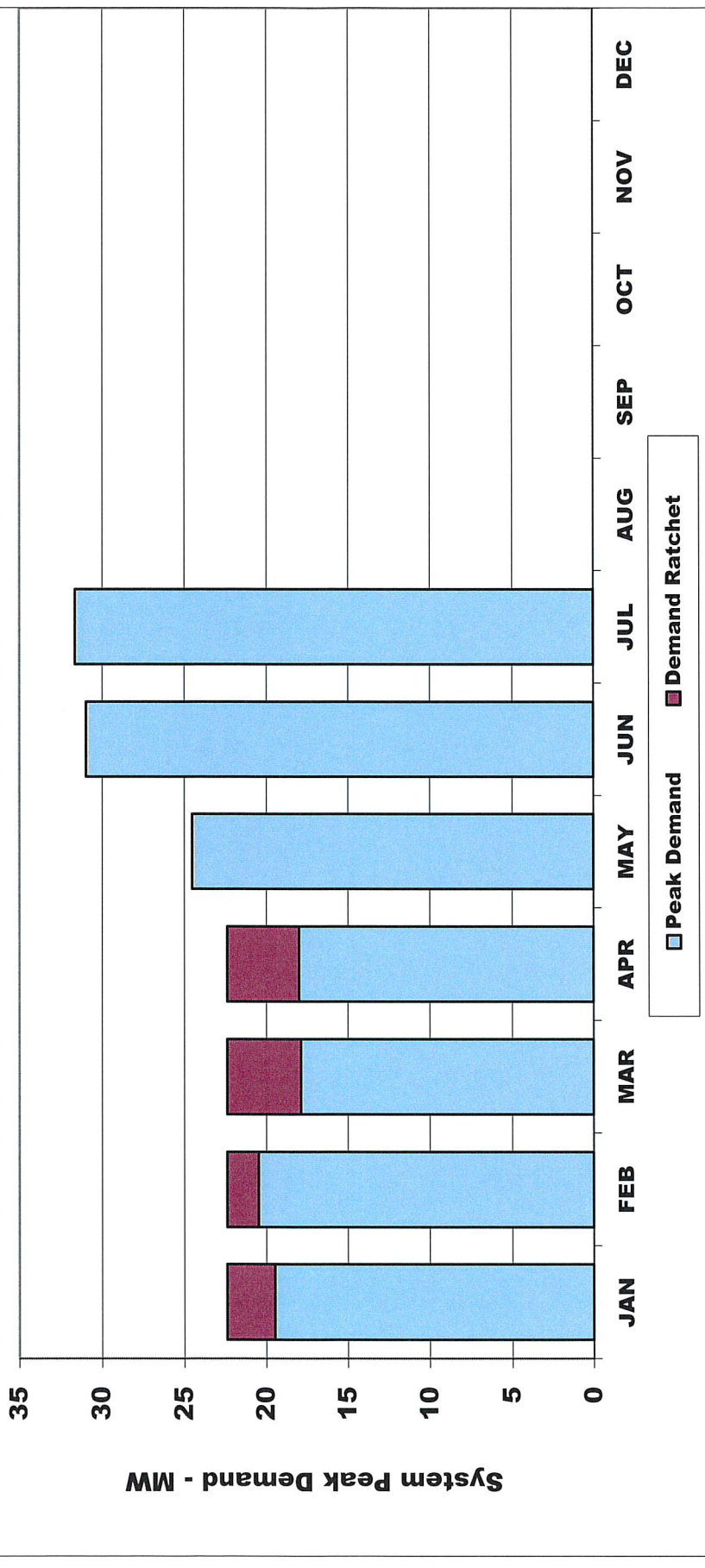
ACCOUNT #	DESCRIPTION	JUL KWH 2021	JUL KWH 2020	JUL REVENUE 2021	JUL REVENUE 2020
604-37400-37411	Residential Light Sales	3,071,940	3,494,334	\$341,237.40	\$386,222.55
604-37400-37412	Residential Heat Sales	853,490	958,149	\$88,721.97	\$99,108.15
604-37400-37413	Commercial Service Sales	1,848,664	1,814,485	\$198,730.27	\$194,958.90
604-37400-37414	Seasonal Commercial Heat Sales	51,784	31,525	\$5,378.71	\$3,292.03
604-37400-37415	General Service Sales	1,419,010	1,498,688	\$138,166.20	\$142,999.51
604-37400-37416	Industrial Sales	5,088,006	4,966,633	\$451,597.94	\$412,211.33
604-37400-37417	All Electric Sales	705,398	740,304	\$49,035.60	\$50,877.01
604-37400-37418	Rural Electric Sales	291,427	369,797	\$32,636.73	\$40,896.20
604-37400-37420	Filter Plant Power	119,200	129,200	\$7,926.80	\$8,591.80
604-37400-37421	WW Treatment Plant Power	118,052	116,076	\$7,850.46	\$7,719.05
604-37400-37423	Municipal Street Lighting	31,097	30,049	\$2,332.28	\$2,253.69
604-37400-37426	Security & Street Lighting	2,864	2,745	\$879.98	\$893.78
604-37400-37419	Energy Cost Adjustment			\$90,636.91	\$90,428.41
<b>TOTAL SALES</b>		<b>13,600,932</b>	<b>14,151,985</b>	<b>\$ 1,415,131.25</b>	<b>\$ 1,440,452.41</b>

<b>ELECTRIC PURCHASES</b>	<b>2021</b>	<b>2020</b>
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>14,809,720</b>	<b>15,188,841</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>246,000</b>	<b>246,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>15,055,720</b>	<b>15,434,841</b>

<b>PERCENTAGE OF LOSSES</b>	
<b>2021</b>	<b>2020</b>

<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>	<b>2,659,227</b>	<b>530,724</b>	<b>17.66%</b>	<b>3.44%</b>
<b>TOTAL CALC KWH LOAD</b>	<b>12,396,493</b>	<b>14,904,117</b>		
<b>TOTAL ENERGY SALES</b>	<b>13,600,932</b>	<b>14,151,985</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>	<b>(1,204,439)</b>	<b>752,132</b>	<b>-9.72%</b>	<b>5.05%</b>

# 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	31,627					
RATCHET DEMAND	22,381	22,381	22,381	22,381	24,524	30,942	31,627					
DIFFERENCE	2,914	1,932	4,508	4,375	0	0	0					
RATCHET COST	\$31,908	\$21,155	\$49,363	\$47,906	\$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	38,092,282					
RAW WATER	40,533,178	37,463,306	39,796,416	39,463,607	39,244,854	42,366,835	40,142,072					
LESS HOUSE WATER	2,000,000	1,792,960	2,033,424	1,950,848	1,929,488	1,880,912	2,010,656					
LESS DOMESTIC WATER	22,500	17,100	15,900	14,400	11,000	10,800	21,200					
<b>NET FINISHED WATER</b>	<b>38,510,678</b>	<b>35,653,246</b>	<b>37,747,092</b>	<b>37,498,359</b>	<b>37,304,366</b>	<b>40,475,123</b>	<b>38,110,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RESIDENTIAL SALES	14,804,665	13,003,518	11,859,959	13,947,512	15,171,771	17,165,466	16,954,912					
COMMERCIAL SALES	6,961,907	6,933,705	6,641,958	8,757,743	9,857,938	13,513,471	13,106,023					
INDUSTRIAL SALES	8,886,834	8,901,795	7,248,605	11,265,633	7,562,786	1,084,673	403,947					
<b>TOTAL WATER SALES</b>	<b>30,653,406</b>	<b>28,839,018</b>	<b>25,750,522</b>	<b>33,970,888</b>	<b>32,592,495</b>	<b>31,763,610</b>	<b>30,464,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ACCOUNTED LOSS	205,000	457,650	130,100	257,200	210,500	320,300	230,000					
UNACCOUNTED LOSS	7,652,272	6,356,578	11,866,470	3,270,271	4,501,371	8,391,213	7,415,334					
% OF NET FINISHED WATER	19.87%	17.61%	31.01%	8.63%	11.94%	20.86%	19.47%	#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	1,695,742					
PEAK DATE	01/15/21	02/22/21	03/18/21	04/07/21	05/08/21	06/25/21	07/29/21					
AVERAGE DAY VOL	1,224,993	1,289,402	1,234,535	1,263,109	1,215,915	1,341,041	1,228,783					
RESIDENTIAL SALES \$\$	\$215,407.83	\$201,738.00	\$195,343.90	\$208,588.40	\$218,840.98	\$234,731.33	\$234,542.30					
COMMERCIAL SALES \$\$	\$71,949.64	\$71,541.12	\$69,552.11	\$84,502.50	\$92,098.99	\$117,917.92	\$114,927.87					
INDUSTRIAL SALES \$\$	\$49,896.00	\$49,980.00	\$40,698.00	\$63,581.60	\$42,462.00	\$6,090.00	\$2,268.00					
<b>TOTAL SALES \$\$\$</b>	<b>\$337,253.47</b>	<b>\$323,259.12</b>	<b>\$305,594.01</b>	<b>\$356,672.50</b>	<b>\$353,401.97</b>	<b>\$358,739.25</b>	<b>\$351,738.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2021	2020	
FINISHED WATER	266,258,779	264,499,070	GAL
RAW WATER	279,010,268	269,837,986	GAL
- HOUSE WATER	13,598,288	12,933,008	GAL
- DOMESTIC WATER	112,900	184,500	GAL
NET FINISHED WATER	265,299,080	256,720,478	GAL
RESIDENTIAL SALES	102,907,803	101,234,444	GAL
COMMERCIAL SALES	65,772,745	45,438,778	GAL
INDUSTRIAL SALES	45,354,273	54,794,665	GAL
TOTAL WATER SALES	214,034,821	201,467,887	GAL
ACCOUNTED LOSSES	1,810,750	974,554	GAL
UNACCOUNTED LOSSES	48,453,509	54,278,037	GAL
% OF NET FINISHED WATER	18.64%	21.14%	
YTD RESIDENTIAL SALES \$\$	\$1,509,192.74	\$1,254,931.18	
YTD COMMERCIAL SALES \$\$	\$622,490.15	\$407,957.34	
YTD INDUSTRIAL SALES \$\$	\$254,975.60	\$263,926.80	
YTD WATER SALES TOTAL \$\$	\$2,386,658.49	\$1,926,815.32	
REVENUE PER GALLON SOLD	\$0.011151	\$0.009564	
2021 / 2020	1.16593	1.04554	

**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	32,530,000							
DAILY FLOW	1,030,000	1,010,000	1,390,000	1,370,000	1,210,000	1,130,000	1,050,000							
MAXIMUM FLOW	1,160,000	1,160,000	1,930,000	1,570,000	1,700,000	1,270,000	1,180,000							
MINIMUM FLOW	96,200	91,000	108,000	118,000	109,000	101,000	95,700							
I & 1 % OF TOTAL FLOW	11.89%	10.17%	43.97%	28.37%	18.76%	-4.23%	-2.03%							
<b>INFLUENT AVERAGE:</b>														
LBS / DAY BOD	2,446	2,350	2,644	3,148	2,520	2,089	2,156							
LBS / DAY TSS	2,529	3,441	2,632	2,893	4,173	2,626	2,710							
<b>EFFLUENT BOD:</b>														
AVERAGE BOD	2.0	3.0	2.0	2.0	2.0	2.0	<2							
MAXIMUM BOD	3.0	3.0	3.0	10.0	3.0	2.0	2.0							
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0	2.0							
<b>EFFLUENT TSS:</b>														
AVERAGE TSS	11	12	9	11	6	3	4							
MAXIMUM TSS	16	18	13	16	9	6	9							
MINIMUM TSS	7	8	6	6	2	2	2							
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0	0							
ELECTRIC USE - KWH	115,844	110,342	90,364	111,870	112,446	121,430	118,052							
ELECTRIC USE - COST	\$8,476.89	\$8,074.27	\$6,612.39	\$8,186.09	\$8,228.24	\$8,885.65	\$8,638.46							
<b>REVENUE:</b>														
RESIDENTIAL	\$100,817.37	\$95,897.37	\$93,131.94	\$98,355.73	\$101,929.00	\$93,189.03	\$92,399.00							
COMMERCIAL	\$26,285.39	\$27,729.49	\$28,323.96	\$31,892.34	\$39,315.91	\$40,427.29	\$42,035.92							
INDUSTRIAL	\$15,810.31	\$20,361.80	\$22,156.54	\$24,276.75	\$15,164.44	\$1,452.88	\$226.84							
<b>TOTAL REVENUE</b>	<b>\$142,913.07</b>	<b>\$143,988.66</b>	<b>\$143,612.44</b>	<b>\$154,524.82</b>	<b>\$156,409.35</b>	<b>\$135,069.20</b>	<b>\$134,661.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2021	2020
TOTAL FLOW TO PLANT, GALLONS	248,090,000	391,050
I & 1 % OF TOTAL FLOW	-4.23%	43.78%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	780,348	801,424
TOTAL ELECTRIC - COST	\$57,101.99	\$ 58,644.19
TOTAL RESIDENTIAL REVENUE	\$675,719.44	\$618,484.76
TOTAL COMMERCIAL REVENUE	\$236,010.30	\$183,969.49
TOTAL INDUSTRIAL REVENUE	\$99,449.56	\$90,351.64
<b>TOTAL REVENUE</b>	<b>\$1,011,179.30</b>	<b>\$892,805.89</b>

9

# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2021 & 2020 \* June 2021 Amended

10

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	\$93,262.89	\$705,828.23	\$1,454,514.00	48.53%	\$99,638.50	\$615,557.26	\$1,363,101.00	45.16%
WATER DISTRIB EXPENSE	\$59,474.25	\$343,926.42	\$634,064.00	54.24%	\$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	\$260,251.78	\$1,924,331.75	\$3,878,260.00	49.62%	\$276,287.87	\$1,808,732.93	\$3,778,712.00	47.87%
WATER DEPT NET INCOME (LOSS)	\$132,244.35	\$329,083.80	\$1,754,710.00	18.75%	\$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	\$102,856.04	\$486,100.82	\$897,114.00	54.18%	\$77,896.75	\$406,618.42	\$861,506.00	47.20%
WASTEWATER COLLECTION EXPENSE	\$65,628.36	\$193,191.59	\$386,408.00	50.00%	\$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	\$49,108.50	\$98,217.00	50.00%	\$8,318.75	\$49,912.50	\$99,825.00	50.00%
TOTAL WASTEWATER DEPT EXPENSE	\$238,743.31	\$1,119,056.12	\$2,201,219.00	50.84%	\$205,103.01	\$1,043,624.17	\$2,137,087.00	48.83%
WASTEWATER DEPT NET INCOME (LOSS)	(\$32,805.30)	\$193,187.34	\$1,176,209.00	16.42%	(\$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	\$111,903.09	\$637,240.50	\$1,436,020.00	44.38%	\$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	\$668,692.00	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	\$1,416,673.22	\$7,090,809.96	\$15,983,202.00	44.36%	\$1,337,554.55	\$6,955,772.42	\$14,988,034.00	46.41%
ELECTRIC DEPT NET INCOME (LOSS)	(\$16,281.85)	\$787,210.70	(\$421,226.00)	-186.89%	\$10,618.64	\$284,687.48	\$513,621.00	55.43%

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE:   AUGUST 17, 2021   SCHEDULED TIME:   7:30 AM  

REVIEWED BY:   CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR  

SUBJECT:   RECORD OF DISBURSEMENTS – JULY 2021  

SUBJECT INITIATION:

           BY COUNCIL                 BY COMMISSION        X   BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: PAUL HOYE

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 JULY 2021.

ATTACHMENTS:

1. PUC CHECK LISTING

\*\*\*\*\*

PUC ACTION: \_\_\_\_\_ AGENDA ITEM NO.   5  

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

PAGE NO. 11

11

Accounts Payable  
PUC CHECKS

601-WTR; 602-WWTR: 604-Elec



User: cziegler  
Printed: 08/11/2021 - 3:57 PM

Name	Account	Description	Amount	Check N	Check I
A1 Concrete Grinding & Mudjacking Shriver,	601-49430-40	817 N Prairie fix	1,440.00	152084	07/21/20:
A1 Concrete Grinding & Mudjacking Shriver,	604-49570-40	Fix cement at Opera House and 5th St.	6,538.20	152084	07/21/20:
A1 Concrete Grinding & Mudjacking Shriver,			7,978.20		
Abel Charlie	604-49570-30	Reimburse for Safety Glasses	290.10	0	07/21/20:
Abel Charlie	602-49450-31	Dry Biosolid hauling - 125 ton	2,500.00	0	08/03/20:
Abel Charlie			2,790.10		
Advanced Engineering & Environmental Servi	601-49400-31	On Going I&C Support 5/29/21-7/2/21	748.00	152234	08/03/20:
Advanced Engineering & Environmental Servi	601-49400-31	Pressure Zone Study 5/29/21-7/2/21	1,008.00	152234	08/03/20:
Advanced Engineering & Environmental Servi			1,756.00		
Air Products and Chemicals, Inc.	601-00000-14	Carbon Dioxide - 41,000 lbs	2,767.50	152085	07/21/20:
Air Products and Chemicals, Inc.			2,767.50		
Altec Industries Inc	604-49570-40	Kelly bar adapter with bent arm pin	879.80	152235	08/03/20:
Altec Industries Inc			879.80		
Amazon Capital Services	601-49440-20	Office Supplies City Hall	5.29	152160	07/28/20:
Amazon Capital Services	602-49490-20	Office Supplies City Hall	3.48	152160	07/28/20:
Amazon Capital Services	604-49590-20	Office Supplies City Hall	23.97	152160	07/28/20:
Amazon Capital Services			32.74		
American Welding & Gas, Inc.	604-49570-40	Acetylene, Oxygen, Spec Gas	81.45	152398	08/10/20:
American Welding & Gas, Inc.			81.45		
Ankeny Michael	604-00000-20	Refund Check	3.47	152216	07/30/20:
Ankeny Michael	604-00000-20	Refund Check	69.59	152216	07/30/20:
Ankeny Michael	602-00000-20	Refund Check	12.74	152216	07/30/20:
Ankeny Michael	602-00000-20	Refund Check	6.79	152216	07/30/20:
Ankeny Michael	601-00000-20	Refund Check	7.20	152216	07/30/20:
Ankeny Michael	604-00000-20	Refund Check	5.40	152216	07/30/20:
Ankeny Michael			105.19		
Aqua-Pure Inc.	601-49400-21	Bulk load of AF 41150	34,637.00	152086	07/21/20:
Aqua-Pure Inc.	601-49400-21	Tote of AF 41250 Polymer 2700 lbs	2,781.00	152086	07/21/20:
Aqua-Pure Inc.			37,418.00		

12

# 601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Aramark	601-49400-31	laundrying services	211.35	152236	08/03/20;
Aramark	601-49400-31	laundrying services	211.35	152236	08/03/20;
			422.70		
Aramark			422.70		
Arnold Motor Supply	604-49570-40	Oil filter, hydraulic filter	79.33	152087	07/21/20;
Arnold Motor Supply	604-49570-40	30 Qt Oil	42.60	152087	07/21/20;
Arnold Motor Supply	604-49570-40	Engine Oil filter, hydrolic filter, air filter	107.14	152087	07/21/20;
Arnold Motor Supply	601-49400-40	#60 Oil seal	8.22	152237	08/03/20;
			237.29		
Arnold Motor Supply			237.29		
Barr Engineering Company	601-49400-40	Spent Lime Pond Design & Cons Assistance 03/20 to 06/15/	21,322.75	152164	07/28/20;
			21,322.75		
Barr Engineering Company			21,322.75		
Bed & Biscuits LLC	604-49595-43	Commercial LED Light Rebate	188.23	152238	08/03/20;
			188.23		
Bed & Biscuits LLC			188.23		
Bevcomm Inc	604-49570-32	July 2021 Telephone	1.77	151883	07/09/20;
Bevcomm Inc	601-49400-32	July 2021 Telephone	5.12	151883	07/09/20;
Bevcomm Inc	602-49450-32	July 2021 Telephone	1.77	151883	07/09/20;
Bevcomm Inc	601-49400-32	July 2021 Telephone	26.95	151883	07/09/20;
Bevcomm Inc	602-49450-32	July 2021 Telephone	17.71	151883	07/09/20;
Bevcomm Inc	604-49570-32	July 2021 Telephone	122.17	151883	07/09/20;
Bevcomm Inc	604-49590-20	Return UPS Battery Pack for Aquatic Park-Ordered a New (	-555.44	151995	07/14/20;
Bevcomm Inc	601-49400-31	Install cordless phones at water plant	145.00	152239	08/03/20;
Bevcomm Inc	601-49400-40	Water plant access Door upgrade	450.00	152239	08/03/20;
			215.05		
Bevcomm Inc			215.05		
Bock Randall	604-49595-43	Refrigerator Rebate	25.00	0	08/10/20;
			25.00		
Bock Randall			25.00		
Boekett Building Supply	604-49570-40	White steele D Rib 8'	27.32	152399	08/10/20;
			27.32		
Boekett Building Supply			27.32		
Bolton & Menk, Inc.	601-00000-16	CR 39 Sanitary Sewer & Watermain Extensions	544.75	152165	07/28/20;
Bolton & Menk, Inc.	602-00000-16	CR 39 Sanitary Sewer & Watermain Extensions	544.75	152165	07/28/20;
Bolton & Menk, Inc.	602-00000-16	Lift Station Upgrades 05/15/2021 to 06/11/2021	5,689.00	152165	07/28/20;
Bolton & Menk, Inc.	602-00000-16	WWTF Prelim Eng & Scum RemovalUV & Inf Screens 05/	465.00	152165	07/28/20;
			7,243.50		
Bolton & Menk, Inc.			7,243.50		
Bomgaars Supply	602-49450-43	pails	6.58	152240	08/03/20;
Bomgaars Supply	602-49450-40	U bolts	7.16	152240	08/03/20;
Bomgaars Supply	602-49450-43	Chip brush set, flexseal, flex glue	92.95	152240	08/03/20;
Bomgaars Supply	601-49400-43	plier-chanel lock	49.99	152240	08/03/20;
Bomgaars Supply	602-49450-43	u bolt, screw set, fasteners	20.70	152240	08/03/20;
Bomgaars Supply	601-49400-43	v belt, hammer	21.98	152240	08/03/20;
Bomgaars Supply	602-49450-43	water, vice grip	27.94	152240	08/03/20;
Bomgaars Supply	601-49430-40	cabinet	189.99	152240	08/03/20;

13

# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Bomgaars Supply			417.29		
Carquest Auto Parts Stores	601-49400-40	#68 Master Cylinder	51.99	152400	08/10/20;
Carquest Auto Parts Stores	602-49450-43	#22-Oil Filter, #46 Dry Lube	24.76	152400	08/10/20;
Carquest Auto Parts Stores			76.75		
Cintas Corporation	604-49570-43	Uniform laundering	1,241.92	152241	08/03/20;
Cintas Corporation			1,241.92		
Coast to Coast Computer Products	601-49440-20	Ink Cartridges City Hall	12.38	152120	07/22/20;
Coast to Coast Computer Products	602-49490-20	Ink Cartridges City Hall	8.15	152120	07/22/20;
Coast to Coast Computer Products	604-49590-20	Ink Cartridges City Hall	56.23	152120	07/22/20;
Coast to Coast Computer Products			76.76		
Colonial Life	601-00000-21	PR Batch 00001.07.2021 Colonial Cancer	61.35	151856	07/07/20;
Colonial Life	602-00000-21	PR Batch 00001.07.2021 Colonial Cancer	19.85	151856	07/07/20;
Colonial Life	604-00000-21	PR Batch 00001.07.2021 Colonial Cancer	50.84	151856	07/07/20;
Colonial Life	601-00000-21	PR Batch 00001.07.2021 Colonial Disability	206.65	151856	07/07/20;
Colonial Life	602-00000-21	PR Batch 00001.07.2021 Colonial Disability	134.69	151856	07/07/20;
Colonial Life	604-00000-21	PR Batch 00001.07.2021 Colonial Disability	143.85	151856	07/07/20;
Colonial Life	601-00000-21	PR Batch 00001.07.2021 Colonial Group Accident	60.74	151856	07/07/20;
Colonial Life	602-00000-21	PR Batch 00001.07.2021 Colonial Group Accident	59.85	151856	07/07/20;
Colonial Life	604-00000-21	PR Batch 00001.07.2021 Colonial Group Accident	41.93	151856	07/07/20;
Colonial Life	601-00000-21	PR Batch 00001.07.2021 Colonial GroupSpecifiedDisease	18.95	151856	07/07/20;
Colonial Life	602-00000-21	PR Batch 00001.07.2021 Colonial GroupSpecifiedDisease	14.41	151856	07/07/20;
Colonial Life	604-00000-21	PR Batch 00001.07.2021 Colonial GroupSpecifiedDisease	5.13	151856	07/07/20;
Colonial Life	601-00000-21	PR Batch 00001.07.2021 Colonial Life Insurance	57.76	151856	07/07/20;
Colonial Life	602-00000-21	PR Batch 00001.07.2021 Colonial Life Insurance	75.42	151856	07/07/20;
Colonial Life	604-00000-21	PR Batch 00001.07.2021 Colonial Life Insurance	129.52	151856	07/07/20;
Colonial Life	601-00000-21	PR Batch 00002.07.2021 Colonial Cancer	61.31	152051	07/21/20;
Colonial Life	602-00000-21	PR Batch 00002.07.2021 Colonial Cancer	19.84	152051	07/21/20;
Colonial Life	604-00000-21	PR Batch 00002.07.2021 Colonial Cancer	50.86	152051	07/21/20;
Colonial Life	601-00000-21	PR Batch 00002.07.2021 Colonial Disability	206.64	152051	07/21/20;
Colonial Life	602-00000-21	PR Batch 00002.07.2021 Colonial Disability	134.68	152051	07/21/20;
Colonial Life	604-00000-21	PR Batch 00002.07.2021 Colonial Disability	143.86	152051	07/21/20;
Colonial Life	601-00000-21	PR Batch 00002.07.2021 Colonial Group Accident	60.74	152051	07/21/20;
Colonial Life	602-00000-21	PR Batch 00002.07.2021 Colonial Group Accident	59.86	152051	07/21/20;
Colonial Life	604-00000-21	PR Batch 00002.07.2021 Colonial Group Accident	41.94	152051	07/21/20;
Colonial Life	601-00000-21	PR Batch 00002.07.2021 Colonial GroupSpecifiedDisease	18.95	152051	07/21/20;
Colonial Life	602-00000-21	PR Batch 00002.07.2021 Colonial GroupSpecifiedDisease	14.41	152051	07/21/20;
Colonial Life	604-00000-21	PR Batch 00002.07.2021 Colonial GroupSpecifiedDisease	5.13	152051	07/21/20;
Colonial Life	601-00000-21	PR Batch 00002.07.2021 Colonial Life Insurance	57.76	152051	07/21/20;
Colonial Life	602-00000-21	PR Batch 00002.07.2021 Colonial Life Insurance	75.42	152051	07/21/20;
Colonial Life	604-00000-21	PR Batch 00002.07.2021 Colonial Life Insurance	129.52	152051	07/21/20;
Colonial Life			2,161.86		
Continental Safety Equipment	602-49450-40	34 L Cylinder of Calibration Gas	387.37	152401	08/10/20;
Continental Safety Equipment			387.37		
Core & Main LP	601-49400-40	8- iPerl 3/4 S 100 CF w/25' Itron Cable	1,253.27	152088	07/21/20;

# 601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Core & Main LP	601-49430-40	Cub box repair lip, lip plugh, blue test station, hydrant brack	1,552.88	152402	08/10/20;
Core & Main LP			2,806.15		
Cress Refrigeration	604-49570-40	Media air Cleaners, Pleated Filters	339.90	152089	07/21/20;
Cress Refrigeration			339.90		
Cronk Ralph	604-49595-43	Furnace Fan Motor Rebate	50.00	152403	08/10/20;
Cronk Ralph			50.00		
Culligan Water of Fairmont	601-49400-31	RO Maint, filters	143.85	152404	08/10/20;
Culligan Water of Fairmont			143.85		
Dafoe Roxann	601-00000-20	Refund Check	5.08	152217	07/30/20;
Dafoe Roxann	601-00000-20	Refund Check	2.55	152217	07/30/20;
Dafoe Roxann	602-00000-20	Refund Check	3.69	152217	07/30/20;
Dafoe Roxann			11.32		
Day Plumbing Heating & Cooling, Inc.	601-49400-43	Fittings	9.90	152090	07/21/20;
Day Plumbing Heating & Cooling, Inc.	601-49400-40	Shut off, union	310.14	152242	08/03/20;
Day Plumbing Heating & Cooling, Inc.	602-49450-43	Pipe, adapter for polymer pump	11.68	152242	08/03/20;
Day Plumbing Heating & Cooling, Inc.	601-49400-40	plumbing parts	171.46	152242	08/03/20;
Day Plumbing Heating & Cooling, Inc.	601-49400-40	coupler-Cl2 Room	8.38	152242	08/03/20;
Day Plumbing Heating & Cooling, Inc.			511.56		
Donelan Wendy	604-49595-43	Washer Rebate	25.00	152405	08/10/20;
Donelan Wendy			25.00		
Duncan Wayne	604-49595-43	Lamp & Ballast Recycling	40.00	152243	08/03/20;
Duncan Wayne			40.00		
EFTPS	601-00000-21	PR Batch 00001.07.2021 Federal Income Tax	3,458.93	0	07/07/20;
EFTPS	602-00000-21	PR Batch 00001.07.2021 Federal Income Tax	1,588.03	0	07/07/20;
EFTPS	604-00000-21	PR Batch 00001.07.2021 Federal Income Tax	3,684.87	0	07/07/20;
EFTPS	601-00000-21	PR Batch 00001.07.2021 FICA Employee Portion	2,066.16	0	07/07/20;
EFTPS	602-00000-21	PR Batch 00001.07.2021 FICA Employee Portion	1,116.89	0	07/07/20;
EFTPS	604-00000-21	PR Batch 00001.07.2021 FICA Employee Portion	2,540.92	0	07/07/20;
EFTPS	601-00000-21	PR Batch 00001.07.2021 FICA Employer Portion	2,066.16	0	07/07/20;
EFTPS	602-00000-21	PR Batch 00001.07.2021 FICA Employer Portion	1,116.89	0	07/07/20;
EFTPS	604-00000-21	PR Batch 00001.07.2021 FICA Employer Portion	2,540.92	0	07/07/20;
EFTPS	601-00000-21	PR Batch 00001.07.2021 Medicare Employee Portion	483.19	0	07/07/20;
EFTPS	602-00000-21	PR Batch 00001.07.2021 Medicare Employee Portion	261.22	0	07/07/20;
EFTPS	604-00000-21	PR Batch 00001.07.2021 Medicare Employee Portion	594.28	0	07/07/20;
EFTPS	601-00000-21	PR Batch 00001.07.2021 Medicare Employer Portion	483.19	0	07/07/20;
EFTPS	602-00000-21	PR Batch 00001.07.2021 Medicare Employer Portion	261.22	0	07/07/20;
EFTPS	604-00000-21	PR Batch 00001.07.2021 Medicare Employer Portion	594.28	0	07/07/20;
EFTPS	601-00000-21	PR Batch 00002.07.2021 Federal Income Tax	3,862.02	0	07/21/20;
EFTPS	602-00000-21	PR Batch 00002.07.2021 Federal Income Tax	1,676.25	0	07/21/20;
EFTPS	604-00000-21	PR Batch 00002.07.2021 Federal Income Tax	3,698.47	0	07/21/20;



# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
EFTPS	601-00000-21	PR Batch 00002.07.2021 FICA Employee Portion	2,250.83	0	07/21/20;
EFTPS	602-00000-21	PR Batch 00002.07.2021 FICA Employee Portion	1,182.94	0	07/21/20;
EFTPS	604-00000-21	PR Batch 00002.07.2021 FICA Employee Portion	2,578.64	0	07/21/20;
EFTPS	601-00000-21	PR Batch 00002.07.2021 FICA Employer Portion	2,250.83	0	07/21/20;
EFTPS	602-00000-21	PR Batch 00002.07.2021 FICA Employer Portion	1,182.94	0	07/21/20;
EFTPS	604-00000-21	PR Batch 00002.07.2021 FICA Employer Portion	2,578.64	0	07/21/20;
EFTPS	601-00000-21	PR Batch 00002.07.2021 Medicare Employee Portion	526.42	0	07/21/20;
EFTPS	602-00000-21	PR Batch 00002.07.2021 Medicare Employee Portion	276.66	0	07/21/20;
EFTPS	604-00000-21	PR Batch 00002.07.2021 Medicare Employee Portion	603.05	0	07/21/20;
EFTPS	601-00000-21	PR Batch 00002.07.2021 Medicare Employer Portion	526.42	0	07/21/20;
EFTPS	602-00000-21	PR Batch 00002.07.2021 Medicare Employer Portion	276.66	0	07/21/20;
EFTPS	604-00000-21	PR Batch 00002.07.2021 Medicare Employer Portion	603.05	0	07/21/20;
			46,930.97		
Elk River Winlectric Co.	604-49570-40	6T linear Util Crimper Kit	1,979.00	152091	07/21/20;
Elk River Winlectric Co.	604-00000-16	3- fibercrete box pads	3,954.78	152244	08/03/20;
			5,933.78		
Elk River Winlectric Co.					
Erosion Control Plus, Inc.	601-49400-40	Compost Screening 06/14 to 06/24/2021	20,187.50	152172	07/28/20;
			20,187.50		
Erosion Control Plus, Inc.					
Fairmont Sentinel	604-49595-43	Flourescent Bulb Recycling	538.00	152005	07/14/20;
			538.00		
Fairmont Sentinel					
Fairmont True Value	602-49450-43	roller handles	32.96	152245	08/03/20;
Fairmont True Value	601-49400-43	rags, PVC cap	16.98	152245	08/03/20;
Fairmont True Value	602-49450-43	kneeling pads, pail	21.56	152245	08/03/20;
			71.50		
Fairmont True Value					
Faith Blake	604-00000-20	Refund Check	2.49	152218	07/30/20;
Faith Blake	604-00000-20	Refund Check	43.38	152218	07/30/20;
Faith Blake	602-00000-20	Refund Check	6.54	152218	07/30/20;
Faith Blake	602-00000-20	Refund Check	3.49	152218	07/30/20;
Faith Blake	601-00000-20	Refund Check	3.70	152218	07/30/20;
Faith Blake	604-00000-20	Refund Check	3.38	152218	07/30/20;
			62.98		
Faith Blake					
Fastenal Company	601-49400-43	safety glasses	17.76	152092	07/21/20;
Fastenal Company	602-49450-40	rivets, folding jab saw	33.15	152246	08/03/20;
Fastenal Company	604-49570-43	Torx bits - #35	85.13	152407	08/10/20;
			136.04		
Fastenal Company					
Federated Rural Electric Association	601-49430-38	Gas Utilities	42.00	152408	08/10/20;
			42.00		
Federated Rural Electric Association					
Ferguson Waterworks # 2518	601-49430-40	rain bibs, jacket, hydrant flags,	685.06	152409	08/10/20;

16

# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Ferguson Waterworks # 2518			685.06		
Fleet & Farm Supply	602-49450-43	Putty knife, Concrete Patch	12.58	152410	08/10/20;
Fleet & Farm Supply	602-49450-43	Bulbs, bolts, nuts, washers	10.03	152410	08/10/20;
Fleet & Farm Supply	602-49450-43	set screws, chain lube	13.73	152410	08/10/20;
Fleet & Farm Supply	602-49470-43	Flex seal putty, disposable putty knives-tank truck	28.96	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	sawzal blades, elect tape	30.97	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	cement pvc, couple, pipe sch40, union, ball valve	18.52	152410	08/10/20;
Fleet & Farm Supply	602-49450-40	pump for polymer	64.99	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	roundup refill	15.99	152410	08/10/20;
Fleet & Farm Supply	602-49450-43	outdoor fauct handle, garden kneeler	11.98	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	Black hose	31.20	152410	08/10/20;
Fleet & Farm Supply	604-49570-43	star con lag, anchor	35.77	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	paint, hose	26.69	152410	08/10/20;
Fleet & Farm Supply	601-49400-40	oil, pipe cutter, cutting wheel, etc	46.09	152410	08/10/20;
Fleet & Farm Supply	601-49430-40	wire brush, paint, brushes,	73.95	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	wispray, soap	11.77	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	wasp spray	3.99	152410	08/10/20;
Fleet & Farm Supply	601-49400-43	wasp spray, water nozzle	11.98	152410	08/10/20;
Fleet & Farm Supply	601-49400-40	slex seal tape, pipe repair tape	24.98	152410	08/10/20;
Fleet & Farm Supply	602-49470-43	water	7.98	152410	08/10/20;
Fleet & Farm Supply	604-49570-43	auto adhesive, garage door lube	16.97	152410	08/10/20;
Fleet & Farm Supply			499.12		
Franzen, James	604-49595-43	Furnace Fan Motor Rebate-2	100.00	152411	08/10/20;
Franzen, James	604-49595-43	AC Rebate - 2	440.00	152411	08/10/20;
Franzen, James			540.00		
Frontier Communications	601-49440-32	July 2021 Telephone City Hall	69.12	152007	07/14/20;
Frontier Communications	602-49490-32	July 2021 Telephone City Hall	43.79	152007	07/14/20;
Frontier Communications	604-49590-32	July 2021 Telephone City Hall	304.45	152007	07/14/20;
Frontier Communications	601-49400-32	Telephone-235-6789	135.06	152093	07/21/20;
Frontier Communications	602-49450-32	Telephone-235-6502	96.23	152093	07/21/20;
Frontier Communications	604-49570-32	Telephone-238-1928	50.77	152093	07/21/20;
Frontier Communications	604-49570-32	Telephone-235-6811	106.99	152093	07/21/20;
Frontier Communications			806.41		
Further	601-00000-21	PR Batch 00001.07.2021 Health Savings Account	556.50	0	07/07/20;
Further	602-00000-21	PR Batch 00001.07.2021 Health Savings Account	330.09	0	07/07/20;
Further	604-00000-21	PR Batch 00001.07.2021 Health Savings Account	379.87	0	07/07/20;
Further	601-00000-21	PR Batch 00002.07.2021 Health Savings Account	556.52	0	07/21/20;
Further	602-00000-21	PR Batch 00002.07.2021 Health Savings Account	330.06	0	07/21/20;
Further	604-00000-21	PR Batch 00002.07.2021 Health Savings Account	379.88	0	07/21/20;
Further			2,532.92		
Gopher State One Call, Inc.	604-49570-31	Locating Expense-July	63.34	152412	08/10/20;
Gopher State One Call, Inc.	602-49470-31	Locating Expense-July	61.48	152412	08/10/20;
Gopher State One Call, Inc.	601-49430-31	Locating Expense-July	61.48	152412	08/10/20;
Gopher State One Call, Inc.			186.30		

17

# 601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Graham Tire Company	604-49570-40	Left rear tire repair - #36 loader	244.00	152413	08/10/20;
Graham Tire Company			244.00		
Grainger	601-49400-40	Inline Fan 4 in-chlorine exhaust fan	193.72	152414	08/10/20;
Grainger			193.72		
Hach Company	602-49450-31	Med Tubes	68.50	152094	07/21/20;
Hach Company			68.50		
Hallock Company	602-49470-40	5-ch intrinsically safe switch	1,150.94	152415	08/10/20;
Hallock Company			1,150.94		
Hawkins, Inc.	601-00000-14	Ammonium Sulfate 2000lbs	1,174.00	152248	08/03/20;
Hawkins, Inc.			1,174.00		
Henway Manufacturing	602-49470-40	1/2" Sched 40SS Pipe	40.00	152134	07/22/20;
Henway Manufacturing			40.00		
Howk Bennett Erin	604-49595-43	Furnace Fan Motor Rebate	50.00	152416	08/10/20;
Howk Bennett Erin			50.00		
IBEW, Local Union 949	601-00000-21	PR Batch 00001.07.2021 Union Dues	724.07	151858	07/07/20;
IBEW, Local Union 949	602-00000-21	PR Batch 00001.07.2021 Union Dues	314.41	151858	07/07/20;
IBEW, Local Union 949	604-00000-21	PR Batch 00001.07.2021 Union Dues	699.15	151858	07/07/20;
IBEW, Local Union 949			1,737.63		
Interlaken Golf Club	604-49595-43	Commercial LED Light Rebate	451.72	152417	08/10/20;
Interlaken Golf Club			451.72		
Itron, Inc	604-49570-40	Contract maint 8/1/21-12/31/21	2,055.65	152095	07/21/20;
Itron, Inc			2,055.65		
J. H. Larson	604-49570-40	deep box, cover, copper wire - EV Chargers	62.40	152249	08/03/20;
J. H. Larson	601-49430-40	16-water filters	588.36	152249	08/03/20;
J. H. Larson	604-49570-40	PVC, strap	417.66	152249	08/03/20;
J. H. Larson	602-49470-40	phase loss monitor	341.67	152249	08/03/20;
J. H. Larson	602-49450-40	Time delay fuses	138.60	152249	08/03/20;
J. H. Larson	604-49570-43	PVC Condulet, bushing	10.84	152249	08/03/20;
J. H. Larson	604-49550-40	Filters for power plant	173.88	152249	08/03/20;
J. H. Larson	604-49570-40	Liquidtight connector - EV Chargers	18.30	152249	08/03/20;
J. H. Larson	604-49570-40	misc. parts for the EV Chargers	382.39	152249	08/03/20;
J. H. Larson	602-49470-40	Effluent Pump	333.67	152418	08/10/20;
J. H. Larson	604-49570-40	Crimp butt splice	65.48	152418	08/10/20;
J. H. Larson	602-49470-40	RSC, rainproof, N3R - Webster/Albion Liftstations	457.68	152418	08/10/20;
J. H. Larson			2,990.93		

(18)

# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Jones Betty	604-49595-43	Washer Rebate	25.00	152419	08/10/2020
Jones Betty			25.00		
JT Services of Minnesota	604-49570-40	20 planter basket holders, banner arms	10,193.74	152096	07/21/2020
JT Services of Minnesota	604-49570-40	Top Caps, hardware for poles	463.56	152250	08/03/2020
JT Services of Minnesota			10,657.30		
King Greg	604-49595-43	Lamp & Ballast Recycling Rebate	62.00	152420	08/10/2020
King Greg			62.00		
Krenz Larry	604-49595-43	Lamp & Ballast Recycling Rebate	16.50	152251	08/03/2020
Krenz Larry			16.50		
Krumholz Bill	604-49595-43	LED Fixture Rebate	9.65	152421	08/10/2020
Krumholz Bill			9.65		
Last Touch Paint LLC	601-49430-40	Gal paint for water plant tank farm	58.54	152252	08/03/2020
Last Touch Paint LLC	604-49595-43	Commercial LED Light Rebate	990.41	152252	08/03/2020
Last Touch Paint LLC			1,048.95		
Lenort Mark	604-49595-43	Commercial LED Rebate for Lenort Pork	558.00	152097	07/21/2020
Lenort Mark			558.00		
Locators & Supplies, Inc	604-49570-40	20- cases of Red construction paint	939.34	152098	07/21/2020
Locators & Supplies, Inc			939.34		
LRB Prop. LLC	604-49595-43	Room AC Rebate	25.00	152422	08/10/2020
LRB Prop. LLC			25.00		
Macziewski Jon/Denise	604-49595-43	LED Fixture Rebate	60.00	152423	08/10/2020
Macziewski Jon/Denise			60.00		
Malafarina Arleen	604-49595-43	Dishwasher Rebate	25.00	152424	08/10/2020
Malafarina Arleen			25.00		
Mankato Bearing Co.	602-49450-40	Wide set screw pillow block	144.53	152253	08/03/2020
Mankato Bearing Co.			144.53		
Martin County Auditor	604-00000-20	SMMPA Curtailment Program for LEC - June	150.00	152099	07/21/2020
Martin County Auditor			150.00		
Martin County Highway Dept	601-49400-21	Fuel - July	176.58	152254	08/03/2020
Martin County Highway Dept	601-49430-21	Fuel - July	475.15	152254	08/03/2020
Martin County Highway Dept	602-49450-21	Fuel - July	168.81	152254	08/03/2020

# 601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Martin County Highway Dept	602-49470-21	Fuel - July	507.34	152254	08/03/20;
Martin County Highway Dept	604-49570-21	Fuel - July	1,261.23	152254	08/03/20;
			2,589.11		
Martin County Highway Dept			2,589.11		
Martin County Mechanical	601-49430-40	Repairs from dirt in water line after reconnecting-1310 Bea	356.05	152255	08/03/20;
Martin County Mechanical	604-49570-40	Checked on gas leak by boiler-	239.50	152425	08/10/20;
			595.55		
Martin County Mechanical			595.55		
Martinez Christina & Joseph	604-00000-20	Refund Check	422.08	151928	07/12/20;
			422.08		
Martinez Christina & Joseph			422.08		
Martinson Courtney	604-00000-20	Refund Check	8.52	152219	07/30/20;
Martinson Courtney	604-00000-20	Refund Check	150.87	152219	07/30/20;
Martinson Courtney	602-00000-20	Refund Check	23.32	152219	07/30/20;
Martinson Courtney	602-00000-20	Refund Check	12.44	152219	07/30/20;
Martinson Courtney	601-00000-20	Refund Check	13.16	152219	07/30/20;
Martinson Courtney	604-00000-20	Refund Check	11.75	152219	07/30/20;
			220.06		
Martinson Courtney			220.06		
Master Electric Co Inc	602-49470-40	Restore power at sewer lift station-webster/albion	167.50	152256	08/03/20;
			167.50		
Master Electric Co Inc			167.50		
Metering & Technology Solutions	601-49430-40	2" Meter & Install	928.05	152426	08/10/20;
			928.05		
Metering & Technology Solutions			928.05		
Metro Sales Inc.	604-49590-20	move Cannon Copier to Line dept	140.00	152100	07/21/20;
			140.00		
Metro Sales Inc.			140.00		
Mid-American Research Chemical Corp.	604-49570-40	38 bags of Wipeout weed killer	7,647.50	152257	08/03/20;
			7,647.50		
Mid-American Research Chemical Corp.			7,647.50		
Militello Angel	604-49595-43	Dishwasher Rebate	40.00	152427	08/10/20;
			40.00		
Militello Angel			40.00		
Minn Municipal Utilities Association	604-49570-33	Overhead school for Wade and Jessie	930.00	152258	08/03/20;
			930.00		
Minn Municipal Utilities Association			930.00		
Mn Child Support Payment	604-00000-21	PR Batch 00001.07.2021 HR	909.09	151860	07/07/20;
Mn Child Support Payment	604-00000-21	PR Batch 00002.07.2021 HR	909.09	152053	07/21/20;
			1,818.18		
Mn Child Support Payment			1,818.18		
MN Council 65 AFSCME	601-00000-21	PR Batch 00001.07.2021 Union Dues	8.66	151861	07/07/20;
MN Council 65 AFSCME	602-00000-21	PR Batch 00001.07.2021 Union Dues	8.65	151861	07/07/20;
MN Council 65 AFSCME	604-00000-21	PR Batch 00001.07.2021 Union Dues	8.66	151861	07/07/20;

20

# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
MN Council 65 AFSCME			25.97		
MN Dept Labor & Indust.	604-49570-40	400 Amp Serv to 425 Winnebago Ave - EV Chargers	72.00	152259	08/03/20;
MN Dept Labor & Indust.			72.00		
MN Dept Of Health	601-49400-31	Water Supply System Operator Renewal- Brady Powers	23.00	152260	08/03/20;
MN Dept Of Health			23.00		
MN Dept Of Revenue	601-00000-21	PR Batch 00001.07.2021 State Income Tax	1,479.99	0	07/07/20;
MN Dept Of Revenue	602-00000-21	PR Batch 00001.07.2021 State Income Tax	707.14	0	07/07/20;
MN Dept Of Revenue	604-00000-21	PR Batch 00001.07.2021 State Income Tax	1,743.11	0	07/07/20;
MN Dept Of Revenue	601-00000-21	PR Batch 00002.07.2021 State Income Tax	1,660.65	0	07/21/20;
MN Dept Of Revenue	602-00000-21	PR Batch 00002.07.2021 State Income Tax	772.24	0	07/21/20;
MN Dept Of Revenue	604-00000-21	PR Batch 00002.07.2021 State Income Tax	1,752.53	0	07/21/20;
MN Dept Of Revenue			8,115.66		
MN Energy Resources Corp.	604-49570-38	Gas Utilities - Warehouse	51.01	152261	08/03/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities - burner	281.76	152261	08/03/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities - headwork	21.31	152261	08/03/20;
MN Energy Resources Corp.	601-49400-38	Gas Utilities - Water plant	179.42	152261	08/03/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities - Solids Build	2,257.13	152261	08/03/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities - disposal plant	66.39	152261	08/03/20;
MN Energy Resources Corp.	602-49450-38	Gas Utilities - maint	47.50	152261	08/03/20;
MN Energy Resources Corp.	602-49470-38	Gas Utilities - indus	4.07	152261	08/03/20;
MN Energy Resources Corp.			2,908.59		
Mn NCPERS Life Insurance	601-00000-21	PR Batch 00002.07.2021 PERA Term Life	36.71	152054	07/21/20;
Mn NCPERS Life Insurance	602-00000-21	PR Batch 00002.07.2021 PERA Term Life	19.08	152054	07/21/20;
Mn NCPERS Life Insurance	604-00000-21	PR Batch 00002.07.2021 PERA Term Life	69.25	152054	07/21/20;
Mn NCPERS Life Insurance			125.04		
MN Pollution Control Agency	601-00000-16	Sanitary Sewer Extension Permit CR39	155.00	152182	07/28/20;
MN Pollution Control Agency	602-00000-16	Sanitary Sewer Extension Permit CR39	155.00	152182	07/28/20;
MN Pollution Control Agency			310.00		
MN Public Facilities Authority	602-00000-22	Principal Pymnt Clean Water Revolving Fund Aug 2021	768,000.00	152209	07/30/20;
MN Public Facilities Authority	602-49495-61	Interest Pymnt Clean Water Revolving Fund Aug 2021	27,264.80	152209	07/30/20;
MN Public Facilities Authority	601-49445-61	Drinking Water State Revolving Fund Interest Pymnt Aug 2	242,969.84	152209	07/30/20;
MN Public Facilities Authority	601-00000-22	Drinking Water State Revolving Fund Principal Pymnt Aug	836,000.00	152209	07/30/20;
MN Public Facilities Authority			874,234.64		
Mn Rural Water Assoc.	602-49495-33	A&B Wastewater Exam Refresher	255.00	152262	08/03/20;
Mn Rural Water Assoc.			255.00		
MN Valley Testing Lab	602-49450-31	Lab fees	179.75	152102	07/21/20;
MN Valley Testing Lab	602-49450-31	Lab fees	60.50	152102	07/21/20;
MN Valley Testing Lab	602-49450-31	Lab fees	236.81	152102	07/21/20;

21

# 601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check D
MN Valley Testing Lab	602-49450-31	Lab fees	627.94	152102	07/21/20;
MN Valley Testing Lab	602-49450-31	lab testing	94.62	152263	08/03/20;
MN Valley Testing Lab	602-49450-31	lab testing	74.37	152263	08/03/20;
MN Valley Testing Lab	602-49450-31	lab testing	74.37	152263	08/03/20;
			1,348.36		
MN Valley Testing Lab					
MPower Technologies, Inc	604-00000-16	6 dyas of service to build meter swap app & work flow AMI	4,500.00	152183	07/28/20;
			4,500.00		
MPower Technologies, Inc					
Napa Auto Fairmont Star Group LLC	601-49400-40	#68-air, fuel, and oil filters	14.77	152429	08/10/20;
Napa Auto Fairmont Star Group LLC	601-49400-40	#63-oil filter	2.71	152429	08/10/20;
Napa Auto Fairmont Star Group LLC	601-49400-40	#64- air and oil filters	6.78	152429	08/10/20;
Napa Auto Fairmont Star Group LLC	604-49570-40	#33-oil filter	2.71	152429	08/10/20;
			26.97		
Napa Auto Fairmont Star Group LLC					
National Industrial & Safety Supply	604-49570-43	FR Jacket	299.90	152264	08/03/20;
National Industrial & Safety Supply	604-49570-43	Work Gloves	191.76	152430	08/10/20;
			491.66		
National Industrial & Safety Supply					
Norman Paulette	604-49595-43	Dishwasher Rebate	25.00	152431	08/10/20;
Norman Paulette	604-49595-43	Refrigerator Rebate	25.00	152431	08/10/20;
			50.00		
Norman Paulette					
PC Janitorial Supply	601-49400-43	Scrubber pads	96.00	152265	08/03/20;
PC Janitorial Supply	602-49450-31	Latex Gloves	199.50	152265	08/03/20;
PC Janitorial Supply	601-49400-43	hand towels	31.95	152265	08/03/20;
PC Janitorial Supply	601-49400-43	paper towels, toilet bowl brush, bowl cleaner	92.53	152265	08/03/20;
			419.98		
PC Janitorial Supply					
Pete Lien & Sons, Inc.	601-49400-21	Chip Lime - Quicklime	4,289.59	152266	08/03/20;
			4,289.59		
Pete Lien & Sons, Inc.					
Philipp Heather	604-00000-20	Refund Check	1.70	152220	07/30/20;
Philipp Heather	604-00000-20	Refund Check	29.61	152220	07/30/20;
Philipp Heather	601-00000-20	Refund Check	10.48	152220	07/30/20;
Philipp Heather	601-00000-20	Refund Check	6.56	152220	07/30/20;
Philipp Heather	602-00000-20	Refund Check	8.73	152220	07/30/20;
Philipp Heather	602-00000-20	Refund Check	2.69	152220	07/30/20;
Philipp Heather	602-00000-20	Refund Check	1.44	152220	07/30/20;
Philipp Heather	601-00000-20	Refund Check	1.52	152220	07/30/20;
Philipp Heather	604-00000-20	Refund Check	2.31	152220	07/30/20;
			65.04		
Philipp Heather					
Photo Press	601-49440-20	Dare Received Stamp-Diane's Desk	7.60	152073	07/20/20;
Photo Press	601-00000-16	Ads for Bids	306.38	152073	07/20/20;
Photo Press	602-49490-20	Dare Received Stamp-Diane's Desk	4.99	152073	07/20/20;
Photo Press	602-00000-16	Ads for Bids	306.37	152073	07/20/20;
Photo Press	604-49590-20	Dare Received Stamp-Diane's Desk	34.41	152073	07/20/20;

88

# 601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Photo Press			659.75		
Plunkett's Pest Control, Inc.	604-49570-22	Pest Control for May-July	127.52	152433	08/10/20;
Plunkett's Pest Control, Inc.			127.52		
Powers Brady	601-49440-32	July 2021 Cell Phone Reimbursement	46.44	151912	07/09/20;
Powers Brady	601-49445-33	Reimbursement for Continued Ed for Re-certification	30.00	152103	07/21/20;
Powers Brady			76.44		
Pritts Electric	604-49550-40	2-Motors repaired for Power Plant Sub	584.00	152104	07/21/20;
Pritts Electric	602-49450-40	Drill fix, pump motor fix	40.00	152104	07/21/20;
Pritts Electric	601-49400-40	Motor capacitor	10.00	152267	08/03/20;
Pritts Electric	602-49470-40	Bx45 belts for Albion & Webster	33.00	152267	08/03/20;
Pritts Electric	602-49470-40	2 belts Albion & Webster Lift	33.00	152267	08/03/20;
Pritts Electric	601-49400-40	Motor Repair	68.00	152434	08/10/20;
Pritts Electric			768.00		
Public Utilities Comm	602-49470-43	Replenish petty cash - Dig meal for JJ	24.67	152268	08/03/20;
Public Utilities Comm	602-49470-43	Replenish petty cash - reimburse meal for Neal	12.18	152268	08/03/20;
Public Utilities Comm	601-49440-32	Replenish Petty Cash - Shipping for handheld	2.30	152268	08/03/20;
Public Utilities Comm	602-49490-32	Replenish Petty Cash - Shipping for handheld	1.51	152268	08/03/20;
Public Utilities Comm	604-49590-32	Replenish petty cash - Postage for handheld reading meters	10.39	152268	08/03/20;
Public Utilities Comm	601-49440-32	Replenish petty cash - Postage for handheld reading meters	2.07	152268	08/03/20;
Public Utilities Comm	602-49490-32	Replenish petty cash - Postage for handheld reading meters	1.36	152268	08/03/20;
Public Utilities Comm	604-49590-32	Replenish petty cash - Postage for handheld reading meters	9.37	152268	08/03/20;
Public Utilities Comm			63.85		
Ratcliff Dale	604-49595-43	AC Rebate	270.00	152435	08/10/20;
Ratcliff Dale	604-49595-43	Furnace Fan Motor Rebate	50.00	152435	08/10/20;
Ratcliff Dale			320.00		
ReLab Software LLC	604-49570-40	ReLab Annual Maint. Support Agreement 2021-2022	4,482.00	152269	08/03/20;
ReLab Software LLC			4,482.00		
Resco	604-00000-16	5,276 - I210+C 2S CL200 240V W/RD SYN ELEC RES M	754,384.24	152105	07/21/20;
Resco	604-00000-16	276- KV2C 16S CL200 120-480V Syn Elec Comm Meters -	87,503.04	152270	08/03/20;
Resco	604-00000-16	Shipping charges - AMI	1,401.46	152270	08/03/20;
Resco	604-00000-16	Shipping - AMI	1,784.37	152270	08/03/20;
Resco	604-00000-16	Shipping - AMI	120.73	152270	08/03/20;
Resco	604-00000-16	52- I210+C 2S CL2-00 240V W/ RD SYN ELEC RES ME1	7,313.80	152436	08/10/20;
Resco			852,507.64		
Retirement Association Public Employees	601-00000-21	PR Batch 00001.07.2021 PERA	2,256.27	0	07/07/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00001.07.2021 PERA	1,212.94	0	07/07/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00001.07.2021 PERA	2,829.66	0	07/07/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00001.07.2021 PERA Employer	2,603.44	0	07/07/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00001.07.2021 PERA Employer	1,399.50	0	07/07/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00001.07.2021 PERA Employer	3,265.06	0	07/07/20;



# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Retirement Association Public Employees	601-00000-21	PR Batch 00002.07.2021 PERA	2,449.76	0	07/21/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00002.07.2021 PERA	1,277.85	0	07/21/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00002.07.2021 PERA	2,839.31	0	07/21/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00002.07.2021 PERA Employer	2,826.65	0	07/21/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00002.07.2021 PERA Employer	1,474.47	0	07/21/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00002.07.2021 PERA Employer	3,276.14	0	07/21/20;
Retirement Association Public Employees			27,711.05		
Ripplinger Megan	604-00000-20	Refund Check	1.88	152221	07/30/20;
Ripplinger Megan	604-00000-20	Refund Check	32.30	152221	07/30/20;
Ripplinger Megan	601-00000-20	Refund Check	9.97	152221	07/30/20;
Ripplinger Megan	601-00000-20	Refund Check	6.23	152221	07/30/20;
Ripplinger Megan	602-00000-20	Refund Check	8.31	152221	07/30/20;
Ripplinger Megan	602-00000-20	Refund Check	1.75	152221	07/30/20;
Ripplinger Megan	602-00000-20	Refund Check	0.93	152221	07/30/20;
Ripplinger Megan	601-00000-20	Refund Check	1.00	152221	07/30/20;
Ripplinger Megan	604-00000-20	Refund Check	2.51	152221	07/30/20;
Ripplinger Megan			64.88		
River Bend Business Products	601-49440-20	Office Supplies City Hall	15.68	151916	07/09/20;
River Bend Business Products	602-49490-20	Office Supplies City Hall	10.30	151916	07/09/20;
River Bend Business Products	604-49590-20	Office Supplies City Hall	71.05	151916	07/09/20;
River Bend Business Products	601-49440-20	2022 Wall Calendars Water Dept	61.80	152149	07/22/20;
River Bend Business Products	602-49490-20	2022 Wall Calendar Waste Water	26.83	152149	07/22/20;
River Bend Business Products	604-49590-20	2022 Wall Calendar Electric Dept	26.83	152149	07/22/20;
River Bend Business Products	602-49450-20	Ink cartridge	68.55	152437	08/10/20;
River Bend Business Products			281.04		
Roggow Brian	604-49595-43	AC Rebate	250.00	152438	08/10/20;
Roggow Brian	604-49595-43	Furnace Fan Motor Rebate	50.00	152438	08/10/20;
Roggow Brian			300.00		
Rojas Carlos	604-00000-20	Refund Check	1.01	152222	07/30/20;
Rojas Carlos	604-00000-20	Refund Check	20.35	152222	07/30/20;
Rojas Carlos	601-00000-20	Refund Check	17.59	152222	07/30/20;
Rojas Carlos	601-00000-20	Refund Check	9.52	152222	07/30/20;
Rojas Carlos	602-00000-20	Refund Check	13.36	152222	07/30/20;
Rojas Carlos	602-00000-20	Refund Check	5.80	152222	07/30/20;
Rojas Carlos	602-00000-20	Refund Check	3.11	152222	07/30/20;
Rojas Carlos	601-00000-20	Refund Check	3.27	152222	07/30/20;
Rojas Carlos	604-00000-20	Refund Check	1.58	152222	07/30/20;
Rojas Carlos			75.59		
Rosen Reid	604-00000-20	Refund Check	61.64	152197	07/28/20;
Rosen Reid	604-00000-20	Refund Check	961.37	152197	07/28/20;
Rosen Reid	604-00000-20	Refund Check	75.43	152197	07/28/20;
Rosen Reid			1,098.44		
Rosen's Inc.	604-49595-43	Commercial LED Rebate 5/2021	154.70	152271	08/03/20;
Rosen's Inc.	604-49595-43	Commercial LED Rebate 6/2021	164.33	152271	08/03/20;

24

# 601-WTR; 602-WWTR: 604-Elec

Name	Account	Description	Amount	Check N	Check I
Rosen's Inc.			319.03		
RTA Properties, LLC.	604-49595-43	Commercial LED Rebate	84.00	152272	08/03/20;
RTA Properties, LLC.			84.00		
S & J Excavating, Inc.	601-49430-40	River Rock - Opera House, Reiman Court	105.00	152106	07/21/20;
S & J Excavating, Inc.			105.00		
SambatekInc.	601-49430-31	Proj 22368 Fmt Risk Assessment	6,120.00	152107	07/21/20;
SambatekInc.	601-49430-31	22368 Fmt Risk Assessment thru 7/17/21	1,890.00	152273	08/03/20;
SambatekInc.			8,010.00		
Scandia Consulting Meyer, Gary	601-00000-16	Industrial Water Tower Inspection Final Payment	22,400.00	152186	07/28/20;
Scandia Consulting Meyer, Gary			22,400.00		
Schaefer Shawn D	601-49400-43	Reimburse for Safety Boots	149.99	152108	07/21/20;
Schaefer Shawn D			149.99		
Schoener Jim/Mary	604-49595-43	Dehumidifier Rebate	25.00	152439	08/10/20;
Schoener Jim/Mary			25.00		
Schuder Desi	604-00000-20	Refund Check	3.32	152223	07/30/20;
Schuder Desi	604-00000-20	Refund Check	57.86	152223	07/30/20;
Schuder Desi	602-00000-20	Refund Check	4.48	152223	07/30/20;
Schuder Desi	602-00000-20	Refund Check	2.39	152223	07/30/20;
Schuder Desi	601-00000-20	Refund Check	2.53	152223	07/30/20;
Schuder Desi	604-00000-20	Refund Check	4.51	152223	07/30/20;
Schuder Desi			75.09		
Sell Dustin/Janet	604-00000-20	Refund Check	2.33	152224	07/30/20;
Sell Dustin/Janet	604-00000-20	Refund Check	42.05	152224	07/30/20;
Sell Dustin/Janet	601-00000-20	Refund Check	20.99	152224	07/30/20;
Sell Dustin/Janet	601-00000-20	Refund Check	10.57	152224	07/30/20;
Sell Dustin/Janet	602-00000-20	Refund Check	16.07	152224	07/30/20;
Sell Dustin/Janet	602-00000-20	Refund Check	3.40	152224	07/30/20;
Sell Dustin/Janet	602-00000-20	Refund Check	1.82	152224	07/30/20;
Sell Dustin/Janet	601-00000-20	Refund Check	1.93	152224	07/30/20;
Sell Dustin/Janet	604-00000-20	Refund Check	3.27	152224	07/30/20;
Sell Dustin/Janet			102.43		
Sensaphone	602-49450-31	Sentinel Annual Cellular Renewal	598.80	152274	08/03/20;
Sensaphone			598.80		
Shipping Plus Troy Denney	601-49400-31	shipping	44.90	152109	07/21/20;
Shipping Plus Troy Denney			44.90		

25

# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Smith's Greenhouse	604-49595-43	Horticultural LED Light Rebate	12,750.12	152275	08/03/20;
			12,750.12		
Smith's Greenhouse			12,750.12		
Somers Eli/Melinda	604-00000-20	Refund Check	2.06	152225	07/30/20;
Somers Eli/Melinda	604-00000-20	Refund Check	36.74	152225	07/30/20;
Somers Eli/Melinda	601-00000-20	Refund Check	16.54	152225	07/30/20;
Somers Eli/Melinda	601-00000-20	Refund Check	15.50	152225	07/30/20;
Somers Eli/Melinda	602-00000-20	Refund Check	15.57	152225	07/30/20;
Somers Eli/Melinda	602-00000-20	Refund Check	0.23	152225	07/30/20;
Somers Eli/Melinda	602-00000-20	Refund Check	0.11	152225	07/30/20;
Somers Eli/Melinda	601-00000-20	Refund Check	0.14	152225	07/30/20;
Somers Eli/Melinda	604-00000-20	Refund Check	2.85	152225	07/30/20;
			89.74		
Somers Eli/Melinda			89.74		
Squeegee Brothers	601-49400-31	Entry window, conf in & out, stairway, inside window	1,304.00	152440	08/10/20;
			1,304.00		
Squeegee Brothers			1,304.00		
Stuart C. Irby Co	604-00000-14	Strap kit, Util Ped, Black ICS68, Alfo bracket	928.50	152276	08/03/20;
Stuart C. Irby Co	604-00000-14	Blac ICS68-1 - 88qty	53.68	152276	08/03/20;
Stuart C. Irby Co	604-00000-14	6- 3 phase cabinet	3,870.00	152276	08/03/20;
Stuart C. Irby Co	604-00000-16	Teco 305 Pro Hot socket repair kit	1,384.00	152276	08/03/20;
			6,236.18		
Stuart C. Irby Co			6,236.18		
Swanson Flo	601-49400-40	CO2 Valve Evaluation and calibration - No sales tax	149.53	152441	08/10/20;
			149.53		
Swanson Flo			149.53		
Thiesse Daniel	604-49595-43	Room AC Rebate	25.00	152442	08/10/20;
			25.00		
Thiesse Daniel			25.00		
U C Laboratory	601-49400-31	Lab testing	756.00	152110	07/21/20;
U C Laboratory	601-49400-31	Lab testing	288.00	152443	08/10/20;
			1,044.00		
U C Laboratory			1,044.00		
U.S. SiteWork, Inc.	601-49400-40	Pay Estimate 1 Water Treatment Lime Pond Closure	268,699.43	152035	07/14/20;
			268,699.43		
U.S. SiteWork, Inc.			268,699.43		
USA Blue Book	601-49400-31	Ball Valve 1/2", Hach Free/Total Ammonia& Mono Chemks	288.95	152277	08/03/20;
USA Blue Book	601-49400-40	ball valves	303.85	152444	08/10/20;
			592.80		
USA Blue Book			592.80		
Valley Asphalt Products	602-49470-40	Blacktop Sewer Dig Christina & Lucia	2,517.80	151922	07/09/20;
Valley Asphalt Products	602-49470-40	Blacktop Sewer Burton Lane	1,503.55	151922	07/09/20;
			4,021.35		
Valley Asphalt Products			4,021.35		
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.07.2021 ICMA	286.09	0	07/07/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.07.2021 ICMA	82.93	0	07/07/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.07.2021 ICMA	2,421.76	0	07/07/20;

26

# 601-WTR; 602-WWTR; 604-Elec

Name	Account	Description	Amount	Check N	Check I
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.07.2021 ICMA Payroll Roth IRA	130.26	0	07/07/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.07.2021 ICMA Payroll Roth IRA	47.59	0	07/07/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.07.2021 ICMA Payroll Roth IRA	774.30	0	07/07/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.07.2021 ICMA- Percent	366.85	0	07/07/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.07.2021 ICMA Loan Repayment	26.27	0	07/07/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.07.2021 ICMA Loan Repayment	212.88	0	07/07/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.07.2021 ICMA	286.12	0	07/21/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.07.2021 ICMA	82.95	0	07/21/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.07.2021 ICMA	2,421.76	0	07/21/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.07.2021 ICMA Payroll Roth IRA	130.29	0	07/21/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.07.2021 ICMA Payroll Roth IRA	47.55	0	07/21/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.07.2021 ICMA Payroll Roth IRA	774.30	0	07/21/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.07.2021 ICMA- Percent	51.33	0	07/21/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.07.2021 ICMA- Percent	366.85	0	07/21/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.07.2021 ICMA Loan Repayment	26.27	0	07/21/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.07.2021 ICMA Loan Repayment	212.88	0	07/21/20;
Vantage Transfer - 301177			8,749.23		
Vesco, Inc.	601-49400-40	Soldo Limit Switch -Conventional Filter #3	214.03	152278	08/03/20;
Vesco, Inc.			214.03		
Voss Cleaning Services, Inc.	601-49400-31	Janitorial & Rug Service City Hall July 2021	123.42	151924	07/09/20;
Voss Cleaning Services, Inc.	602-49450-31	Janitorial & Rug Service City Hall July 2021	81.13	151924	07/09/20;
Voss Cleaning Services, Inc.	604-49570-31	Janitorial & Rug Service City Hall July 2021	559.45	151924	07/09/20;
Voss Cleaning Services, Inc.	602-49450-31	rug service for July	108.00	152445	08/10/20;
Voss Cleaning Services, Inc.			872.00		
Waste Management Of So MN	602-49450-38	64 Gallon Cart Service	2,103.11	152446	08/10/20;
Waste Management Of So MN			2,103.11		
Western Area Power Admin. US Dept of Energ	604-00000-20	June 2021 Electric Service	6,272.12	151927	07/09/20;
Western Area Power Admin. US Dept of Energ			6,272.12		
Wohlhuter Ross	604-49595-43	AC Rebate	250.00	152447	08/10/20;
Wohlhuter Ross	604-49595-43	Furnace Fan Motor Rebate	50.00	152447	08/10/20;
Wohlhuter Ross			300.00		
Wonderware Midwest	602-49450-31	Thin Mgr platform maint plan/Aveva cust first supp thru 9/9	6,260.00	152279	08/03/20;
Wonderware Midwest			6,260.00		
Ziegler, Inc.	604-49570-40	#36 break valve assembly	303.27	152448	08/10/20;
Ziegler, Inc.			303.27		
			348,007.37		

27