

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

TUESDAY, SEPTEMBER 21, 2021

1. CALL TO ORDER
 - 7:30 AM CITY HALL CONFERENCE ROOM (SECOND FLOOR)
In Person

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

- 3 APPROVAL OF MINUTES
 - REGULAR MEETING AUGUST 17, 2021 (1 - 2)
 - WORK SESSION MEETING SEPTEMBER 7, 2021

- 4 FINANCIALS & PRODUCTION STATS FOR AUGUST 2021 (3 - 9)

- 5 APPROVAL OF DISBURSEMENTS FOR AUGUST 2021 (10 - 24)

- 6 SAFETY MANAGEMENT PROGRAM AGREEMENT - MMUA (25 - 27)

- 7 OLD BUSINESS

- 8 NEW BUSINESS

- 9 DATE AND TIME OF NEXT MEETINGS:
 - WORK SESSION MEETING - OCTOBER 5, 2021
 - REGULAR MEETING - TUESDAY, OCTOBER 19, 2021

- 10 ADJOURNMENT

- 11 ATTACHMENTS

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, August 17, 2021

7:30 A.M.

City Hall Conference Room

Meeting Held in person and by Video Conference

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

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

ABSENT: Segar.

Vice-Chair Moltzen called the meeting to order at 7:32 a.m.

A motion was made by Mr. Struss, seconded by Mr. Johnson, and carried to approve the July 20, 2021 regular meeting minutes.

Finance Director Hoye presented the financial report and production stats for July 2021. Discussion with no action taken.

Finance Director Hoye presented the disbursements for July 2021. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Werre, and carried to approve the July 2021 disbursements.

City Engineer/Public Works Director Nemmers reported that construction continues on the lime ponds. They anticipate completion this fall and there are significant savings on the budget due to needing less dirt and the dry weather.

City Engineer/Public Works Director Nemmers gave an update on Automated Metering Infrastructure (AMI) progress and delivery of meters.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Werre, and approved to adjourn the meeting at 8:15 a.m.

Brian Johnson, Secretary

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PUBLIC UTILITIES COMMISSION

WORK SESSION MEETING

Tuesday, September 7, 2021
7:30 A.M.
City Hall Conference Room
Meeting Held in person.

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

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

ABSENT: Johnson.

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

City Engineer/Public Works Director Nemmers began discussion about the Water and Wastewater Superintendent positions. Doug Rainforth has submitted his resignation effective September 10, 2021. Staff have had discussions about the positions and were planning to implement changes in 2022 budget. Several different alternatives were explored. Consensus among staff and both departments was to hire for both positions separately. This would allow for more specialized knowledge, more proactive operations and maintenance and ability to provide more supervision and support to staff in each department. There would be a minor impact to the 2021 budget depending on hiring timeline. A motion was made by Ms. Moltzen, seconded by Mr. Werre, to approve advertising to hire two positions, Water Superintendent and Wastewater Superintendent. Discussion was held. Chair Segar called for a vote and the motion carried.

Chair Segar and members extended appreciation to Rainforth for his years of service and commitment to the City.

Assistant Finance Director Ziegler presented an update on disconnections and the Customer Assistance Program. 60 customers have been served for a total of approximately \$47,000 with 13 more pending. 38 total accounts were disconnected and 18 of those were reconnected. Discussion with no action taken.

City Engineer/Public Works Director Nemmers and Water and Wastewater Superintendent Rainforth discussed receiving the Dave Neiman Memorial Source Water Protection Award from Minnesota Rural Water Association and Minnesota Department of Health. The award was for all of the work that has been completed on source water quality projects including the Dutch Creek bioreactor and habitat restoration project to decrease nitrate levels and protect a major source of drinking water. Rainforth explained that the award is particularly meaningful in that Fairmont was nominated for the award by Minnesota Department of Health and it is voted on by peers in municipal water and wastewater fields across the State of Minnesota.

City Engineer/Public Works Director Nemmers reported on the status of EV chargers, Lime Pond construction and Dutch Creek.

There being no other business, it was moved by Mr. Struss, seconded by Ms. Moltzen, and approved to adjourn the meeting at 8:20 a.m.

Brian Johnson, Secretary



FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: SEPTEMBER 21, 2021 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT & PRODUCTION STATS: AUGUST 2021

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER

TYPE OF ACTION:

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

RECOMMENDED ACTION BY: COMMISSION COMMITTEE X PUC STAFF

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

STATEMENT:

FINANCIAL REPORTS AND PRODUCTION STATISTICS FOR AUGUST 2021 ARE INCLUDED FOR REVIEW. PROGRESS HAS BEEN MADE ON CLARIFYING ELECTRIC LOSSES.

ATTACHMENTS:

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

PUC ACTION: _____ AGENDA ITEM NO. 4
DATE: _____ PAGE NO. _____

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FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2021 & 2020

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WATER DEPARTMENT	2021			2020		
	AUG	YTD	% BUDGET	AUG	YTD	% BUDGET
WATER DEPT REVENUE	\$410,399.27	\$3,056,255.33	54.26%	\$380,718.33	\$2,566,114.79	66.37%
WATER FILTRATION PLANT EXP.	\$608,872.72	\$1,758,403.86	120.89%	\$98,022.20	\$810,413.54	59.45%
WATER DISTRIB EXP.	\$67,002.03	\$471,026.93	74.29%	\$59,172.24	\$402,672.26	65.74%
WATER ADMIN EXP.	\$17,933.37	\$116,046.80	65.45%	\$9,693.58	\$105,321.70	60.98%
WATER MISC EXP.	\$80,959.02	\$1,135,303.83	77.60%	\$332,300.45	\$1,148,227.95	77.52%
TRANSFER OUT TO OTHER FUNDS	\$12,452.25	\$99,618.00	66.67%	\$12,433.67	\$99,469.36	66.67%
TOTAL WATER DEPT EXP.	\$787,219.39	\$3,580,399.42	92.32%	\$511,622.14	\$2,566,104.81	67.91%
WATER DEPT NET INCOME (LOSS)	(\$376,820.12)	(\$524,144.09)	-29.87%	(\$130,903.81)	\$9.98	0.01%

WASTEWATER DEPARTMENT	2021			2020		
	AUG	YTD	% BUDGET	AUG	YTD	% BUDGET
WASTEWATER DEPT REVENUE	\$213,455.54	\$1,739,692.30	51.51%	\$209,409.55	\$1,605,522.79	63.44%
WASTEWATER TREATMENT PLANT EXP.	\$89,489.56	\$656,680.22	73.20%	\$71,328.06	\$543,590.21	63.10%
WASTEWATER COLLECTION EXP.	\$37,472.76	\$287,707.99	74.46%	\$25,963.75	\$238,559.04	69.42%
WASTEWATER ADMIN EXP.	\$9,455.34	\$70,319.23	62.67%	\$8,739.45	\$77,280.12	64.27%
WASTEWATER MISC EXP.	\$53,309.74	\$481,256.24	68.04%	\$85,511.37	\$482,191.64	67.74%
TRANSFER OUT TO OTHER FUNDS	\$8,184.75	\$65,478.00	66.67%	\$8,318.75	\$66,550.00	66.67%
TOTAL WASTEWATER DEPT EXP.	\$197,912.15	\$1,561,441.68	70.94%	\$199,861.38	\$1,408,171.01	65.89%
WASTEWATER DEPT NET INCOME (LOSS)	\$15,543.39	\$178,250.62	15.15%	\$9,548.17	\$197,351.78	50.12%

ELECTRIC DEPARTMENT	2021			2020		
	AUG	YTD	% BUDGET	AUG	YTD	% BUDGET
ELECTRIC DEPT REVENUE	\$1,614,212.05	\$10,940,637.42	70.30%	\$1,544,784.28	\$10,248,647.60	66.11%
PURCHASE POWER EXP.	\$1,102,600.48	\$7,756,545.44	67.37%	\$1,101,102.92	\$7,619,718.27	66.37%
ELECTRIC DISTRIB EXP.	\$152,515.95	\$935,925.00	65.17%	\$108,243.03	\$843,997.29	55.44%
ELECTRIC ADMIN EXP.	\$163,663.71	\$509,632.02	74.17%	\$45,273.31	\$411,482.45	61.63%
ELECTRIC DEPT MISC EXP.	\$41,978.15	\$415,134.81	62.08%	\$42,406.05	\$377,414.82	58.89%
TRANSFER OUT TO OTHER FUNDS	\$56,446.33	\$451,570.67	26.92%	\$56,330.92	\$450,647.36	66.67%
TOTAL ELECTRIC DEPT EXP.	\$1,517,194.62	\$10,068,807.94	63.00%	\$1,353,356.23	\$9,703,260.19	64.74%
ELECTRIC DEPT NET INCOME (LOSS)	\$97,017.43	\$871,829.48	-206.97%	\$191,428.05	\$545,387.41	106.18%

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	\$1,258,876	(\$158,876)
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	\$1,311,782	\$93,218

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-49400-40300	LIME POND DECOMMISSIONING	\$2,700,000	\$824,911	\$1,875,089
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	\$315,640	\$84,360
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	\$8,190	\$16,810
	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	\$1,159,634	\$3,540,366

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	\$15,490	\$134,510
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	\$114,307	\$3,100,693

FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - AUGUST

ACCOUNT #	DESCRIPTION	AUG KWH	AUG KWH	AUG REVENUE	AUG REVENUE
		2021	2020	2021	2020
604-37400-37411	Residential Light Sales	3,714,133	3,673,387	\$409,102.55	\$404,042.79
604-37400-37412	Residential Heat Sales	1,000,757	996,618	\$103,339.55	\$102,865.75
604-37400-37413	Commercial Service Sales	2,071,342	1,908,862	\$222,009.86	\$204,976.73
604-37400-37414	Seasonal Commercial Heat Sales	38,000	33,568	\$3,978.97	\$3,497.53
604-37400-37415	General Service Sales	1,592,972	1,528,042	\$153,129.18	\$143,623.76
604-37400-37416	Industrial Sales	5,627,810	5,091,282	\$486,560.75	\$455,790.66
604-37400-37417	All Electric Sales	789,829	750,281	\$54,302.49	\$51,714.01
604-37400-37418	Rural Electric Sales	329,581	353,553	\$36,646.00	\$39,169.58
604-37400-37420	Filter Plant Power	135,600	145,600	\$9,017.40	\$9,682.40
604-37400-37421	WW Treatment Plant Power	115,962	120,668	\$7,711.47	\$8,024.42
604-37400-37423	Municipal Street Lighting	39,302	35,533	\$2,947.66	\$2,664.98
604-37400-37426	Security & Street Lighting	3,700	3,298	\$879.98	\$891.73
604-37400-37419	Energy Cost Adjustment			\$103,066.45	\$97,638.15
TOTAL SALES		15,458,988	14,640,692	\$ 1,592,692.31	\$ 1,524,582.49

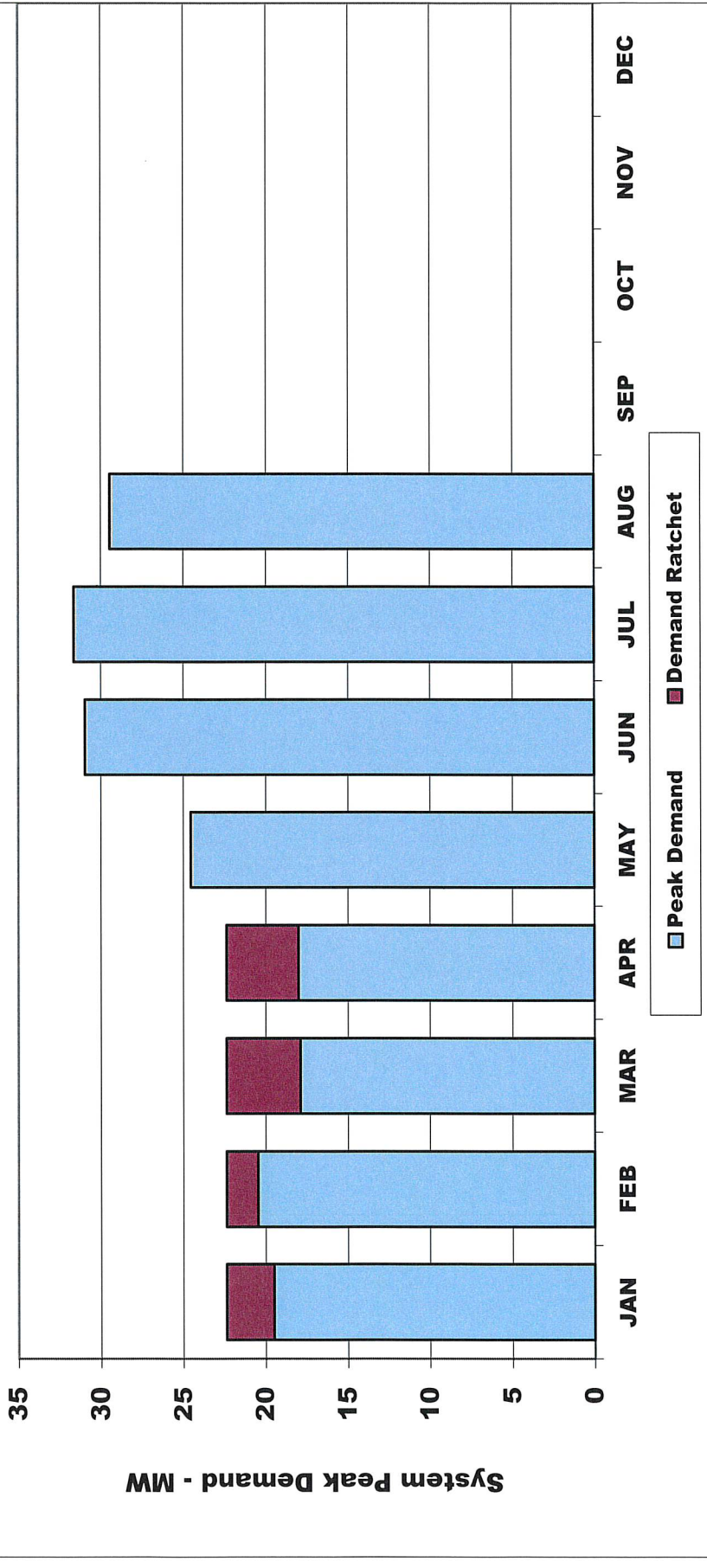
ELECTRIC PURCHASES	2021	2020
TIE LINE - SMMPA 69 KV (BILLED)	14,440,103	14,325,535
TIE LINE - WAPA 69 KV (BILLED)	261,000	261,000
TOTAL PURCHASES (69 KV)	14,701,103	14,586,535

PERCENTAGE OF LOSSES	
2021	2020

69 KV TRANSMISSION & TRANSFORMATION LOSSES	(2,300,415)	1,127,384	-15.65%	7.73%
TOTAL CALC KWH LOAD	17,001,518	13,459,151		
TOTAL ENERGY SALES	15,458,988	14,640,692		
DISTRIBUTION SYSTEM LOSSES	1,542,530	(1,181,541)	9.07%	-8.78%
NET LOSSES			-6.58%	-1.05%

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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	29,457				
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	38,092,282	43,320,107				
RAW WATER	40,533,178	37,463,306	39,796,416	39,463,607	39,244,654	42,366,835	40,142,072	45,810,274				
LESS HOUSE WATER	2,000,000	1,792,960	2,033,424	1,950,848	1,929,488	1,880,912	2,010,656	1,950,144				
LESS DOMESTIC WATER	22,500	17,100	15,900	14,400	11,000	10,800	21,200	16,500				
NET FINISHED WATER	38,510,678	35,653,246	37,747,092	37,498,359	37,304,366	40,475,123	38,110,216	43,843,630	0	0	0	0
RESIDENTIAL SALES	14,804,665	13,003,518	11,859,959	13,947,512	15,171,771	17,165,466	16,954,912	17,289,291				
COMMERCIAL SALES	6,961,907	6,933,705	6,641,958	8,757,743	9,857,938	13,513,471	13,106,023	12,927,134				
INDUSTRIAL SALES	8,886,834	8,901,795	7,248,605	11,265,633	7,562,786	1,084,673	403,947	4,540,664				
TOTAL WATER SALES	30,653,406	28,839,018	25,750,522	33,970,888	32,592,495	31,763,610	30,464,882	34,757,089	0	0	0	0
ACCOUNTED LOSS	205,000	457,650	130,100	257,200	210,500	320,300	230,000	303,100				
UNACCOUNTED LOSS	7,652,272	6,356,578	11,866,470	3,270,271	4,501,371	8,391,213	7,415,334	8,783,441				
% OF NET FINISHED WATER	19.87%	17.61%	31.01%	8.63%	11.94%	20.86%	19.47%	20.28%	#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	1,977,630				
PEAK DATE	01/15/21	02/22/21	03/18/21	04/07/21	05/08/21	06/25/21	07/29/21	08/18/21				
AVERAGE DAY VOL	1,224,993	1,289,402	1,234,535	1,263,109	1,215,915	1,341,041	1,228,783	1,397,423				
RESIDENTIAL SALES \$\$	\$215,407.83	\$201,738.00	\$195,343.90	\$208,588.40	\$218,840.98	\$234,731.33	\$234,542.30	\$236,585.28				
COMMERCIAL SALES \$\$	\$71,949.64	\$71,541.12	\$69,552.11	\$84,502.50	\$92,098.99	\$117,917.92	\$114,927.87	\$113,970.56				
INDUSTRIAL SALES \$\$	\$49,896.00	\$49,980.00	\$40,698.00	\$63,581.60	\$42,462.00	\$6,090.00	\$2,268.00	\$25,494.00				
TOTAL SALES \$\$\$	\$337,253.47	\$323,259.12	\$305,594.01	\$356,672.50	\$353,401.97	\$358,739.25	\$351,738.17	\$376,049.84	\$0.00	\$0.00	\$0.00	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2021	2020
FINISHED WATER	309,578,886	309,515,106
RAW WATER	324,820,542	316,478,333
- HOUSE WATER	15,548,432	14,940,872
- DOMESTIC WATER	129,400	193,800
NET FINISHED WATER	309,142,710	301,343,661
RESIDENTIAL SALES	120,197,094	119,569,748
COMMERCIAL SALES	78,699,879	57,140,868
INDUSTRIAL SALES	49,894,937	64,594,120
TOTAL WATER SALES	248,791,910	241,304,736
ACCOUNTED LOSSES	2,113,850	1,810,954
UNACCOUNTED LOSSES	58,236,950	58,227,971
% OF NET FINISHED WATER	18.84%	19.32%
YTD RESIDENTIAL SALES \$\$	\$1,745,778.02	\$1,463,201.20
YTD COMMERCIAL SALES \$\$	\$736,460.71	\$498,168.54
YTD INDUSTRIAL SALES \$\$	\$280,469.60	\$311,753.80
YTD WATER SALES TOTAL \$\$	\$2,762,708.33	\$2,273,123.54
REVENUE PER GALLON SOLD	\$0.011104	\$0.009420
2021 / 2020	1.17880	1.04174

PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2021

DEC
NOV
OCT
SEP
AUG
JUL
JUN
MAY
APR
MAR
FEB
JAN

TOTAL FLOW	31,970,000	28,180,000	43,050,000	40,950,000	37,570,000	33,840,000	32,530,000	39,430,000				
DAILY FLOW	1,030,000	1,010,000	1,390,000	1,370,000	1,210,000	1,130,000	1,050,000	1,270,000				
MAXIMUM FLOW	1,160,000	1,160,000	1,930,000	1,570,000	1,700,000	1,270,000	1,180,000	2,370,000				
MINIMUM FLOW	96,200	91,000	108,000	118,000	109,000	101,000	95,700	98,100				
I & I % OF TOTAL FLOW	11.89%	10.17%	43.97%	28.37%	18.76%	-4.23%	-2.03%	3.74%				
INFLUENT AVERAGE:												
LBS / DAY BOD	2,446	2,350	2,644	3,148	2,520	2,089	2,156	3,154				
LBS / DAY TSS	2,529	3,441	2,632	2,893	4,173	2,626	2,710	4,027				
EFFLUENT BOD:												
AVERAGE BOD	2.0	3.0	2.0	2.0	2.0	2.0	<2	2.0				
MAXIMUM BOD	3.0	3.0	3.0	10.0	3.0	2.0	2.0	2.0				
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0				
EFFLUENT TSS:												
AVERAGE TSS	11	12	9	11	6	3	4	6				
MAXIMUM TSS	16	18	13	16	9	6	9	10				
MINIMUM TSS	7	8	6	6	2	2	2	3				
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0	0	0				
ELECTRIC USE - KWH	115,844	110,342	90,364	111,870	112,446	121,430	118,052	115,962				
ELECTRIC USE - COST	\$8,476.89	\$8,074.27	\$6,612.39	\$8,186.09	\$8,228.24	\$8,885.65	\$8,638.46	\$8,485.52				
REVENUE:												
RESIDENTIAL	\$100,817.37	\$95,897.37	\$93,131.94	\$98,355.73	\$101,929.00	\$93,189.03	\$92,399.00	\$93,177.93				
COMMERCIAL	\$26,285.39	\$27,729.49	\$28,323.96	\$31,892.34	\$39,315.91	\$40,427.29	\$42,035.92	\$44,135.72				
INDUSTRIAL	\$15,810.31	\$20,361.80	\$22,156.54	\$24,276.75	\$15,164.44	\$1,452.88	\$226.84	\$4,508.23				
TOTAL REVENUE	\$142,913.07	\$143,988.66	\$143,612.44	\$154,524.82	\$156,409.35	\$135,069.20	\$134,661.76	\$141,821.88	\$0.00	\$0.00	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2021	2020
TOTAL FLOW TO PLANT, GALLONS	287,520,000	425,570,000
I & I % OF TOTAL FLOW	-4.23%	52.76%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	896,310	922,092
TOTAL ELECTRIC - COST	\$65,587.51	\$ 67,474.07
TOTAL RESIDENTIAL REVENUE	\$768,897.37	\$705,302.31
TOTAL COMMERCIAL REVENUE	\$280,146.02	\$222,051.52
TOTAL INDUSTRIAL REVENUE	\$103,957.79	\$103,199.51
TOTAL REVENUE	\$1,153,001.18	\$1,030,553.34

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Accounts Payable
PUC CHECKS

601-WTR; 602-WWTR: 604-ELEC



User: cziegler
Printed: 09/16/2021 - 8:26 AM

Name	Account	Description	Amount	Check N	Check I
A1 Concrete Grinding & Mudjacking Shriver,	602-49470-40	1523 N Prairie-street panel	4,925.00	152768	09/09/20;
A1 Concrete Grinding & Mudjacking Shriver,			4,925.00		
Abitz Jennifer	604-49595-43	Dishwasher Rebate	25.00	152598	08/23/20;
Abitz Jennifer			25.00		
Advanced Engineering & Environmental Servi	601-49400-31	On going I&C Support 7/3-7/30	4,497.50	152555	08/19/20;
Advanced Engineering & Environmental Servi			4,497.50		
Altec Industries Inc	604-49570-40	Coffing LSB Hoist 1500lb capacity	442.77	152556	08/19/20;
Altec Industries Inc			442.77		
Amazon Capital Services	602-49490-43	Shelving Waste Water	64.17	152627	08/25/20;
Amazon Capital Services			64.17		
American Welding & Gas, Inc.	601-49400-43	spool .035 wire	127.98	152557	08/19/20;
American Welding & Gas, Inc.	604-49570-40	Acetylene, oxygen, spec gas -	87.96	152769	09/09/20;
American Welding & Gas, Inc.			215.94		
Aqua-Pure Inc.	601-49400-31	PH 7, 10 buffer, hardness indicator, calcium indicator	147.90	152558	08/19/20;
Aqua-Pure Inc.	601-49400-40	housing PH probe 20' cable	650.71	152558	08/19/20;
Aqua-Pure Inc.	601-49400-21	Tote of AQ 3025	4,725.60	152770	09/09/20;
Aqua-Pure Inc.	601-49400-21	55 gal drum of AR 84401 Polymer	2,750.00	152770	09/09/20;
Aqua-Pure Inc.	601-49400-21	5 gal paid of AF4355 EHW	2,359.50	152770	09/09/20;
Aqua-Pure Inc.			10,633.71		
Aramark Uniform Services	601-49400-31	Laundering serivces	243.05	152771	09/09/20;
Aramark Uniform Services			243.05		
Barslou Wade	604-49595-43	Mini Split ASHP Rebate	815.00	152599	08/23/20;
Barslou Wade			815.00		
Bell Lumber & Pole Company	604-00000-14	20-WRC 5/30 W1.1G Wood Poles	9,384.58	152559	08/19/20;
Bell Lumber & Pole Company			9,384.58		
Bevcomm Inc	604-49570-32	Aug 2021 Monthly Telephone	1.77	152352	08/06/20;
Bevcomm Inc	601-49400-32	Aug 2021 Monthly Telephone	6.56	152352	08/06/20;

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601-WTR; 602-WWTR: 604-ELEC

Name	Account	Description	Amount	Check N	Check I
Bevcomm Inc	602-49450-32	Aug 2021 Monthly Telephone	1.77	152352	08/06/20;
Bevcomm Inc	601-49440-32	Aug 2021 Monthly Telephone	20.55	152352	08/06/20;
Bevcomm Inc	602-49450-32	Aug 2021 Monthly Telephone	13.51	152352	08/06/20;
Bevcomm Inc	604-49570-32	Aug 2021 Monthly Telephone	93.17	152352	08/06/20;
Bevcomm Inc	601-49440-20	Water Dept SCADA Computers	3,616.91	152453	08/12/20;
			3,754.24		
Blacksheep Landscaping LLP	601-00000-16	Pay Estimate 2 Grant St Watermain Replacement	102,751.53	152454	08/12/20;
			102,751.53		
Boekett Building Supply	604-49570-40	expansion joint	21.11	152560	08/19/20;
Boekett Building Supply	604-49570-43	concrete mix	26.16	152772	09/09/20;
			47.27		
Bomgaars Supply	602-49450-40	chain, link, - RDT Chain	47.47	152561	08/19/20;
Bomgaars Supply	602-49450-43	tape,polish, water	19.97	152561	08/19/20;
Bomgaars Supply	602-49470-43	water	17.45	152561	08/19/20;
Bomgaars Supply	602-49450-43	gloves	19.98	152561	08/19/20;
Bomgaars Supply	602-49450-43	shop towels, fasteners	25.82	152561	08/19/20;
Bomgaars Supply	602-49450-43	timmer line, tape	40.96	152561	08/19/20;
			171.65		
Breitbarth Jared	604-49595-43	LED Bulb Rebate	19.76	152600	08/23/20;
			19.76		
Cardmember Services	602-49495-30	DOT Clearinghouse Query Plans	12.50	152354	08/06/20;
Cardmember Services	604-49570-30	DOT Clearinghouse Query Plans	12.50	152354	08/06/20;
Cardmember Services	601-49440-30	DOT Clearinghouse Query Plans	12.50	152354	08/06/20;
Cardmember Services	604-49570-43	Gortex Boots	327.15	152354	08/06/20;
Cardmember Services	601-49400-40	DuraFon PSLw/3 Handsets,1 Base,6 Belt Clips Water Dept	1,396.50	152354	08/06/20;
			1,761.15		
Carquest Auto Parts Stores	602-49470-40	2.5 gal 15W-40	114.04	152773	09/09/20;
Carquest Auto Parts Stores	601-49400-40	#64 Battery	116.57	152773	09/09/20;
Carquest Auto Parts Stores	604-49570-40	boring machine-battery	82.40	152773	09/09/20;
Carquest Auto Parts Stores	602-49470-40	lubricant, tubing nut, Lake Aires Lift	15.27	152773	09/09/20;
Carquest Auto Parts Stores	602-49450-40	#47 battery	130.64	152773	09/09/20;
Carquest Auto Parts Stores	602-49470-40	copper tubing, ferril-lake aires lift	6.10	152773	09/09/20;
			465.02		
Cardmember Services					
Cemstone Concrete Materials LLC	604-49570-40	Concrete for Electric Charging station at City Hall	255.50	152562	08/19/20;
			255.50		
Cherland Ron	604-49595-43	AC Rebate	200.00	152601	08/23/20;
			200.00		
Cherland Ron					
Cintas Corporation	604-49570-43	Uniform laundering	1,637.76	152774	09/09/20;

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601-WTR; 602-WWTR; 604-ELEC

Name	Account	Description	Amount	Check N	Check I
Cintas Corporation			1,637.76		
Colonial Life	601-00000-21	PR Batch 00001.08.2021 Colonial Cancer	61.35	152226	08/02/20;
Colonial Life	602-00000-21	PR Batch 00001.08.2021 Colonial Cancer	19.82	152226	08/02/20;
Colonial Life	604-00000-21	PR Batch 00001.08.2021 Colonial Cancer	50.86	152226	08/02/20;
Colonial Life	601-00000-21	PR Batch 00001.08.2021 Colonial Disability	206.63	152226	08/02/20;
Colonial Life	602-00000-21	PR Batch 00001.08.2021 Colonial Disability	134.70	152226	08/02/20;
Colonial Life	604-00000-21	PR Batch 00001.08.2021 Colonial Disability	143.85	152226	08/02/20;
Colonial Life	601-00000-21	PR Batch 00001.08.2021 Colonial Group Accident	60.76	152226	08/02/20;
Colonial Life	602-00000-21	PR Batch 00001.08.2021 Colonial Group Accident	59.83	152226	08/02/20;
Colonial Life	604-00000-21	PR Batch 00001.08.2021 Colonial Group Accident	41.93	152226	08/02/20;
Colonial Life	601-00000-21	PR Batch 00001.08.2021 Colonial GroupSpecifiedDisease	18.95	152226	08/02/20;
Colonial Life	602-00000-21	PR Batch 00001.08.2021 Colonial GroupSpecifiedDisease	14.41	152226	08/02/20;
Colonial Life	604-00000-21	PR Batch 00001.08.2021 Colonial GroupSpecifiedDisease	5.13	152226	08/02/20;
Colonial Life	601-00000-21	PR Batch 00001.08.2021 Colonial Life Insurance	57.76	152226	08/02/20;
Colonial Life	602-00000-21	PR Batch 00001.08.2021 Colonial Life Insurance	75.42	152226	08/02/20;
Colonial Life	604-00000-21	PR Batch 00001.08.2021 Colonial Life Insurance	129.52	152226	08/02/20;
Colonial Life	601-00000-21	PR Batch 00002.08.2021 Colonial Cancer	61.36	152493	08/18/20;
Colonial Life	602-00000-21	PR Batch 00002.08.2021 Colonial Cancer	19.83	152493	08/18/20;
Colonial Life	604-00000-21	PR Batch 00002.08.2021 Colonial Cancer	50.85	152493	08/18/20;
Colonial Life	601-00000-21	PR Batch 00002.08.2021 Colonial Disability	206.63	152493	08/18/20;
Colonial Life	602-00000-21	PR Batch 00002.08.2021 Colonial Disability	134.68	152493	08/18/20;
Colonial Life	604-00000-21	PR Batch 00002.08.2021 Colonial Disability	143.86	152493	08/18/20;
Colonial Life	601-00000-21	PR Batch 00002.08.2021 Colonial Group Accident	60.74	152493	08/18/20;
Colonial Life	602-00000-21	PR Batch 00002.08.2021 Colonial Group Accident	59.85	152493	08/18/20;
Colonial Life	604-00000-21	PR Batch 00002.08.2021 Colonial Group Accident	41.94	152493	08/18/20;
Colonial Life	601-00000-21	PR Batch 00002.08.2021 Colonial GroupSpecifiedDisease	18.95	152493	08/18/20;
Colonial Life	602-00000-21	PR Batch 00002.08.2021 Colonial GroupSpecifiedDisease	14.41	152493	08/18/20;
Colonial Life	604-00000-21	PR Batch 00002.08.2021 Colonial GroupSpecifiedDisease	5.13	152493	08/18/20;
Colonial Life	601-00000-21	PR Batch 00002.08.2021 Colonial Life Insurance	57.76	152493	08/18/20;
Colonial Life	602-00000-21	PR Batch 00002.08.2021 Colonial Life Insurance	75.42	152493	08/18/20;
Colonial Life	604-00000-21	PR Batch 00002.08.2021 Colonial Life Insurance	129.52	152493	08/18/20;
Colonial Life			2,161.85		
Core & Main LP	601-49430-40	Curb box repair lid	139.94	152563	08/19/20;
Core & Main LP	601-49430-40	Lead conversion adapt, remale flg, union swvl, etc.	2,728.15	152563	08/19/20;
Core & Main LP	601-49430-40	3- CB Lid Plug	24.39	152563	08/19/20;
Core & Main LP	601-49430-40	8 - iPerl 100CF w/25'iTron Cable	1,250.95	152775	09/09/20;
Core & Main LP	601-49430-40	36- Lid 1 1/4 upper 1 1/4 PE NT Nut	609.72	152775	09/09/20;
Core & Main LP	601-49430-40	5- Cobra Blue test station, 12-Cobra hydrant brackets	390.42	152775	09/09/20;
Core & Main LP			5,143.57		
Cress Refrigeration	601-49400-40	Fixed AC unit	405.04	152564	08/19/20;
Cress Refrigeration			405.04		
Crown Equipment Corporation	601-49400-40	Serviced RC3020-30	264.04	152565	08/19/20;
Crown Equipment Corporation	601-49400-40	Serviced RC3020-30-fitting lubrication	0.63	152565	08/19/20;
Crown Equipment Corporation	601-49400-40	Serviced MPB040-EN24T2748	74.00	152565	08/19/20;
Crown Equipment Corporation	601-49400-40	Serviced RC3020-30-planned maint.	81.00	152565	08/19/20;
Crown Equipment Corporation			419.67		

601-WTR; 602-WWTR: 604-ELEC

Name	Account	Description	Amount	Check N	Check I
Day Plumbing Heating & Cooling, Inc.	601-49400-43	2" Sch 80 Cap	23.18	152566	08/19/20:
Day Plumbing Heating & Cooling, Inc.	601-49400-43	1/4" RO Tubing	19.32	152566	08/19/20:
Day Plumbing Heating & Cooling, Inc.	601-49400-40	Adaptors, clamps	111.94	152602	08/23/20:
			154.44		
DGR Engineering	604-00000-16	Electric System Study	5,880.00	152461	08/12/20:
			5,880.00		
Duane W. Nielsen Company	602-49470-40	calibrate flow meter	609.15	152776	09/09/20:
			609.15		
Dulcimer Medical Center	604-49570-30	Random DOT Drug & Alcohol - Line	74.30	152567	08/19/20:
Dulcimer Medical Center	604-49570-30	Random DOT Drug & Alcohol - Line	74.30	152567	08/19/20:
			148.60		
Edwards Jerry	604-49595-43	Washer Rebate	25.00	152604	08/23/20:
Edwards Jerry	604-49595-43	Dishwasher Rebate	25.00	152604	08/23/20:
Edwards Jerry	604-49595-43	Refrigerator Rebate	25.00	152604	08/23/20:
			75.00		
EFTPS	601-00000-21	PR Batch 00001.08.2021 Federal Income Tax	3,327.08	0	08/02/20:
EFTPS	602-00000-21	PR Batch 00001.08.2021 Federal Income Tax	1,570.11	0	08/02/20:
EFTPS	604-00000-21	PR Batch 00001.08.2021 Federal Income Tax	3,658.48	0	08/02/20:
EFTPS	601-00000-21	PR Batch 00001.08.2021 FICA Employee Portion	2,026.12	0	08/02/20:
EFTPS	602-00000-21	PR Batch 00001.08.2021 FICA Employee Portion	1,109.26	0	08/02/20:
EFTPS	604-00000-21	PR Batch 00001.08.2021 FICA Employee Portion	2,537.02	0	08/02/20:
EFTPS	601-00000-21	PR Batch 00001.08.2021 FICA Employer Portion	2,026.12	0	08/02/20:
EFTPS	602-00000-21	PR Batch 00001.08.2021 FICA Employer Portion	1,109.26	0	08/02/20:
EFTPS	604-00000-21	PR Batch 00001.08.2021 FICA Employer Portion	2,537.02	0	08/02/20:
EFTPS	601-00000-21	PR Batch 00001.08.2021 Medicare Employee Portion	473.79	0	08/02/20:
EFTPS	602-00000-21	PR Batch 00001.08.2021 Medicare Employee Portion	259.47	0	08/02/20:
EFTPS	604-00000-21	PR Batch 00001.08.2021 Medicare Employee Portion	593.35	0	08/02/20:
EFTPS	601-00000-21	PR Batch 00001.08.2021 Medicare Employer Portion	473.79	0	08/02/20:
EFTPS	602-00000-21	PR Batch 00001.08.2021 Medicare Employer Portion	259.47	0	08/02/20:
EFTPS	604-00000-21	PR Batch 00001.08.2021 Medicare Employer Portion	593.35	0	08/02/20:
EFTPS	601-00000-21	PR Batch 00002.08.2021 Federal Income Tax	3,434.04	0	08/18/20:
EFTPS	602-00000-21	PR Batch 00002.08.2021 Federal Income Tax	1,657.24	0	08/18/20:
EFTPS	604-00000-21	PR Batch 00002.08.2021 Federal Income Tax	3,714.78	0	08/18/20:
EFTPS	601-00000-21	PR Batch 00002.08.2021 FICA Employee Portion	2,101.63	0	08/18/20:
EFTPS	602-00000-21	PR Batch 00002.08.2021 FICA Employee Portion	1,172.47	0	08/18/20:
EFTPS	604-00000-21	PR Batch 00002.08.2021 FICA Employee Portion	2,590.41	0	08/18/20:
EFTPS	601-00000-21	PR Batch 00002.08.2021 FICA Employer Portion	2,101.63	0	08/18/20:
EFTPS	602-00000-21	PR Batch 00002.08.2021 FICA Employer Portion	1,172.47	0	08/18/20:
EFTPS	604-00000-21	PR Batch 00002.08.2021 FICA Employer Portion	2,590.41	0	08/18/20:
EFTPS	601-00000-21	PR Batch 00002.08.2021 Medicare Employee Portion	491.50	0	08/18/20:
EFTPS	602-00000-21	PR Batch 00002.08.2021 Medicare Employee Portion	274.20	0	08/18/20:
EFTPS	604-00000-21	PR Batch 00002.08.2021 Medicare Employee Portion	605.81	0	08/18/20:
EFTPS	601-00000-21	PR Batch 00002.08.2021 Medicare Employer Portion	491.50	0	08/18/20:
EFTPS	602-00000-21	PR Batch 00002.08.2021 Medicare Employer Portion	274.20	0	08/18/20:
EFTPS	604-00000-21	PR Batch 00002.08.2021 Medicare Employer Portion	605.81	0	08/18/20:

601-WTR; 602-WWTR: 604-ELEC

Name	Account	Description	Amount	Check N	Check I
EFTPS			45,831.79		
Elk River Winlectric Co.	604-49570-40	1-Brk-250KIT1	123.13	152778	09/09/20;
Elk River Winlectric Co.	604-49570-40	Credit Access tower harness, buck stop dual lanyard	-2,510.00	152778	09/09/20;
Elk River Winlectric Co.	604-49570-40	Access tower harness, buck stop hanyard, climber kit, freight	3,194.79	152778	09/09/20;
Elk River Winlectric Co.			807.92		
Enespro LLC	604-49570-43	Airlite 40 Cal kit shield & Rear Fan - 2 XL	1,975.60	152568	08/19/20;
Enespro LLC			1,975.60		
Erickson Law Firm	604-49595-43	Commercial LED Light Rebate	34.09	152569	08/19/20;
Erickson Law Firm			34.09		
Fairmont True Value	601-49400-43	rubber mallet	12.99	152570	08/19/20;
Fairmont True Value	602-49450-43	paint rollers, pail, lid, bleach	41.62	152570	08/19/20;
Fairmont True Value			54.61		
Fastenal Company	602-49470-40	T-rod, lubricant	9.10	152571	08/19/20;
Fastenal Company	601-49400-43	Hammer	147.39	152571	08/19/20;
Fastenal Company	601-49400-40	PVC Pipe,	35.67	152779	09/09/20;
Fastenal Company	601-49400-40	misc supply and cabinet -upper maint/compressor room	744.37	152779	09/09/20;
Fastenal Company	601-49400-40	circ blade	73.25	152779	09/09/20;
Fastenal Company	602-49450-43	Keystock, lock washer, etc.	27.82	152779	09/09/20;
Fastenal Company	601-49400-43	plastic anchor asst, scw anchors	25.55	152779	09/09/20;
Fastenal Company			1,063.15		
Federated Rural Electric Association	601-49430-38	Electric Utilities	27.00	152780	09/09/20;
Federated Rural Electric Association			27.00		
Ferguson Enterprises # 3326	601-49430-40	7' valve box cleaner	265.20	152605	08/23/20;
Ferguson Enterprises # 3326			265.20		
Fleet & Farm Supply	601-49400-43	2" cap, util knife, wrench	23.47	152781	09/09/20;
Fleet & Farm Supply	602-49450-43	bleach, cable	8.58	152781	09/09/20;
Fleet & Farm Supply	601-49400-43	coupling, straps	23.72	152781	09/09/20;
Fleet & Farm Supply	602-49450-43	shop supplies	46.94	152781	09/09/20;
Fleet & Farm Supply	601-49430-43	gallon of red paint, paint brushes	56.97	152781	09/09/20;
Fleet & Farm Supply	601-49400-43	Rubber mallet	15.98	152781	09/09/20;
Fleet & Farm Supply	601-49400-43	plastic bucket, bucket lid	29.52	152781	09/09/20;
Fleet & Farm Supply	601-49400-43	cleaning towels	29.98	152781	09/09/20;
Fleet & Farm Supply	602-49470-43	cable clamps - water street lift	6.37	152781	09/09/20;
Fleet & Farm Supply	601-49400-43	ratcheting wrench	16.29	152781	09/09/20;
Fleet & Farm Supply	601-49400-43	coupling	1.14	152781	09/09/20;
Fleet & Farm Supply	601-49430-43	channel locks, seal tape,	38.86	152781	09/09/20;
Fleet & Farm Supply			297.82		
Floorcoat Midwest, LLC	602-49470-40	Manhole leveling system work	14,400.00	152449	08/10/20;

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601-WTR; 602-WWTR: 604-ELEC

Name	Account	Description	Amount	Check N	Check I
Floorcoat Midwest, LLC			14,400.00		
Frontier Communications	601-49440-32	Aug 2021 Telephone City Hall	69.12	152488	08/13/20;
Frontier Communications	602-49490-32	Aug 2021 Telephone City Hall	43.78	152488	08/13/20;
Frontier Communications	604-49590-32	Aug 2021 Telephone City Hall	304.45	152488	08/13/20;
Frontier Communications	601-49400-32	Phone Service-235-6789	135.06	152572	08/19/20;
Frontier Communications	604-49570-32	Phone Service-235-6811	106.99	152572	08/19/20;
Frontier Communications	604-49570-32	Phone Service-238-1928	50.77	152572	08/19/20;
Frontier Communications	602-49450-32	Phone Service-235-6502	96.23	152572	08/19/20;
Frontier Communications			806.40		
Further	601-00000-21	PR Batch 00001.08.2021 Health Savings Account	556.51	0	08/02/20;
Further	602-00000-21	PR Batch 00001.08.2021 Health Savings Account	330.07	0	08/02/20;
Further	604-00000-21	PR Batch 00001.08.2021 Health Savings Account	379.90	0	08/02/20;
Further	601-00000-21	PR Batch 00002.08.2021 Health Savings Account	556.50	0	08/18/20;
Further	602-00000-21	PR Batch 00002.08.2021 Health Savings Account	330.09	0	08/18/20;
Further	604-00000-21	PR Batch 00002.08.2021 Health Savings Account	379.88	0	08/18/20;
Further			2,532.95		
Gilderhus Heather	604-49595-43	Refrigerator Rebate	45.00	152606	08/23/20;
Gilderhus Heather	604-49595-43	Dishwasher Rebate	25.00	152606	08/23/20;
Gilderhus Heather			70.00		
Gopher State One Call, Inc.	604-49570-31	Locating Expense- Aug	67.93	152782	09/09/20;
Gopher State One Call, Inc.	602-49470-31	Locating Expense- Aug	65.94	152782	09/09/20;
Gopher State One Call, Inc.	601-49430-31	Locating Expense- Aug	65.93	152782	09/09/20;
Gopher State One Call, Inc.			199.80		
Graham Tire Company	604-49570-40	#33 2-Tires	353.86	152783	09/09/20;
Graham Tire Company			353.86		
Graymont (WI) LLC	601-49400-21	High Calcium Quicklime	5,570.42	152607	08/23/20;
Graymont (WI) LLC			5,570.42		
Hach Company	601-49400-40	Troubleshoot CL17 Chlorine Analyzer	2,922.50	152608	08/23/20;
Hach Company			2,922.50		
Hall's Safety Equipment Corp	604-49570-43	overalls, jacket, hoodies,	1,337.30	152784	09/09/20;
Hall's Safety Equipment Corp			1,337.30		
Hawkins, Inc.	601-00000-14	2000lb Sodium Silicofluoride	2,905.00	152573	08/19/20;
Hawkins, Inc.	602-49450-21	47,720 lbs Ferric Chloride	6,118.60	152785	09/09/20;
Hawkins, Inc.			9,023.60		
Hefty Seed Company	602-49450-40	Defy LV6 2.5	81.78	152574	08/19/20;

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Name	Account	Description	Amount	Check N	Check I
Hefty Seed Company			81.78		
Heide Miles	604-49570-33	Aclara users group meeting Grand Rapid Reimbursement	453.70	152786	09/09/20;
Heide Miles			453.70		
Hildi, Inc.	601-49440-31	Actuarial Valuation under GASB75 at 01/01/2021	242.31	152470	08/12/20;
Hildi, Inc.	602-49490-31	Actuarial Valuation under GASB75 at 01/01/2021	159.27	152470	08/12/20;
Hildi, Inc.	604-49590-31	Actuarial Valuation under GASB75 at 01/01/2021	1,098.42	152470	08/12/20;
Hildi, Inc.			1,500.00		
Hometown Sanitation Services, LLC	601-49400-38	Recycling service	53.97	152575	08/19/20;
Hometown Sanitation Services, LLC			53.97		
Hope Industrial Systems, Inc.	601-49400-40	Replace PC touch screen-raw water building	953.10	152576	08/19/20;
Hope Industrial Systems, Inc.			953.10		
IBEW, Local Union 949	601-00000-21	PR Batch 00001.08.2021 Union Dues	724.08	152228	08/02/20;
IBEW, Local Union 949	602-00000-21	PR Batch 00001.08.2021 Union Dues	314.40	152228	08/02/20;
IBEW, Local Union 949	604-00000-21	PR Batch 00001.08.2021 Union Dues	699.15	152228	08/02/20;
IBEW, Local Union 949			1,737.63		
Impact Proven Solutions	604-49590-31	Monthly Utility Billing-July	2,032.82	152577	08/19/20;
Impact Proven Solutions	601-49440-31	Monthly Utility Billing-July	448.44	152577	08/19/20;
Impact Proven Solutions	602-49490-31	Monthly Utility Billing-July	294.76	152577	08/19/20;
Impact Proven Solutions			2,776.02		
J. H. Larson	604-49570-40	Meter Socket - car charging station	59.42	152578	08/19/20;
J. H. Larson	604-49570-40	Misc parts for car charging station	583.76	152578	08/19/20;
J. H. Larson	604-49570-40	Circuit breaker-car charging station	21.62	152578	08/19/20;
J. H. Larson	604-49570-40	Schedule 80 conduit-car charging station	138.41	152578	08/19/20;
J. H. Larson	604-49570-40	Terminal adapter, conduit, coupling,etc car charging station	75.47	152578	08/19/20;
J. H. Larson	604-49570-40	Low voltage plug-on - Elec Charging station City Hall	272.15	152609	08/23/20;
J. H. Larson	604-49570-40	Misc supplies - Elec Charging station City Hall	1,004.67	152609	08/23/20;
J. H. Larson	604-49570-40	Circuit breaker - Elec Charging station City Hall	37.32	152609	08/23/20;
J. H. Larson	601-49400-43	Glass Fuses	13.46	152609	08/23/20;
J. H. Larson	601-49400-43	15-2 amp glass fuses, wiring device/spacer	32.16	152787	09/09/20;
J. H. Larson	602-49470-43	condulet, coupling, terminal adapter	7.90	152787	09/09/20;
J. H. Larson	601-49400-43	2 amp glas fuses - 10	8.97	152787	09/09/20;
J. H. Larson			2,255.31		
John Deere Financial	601-49400-40	Crankcase Vent Filter Water #70	38.63	152360	08/06/20;
John Deere Financial			38.63		
Johnson Jared	602-49470-43	reimbursement for safety boots	157.59	152788	09/09/20;
Johnson Jared			157.59		
JT Services of Minnesota	604-49570-40	20-LED Photocells	459.09	152579	08/19/20;

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Name	Account	Description	Amount	Check N	Check I
JT Services of Minnesota			459.09		
Kodru Equipment Inc.	602-49450-40	Repair AUMA Actuator	1,810.46	152789	09/09/20;
Kodru Equipment Inc.			1,810.46		
Lenort Duane	604-49595-43	Dishwasher Rebate	25.00	152610	08/23/20;
Lenort Duane			25.00		
MacQueen Equipment LLC	602-49450-40	#46 debris hose, hose end	962.36	152790	09/09/20;
MacQueen Equipment LLC	602-49470-40	#46 hose end	110.43	152790	09/09/20;
MacQueen Equipment LLC			1,072.79		
Maguire Iron	601-00000-16	1,000,000 Gallon Water Storage HY Dropiller Tank	291,555.00	152363	08/06/20;
Maguire Iron			291,555.00		
Martin County Auditor	604-00000-20	SMMPA Curtailment Program for LEC - July	150.00	152580	08/19/20;
Martin County Auditor			150.00		
Martin County Highway Dept	601-49400-21	August Fuel	99.37	152791	09/09/20;
Martin County Highway Dept	601-49430-21	August Fuel	640.31	152791	09/09/20;
Martin County Highway Dept	602-49450-21	August Fuel	76.46	152791	09/09/20;
Martin County Highway Dept	602-49470-21	August Fuel	647.63	152791	09/09/20;
Martin County Highway Dept	604-49570-21	August Fuel	1,379.69	152791	09/09/20;
Martin County Highway Dept			2,843.46		
Martin County Mechanical	604-49570-40	Install new solenoid valve on west boiler	323.47	152792	09/09/20;
Martin County Mechanical			323.47		
Mayorga Ashley	604-49595-43	AC Rebate	230.00	152611	08/23/20;
Mayorga Ashley			230.00		
Midwest Garage Doors of Fairmont, Inc.	604-49570-40	2 cables/install	210.75	152581	08/19/20;
Midwest Garage Doors of Fairmont, Inc.			210.75		
Mn Child Support Payment	604-00000-21	PR Batch 00001.08.2021 HR	568.98	152230	08/02/20;
Mn Child Support Payment	604-00000-21	PR Batch 00002.08.2021 HR	568.98	152495	08/18/20;
Mn Child Support Payment			1,137.96		
MN Council 65 AFSCME	601-00000-21	PR Batch 00001.08.2021 Union Dues	8.66	152231	08/02/20;
MN Council 65 AFSCME	602-00000-21	PR Batch 00001.08.2021 Union Dues	8.65	152231	08/02/20;
MN Council 65 AFSCME	604-00000-21	PR Batch 00001.08.2021 Union Dues	8.66	152231	08/02/20;
MN Council 65 AFSCME			25.97		
MN Dept Labor & Indust.	604-49570-40	Downtown Car Charging Station	48.00	152582	08/19/20;

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Name	Account	Description	Amount	Check N	Check I
MN Dept Labor & Indust.			48.00		
MN Dept Of Health	601-49400-31	Community Water Supply Svc Con Fee 7/1-9/30	10,752.00	152793	09/09/20;
MN Dept Of Health			10,752.00		
MN Dept of Labor & Indus	601-49400-31	1001 Albion Ave elecator ann op	100.00	152612	08/23/20;
MN Dept of Labor & Indus	604-49590-43	Boiler, pressure vessels at Warehouse	40.00	152794	09/09/20;
MN Dept of Labor & Indus			140.00		
MN Dept Of Revenue	601-00000-21	PR Batch 00001.08.2021 State Income Tax	1,434.47	0	08/02/20;
MN Dept Of Revenue	602-00000-21	PR Batch 00001.08.2021 State Income Tax	701.79	0	08/02/20;
MN Dept Of Revenue	604-00000-21	PR Batch 00001.08.2021 State Income Tax	1,738.45	0	08/02/20;
MN Dept Of Revenue	601-00000-21	PR Batch 00002.08.2021 State Income Tax	1,484.68	0	08/18/20;
MN Dept Of Revenue	602-00000-21	PR Batch 00002.08.2021 State Income Tax	760.40	0	08/18/20;
MN Dept Of Revenue	604-00000-21	PR Batch 00002.08.2021 State Income Tax	1,764.02	0	08/18/20;
MN Dept Of Revenue			7,883.81		
MN Energy Resources Corp.	602-49450-38	Gas - Maint	47.50	152583	08/19/20;
MN Energy Resources Corp.	602-49450-38	Gas - burner	270.37	152583	08/19/20;
MN Energy Resources Corp.	602-49450-38	Gas - headwork	20.50	152583	08/19/20;
MN Energy Resources Corp.	601-49400-38	Gas utilities-Water plant	132.53	152613	08/23/20;
MN Energy Resources Corp.	602-49470-38	Gas utilities-Indus	20.50	152613	08/23/20;
MN Energy Resources Corp.	604-49570-38	Gas utilities-Warehouse	51.81	152613	08/23/20;
MN Energy Resources Corp.	602-49450-38	Gas utilities-disposal	56.68	152613	08/23/20;
MN Energy Resources Corp.	602-49450-38	Gas utilities-Solids Building	1,834.74	152613	08/23/20;
MN Energy Resources Corp.			2,434.63		
Mn NCPERS Life Insurance	601-00000-21	PR Batch 00002.08.2021 PERA Term Life	36.70	152496	08/18/20;
Mn NCPERS Life Insurance	602-00000-21	PR Batch 00002.08.2021 PERA Term Life	19.09	152496	08/18/20;
Mn NCPERS Life Insurance	604-00000-21	PR Batch 00002.08.2021 PERA Term Life	69.25	152496	08/18/20;
Mn NCPERS Life Insurance			125.04		
MN Valley Action Council	604-49590-31	PUC assistance program to assist COVID 19 recovery	100,000.00	152314	08/05/20;
MN Valley Action Council	604-49595-43	Washer & Admin - LS	982.08	152584	08/19/20;
MN Valley Action Council			100,982.08		
MN Valley Testing Lab	602-49450-31	Lab testing	53.75	152585	08/19/20;
MN Valley Testing Lab	602-49450-31	Lab testing	101.25	152585	08/19/20;
MN Valley Testing Lab	602-49450-31	Lab testing	338.06	152585	08/19/20;
MN Valley Testing Lab	602-49450-31	lab testing	87.50	152614	08/23/20;
MN Valley Testing Lab			580.56		
MWOA	602-49495-33	One year dues for:Zwiefel, Johnson, Aukes, Becker, Young	75.00	152795	09/09/20;
MWOA			75.00		
Napa Auto Fairmont Star Group LLC	604-49570-40	#36 Oil filter	5.94	152796	09/09/20;
Napa Auto Fairmont Star Group LLC	601-49400-40	Safety Triangle Kit	30.17	152796	09/09/20;

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Name	Account	Description	Amount	Check N	Check I
Napa Auto Fairmont Star Group LLC	601-49400-40	#60 Oil filters	2.71	152796	09/09/20;
Napa Auto Fairmont Star Group LLC	601-49400-43	brake kleen	7.00	152796	09/09/20;
Napa Auto Fairmont Star Group LLC	604-49570-40	#27 oil filter	2.71	152796	09/09/20;
			48.53		
Napa Auto Fairmont Star Group LLC			48.53		
National Industrial & Safety Supply	604-49570-43	disposable gloves, dust masks	399.00	152586	08/19/20;
National Industrial & Safety Supply	604-49570-43	gloves	179.88	152797	09/09/20;
			578.88		
National Industrial & Safety Supply			578.88		
Neon Link	601-49400-31	Enerlyte Payment Services-July	135.86	152587	08/19/20;
Neon Link	604-49570-31	Enerlyte Payment Services-July	615.84	152587	08/19/20;
Neon Link	602-49450-31	Enerlyte Payment Services-July	89.30	152587	08/19/20;
			841.00		
Neon Link			841.00		
Norlab, Inc.	601-49440-20	200 Toilet Dye Packets	13.09	152368	08/06/20;
Norlab, Inc.	602-49490-20	200 Toilet Dye Packets	8.60	152368	08/06/20;
Norlab, Inc.	604-49590-20	200 Toilet Dye Packets	59.31	152368	08/06/20;
Norlab, Inc.	604-49590-20	200 Toilet Dye Instruction Brochures	42.47	152368	08/06/20;
Norlab, Inc.	601-49440-20	200 Toilet Dye Instruction Brochures	9.37	152368	08/06/20;
Norlab, Inc.	602-49490-20	200 Toilet Dye Instruction Brochures	6.16	152368	08/06/20;
			139.00		
Norlab, Inc.			139.00		
North Central Laboratories	602-49450-31	Lab testing	168.99	152588	08/19/20;
North Central Laboratories	602-49450-31	Lab testing	235.91	152588	08/19/20;
			404.90		
North Central Laboratories			404.90		
PC Janitorial Supply	602-49450-43	Toilet paper	69.95	152589	08/19/20;
PC Janitorial Supply	602-49450-43	Box AC-114 Cleaner	64.00	152589	08/19/20;
PC Janitorial Supply	602-49450-43	Rest stop cleaner, urinal pads, kling cleaner	85.40	152589	08/19/20;
PC Janitorial Supply	601-49400-43	case hand towels	31.95	152589	08/19/20;
			251.30		
PC Janitorial Supply			251.30		
Powers Brady	601-49440-32	Aug 2021 Cell Phone Reimbursement	46.44	152319	08/05/20;
Powers Brady	601-49400-43	Reimbursement for Saftey Boots	199.99	152798	09/09/20;
			246.43		
Powers Brady			246.43		
Pritts Electric	602-49450-40	Air Compressor belt	18.90	152590	08/19/20;
Pritts Electric	604-49570-40	motor repair for Power plant sub	84.39	152590	08/19/20;
Pritts Electric	602-49450-40	bearings bar screen	51.00	152799	09/09/20;
			154.29		
Pritts Electric			154.29		
Public Utilities Comm	602-49490-33	Replenish petty cash - Zach Y conference lunch	12.50	152800	09/09/20;
Public Utilities Comm	602-49470-43	Replenish petty cash - Zach/Tony reimburse for lunch	24.67	152800	09/09/20;
			37.17		
Public Utilities Comm			37.17		
Public Utilities Commission	604-49570-40	Aug 2021 EV Charging Station Wbgo Sports Complex	10.00	152537	08/19/20;

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Name	Account	Description	Amount	Check N	Check I
Public Utilities Commission			10.00		
Quality Flow Systems, Inc	602-49470-40	Supply & install new valves at Shoreacres & Union LS	8,950.00	152591	08/19/20;
Quality Flow Systems, Inc	602-49470-40	Spare transducer Puck	1,800.00	152801	09/09/20;
Quality Flow Systems, Inc	602-00000-16	Replace pump and piping at Hodgeman Lift Station - CIP	15,490.00	152801	09/09/20;
Quality Flow Systems, Inc	602-49470-40	Voltage transducer for water street	900.00	152801	09/09/20;
Quality Flow Systems, Inc			27,140.00		
Rainforth Doug	601-49445-33	Reimburse expenses for MRWA conf	51.04	152802	09/09/20;
Rainforth Doug			51.04		
Resco	604-00000-16	6-DCU Star reception	1,818.96	152592	08/19/20;
Resco	604-00000-16	DCU installation	6,000.00	152592	08/19/20;
Resco	604-00000-16	DCU installation	6,000.00	152592	08/19/20;
Resco	604-00000-16	One unified headend software license fee - AMI	77,913.93	152803	09/09/20;
Resco			91,732.89		
Retirement Association Public Employees	601-00000-21	PR Batch 00001.08.2021 PERA	2,208.00	0	08/02/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00001.08.2021 PERA	1,221.46	0	08/02/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00001.08.2021 PERA	2,825.52	0	08/02/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00001.08.2021 PERA Employer	2,547.70	0	08/02/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00001.08.2021 PERA Employer	1,409.38	0	08/02/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00001.08.2021 PERA Employer	3,260.24	0	08/02/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00002.08.2021 PERA	2,260.39	0	08/18/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00002.08.2021 PERA	1,260.60	0	08/18/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00002.08.2021 PERA	2,851.69	0	08/18/20;
Retirement Association Public Employees	601-00000-21	PR Batch 00002.08.2021 PERA Employer	2,608.06	0	08/18/20;
Retirement Association Public Employees	602-00000-21	PR Batch 00002.08.2021 PERA Employer	1,454.59	0	08/18/20;
Retirement Association Public Employees	604-00000-21	PR Batch 00002.08.2021 PERA Employer	3,290.47	0	08/18/20;
Retirement Association Public Employees			27,198.10		
River Bend Business Products	601-49440-20	Office Supplies	7.51	152372	08/06/20;
River Bend Business Products	602-49490-20	Office Supplies	4.93	152372	08/06/20;
River Bend Business Products	604-49590-20	Office Supplies	34.03	152372	08/06/20;
River Bend Business Products	601-49440-20	Office Supplies City Hall	3.41	152393	08/09/20;
River Bend Business Products	602-49490-20	Office Supplies City Hall	2.24	152393	08/09/20;
River Bend Business Products	604-49590-20	Office Supplies City Hall	15.40	152393	08/09/20;
River Bend Business Products	601-49440-20	Office Supplies City Hall	4.17	152479	08/12/20;
River Bend Business Products	602-49490-20	Office Supplies City Hall	2.74	152479	08/12/20;
River Bend Business Products	604-49590-20	Office Supplies City Hall	18.90	152479	08/12/20;
River Bend Business Products	601-49400-20	ink	29.85	152615	08/23/20;
River Bend Business Products	601-49400-20	Ink cart.	94.84	152615	08/23/20;
River Bend Business Products	601-49400-20	Toners	494.26	152615	08/23/20;
River Bend Business Products			712.28		
Rock Jim	604-49595-43	LED Bulb Rebate	63.00	152616	08/23/20;
Rock Jim			63.00		
SambatekInc.	601-49430-31	Professional services thru 8/14/21-Fmt Risk Assessment	180.00	152804	09/09/20;

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Name	Account	Description	Amount	Check N	Check I
SambatekInc.			180.00		
Schuster's Pressure Washer Sales	604-49570-43	hose repair	38.50	152805	09/09/20;
Schuster's Pressure Washer Sales			38.50		
Shipping Plus Troy Denney	601-49400-31	Shipping	60.10	152593	08/19/20;
Shipping Plus Troy Denney	601-49400-31	Shipping	65.43	152593	08/19/20;
Shipping Plus Troy Denney	601-49400-31	Shipping	152.45	152593	08/19/20;
Shipping Plus Troy Denney	602-49450-31	Shipping	87.40	152593	08/19/20;
Shipping Plus Troy Denney	601-49400-31	Shipping	30.30	152593	08/19/20;
Shipping Plus Troy Denney	602-49450-31	shipping	124.70	152806	09/09/20;
Shipping Plus Troy Denney			520.38		
Southern MN Inspection	604-49570-40	Repair of safety retrieval device/sala lift II winch	975.98	152807	09/09/20;
Southern MN Inspection			975.98		
Squeegee Brothers	601-49400-31	Entry window cleaning, qtrly window cleaning out	1,554.00	152808	09/09/20;
Squeegee Brothers			1,554.00		
Stuart C. Irby Co	604-00000-16	1-3 Phase Padmount 45KVA	5,588.00	152594	08/19/20;
Stuart C. Irby Co	604-00000-14	Fiber Opticf cable single jacket single armor-6000ft	3,971.79	152809	09/09/20;
Stuart C. Irby Co			9,559.79		
Supalla Sheila	604-49595-43	AC Rebate	270.00	152617	08/23/20;
Supalla Sheila			270.00		
T & R Electric Supply	604-49570-40	oil testing of substation transformers	840.00	152810	09/09/20;
T & R Electric Supply			840.00		
Tagatz Leroy	604-49595-43	Furnace Fan Motor Rebate	50.00	152618	08/23/20;
Tagatz Leroy	604-49595-43	AC Rebate	210.00	152618	08/23/20;
Tagatz Leroy			260.00		
Truck Center Companies East LLC	602-49450-40	#42 Oil Filter Kit	49.90	152595	08/19/20;
Truck Center Companies East LLC	602-49450-40	#46-Vactor Electrical engine repair	710.56	152595	08/19/20;
Truck Center Companies East LLC	602-49450-40	#46 Air Filter Primary	136.95	152811	09/09/20;
Truck Center Companies East LLC	602-49450-40	#46-insulator-exhaust pipe muffler	72.27	152811	09/09/20;
Truck Center Companies East LLC			969.68		
U.S. SiteWork, Inc.	601-49400-40	2021-D Improvement Contract Lime Pond Closure	457,153.87	152658	08/25/20;
U.S. SiteWork, Inc.			457,153.87		
UEMSI	602-49470-40	#46 Hose	1,425.00	152812	09/09/20;
UEMSI	602-49470-40	#46 Fitting, quick disc,	91.55	152812	09/09/20;
UEMSI	602-49470-40	#46 Quick Disc	44.91	152812	09/09/20;
UEMSI	602-49470-40	#46 Quick disc, fittings	68.87	152812	09/09/20;

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Name	Account	Description	Amount	Check N	Check I
UEMSI			1,630.33		
USA Blue Book	601-49400-31	ammonia,orthophosphate Chemkeys, shoulder strap	507.20	152596	08/19/20;
USA Blue Book	601-49400-31	Chlorine chemkeys	41.50	152596	08/19/20;
USA Blue Book	601-49400-31	Hach Chlorine Swiftest, drum pump only, hach fluoride reaq	390.10	152619	08/23/20;
USA Blue Book			938.80		
Van Egdom Craig	604-49595-43	Furnace Fan Motor Rebate	50.00	152620	08/23/20;
Van Egdom Craig			50.00		
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.08.2021 ICMA	288.11	0	08/02/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.08.2021 ICMA	84.26	0	08/02/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.08.2021 ICMA	2,430.93	0	08/02/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.08.2021 ICMA Payroll Roth IRA	130.28	0	08/02/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.08.2021 ICMA Payroll Roth IRA	47.57	0	08/02/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.08.2021 ICMA Payroll Roth IRA	774.30	0	08/02/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.08.2021 ICMA- Percent	51.33	0	08/02/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.08.2021 ICMA- Percent	366.85	0	08/02/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.08.2021 ICMA Loan Repayment	26.27	0	08/02/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.08.2021 ICMA Loan Repayment	212.88	0	08/02/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.08.2021 ICMA	288.14	0	08/18/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.08.2021 ICMA	84.24	0	08/18/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.08.2021 ICMA	2,430.89	0	08/18/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.08.2021 ICMA Payroll Roth IRA	130.29	0	08/18/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.08.2021 ICMA Payroll Roth IRA	47.57	0	08/18/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.08.2021 ICMA Payroll Roth IRA	774.29	0	08/18/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.08.2021 ICMA- Percent	51.33	0	08/18/20;
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.08.2021 ICMA- Percent	366.85	0	08/18/20;
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.08.2021 ICMA Loan Repayment	26.27	0	08/18/20;
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.08.2021 ICMA Loan Repayment	212.88	0	08/18/20;
Vantage Transfer - 301177			8,825.53		
Verizon Wireless	601-49400-32	Water Dept Cell Phones 06/21 to 07/20/2021	106.36	152327	08/05/20;
Verizon Wireless	602-49450-32	Waste Water Dept Cell Phones 06/21 to 07/20/2021	96.00	152327	08/05/20;
Verizon Wireless	604-49570-32	Electric Dept Cell Phones 06/21 to 07/20/2021	81.53	152327	08/05/20;
Verizon Wireless			283.89		
Vogt Kay	604-49595-43	LED Fixture Rebate	288.66	152621	08/23/20;
Vogt Kay			288.66		
Voss Cleaning Services, Inc.	601-49400-31	Aug 2021 City Hall Janitorial & Rug Service	123.42	152395	08/09/20;
Voss Cleaning Services, Inc.	602-49450-31	Aug 2021 City Hall Janitorial & Rug Service	81.13	152395	08/09/20;
Voss Cleaning Services, Inc.	604-49570-31	Aug 2021 City Hall Janitorial & Rug Service	559.45	152395	08/09/20;
Voss Cleaning Services, Inc.	602-49450-31	Rug Service	108.00	152813	09/09/20;
Voss Cleaning Services, Inc.			872.00		
Walters Patty	604-49595-43	Furnace Fan Motor Rebate	50.00	152622	08/23/20;

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FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: SEPTEMBER 21, 2021 SCHEDULED TIME: 7:30 AM

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

SUBJECT: SAFETY MANAGEMENT PROGRAM AGREEMENT - MMUA.

SUBJECT INITIATION:

_____ BY COUNCIL _____ BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: TROY NEMMERS

TYPE OF ACTION:

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

RECOMMENDED ACTION BY: _____ COMMISSION _____ COMMITTEE X STAFF

_____ ISSUANCE X APPROVAL _____ AUTHORIZATION
_____ DENIAL _____ REJECTION _____ NO ACTION NECESSARY

STATEMENT:

RECOMMEND APPROVAL OF THE SAFETY MANAGEMENT PROGRAM AGREEMENT WITH RENEWAL WITH MMUA FOR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022. THE ANNUAL COST IS \$41,250 WHICH IS AN INCREASE OF \$700 FROM THE CURRENT YEAR.

ATTACHMENTS:

1. SAFETY MANAGEMENT PROGRAM AGREEMENT AND FEE CALCULATION.

PUC ACTION: _____ AGENDA ITEM NO. 6

DATE: _____ PAGE NO. 25

Minnesota Municipal Utilities Association
AMENDMENT TO SERVICES AGREEMENT

Safety Management Program

Contract Date: July 23, 2021

Contract Number: 37-2022

The services agreement entered into between Minnesota Municipal Utilities Association (MMUA) and City of Fairmont/Fairmont Utilities, dated July 31, 2020, contract number 37-2021, is amended as follows:

PART II, Section 1.

1. DURATION: This Agreement shall remain in force from October 1, 2021 until September 30, 2022 (the "expiration date").

PART III, Section 1.

1. COMPENSATION: For the services covered by this Agreement, Fairmont shall pay MMUA an annual fee of forty-one thousand two hundred fifty dollars and 00 cents (\$41,250.00) for the 2021-22 annual period. Such compensation shall be due and payable according to the selected payment terms below.

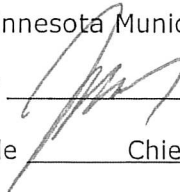
Payment terms for the fee agreed to above shall be based on one of the following options (select one):

- Annual Payment (\$41,250.00)
- Quarterly Payments (\$10,312.50 each)

For any term of less than twelve full calendar months, the fee shall be a portion of the annual fee, pro-rated based on the number of calendar months or partial calendar months in which the services were provided as a percentage of twelve (12).

The parties hereby accept the terms of the Agreement as modified.

City of Fairmont/Fairmont Utilities
By _____
Title _____
Date _____
Purchase Order # _____

Minnesota Municipal Utilities Association
By  _____
Title Chief Executive Officer
Date July 23, 2021

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Minnesota Municipal Utilities Association
 Safety Management Program
Southern Group Fee Calculation (TBD)
 October 1, 2021 - September 30, 2022

City	Population	2021-22 Annual Charge	2021-22 Quarterly Charge	2020-21 Annual Charge	Difference	Total 2021-22 with JTS	# of days
Fairfax	1,152	\$16,050.00	\$4,012.50	\$15,700.00	\$350.00	\$17,850.00	2
Fairmont (city)	10,307	\$19,200.00	\$4,800.00	\$18,850.00	\$350.00	\$19,200.00	2
Fairmont (utility)	10,307	\$22,050.00	\$5,512.50	\$21,700.00	\$350.00	\$26,250.00	2
Lakefield	1,708	\$12,050.00	\$3,012.50	\$11,700.00	\$350.00	\$12,050.00	1
Marshall (city)	13,783	\$20,850.00	\$5,212.50	\$20,500.00	\$350.00	\$20,850.00	2
Mountain Lake	2,108	\$16,050.00	\$4,012.50	\$15,700.00	\$350.00	\$17,250.00	2
New Ulm (city)	13,645	\$22,400.00	\$5,600.00	\$22,050.00	\$350.00	\$22,400.00	2
New Ulm (utility)	13,645	\$22,700.00	\$5,675.00	\$22,350.00	\$350.00	\$27,500.00	2
Totals:		\$151,350.00	\$37,837.50	\$148,550.00	\$2,800.00	\$163,350.00	15

* Calendar year

Annual JTS (Electric) \$600.00 per lineman	2020-21	2019-20
Fairfax 3	\$1,800.00	\$1,800.00
Fairmont 7	\$4,200.00	\$4,200.00
Mt. Lake 2	\$1,200.00	\$1,200.00
New Ulm 8	\$4,800.00	\$4,800.00
Saint James 5	\$3,000.00	\$3,000.00
Totals:	\$15,000.00	\$15,000.00

Please notify Larry Pederson of changes to your city.
 Call 763-746-0704; fax 763-551-0459 or e-mail to lpederson@mmua.org.

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