

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**TUESDAY, NOVEMBER 16, 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 OCTOBER 19, 2021 ( 1 )
  - WORK SESSION MEETING NOVEMBER 2, 2021 ( 2 )
  
- 4 FINANCIALS & PRODUCTION STATS FOR OCTOBER 2021 ( 3 - 9 )
  
- 5 APPROVAL OF DISBURSEMENTS FOR OCTOBER 2021 ( 10 - 28 )
  
- 6 2022 FINANCIAL AND CAPITAL BUDGETS ( 29 - 36 )
  
- 7 OLD BUSINESS
  
- 8 NEW BUSINESS
  
- 9 DATE AND TIME OF NEXT MEETINGS:
  - WORK SESSION MEETING - TUESDAY, DECEMBER 7, 2021
  - REGULAR MEETING - TUESDAY, DECEMBER 21, 2021
  
- 10 ADJOURNMENT
  
- 11 ATTACHMENTS

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, October 19, 2021  
7:30 A.M.  
City Hall Conference Room  
Meeting held in person

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

**ALSO IN ATTENDANCE:** Councilor Hasek, City Engineer/Public Works Director Nemmers, Assistant Finance Director Ziegler, Electric Supervisor Meixell, Interim Water Superintendent Powers and Interim Wastewater Superintendent Schiltz.

**ABSENT:** None.

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

A motion was made by Mr. Struss, seconded by Ms. Moltzen, and carried to approve the September 21, 2021 regular meeting minutes.

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

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

City Engineer/Public Works Director Nemmers presented the DER Contract and Agreement for Fairmont Ford. Discussion was held. A motion was made by Ms. Moltzen, seconded by Mr. Werre, and carried to approve the Distributed Energy Resources Contract and Interconnection Agreement with Fairmont Ford.

Electric Supt. Meixell reported on the recent outages. There have been issues with a squirrel and tree limbs.

City Engineer/Public Works Director Nemmers presented the results of the Chemical Bids for 2022. The majority of the prices increased significantly due to supply chain issues and fuel costs. Interim Water Superintendent Powers explained the process used. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Johnson, and carried to approve the 2022 Chemical Bid awards.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Segar, and approved to adjourn the meeting at 8:46 a.m.

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Brian Johnson, Secretary

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**PUBLIC UTILITIES COMMISSION**

**WORK SESSION MEETING**

Tuesday, November 2, 2021  
7:30 A.M.  
City Hall Conference Room  
Meeting held in person

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

**ALSO IN ATTENDANCE:** Councilor Hasek, City Engineer/Public Works Director Nemmers, Finance Director Hoye, Assistant Finance Director Ziegler, Electric Supervisor Meixell, Interim Water Superintendent Powers and Interim Wastewater Superintendent Schiltz.

**ABSENT:** None.

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

Assistant Finance Director Ziegler presented the 2022 Financial and Capital Budgets for the public utilities. Increases are proposed for the water and wastewater rates based on the rate study completed in 2020. Ziegler stated that those suggested rate increases are reflected in the revenue budgets for water and wastewater in 2022 and are important to maintain rate stability into the future and provide capital for operations and improvements. There is no change to the electric utility rates for 2022.

Electric Superintendent Meixell, Interim Water Superintendent Powers and Interim Wastewater Superintendent Schiltz each reviewed the capital items for their departments for 2022. There was discussion about capital projects, cash flow and debt service payments planned for 2022 and beyond.

Commissioners will be asked to approve the 2022 Budget at their November 16, 2021 meeting, and recommend approval by the City Council at their meeting on December 13, 2021.

There being no other business, it was moved by Ms. Moltzen, seconded by Mr. Werre, and approved to adjourn the meeting at 9:16 a.m.

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Brian Johnson, Secretary

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FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: NOVEMBER 16, 2021 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT& PRODUCTION STATS: OCTOBER 2021

SUBJECT INITIATION:

           BY COUNCIL            BY COMMISSION   X   BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER

TYPE OF ACTION:

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

RECOMMENDED ACTION BY:    COMMISSION    COMMITTEE   X   PUC STAFF

   ISSUANCE            APPROVAL            AUTHORIZATION  
   DENIAL            REJECTION   X   NO ACTION NECESSARY

STATEMENT:

FINANCIAL REPORTS AND PRODUCTION STATISTICS FOR OCTOBER 2021 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

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

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

AGENDA ITEM NO.   4  

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

PAGE NO. \_\_\_\_\_

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

WATER DEPARTMENT	2021				2020			
	OCT	YTD	BUDGET	% BUDGET	OCT	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$417,641.28	\$3,887,214.89	\$5,632,970.00	69.01%	\$334,134.42	\$3,227,414.59	\$3,866,142.00	83.48%
WATER FILTRATION PLANT EXP.	\$112,668.90	\$2,023,178.65	\$1,454,514.00	139.10%	\$94,080.83	\$1,085,668.00	\$1,363,101.00	79.65%
WATER DISTRIB EXP.	\$45,580.13	\$592,008.53	\$634,064.00	93.37%	\$76,139.71	\$543,902.36	\$612,481.00	88.80%
WATER ADMIN EXP.	\$16,503.43	\$148,751.53	\$177,315.00	83.89%	\$10,162.50	\$131,456.59	\$172,712.00	76.11%
WATER MISC EXP.	\$81,324.66	\$1,298,077.91	\$1,462,940.00	88.73%	\$80,193.56	\$1,308,615.07	\$1,481,214.00	88.35%
TRANSFER OUT TO OTHER FUNDS	\$12,452.26	\$124,522.51	\$149,427.00	83.33%	\$12,433.67	\$124,336.70	\$149,204.00	83.33%
TOTAL WATER DEPT EXP.	\$268,529.38	\$4,186,539.13	\$3,878,260.00	107.95%	\$273,010.27	\$3,193,978.72	\$3,778,712.00	84.53%
WATER DEPT NET INCOME (LOSS)	\$149,111.90	(\$299,324.24)	\$1,754,710.00	-17.06%	\$61,124.15	\$33,435.87	\$87,430.00	38.24%

WASTEWATER DEPARTMENT	2021				2020			
	OCT	YTD	BUDGET	% BUDGET	OCT	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$226,212.80	\$2,196,957.60	\$3,377,428.00	65.05%	\$206,457.93	\$2,014,870.67	\$2,530,841.00	79.61%
WASTEWATER TREATMENT PLANT EXP.	\$75,200.14	\$799,167.12	\$897,114.00	89.08%	\$79,286.35	\$711,679.84	\$861,506.00	82.61%
WASTEWATER COLLECTION EXP.	\$33,383.44	\$345,219.68	\$386,408.00	89.34%	\$24,427.39	\$298,552.77	\$343,665.00	86.87%
WASTEWATER ADMIN EXP.	\$10,266.04	\$91,250.29	\$112,200.00	81.33%	\$7,112.62	\$96,643.48	\$120,249.00	80.37%
WASTEWATER MISC EXP.	\$53,732.25	\$588,290.73	\$707,280.00	83.18%	\$51,715.82	\$585,635.78	\$711,842.00	82.27%
TRANSFER OUT TO OTHER FUNDS	\$8,184.75	\$81,847.50	\$98,217.00	83.33%	\$8,318.75	\$83,187.50	\$99,825.00	83.33%
TOTAL WASTEWATER DEPT EXP.	\$180,766.62	\$1,905,775.32	\$2,201,219.00	86.58%	\$170,860.93	\$1,775,699.37	\$2,137,087.00	83.09%
WASTEWATER DEPT NET INCOME (LOSS)	\$45,446.18	\$291,182.28	\$1,176,209.00	24.76%	\$35,597.00	\$239,171.30	\$393,754.00	60.74%

ELECTRIC DEPARTMENT	2021				2020			
	OCT	YTD	BUDGET	% BUDGET	OCT	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,237,079.82	\$13,531,401.26	\$15,561,976.00	86.95%	\$1,158,186.52	\$12,751,367.40	\$15,501,655.00	82.26%
PURCHASE POWER EXP.	\$870,331.35	\$9,574,036.40	\$11,513,996.00	83.15%	\$866,413.07	\$9,340,406.62	\$11,481,236.00	81.35%
ELECTRIC DISTRIB EXP.	\$105,126.29	\$1,149,332.12	\$1,436,020.00	80.04%	\$114,277.11	\$1,094,221.35	\$1,522,301.00	71.88%
ELECTRIC ADMIN EXP.	\$58,261.78	\$638,846.38	\$687,138.00	92.97%	\$48,578.34	\$521,342.12	\$667,626.00	78.09%
ELECTRIC DEPT MISC EXP.	\$53,623.82	\$517,832.18	\$668,692.00	77.44%	\$45,215.18	\$480,806.81	\$640,900.00	75.02%
TRANSFER OUT TO OTHER FUNDS	\$56,446.33	\$564,463.33	\$1,677,356.00	33.65%	\$56,330.92	\$563,309.20	\$675,971.00	83.33%
TOTAL ELECTRIC DEPT EXP.	\$1,143,789.57	\$12,444,510.41	\$15,983,202.00	77.86%	\$1,130,814.62	\$12,000,086.10	\$14,988,034.00	80.06%
ELECTRIC DEPT NET INCOME (LOSS)	\$93,290.25	\$1,086,890.85	(\$421,226.00)	-258.03%	\$27,371.90	\$751,281.30	\$513,621.00	146.27%

4

**FAIRMONT PUBLIC UTILITIES - 2021 CAPITAL EXPENDITURES SUMMARY**

ACCT #	ELECTRIC DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
604-00000-16300	NEW TRANSFORMERS	\$75,000	\$31,286	\$43,714
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	\$1,336,623	\$68,377

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-49400-40300	LIME POND DECOMMISSIONING	\$2,700,000	\$890,528	\$1,809,472
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	\$326,975	\$73,026
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	\$68,746	\$186,254
601-00000-16500	2021 IMPROVEMENT PROJECT	\$225,000		\$225,000
	TOTAL CAPITAL EXPENDITURES	\$4,700,000	\$1,305,331	\$3,394,669

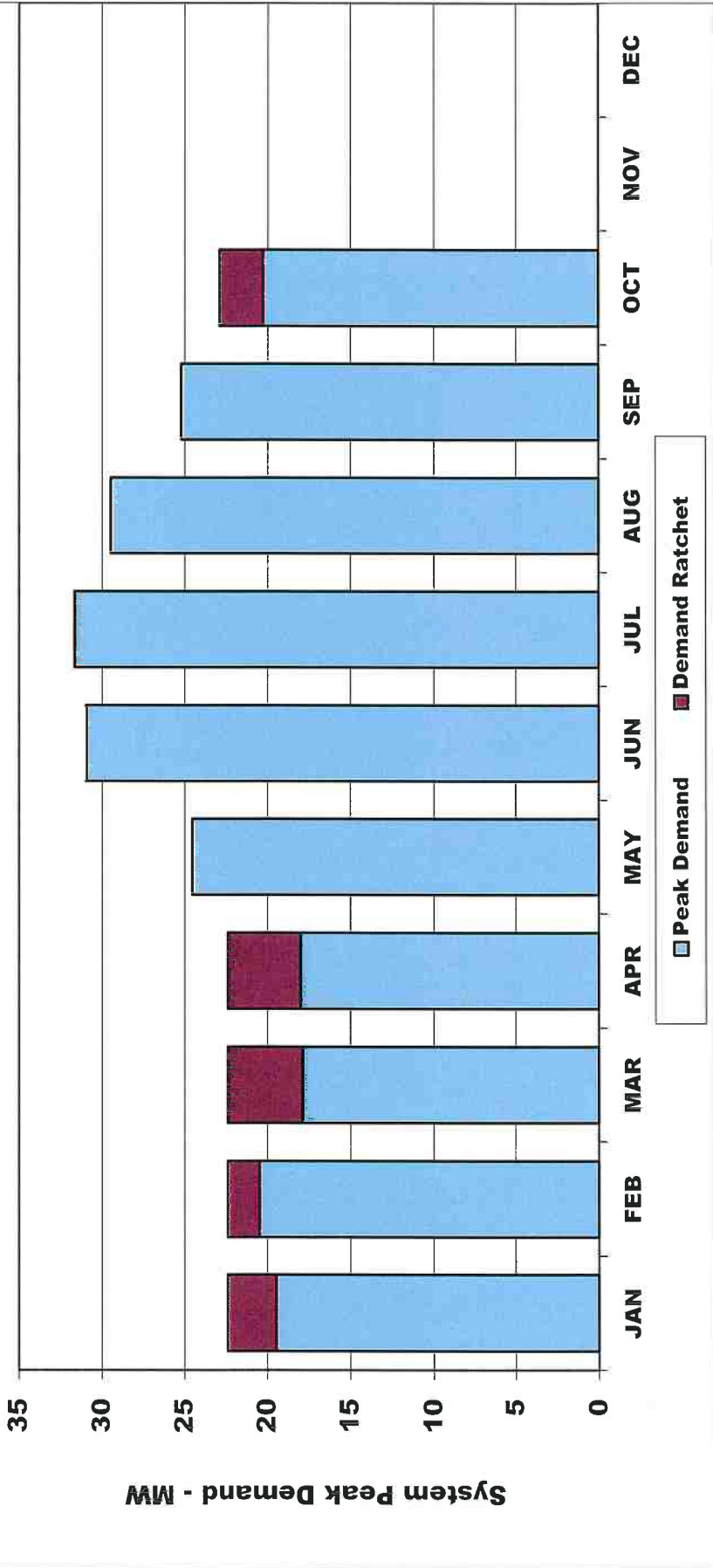
ACCT #	WASTEWATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
602-00000-16300	AUTOMATED METER INFRASTRUCTURE	\$50,000	\$47,634	\$2,366
602-00000-16300	LIFT STATION REHAB	\$150,000	\$40,970	\$109,030
602-00000-16300	LIFT STATION REPLACE WOODLAND & SUMMIT	\$150,000	\$0	\$150,000
602-00000-16500	FINAL CLARIFIER SCUM HANDLING	\$125,000	\$162,551	(\$37,551)
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	\$68,746	\$766,254
602-00000-16300	2021 IMPROVEMENT PROJECT	\$275,000		\$275,000
	TOTAL CAPITAL EXPENDITURES	\$3,215,000	\$333,930	\$2,881,070

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

ACCOUNT #	DESCRIPTION	OCT KWH 2021	OCT KWH 2020	OCT REV 2021	OCT REV 2020
604-37400-37411	Residential Light Sales	2,161,969	1,810,374	\$247,218.96	\$210,477.07
604-37400-37412	Residential Heat Sales	667,892	580,015	\$70,208.06	\$61,388.20
604-37400-37413	Commercial Service Sales	1,751,521	1,542,776	\$187,717.62	\$166,358.17
604-37400-37414	Seasonal Commercial Heat Sales	29,676	32,525	\$2,167.02	\$2,359.26
604-37400-37415	General Service Sales	1,249,397	1,109,016	\$127,403.76	\$114,166.25
604-37400-37416	Industrial Sales	4,533,076	4,208,286	\$406,807.52	\$385,030.14
604-37400-37417	All Electric Sales	596,137	637,618	\$41,874.25	\$45,960.70
604-37400-37418	Rural Electric Sales	364,861	295,103	\$40,282.88	\$32,908.49
604-37400-37420	Filter Plant Power	124,400	110,800	\$8,272.60	\$7,368.20
604-37400-37421	WW Treatment Plant Power	114,838	109,216	\$7,636.73	\$7,262.86
604-37400-37423	Municipal Street Lighting	44,502	44,250	\$3,337.66	\$3,318.76
604-37400-37426	Security & Street Lighting	4,188	4,199	\$879.98	\$893.78
604-37400-37419	Energy Cost Adjustment			\$77,342.64	\$69,939.56
<b>TOTAL SALES</b>		<b>11,642,457</b>	<b>10,484,178</b>	<b>\$1,221,149.68</b>	<b>\$1,107,431.44</b>
<b>ELECTRIC PURCHASES</b>		<b>2021</b>	<b>2020</b>		
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>		<b>11,360,909</b>	<b>11,198,571</b>		
<b>TIE LINE - WAPA 69 KV (BILLED)</b>		<b>253,000</b>	<b>253,000</b>		
<b>TOTAL PURCHASES (69 KV)</b>		<b>11,613,909</b>	<b>11,451,571</b>		
				<b>PERCENTAGE OF LOSSES</b>	
				<b>2021</b>	<b>2020</b>
<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>		<b>(3,626,458)</b>	<b>(3,996,657)</b>	<b>-31.23%</b>	<b>-34.90%</b>
<b>TOTAL CALC KWH LOAD</b>		<b>15,240,367</b>	<b>15,448,228</b>		
<b>TOTAL ENERGY SALES</b>		<b>11,642,457</b>	<b>10,484,178</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>		<b>3,597,910</b>	<b>4,964,050</b>	<b>23.61%</b>	<b>32.13%</b>
<b>NET LOSSES</b>				<b>-7.62%</b>	<b>-2.77%</b>

6

# 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	25,197	20,267		
RATCHET DEMAND	22,381	22,381	22,381	22,381	24,524					22,897		
DIFFERENCE	2,914	1,932	4,508	4,375	0					2,630	0	0
RATCHET COST	\$31,908	\$21,155	\$49,363	\$47,906	\$0					\$28,799	\$0	\$0

**TOTAL RATCHET COSTS** **\$179,131**

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	43,261,431	34,026,020		
RAW WATER	40,533,178	37,463,306	39,796,416	39,463,607	39,244,854	42,366,835	40,142,072	45,810,274	45,304,292	34,558,718		
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	1,903,696	1,888,144		
LESS DOMESTIC WATER	22,500	17,100	15,900	14,400	11,000	10,800	21,200	16,500	12,000	19,100		
<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>43,843,630</b>	<b>43,388,596</b>	<b>32,651,474</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	17,289,291	14,410,749	14,702,870		
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	10,436,719	10,520,987		
INDUSTRIAL SALES	8,886,834	8,901,795	7,248,605	11,255,633	7,562,786	10,848,673	403,947	4,540,664	11,938,878	12,941,265		
<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>34,757,089</b>	<b>36,786,346</b>	<b>38,165,122</b>	<b>0</b>	<b>0</b>
ACCOUNTED LOSS	205,000	457,650	130,100	257,200	210,500	320,300	230,000	303,100	1,821,428	382,900		
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	4,780,822	(5,896,548)		
% OF NET FINISHED WATER	19.87%	17.61%	31.01%	8.63%	11.94%	20.86%	19.47%	20.28%	11.05%	-17.33%	#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	1,733,951	1,479,810		
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	09/26/21	10/14/21		
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	1,442,048	1,361,041		
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	\$211,948.41	\$214,600.84		
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	\$96,277.81	\$96,905.66		
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	\$67,505.60	\$73,348.00		
<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>\$376,043.84</b>	<b>\$375,731.82</b>	<b>\$384,854.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2021	2020	
FINISHED WATER	386,866,337	389,100,436	GAL
RAW WATER	404,683,552	399,806,401	GAL
- HOUSE WATER	19,340,272	18,648,848	GAL
- DOMESTIC WATER	160,500	215,800	GAL
NET FINISHED WATER	365,182,780	380,941,753	GAL
RESIDENTIAL SALES	149,310,713	148,667,688	GAL
COMMERCIAL SALES	99,657,585	75,680,913	GAL
INDUSTRIAL SALES	74,775,080	79,794,496	GAL
TOTAL WATER SALES	323,743,378	304,143,097	GAL
ACCOUNTED LOSSES	4,318,178	3,712,854	GAL
UNACCOUNTED LOSSES	57,121,224	73,085,802	GAL
% OF NET FINISHED WATER	14.83%	19.19%	
YTD RESIDENTIAL SALES \$\$	\$2,172,327.27	\$1,826,827.24	
YTD COMMERCIAL SALES \$\$	\$929,644.18	\$649,360.94	
YTD INDUSTRIAL SALES \$\$	\$421,323.20	\$386,010.60	
YTD WATER SALES TOTAL \$\$	\$3,523,294.65	\$2,862,198.78	
REVENUE PER GALLON SOLD	\$0.010883	\$0.009411	
2021 / 2020	1.15645	1.03980	

8

**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	39,430,000	42,430,000	42,460,000		
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	1,410,000	1,370,000		
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	1,990,000	2,270,000		
MINIMUM FLOW	96,200	91,000	108,000	118,000	109,000	101,000	95,700	98,100	1,190,000	1,160,000		
I & I % OF TOTAL FLOW	11.39%	10.17%	43.97%	28.37%	18.76%	-4.23%	-2.03%	3.74%	23.64%	23.09%		
<b>INFLUENT AVERAGE:</b>												
LBS / DAY BOD	2,446	2,350	2,644	3,148	2,520	2,089	2,156	3,154	4,262	3,598		
LBS / DAY TSS	2,529	3,441	2,632	2,893	4,173	2,626	2,710	4,027	5,608	3,961		
<b>EFFLUENT BOD:</b>												
AVERAGE BOD	2.0	3.0	2.0	2.0	2.0	2.0	<2	2.0	2.0	2.0		
MAXIMUM BOD	3.0	3.0	3.0	10.0	3.0	2.0	2.0	2.0	2.0	3.0		
MINIMUM BOD	2.0	2.0	2.0	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	6	8	7		
MAXIMUM TSS	16	18	13	16	9	6	9	10	12	24		
MINIMUM TSS	7	8	6	6	2	2	2	3	4	2		
# OF DAYS OVER PERMIT LIMITS	0	0	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	120,318	114,838		
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	\$8,804.27	\$8,403.27		
<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	\$93,177.93	\$91,523.27	\$100,438.50		
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	\$36,631.28	\$37,362.41		
INDUSTRIAL	\$15,810.31	\$20,361.80	\$22,156.54	\$24,276.75	\$15,164.44	\$1,452.88	\$226.84	\$4,508.23	\$28,455.20	\$16,314.74		
<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>\$141,821.88</b>	<b>\$154,609.75</b>	<b>\$154,115.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2021	2020
TOTAL FLOW TO PLANT, GALLONS	372,410,000	492,710,000
I & I % OF TOTAL FLOW	23.09%	49.44%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	1,131,466	1,147,362
TOTAL ELECTRIC - COST	\$82,795.05	\$ 83,958.20
TOTAL RESIDENTIAL REVENUE	\$960,859.14	\$881,564.14
TOTAL COMMERCIAL REVENUE	\$354,139.71	\$282,223.09
TOTAL INDUSTRIAL REVENUE	\$146,727.73	\$134,200.11
<b>TOTAL REVENUE</b>	<b>\$1,461,726.58</b>	<b>\$1,297,987.34</b>

BOD = Biodegradable Oxygen Demand  
TSS= Total Suspended Solids

9



Accounts Payable  
PUC CHECKS

601-WTR; 602-WWTR: 604-ELEC



User: cziegler  
Printed: 11/10/2021 - 1:38 PM

Name	Account	Description	Amount	Check N	Check D
ABM Equipment & Supply, LLC	604-49570-40	#26-bucket truck - Hyd hose	371.32	153560	11/05/2021
ABM Equipment & Supply, LLC			371.32		
Advanced Drainage System	604-49595-43	Furnace Fan Motor Rebate	50.00	153241	10/18/2021
Advanced Drainage System	604-49595-43	Commercial AC Rebate	625.00	153241	10/18/2021
Advanced Drainage System			675.00		
Advanced Engineering & Environmental Services	601-49400-31	Ongoing I&C Support 9/4-10/1	466.50	153242	10/18/2021
Advanced Engineering & Environmental Services	602-49450-40	WWTP I&C Services 9/4-10/1	2,220.00	153397	11/01/2021
Advanced Engineering & Environmental Services			2,686.50		
Air Products and Chemicals, Inc.	601-00000-14	Carbon dioxide - 38,000 lbs	2,565.00	153398	11/01/2021
Air Products and Chemicals, Inc.			2,565.00		
Altec Industries Inc	604-49570-40	Old #29-annual boom inspection	1,193.00	153243	10/18/2021
Altec Industries Inc			1,193.00		
Amazon Capital Services	601-49430-40	3M Aqua Pure Whole House Replacement Water Filters	493.50	153073	10/05/2021
Amazon Capital Services			493.50		
American Welding & Gas, Inc.	604-49570-40	Nitrogen for 10th st substation	112.51	153561	11/05/2021
American Welding & Gas, Inc.			112.51		
Aramark Uniform Services	601-49400-31	Laundry services	243.05	0	
Aramark Uniform Services			243.05		
Arnold Motor Supply	602-49450-40	Sweeping compound	20.99	153399	11/01/2021
Arnold Motor Supply	604-49570-40	#29 Engine oil Filter	50.90	153399	11/01/2021
Arnold Motor Supply	604-49570-40	Engine Oil	50.90	153562	11/05/2021
Arnold Motor Supply			122.79		
Arrow Lift Accessibility	601-49400-31	ER 24 hr phone contract for the vertical platform lift	240.00	153400	11/01/2021
Arrow Lift Accessibility			240.00		
Aukes Anthony	602-49495-33	reimburse expenses from WW license exam study course	33.33	153244	10/18/2021



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

Name	Account	Description	Amount	Check N	Check I
Aukes Anthony			33.33		
Baker Terry	604-49595-43	Furnace Fan Motor Rebate	50.00	153245	10/18/202
Baker Terry	604-49595-43	AC Rebate	210.00	153563	11/05/202
Baker Terry			260.00		
Barr Engineering Company	601-49400-40	Spent Lime Pond Design & Const Assist 08/07 to 09/03/21	23,804.65	153076	10/05/202
Barr Engineering Company			23,804.65		
Barslou Wade	604-49595-43	Furnace Fan Motor Rebate	50.00	153246	10/18/202
Barslou Wade			50.00		
Bartholomew Karmen	604-49595-43	Furnace Fan Motor Rebate	50.00	153247	10/18/202
Bartholomew Karmen			50.00		
Behne Bruce	604-49595-43	Furnace Fan Motor Rebate	50.00	153248	10/18/202
Behne Bruce			50.00		
Benschoter Cody	604-49595-43	Refrigerator Rebate	45.00	153564	11/05/202
Benschoter Cody	604-49595-43	Furnace Fan Motor Rebate	50.00	153564	11/05/202
Benschoter Cody			95.00		
Bethel Evangelical Free Church	604-49595-43	Furnace Fan Motor Rebate	50.00	153249	10/18/202
Bethel Evangelical Free Church			50.00		
Betts Paul	604-49595-43	AC Rebate	210.00	153250	10/18/202
Betts Paul	604-49595-43	Furnace Fan Motor Rebate	50.00	153250	10/18/202
Betts Paul			260.00		
Bevcomm Inc	601-49430-40	Installed new battery backup in the State Water Tower PLC (	957.60	153077	10/05/202
Bevcomm Inc	604-49570-32	Oct 2021 Telephone	1.74	153201	10/12/202
Bevcomm Inc	601-49400-32	Oct 2021 Telephone	4.90	153201	10/12/202
Bevcomm Inc	602-49450-32	Oct 2021 Telephone	3.00	153201	10/12/202
Bevcomm Inc	601-49400-32	Oct 2021 Telephone	20.56	153201	10/12/202
Bevcomm Inc	602-49450-32	Oct 2021 Telephone	13.51	153201	10/12/202
Bevcomm Inc	604-49570-32	Oct 2021 Telephone	93.19	153201	10/12/202
Bevcomm Inc			1,094.50		
Billett Kathlyn	604-49595-43	AC Rebate	230.00	153565	11/05/202
Billett Kathlyn	604-49595-43	Furnace Fan Motor Rebate	50.00	153565	11/05/202
Billett Kathlyn			280.00		
Birch Street Dentistry	604-49595-43	Lamp & Ballast Recycling Rebate	38.70	153251	10/18/202
Birch Street Dentistry			38.70		

(12)

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

Name	Account	Description	Amount	Check N	Check I
Bock James	604-49595-43	AC Tune up Rebate	60.00	153252	10/18/2020
			60.00		
Bock James			60.00		
Boekett Building Supply	604-49570-40	Concrete	29.70	153401	11/01/2020
Boekett Building Supply	604-49570-40	Concrete	21.80	153401	11/01/2020
			51.50		
Boekett Building Supply			51.50		
Bolton & Menk, Inc.	602-49470-31	Fairmont Lifet Station Upgrades Dewey & 1st 07/10 to 08/2	820.00	153079	10/05/2020
			820.00		
Bolton & Menk, Inc.			820.00		
Bomgaars Supply	602-49450-43	mouse traps	3.98	153402	11/01/2020
Bomgaars Supply	601-49430-43	saw blade, tools	38.17	153402	11/01/2020
Bomgaars Supply	601-49400-43	concrete mix, cement trowel	17.27	153402	11/01/2020
Bomgaars Supply	601-49430-40	Gas for pontoon	106.93	153402	11/01/2020
Bomgaars Supply	602-49470-40	jack	54.99	153402	11/01/2020
Bomgaars Supply	601-49400-43	glue	8.99	153402	11/01/2020
Bomgaars Supply	601-49430-43	Steel toe insulated muck boots - qty 5	999.95	153402	11/01/2020
			1,230.28		
Bomgaars Supply			1,230.28		
Borchardt Nita	604-49595-43	Lamp & Ballast Recycling Rebate	29.70	153253	10/18/2020
Borchardt Nita	604-49595-43	Lamp & Ballast Recycling Rebate	34.50	153253	10/18/2020
			64.20		
Borchardt Nita			64.20		
Brown Anne	604-49595-43	Lamp & Ballast Recycling Rebate	60.00	153254	10/18/2020
			60.00		
Brown Anne			60.00		
Burtis Scott	604-49595-43	AC Rebate	220.00	153255	10/18/2020
Burtis Scott	604-49595-43	Furnace Fan Motor Rebate	50.00	153255	10/18/2020
			270.00		
Burtis Scott			270.00		
Campbell Jamie/Zach	604-49595-43	Furnace Fan Motor Rebate	50.00	153566	11/05/2020
			50.00		
Campbell Jamie/Zach			50.00		
Cardmember Services	601-00000-16	MN Pollution Control Permits	409.96	153202	10/12/2020
Cardmember Services	602-49450-40	CO Detector @WW Plant Engineering Side of Bldg	209.00	153202	10/12/2020
Cardmember Services	604-49570-33	Electric Dept Training Marshall, MN	1,090.34	153202	10/12/2020
Cardmember Services	602-49450-20	Cork Board for WW	11.68	153202	10/12/2020
Cardmember Services	601-49440-33	Lodging for D Rainforth for Water Award in St Cloud MN	414.06	153202	10/12/2020
Cardmember Services	601-49430-22	Valve Water Dept	52.24	153202	10/12/2020
			2,187.28		
Cardmember Services			2,187.28		
Carquest Auto Parts Stores	601-49430-40	Hyd fluid for backhoe	13.79	0	
Carquest Auto Parts Stores	604-49570-40	#26 oil	71.73	0	
Carquest Auto Parts Stores	604-49570-40	#25 Round Mirror	22.94	0	
Carquest Auto Parts Stores	602-49450-40	#47 oil filter & oil	70.59	0	
Carquest Auto Parts Stores	604-49570-40	#26 Hyd fitting	2.60	0	

13

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

Name	Account	Description	Amount	Check N	Check I
Carquest Auto Parts Stores			181.65		
Charnceki, Bob	604-49595-43	Lamp & Ballast Recycling Rebate	108.40	153256	10/18/2021
Charnceki, Bob			108.40		
Chase Carla	604-49595-43	Clothes Washer Rebate	25.00	153257	10/18/2021
Chase Carla			25.00		
Cintas Corporation	604-49570-43	uniform laundering	1,157.36	153567	11/05/2021
Cintas Corporation			1,157.36		
City of Lakes Media	604-49595-43	Lamp & Ballast Recycling Rebate	60.00	153403	11/01/2021
City of Lakes Media	604-49595-43	advertisement for lamp & ballast recycling	100.00	153568	11/05/2021
City of Lakes Media	604-49595-43	advertisement for lamp & ballast recycling	100.00	153568	11/05/2021
City of Lakes Media			260.00		
Cochran / Tyler Majeske Garrett	604-00000-20	Refund Check	0.50	153059	10/01/2021
Cochran / Tyler Majeske Garrett	604-00000-20	Refund Check	14.97	153059	10/01/2021
Cochran / Tyler Majeske Garrett	601-00000-20	Refund Check	29.02	153059	10/01/2021
Cochran / Tyler Majeske Garrett	601-00000-20	Refund Check	14.62	153059	10/01/2021
Cochran / Tyler Majeske Garrett	602-00000-20	Refund Check	21.08	153059	10/01/2021
Cochran / Tyler Majeske Garrett	602-00000-20	Refund Check	11.78	153059	10/01/2021
Cochran / Tyler Majeske Garrett	602-00000-20	Refund Check	6.28	153059	10/01/2021
Cochran / Tyler Majeske Garrett	601-00000-20	Refund Check	6.65	153059	10/01/2021
Cochran / Tyler Majeske Garrett	604-00000-20	Refund Check	1.15	153059	10/01/2021
Cochran / Tyler Majeske Garrett			106.05		
Colonial Life	601-00000-21	PR Batch 00001.10.2021 Colonial Cancer	61.32	153192	10/13/2021
Colonial Life	602-00000-21	PR Batch 00001.10.2021 Colonial Cancer	19.86	153192	10/13/2021
Colonial Life	604-00000-21	PR Batch 00001.10.2021 Colonial Cancer	50.84	153192	10/13/2021
Colonial Life	601-00000-21	PR Batch 00001.10.2021 Colonial Disability	206.65	153192	10/13/2021
Colonial Life	602-00000-21	PR Batch 00001.10.2021 Colonial Disability	134.67	153192	10/13/2021
Colonial Life	604-00000-21	PR Batch 00001.10.2021 Colonial Disability	143.85	153192	10/13/2021
Colonial Life	601-00000-21	PR Batch 00001.10.2021 Colonial Group Accident	60.76	153192	10/13/2021
Colonial Life	602-00000-21	PR Batch 00001.10.2021 Colonial Group Accident	59.84	153192	10/13/2021
Colonial Life	604-00000-21	PR Batch 00001.10.2021 Colonial Group Accident	41.94	153192	10/13/2021
Colonial Life	601-00000-21	PR Batch 00001.10.2021 Colonial GroupSpecifiedDisease	18.95	153192	10/13/2021
Colonial Life	602-00000-21	PR Batch 00001.10.2021 Colonial GroupSpecifiedDisease	14.41	153192	10/13/2021
Colonial Life	604-00000-21	PR Batch 00001.10.2021 Colonial GroupSpecifiedDisease	5.13	153192	10/13/2021
Colonial Life	601-00000-21	PR Batch 00001.10.2021 Colonial Life Insurance	57.76	153192	10/13/2021
Colonial Life	602-00000-21	PR Batch 00001.10.2021 Colonial Life Insurance	75.42	153192	10/13/2021
Colonial Life	604-00000-21	PR Batch 00001.10.2021 Colonial Life Insurance	129.52	153192	10/13/2021
Colonial Life	601-00000-21	PR Batch 00002.10.2021 Colonial Cancer	61.33	153371	10/26/2021
Colonial Life	602-00000-21	PR Batch 00002.10.2021 Colonial Cancer	19.85	153371	10/26/2021
Colonial Life	604-00000-21	PR Batch 00002.10.2021 Colonial Cancer	50.84	153371	10/26/2021
Colonial Life	601-00000-21	PR Batch 00002.10.2021 Colonial Disability	206.64	153371	10/26/2021
Colonial Life	602-00000-21	PR Batch 00002.10.2021 Colonial Disability	134.68	153371	10/26/2021
Colonial Life	604-00000-21	PR Batch 00002.10.2021 Colonial Disability	143.87	153371	10/26/2021
Colonial Life	601-00000-21	PR Batch 00002.10.2021 Colonial Group Accident	60.74	153371	10/26/2021
Colonial Life	602-00000-21	PR Batch 00002.10.2021 Colonial Group Accident	59.87	153371	10/26/2021

14

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

Name	Account	Description	Amount	Check N	Check I
Colonial Life	604-00000-21	PR Batch 00002.10.2021 Colonial Group Accident	41.94	153371	10/26/2020
Colonial Life	601-00000-21	PR Batch 00002.10.2021 Colonial GroupSpecifiedDisease	18.95	153371	10/26/2020
Colonial Life	602-00000-21	PR Batch 00002.10.2021 Colonial GroupSpecifiedDisease	14.41	153371	10/26/2020
Colonial Life	604-00000-21	PR Batch 00002.10.2021 Colonial GroupSpecifiedDisease	5.13	153371	10/26/2020
Colonial Life	601-00000-21	PR Batch 00002.10.2021 Colonial Life Insurance	57.76	153371	10/26/2020
Colonial Life	602-00000-21	PR Batch 00002.10.2021 Colonial Life Insurance	75.42	153371	10/26/2020
Colonial Life	604-00000-21	PR Batch 00002.10.2021 Colonial Life Insurance	129.52	153371	10/26/2020
			2,161.87		
Colonial Life					
Crysteel Manufacturing, Inc	602-49450-40	#47 Timbrin Kit - Rear	323.00	153258	10/18/2020
			323.00		
Crysteel Manufacturing, Inc					
Day Plumbing Heating & Cooling, Inc.	602-49470-40	Pulled stool for 1307 N Grant St.	102.11	0	
Day Plumbing Heating & Cooling, Inc.	604-49595-43	Lamp & Ballast Recycling Rebate	48.60	153259	10/18/2020
Day Plumbing Heating & Cooling, Inc.	602-49470-40	main sewer connection repair 518 N Prairie	326.58	153259	10/18/2020
Day Plumbing Heating & Cooling, Inc.	601-49400-43	Turn valve	141.24	153404	11/01/2020
Day Plumbing Heating & Cooling, Inc.	601-49400-43	2" PVC Pipe	72.20	153404	11/01/2020
Day Plumbing Heating & Cooling, Inc.	602-49470-40	Cleaned out sewer for 1523 N Prairie	273.75	153569	11/05/2020
			964.48		
Day Plumbing Heating & Cooling, Inc.					
Deling Irene	604-49595-43	Dehumidifier Rebate	25.00	153260	10/18/2020
			25.00		
Deling Irene					
Denney/Kelly Orr Lucas	604-00000-20	Refund Check	3.89	153061	10/01/2020
Denney/Kelly Orr Lucas	604-00000-20	Refund Check	68.63	153061	10/01/2020
Denney/Kelly Orr Lucas	602-00000-20	Refund Check	17.87	153061	10/01/2020
Denney/Kelly Orr Lucas	602-00000-20	Refund Check	9.52	153061	10/01/2020
Denney/Kelly Orr Lucas	601-00000-20	Refund Check	10.09	153061	10/01/2020
Denney/Kelly Orr Lucas	604-00000-20	Refund Check	5.35	153061	10/01/2020
			115.35		
Denney/Kelly Orr Lucas					
Diede Gale	604-49595-43	Lamp & Ballast Recycling Rebate	27.50	153261	10/18/2020
			27.50		
Diede Gale					
Diekmann Amber	604-49595-43	Dishwasher Rebate	25.00	153262	10/18/2020
Diekmann Amber	604-49595-43	Refrigerator Rebate	25.00	153262	10/18/2020
			50.00		
Diekmann Amber					
Drever, Mark	604-49595-43	Rebate for ECM Circulator Pump	50.00	153570	11/05/2020
			50.00		
Drever, Mark					
Dreyer Dennis	604-49595-43	AC Rebate	230.00	153571	11/05/2020
Dreyer Dennis	604-49595-43	Furnace Fan Motor Rebate	50.00	153571	11/05/2020
			280.00		
Dreyer Dennis					
Duffey Jason	604-00000-20	Refund Check	0.54	153062	10/01/2020
Duffey Jason	604-00000-20	Refund Check	17.59	153062	10/01/2020

15



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

Name	Account	Description	Amount	Check N	Check I
Duffey Jason	602-00000-20	Refund Check	10.42	153062	10/01/20;
Duffey Jason	602-00000-20	Refund Check	5.57	153062	10/01/20;
Duffey Jason	601-00000-20	Refund Check	5.89	153062	10/01/20;
Duffey Jason	604-00000-20	Refund Check	1.33	153062	10/01/20;
			41.34		
Duffey Jason			41.34		
EFTPS	601-00000-21	PR Batch 00001.10.2021 Federal Income Tax	2,993.13	0	10/13/20;
EFTPS	602-00000-21	PR Batch 00001.10.2021 Federal Income Tax	1,224.71	0	10/13/20;
EFTPS	604-00000-21	PR Batch 00001.10.2021 Federal Income Tax	3,709.86	0	10/13/20;
EFTPS	601-00000-21	PR Batch 00001.10.2021 FICA Employee Portion	1,857.51	0	10/13/20;
EFTPS	602-00000-21	PR Batch 00001.10.2021 FICA Employee Portion	956.53	0	10/13/20;
EFTPS	604-00000-21	PR Batch 00001.10.2021 FICA Employee Portion	2,527.98	0	10/13/20;
EFTPS	601-00000-21	PR Batch 00001.10.2021 FICA Employer Portion	1,857.51	0	10/13/20;
EFTPS	602-00000-21	PR Batch 00001.10.2021 FICA Employer Portion	956.53	0	10/13/20;
EFTPS	604-00000-21	PR Batch 00001.10.2021 FICA Employer Portion	2,527.98	0	10/13/20;
EFTPS	601-00000-21	PR Batch 00001.10.2021 Medicare Employee Portion	434.42	0	10/13/20;
EFTPS	602-00000-21	PR Batch 00001.10.2021 Medicare Employee Portion	223.68	0	10/13/20;
EFTPS	604-00000-21	PR Batch 00001.10.2021 Medicare Employee Portion	591.28	0	10/13/20;
EFTPS	601-00000-21	PR Batch 00001.10.2021 Medicare Employer Portion	434.42	0	10/13/20;
EFTPS	602-00000-21	PR Batch 00001.10.2021 Medicare Employer Portion	223.68	0	10/13/20;
EFTPS	604-00000-21	PR Batch 00001.10.2021 Medicare Employer Portion	591.28	0	10/13/20;
EFTPS	601-00000-21	PR Batch 00002.10.2021 Federal Income Tax	3,268.52	0	10/26/20;
EFTPS	602-00000-21	PR Batch 00002.10.2021 Federal Income Tax	1,248.91	0	10/26/20;
EFTPS	604-00000-21	PR Batch 00002.10.2021 Federal Income Tax	3,647.11	0	10/26/20;
EFTPS	601-00000-21	PR Batch 00002.10.2021 FICA Employee Portion	1,945.49	0	10/26/20;
EFTPS	602-00000-21	PR Batch 00002.10.2021 FICA Employee Portion	980.70	0	10/26/20;
EFTPS	604-00000-21	PR Batch 00002.10.2021 FICA Employee Portion	2,535.35	0	10/26/20;
EFTPS	601-00000-21	PR Batch 00002.10.2021 FICA Employer Portion	1,945.49	0	10/26/20;
EFTPS	602-00000-21	PR Batch 00002.10.2021 FICA Employer Portion	980.70	0	10/26/20;
EFTPS	604-00000-21	PR Batch 00002.10.2021 FICA Employer Portion	2,535.35	0	10/26/20;
EFTPS	601-00000-21	PR Batch 00002.10.2021 Medicare Employee Portion	455.02	0	10/26/20;
EFTPS	602-00000-21	PR Batch 00002.10.2021 Medicare Employee Portion	229.33	0	10/26/20;
EFTPS	604-00000-21	PR Batch 00002.10.2021 Medicare Employee Portion	592.96	0	10/26/20;
EFTPS	601-00000-21	PR Batch 00002.10.2021 Medicare Employer Portion	455.02	0	10/26/20;
EFTPS	602-00000-21	PR Batch 00002.10.2021 Medicare Employer Portion	229.33	0	10/26/20;
EFTPS	604-00000-21	PR Batch 00002.10.2021 Medicare Employer Portion	592.96	0	10/26/20;
			42,752.74		
EFTPS			42,752.74		
Fairmont Chamber of Commerce	604-49590-43	Entry fee for Bucket truck in Glows parade	10.00	0	
			10.00		
Fairmont Chamber of Commerce			10.00		
Federated Rural Electric Association	601-49430-38	Electric usage	48.00	0	
			48.00		
Federated Rural Electric Association			48.00		
First Farmers & Merchants National Bank	604-49595-43	Lamp & Ballast Recycling Rebate	68.50	153263	10/18/20;
			68.50		
First Farmers & Merchants National Bank			68.50		
Flaherty Mike	604-49595-43	AC Rebate	210.00	153572	11/05/20;
Flaherty Mike	604-49595-43	Furnace Fan Motor Rebate	50.00	153572	11/05/20;

16

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

Name	Account	Description	Amount	Check N	Check D
Flaherty Mike			260.00		
Fleet & Farm Supply	601-49430-43	Wheel pneumatic	35.98	153573	11/05/2021
Fleet & Farm Supply	602-49450-43	mice traps	13.96	153573	11/05/2021
Fleet & Farm Supply	602-49470-43	saw blades, gloves, hitch pin	52.96	153573	11/05/2021
Fleet & Farm Supply	601-49400-43	fittings	61.04	153573	11/05/2021
Fleet & Farm Supply	601-49400-43	wasp spray	8.98	153573	11/05/2021
Fleet & Farm Supply	601-49400-43	pipe tape, batteries	15.18	153573	11/05/2021
Fleet & Farm Supply	602-49470-43	garbage can, bags	30.98	153573	11/05/2021
Fleet & Farm Supply	601-49400-43	hand cleaner, keys	20.96	153573	11/05/2021
Fleet & Farm Supply	604-49570-43	folding ramps for scissors lift	109.99	153573	11/05/2021
Fleet & Farm Supply			350.03		
Flexible Pipe Tool Company	602-49470-40	Labor to rebuild magnum warthog nozzle	951.00	153405	11/01/2021
Flexible Pipe Tool Company			951.00		
Forklifts of MN, Inc.	604-49570-40	Elect Forklift service work	230.39	153264	10/18/2021
Forklifts of MN, Inc.			230.39		
Foty Lock & Safe	601-49400-43	Padlock keys	18.25	153406	11/01/2021
Foty Lock & Safe			18.25		
Frontier Communications	602-49450-32	Telephone-235-6502	95.25	153265	10/18/2021
Frontier Communications	601-49400-32	Telephone-235-6789	133.59	153265	10/18/2021
Frontier Communications	604-49570-32	Telephone-235-6811	106.01	153265	10/18/2021
Frontier Communications	604-49570-32	Telephone-238-1928	50.28	153265	10/18/2021
Frontier Communications	601-49440-32	City Hall Telephone Oct 2021	68.62	153349	10/19/2021
Frontier Communications	602-49490-32	City Hall Telephone Oct 2021	43.45	153349	10/19/2021
Frontier Communications	604-49590-32	City Hall Telephone Oct 2021	302.19	153349	10/19/2021
Frontier Communications			799.39		
Further	601-00000-21	PR Batch 00001.10.2021 Health Savings Account	481.51	0	10/13/2021
Further	602-00000-21	PR Batch 00001.10.2021 Health Savings Account	255.08	0	10/13/2021
Further	604-00000-21	PR Batch 00001.10.2021 Health Savings Account	379.86	0	10/13/2021
Further	601-00000-21	PR Batch 00002.10.2021 Health Savings Account	481.51	0	10/26/2021
Further	602-00000-21	PR Batch 00002.10.2021 Health Savings Account	255.09	0	10/26/2021
Further	604-00000-21	PR Batch 00002.10.2021 Health Savings Account	379.87	0	10/26/2021
Further			2,232.92		
Goldfinch Estates	604-49595-43	Lamp & Ballast Recycling Rebate	448.50	153266	10/18/2021
Goldfinch Estates			448.50		
Gopher State One Call, Inc.	604-49570-31	Locating Expense-Oct	63.34	153574	11/05/2021
Gopher State One Call, Inc.	602-49470-31	Locating Expense-Oct	61.48	153574	11/05/2021
Gopher State One Call, Inc.	601-49430-31	Locating Expense-Oct	61.48	153574	11/05/2021
Gopher State One Call, Inc.			186.30		

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

Name	Account	Description	Amount	Check N	Check D
Grainger	601-49400-40	Utility pump/gloves	402.81	153575	11/05/2021
Grainger			402.81		
Graymont (WI) LLC	601-49400-21	High calcium quicklime	5,566.14	153407	11/01/2021
Graymont (WI) LLC			5,566.14		
Hagen Marlyn	604-49595-43	LED Bulb rebate	5.00	153576	11/05/2021
Hagen Marlyn			5.00		
Harris Darryl	604-49595-43	AC Rebate	210.00	153267	10/18/2021
Harris Darryl	604-49595-43	Furnace Fan Motor Rebate	50.00	153267	10/18/2021
Harris Darryl			260.00		
Hartwig Deb	604-49595-43	LED Light Rebate	7.00	153268	10/18/2021
Hartwig Deb	604-49595-43	LED Fixture Rebate	185.15	153268	10/18/2021
Hartwig Deb			192.15		
Hasek Wayne	604-49595-43	LED Fixture Rebate	167.64	153577	11/05/2021
Hasek Wayne			167.64		
Hawkins, Inc.	602-49450-21	Ferric Chloride 48,000lbs	6,154.50	153269	10/18/2021
Hawkins, Inc.	601-00000-14	Ammonium Sulfate 2000lbs	1,174.00	153408	11/01/2021
Hawkins, Inc.			7,328.50		
Hertzke Construction & Millwork, Inc.	604-49595-43	Lamp & Ballast Recycling	121.90	153409	11/01/2021
Hertzke Construction & Millwork, Inc.			121.90		
Hinz Andrew	604-00000-20	Refund Check	0.74	153063	10/01/2021
Hinz Andrew	604-00000-20	Refund Check	9.66	153063	10/01/2021
Hinz Andrew			10.40		
Hoff Frieda	604-49595-43	Furnace Fan Motor Rebate	50.00	153578	11/05/2021
Hoff Frieda			50.00		
Holtmeier Construction, Inc.	601-00000-16	Pay Estimate 1 CSAH Sanitary Sewer & Watermain Extensi	28,907.44	153350	10/19/2021
Holtmeier Construction, Inc.	602-00000-16	Pay Estimate 1 CSAH Sanitary Sewer & Watermain Extensi	28,907.43	153350	10/19/2021
Holtmeier Construction, Inc.			57,814.87		
IBEW, Local Union 949	601-00000-21	PR Batch 00001.10.2021 Union Dues	737.91	153194	10/13/2021
IBEW, Local Union 949	602-00000-21	PR Batch 00001.10.2021 Union Dues	324.78	153194	10/13/2021
IBEW, Local Union 949	604-00000-21	PR Batch 00001.10.2021 Union Dues	744.12	153194	10/13/2021
IBEW, Local Union 949			1,806.81		
Impact Proven Solutions	604-49590-31	Monthly Utility Billing-Sept	2,207.32	153270	10/18/2021
Impact Proven Solutions	601-49440-31	Monthly Utility Billing-Sept	486.95	153270	10/18/2021

18

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

Name	Account	Description	Amount	Check N	Check D
Impact Proven Solutions	602-49490-31	Monthly Utility Billing-Sept	320.06	153270	10/18/2021
Impact Proven Solutions			3,014.33		
Interlaken Golf Club	604-49595-43	Commercial LED Rebate	84.51	153579	11/05/2021
Interlaken Golf Club			84.51		
Interstate Power Systems, Inc.	601-49400-31	preventative maint -generator	1,078.00	153410	11/01/2021
Interstate Power Systems, Inc.	602-49470-40	preventative maint -generator	1,257.20	153410	11/01/2021
Interstate Power Systems, Inc.	602-49470-40	preventative maint -generator	542.00	153410	11/01/2021
Interstate Power Systems, Inc.			2,877.20		
Iowa Lakes Continuing Education	601-49445-33	Progressive Discipline/Coaching Training for Supervisors	416.66	153315	10/18/2021
Iowa Lakes Continuing Education	602-49495-33	Progressive Discipline/Coaching Training for Supervisors	416.67	153315	10/18/2021
Iowa Lakes Continuing Education	604-49570-33	Progressive Discipline/Coaching Training for Supervisors	416.67	153315	10/18/2021
Iowa Lakes Continuing Education			1,250.00		
J Hokanson Print	601-49440-20	A/P Checks (2500 Checks)	35.01	153207	10/12/2021
J Hokanson Print	602-49450-20	A/P Checks (2500 Checks)	23.01	153207	10/12/2021
J Hokanson Print	604-49570-20	A/P Checks (2500 Checks)	158.65	153207	10/12/2021
J Hokanson Print			216.67		
J. H. Larson	602-49450-40	Photo controls, anchors,	237.51	153271	10/18/2021
J. H. Larson	604-49570-43	2-RAB LED Wallpacks	596.57	153271	10/18/2021
J. H. Larson	602-49470-40	11-RAB wallpacks, 215 - 4 ft LED lamps	3,225.65	153580	11/05/2021
J. H. Larson	602-49470-40	2-Photo control	52.88	153580	11/05/2021
J. H. Larson	604-49570-40	1000 ft Ground reel	740.03	153580	11/05/2021
J. H. Larson	602-49450-40	Heater for starter	274.77	153580	11/05/2021
J. H. Larson	604-49570-40	Circuit breakers by County building	238.54	153580	11/05/2021
J. H. Larson	602-49450-40	12-photocells	624.00	153580	11/05/2021
J. H. Larson	604-49570-40	Covers, hubs - car charging station-downtown	32.80	153580	11/05/2021
J. H. Larson	604-49570-40	Elec heat thermostat-	50.23	153580	11/05/2021
J. H. Larson			6,072.98		
Jewett Matt	604-49595-43	Refrigerator Rebate	45.00	153272	10/18/2021
Jewett Matt			45.00		
JT Services of Minnesota	604-49570-40	Yellow Concrete Filled Guide Posts	1,740.00	153273	10/18/2021
JT Services of Minnesota	604-00000-14	5000 ft of 1" HDPE, 1000ft of 3" HDPE	8,280.00	153411	11/01/2021
JT Services of Minnesota			10,020.00		
Juhlin Roland	604-49595-43	AC Rebate	210.00	153274	10/18/2021
Juhlin Roland	604-49595-43	Furnace Fan Motor Rebate	50.00	153274	10/18/2021
Juhlin Roland			260.00		
Kast Sue	604-49595-43	AC Rebate	210.00	153581	11/05/2021
Kast Sue	604-49595-43	Furnace Fan Motor Rebate	50.00	153581	11/05/2021

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

Name	Account	Description	Amount	Check N	Check I
Kast Sue			260.00		
Kastning, Bryan	604-49595-43	AC Rebate	270.00	0	10/18/20;
Kastning, Bryan	604-49595-43	Furnace Fan Motor Rebate	50.00	0	10/18/20;
Kastning, Bryan			320.00		
Katzer Dennis	604-49595-43	Lamp & Ballast Recycling Rebate	52.50	153275	10/18/20;
Katzer Dennis			52.50		
King Megan	604-00000-20	Refund Check	5.57	153064	10/01/20;
King Megan	604-00000-20	Refund Check	117.56	153064	10/01/20;
King Megan	602-00000-20	Refund Check	4.87	153064	10/01/20;
King Megan	602-00000-20	Refund Check	2.58	153064	10/01/20;
King Megan	601-00000-20	Refund Check	2.75	153064	10/01/20;
King Megan	604-00000-20	Refund Check	9.09	153064	10/01/20;
King Megan			142.42		
Krahmer Caitlyn	604-00000-20	Refund Check	2.18	153065	10/01/20;
Krahmer Caitlyn	604-00000-20	Refund Check	42.56	153065	10/01/20;
Krahmer Caitlyn	604-00000-20	Refund Check	3.50	153065	10/01/20;
Krahmer Caitlyn	602-00000-20	Refund Check	1.42	153065	10/01/20;
Krahmer Caitlyn	602-00000-20	Refund Check	0.76	153065	10/01/20;
Krahmer Caitlyn	601-00000-20	Refund Check	0.81	153065	10/01/20;
Krahmer Caitlyn			51.23		
Kuperus David	604-00000-20	Refund Check	5.69	153066	10/01/20;
Kuperus David	604-00000-20	Refund Check	118.86	153066	10/01/20;
Kuperus David	602-00000-20	Refund Check	46.57	153066	10/01/20;
Kuperus David	602-00000-20	Refund Check	24.83	153066	10/01/20;
Kuperus David	601-00000-20	Refund Check	26.30	153066	10/01/20;
Kuperus David	604-00000-20	Refund Check	9.17	153066	10/01/20;
Kuperus David			231.42		
Lindberg Ronald	604-49595-43	LED Fixture rebate	40.00	153582	11/05/20;
Lindberg Ronald			40.00		
Lohmann Carole	604-49595-43	Freezer Rebate	25.00	153276	10/18/20;
Lohmann Carole			25.00		
Macziewski Jon/Denise	604-49595-43	AC Rebate - 112 N Orient	230.00	153277	10/18/20;
Macziewski Jon/Denise	604-49595-43	Furnace Fan Motor Rebate- 112 N Orient	50.00	153277	10/18/20;
Macziewski Jon/Denise	604-49595-43	AC Rebate-611 E 1st	130.00	153277	10/18/20;
Macziewski Jon/Denise	604-49595-43	Furnace Fan Motor Rebate-611 E 1st	50.00	153277	10/18/20;
Macziewski Jon/Denise			460.00		
Madsen John	604-49595-43	Lamp & Ballast Recycling Rebate	143.50	153278	10/18/20;

20

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

Name	Account	Description	Amount	Check N	Check D
Madsen John			143.50		
Mahoney Thomas	604-00000-20	Refund Check	1.61	153067	10/01/202
Mahoney Thomas	604-00000-20	Refund Check	27.53	153067	10/01/202
Mahoney Thomas	601-00000-20	Refund Check	7.90	153067	10/01/202
Mahoney Thomas	601-00000-20	Refund Check	3.97	153067	10/01/202
Mahoney Thomas	602-00000-20	Refund Check	5.74	153067	10/01/202
Mahoney Thomas	602-00000-20	Refund Check	5.69	153067	10/01/202
Mahoney Thomas	602-00000-20	Refund Check	3.03	153067	10/01/202
Mahoney Thomas	601-00000-20	Refund Check	3.21	153067	10/01/202
Mahoney Thomas	604-00000-20	Refund Check	2.14	153067	10/01/202
Mahoney Thomas			60.82		
Mankato/Fairmont Fire & Safety	604-49570-22	Fire extinguisher checks for line dept	563.00	0	
Mankato/Fairmont Fire & Safety	601-49400-31	Fire ext check	684.00	153412	11/01/202
Mankato/Fairmont Fire & Safety	602-49450-40	Fire ext check	452.00	153412	11/01/202
Mankato/Fairmont Fire & Safety			1,699.00		
Martin County Auditor	604-00000-20	September LEC Curtailment Program	150.00	153279	10/18/202
Martin County Auditor			150.00		
Martin County Fair, Inc	604-49595-43	Commercial LED Rebates	2,648.41	153583	11/05/202
Martin County Fair, Inc			2,648.41		
Martin County Highway Dept	601-49400-21	Fuel -October	39.15	153584	11/05/202
Martin County Highway Dept	601-49430-21	Fuel -October	362.27	153584	11/05/202
Martin County Highway Dept	602-49450-21	Fuel -October	64.34	153584	11/05/202
Martin County Highway Dept	602-49470-21	Fuel -October	457.81	153584	11/05/202
Martin County Highway Dept	604-49570-21	Fuel -October	947.93	153584	11/05/202
Martin County Highway Dept			1,871.50		
Martin County Mechanical	604-49595-43	Lamp & Ballast Recycling Rebate	29.50	153280	10/18/202
Martin County Mechanical			29.50		
Meyer Brittni	604-49595-43	Washing Machine Rebate	25.00	153281	10/18/202
Meyer Brittni			25.00		
Militello Motors	604-49595-43	Lamp & Ballast Recycling	45.20	153413	11/01/202
Militello Motors			45.20		
Millette Bob	604-49595-43	Washing Machine Rebate	25.00	153282	10/18/202
Millette Bob	604-49595-43	Dehumidifier Rebate-2	30.00	153282	10/18/202
Millette Bob			55.00		
Mn Child Support Payment	604-00000-21	PR Batch 00001.10.2021 HR	568.98	153196	10/13/202
Mn Child Support Payment	604-00000-21	PR Batch 00002.10.2021 HR	568.98	153373	10/26/202

21

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

Name	Account	Description	Amount	Check N	Check I
Mn Child Support Payment			1,137.96		
MN Council 65 AFSCME	601-00000-21	PR Batch 00001.10.2021 Union Dues	8.65	153197	10/13/2021
MN Council 65 AFSCME	602-00000-21	PR Batch 00001.10.2021 Union Dues	8.66	153197	10/13/2021
MN Council 65 AFSCME	604-00000-21	PR Batch 00001.10.2021 Union Dues	8.65	153197	10/13/2021
			<hr/>		
MN Council 65 AFSCME			25.96		
MN Dept Of Revenue	601-00000-21	PR Batch 00001.10.2021 State Income Tax	1,297.55	0	10/13/2021
MN Dept Of Revenue	602-00000-21	PR Batch 00001.10.2021 State Income Tax	588.54	0	10/13/2021
MN Dept Of Revenue	604-00000-21	PR Batch 00001.10.2021 State Income Tax	1,729.19	0	10/13/2021
MN Dept Of Revenue	601-00000-21	PR Batch 00002.10.2021 State Income Tax	1,385.73	0	10/26/2021
MN Dept Of Revenue	602-00000-21	PR Batch 00002.10.2021 State Income Tax	605.33	0	10/26/2021
MN Dept Of Revenue	604-00000-21	PR Batch 00002.10.2021 State Income Tax	1,707.53	0	10/26/2021
			<hr/>		
MN Dept Of Revenue			7,313.87		
MN Energy Resources Corp.	602-49450-38	Gas utilities - Disposal	64.68	153414	11/01/2021
MN Energy Resources Corp.	601-49400-38	Gas utilities - Water plant	462.09	153414	11/01/2021
MN Energy Resources Corp.	602-49450-38	Gas utilities - Solids	3,543.75	153414	11/01/2021
MN Energy Resources Corp.	604-49570-38	Gas utilities - Warehouse	51.01	153414	11/01/2021
MN Energy Resources Corp.	602-49450-38	Gas utilities - headwork	42.18	153414	11/01/2021
MN Energy Resources Corp.	602-49450-38	Gas utilities - burner	431.88	153414	11/01/2021
MN Energy Resources Corp.	602-49450-38	Gas utilities - maint	49.88	153414	11/01/2021
MN Energy Resources Corp.	602-49470-38	Gas utilities - indus	20.50	153414	11/01/2021
			<hr/>		
MN Energy Resources Corp.			4,665.97		
Mn NCPERS Life Insurance	601-00000-21	PR Batch 00002.10.2021 PERA Term Life	36.69	153374	10/26/2021
Mn NCPERS Life Insurance	602-00000-21	PR Batch 00002.10.2021 PERA Term Life	19.08	153374	10/26/2021
Mn NCPERS Life Insurance	604-00000-21	PR Batch 00002.10.2021 PERA Term Life	69.26	153374	10/26/2021
			<hr/>		
Mn NCPERS Life Insurance			125.03		
MN Valley Testing Lab	602-49450-31	Testing fees	338.06	153415	11/01/2021
MN Valley Testing Lab	602-49450-31	Testing fees	87.50	153415	11/01/2021
			<hr/>		
MN Valley Testing Lab			425.56		
MWOA	602-49495-33	MWOA SW Section Meeting Randy B,Steve Z, Brady P	60.00	153416	11/01/2021
			<hr/>		
MWOA			60.00		
Napa Auto Fairmont Star Group LLC	604-49570-22	chainsaw	399.99	153585	11/05/2021
Napa Auto Fairmont Star Group LLC	604-49570-40	#26 Oil filter	9.72	153585	11/05/2021
			<hr/>		
Napa Auto Fairmont Star Group LLC			409.71		
National Industrial & Safety Supply	604-49570-22	Gloves	479.64	153417	11/01/2021
			<hr/>		
National Industrial & Safety Supply			479.64		
Nelson Craig	604-49595-43	Furnace Fan Motor Rebate	50.00	153586	11/05/2021
			<hr/>		
Nelson Craig			50.00		

(72)

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

Name	Account	Description	Amount	Check N	Check I
Neon Link	601-49400-31	Enerlyte Payment Services-Sept	137.60	153284	10/18/202
Neon Link	604-49570-31	Enerlyte Payment Services-Sept	623.76	153284	10/18/202
Neon Link	602-49450-31	Enerlyte Payment Services-Sept	90.44	153284	10/18/202
Neon Link	601-49400-31	Enerlyte Payment Services-October	136.47	153587	11/05/202
Neon Link	604-49570-31	Enerlyte Payment Services-October	618.63	153587	11/05/202
Neon Link	602-49450-31	Enerlyte Payment Services-October	89.70	153587	11/05/202
			<hr/>		
Neon Link			1,696.60		
North Central Laboratories	602-49450-31	petri dishes, grid filters	346.13	0	
			<hr/>		
North Central Laboratories			346.13		
Nuss Scott	604-49595-43	Lamp & Ballast Recycling Rebate	6.50	153285	10/18/202
			<hr/>		
Nuss Scott			6.50		
Olson Rentals, Inc.	604-49570-40	Propane	42.00	153418	11/01/202
Olson Rentals, Inc.	602-49470-40	hammer jack rental for eastside lift	144.45	153589	11/05/202
			<hr/>		
Olson Rentals, Inc.			186.45		
Olson Rod/Nancy	604-49595-43	AC Rebate	210.00	153588	11/05/202
Olson Rod/Nancy	604-49595-43	Furnace Fan Motor Rebate	50.00	153588	11/05/202
			<hr/>		
Olson Rod/Nancy			260.00		
O'Reilly Auto Parts	604-49570-40	#26 10-30 blend oil	26.99	153286	10/18/202
			<hr/>		
O'Reilly Auto Parts			26.99		
Osborn Tyler	604-49595-43	Smart Thermostat Rebate	100.00	153287	10/18/202
			<hr/>		
Osborn Tyler			100.00		
Ovivo USA, LLC	602-49450-40	Neoprene wipers	74.44	153419	11/01/202
			<hr/>		
Ovivo USA, LLC			74.44		
Palacios/Francisca Palacios Zulay	604-00000-20	Refund Check	3.25	153068	10/01/202
Palacios/Francisca Palacios Zulay	604-00000-20	Refund Check	52.51	153068	10/01/202
			<hr/>		
Palacios/Francisca Palacios Zulay			55.76		
PC Janitorial Supply	601-49400-43	Paper towels, paper plates	150.28	153420	11/01/202
			<hr/>		
PC Janitorial Supply			150.28		
Petrowiak Robert	604-49595-43	Lamp & Ballast recycling rebate	12.50	153421	11/01/202
			<hr/>		
Petrowiak Robert			12.50		
Photo Press	604-49595-43	Lamp & Ballast Recycling	180.00	153364	10/19/202
Photo Press	604-49595-43	Flourescent Lamp & Ballast Recycling	180.00	153364	10/19/202
			<hr/>		
Photo Press			360.00		

(23)



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

Name	Account	Description	Amount	Check N	Check I
Pluim Jeremiah	604-49595-43	Washing Machine Rebate	25.00	153288	10/18/2021
Pluim Jeremiah	604-49595-43	Refrigerator Rebate	25.00	153288	10/18/2021
			50.00		
Plunkett's Pest Control, Inc.	604-49570-22	Pest control Aug-Oct	127.52	153590	11/05/2021
			127.52		
Powers Brady	601-49440-32	Oct 2021 Cell Phone Reimbursement	46.44	153120	10/05/2021
			46.44		
Pritts Electric	602-49450-40	motor repair-draft tube mixer	83.00	153289	10/18/2021
			83.00		
PSI Water Technologies Inc	601-49400-40	80PPD Cell Micro Clor Unit	11,464.65	0	
			11,464.65		
Public Utilities Comm	604-49595-43	Replenish Petty Cash-Lamp & Ballast	36.05	153134	10/07/2021
Public Utilities Comm	604-49595-43	Replenish Petty Cash-Bulbs	10.87	153134	10/07/2021
Public Utilities Comm	604-49595-43	Replenish Petty Cash-add to petty cash for lamp & Ball	300.00	153134	10/07/2021
Public Utilities Comm	604-49595-43	Replenish Petty cash - LED bulbs	10.72	153591	11/05/2021
Public Utilities Comm	604-49595-43	Replenish Petty cash - Lamp & ballast Recycling	181.10	153591	11/05/2021
			538.74		
Public Utilities Commission	604-49570-40	ElectricUtilities EV Charging Wbgo Sports Co 08/16 to 09/1	10.00	153328	10/18/2021
			10.00		
Quality Flow Systems, Inc	602-49470-40	Spare milliamp transducer, ups for krahmer drive panel	1,464.52	153422	11/01/2021
Quality Flow Systems, Inc	602-49470-40	Gate valve at Kings Road lift station	2,450.00	153422	11/01/2021
			3,914.52		
Rangaswamy Nagmani	604-00000-20	Refund Check	2.88	153069	10/01/2021
Rangaswamy Nagmani	604-00000-20	Refund Check	50.44	153069	10/01/2021
Rangaswamy Nagmani	602-00000-20	Refund Check	5.97	153069	10/01/2021
Rangaswamy Nagmani	602-00000-20	Refund Check	3.18	153069	10/01/2021
Rangaswamy Nagmani	601-00000-20	Refund Check	3.37	153069	10/01/2021
Rangaswamy Nagmani	604-00000-20	Refund Check	3.94	153069	10/01/2021
			69.78		
Retirement Association Public Employees	601-00000-21	PR Batch 00001.10.2021 PERA	2,093.57	0	10/13/2021
Retirement Association Public Employees	602-00000-21	PR Batch 00001.10.2021 PERA	1,093.07	0	10/13/2021
Retirement Association Public Employees	604-00000-21	PR Batch 00001.10.2021 PERA	2,816.07	0	10/13/2021
Retirement Association Public Employees	601-00000-21	PR Batch 00001.10.2021 PERA Employer	2,415.68	0	10/13/2021
Retirement Association Public Employees	602-00000-21	PR Batch 00001.10.2021 PERA Employer	1,261.22	0	10/13/2021
Retirement Association Public Employees	604-00000-21	PR Batch 00001.10.2021 PERA Employer	3,249.32	0	10/13/2021
Retirement Association Public Employees	601-00000-21	PR Batch 00002.10.2021 PERA	2,179.36	0	10/26/2021
Retirement Association Public Employees	602-00000-21	PR Batch 00002.10.2021 PERA	1,114.09	0	10/26/2021
Retirement Association Public Employees	604-00000-21	PR Batch 00002.10.2021 PERA	2,793.95	0	10/26/2021

(24)

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

Name	Account	Description	Amount	Check N	Check I
Retirement Association Public Employees	601-00000-21	PR Batch 00002.10.2021 PERA Employer	2,514.68	0	10/26/2021
Retirement Association Public Employees	602-00000-21	PR Batch 00002.10.2021 PERA Employer	1,285.40	0	10/26/2021
Retirement Association Public Employees	604-00000-21	PR Batch 00002.10.2021 PERA Employer	3,223.85	0	10/26/2021
Retirement Association Public Employees			26,040.26		
Riley Lorie	604-49595-43	AC Rebate	250.00	153290	10/18/2021
Riley Lorie	604-49595-43	Furnace Fan Motor Rebate	50.00	153290	10/18/2021
Riley Lorie			300.00		
River Bend Business Products	601-49440-20	Office Supplies City Hall	10.38	153330	10/18/2021
River Bend Business Products	601-49440-20	Office Supplies City Hall	5.74	153330	10/18/2021
River Bend Business Products	602-49490-20	Office Supplies City Hall	6.82	153330	10/18/2021
River Bend Business Products	602-49490-20	Office Supplies City Hall	3.77	153330	10/18/2021
River Bend Business Products	604-49590-20	Office Supplies City Hall	47.05	153330	10/18/2021
River Bend Business Products	604-49590-20	Office Supplies City Hall	26.02	153330	10/18/2021
River Bend Business Products			99.78		
Rosenberg Ramona	604-49595-43	AC Rebate	210.00	153291	10/18/2021
Rosenberg Ramona	604-49595-43	Furnace Fan Motor Rebate	50.00	153291	10/18/2021
Rosenberg Ramona			260.00		
S & J Excavating, Inc.	602-49470-40	Tractor/labor, 2 ton rock	877.00	153292	10/18/2021
S & J Excavating, Inc.	601-49430-40	Drainage rock	299.25	153292	10/18/2021
S & J Excavating, Inc.			1,176.25		
SambatekInc.	601-49400-31	Project 22368 Fmt Risk Assess. thru 10/16	1,770.08	153592	11/05/2021
SambatekInc.			1,770.08		
Scheppmann Darren	604-49595-43	AC Rebate	250.00	153293	10/18/2021
Scheppmann Darren	604-49595-43	Furnace Fan Motor Rebate	50.00	153293	10/18/2021
Scheppmann Darren			300.00		
Schueler Ruth	604-49595-43	Furnace Fan Motor Rebate	50.00	153593	11/05/2021
Schueler Ruth			50.00		
Shaw Linda	604-49595-43	LED bulb rebate	17.54	153594	11/05/2021
Shaw Linda			17.54		
Shaw Nicole	604-49595-43	Dishwasher Rebate	25.00	153595	11/05/2021
Shaw Nicole			25.00		
Shipping Plus Troy Denney	602-49450-40	Shipping	27.70	153294	10/18/2021
Shipping Plus Troy Denney	601-49400-31	Shipping	43.80	153294	10/18/2021
Shipping Plus Troy Denney	601-49400-31	Shipping	32.80	153423	11/01/2021
Shipping Plus Troy Denney	602-49450-31	Shipping	136.00	153423	11/01/2021
Shipping Plus Troy Denney	602-49450-31	Shipping	136.50	153423	11/01/2021

(25)

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

Name	Account	Description	Amount	Check N	Check I
Shipping Plus Troy Denney			376.80		
Smith Rental Properties, LLC	604-49595-43	Lamp & Ballast Recycling Rebate	43.60	153424	11/01/2021
Smith Rental Properties, LLC			43.60		
Smith Suzanne	604-49595-43	Furnace Fan Motor Rebate	50.00	153596	11/05/2021
Smith Suzanne			50.00		
Springbrook Holding Company, LLC	604-49590-31	AMI Integration	4,343.75	153394	10/29/2021
Springbrook Holding Company, LLC			4,343.75		
Squeegee Brothers	601-49400-31	entry window/sept conf in and out	359.00	153295	10/18/2021
Squeegee Brothers	601-49400-31	Entry window cleaning	59.00	153597	11/05/2021
Squeegee Brothers			418.00		
St. John Vianney Church	604-49595-43	Lamp & ballast recycling rebate	67.00	153425	11/01/2021
St. John Vianney Church	604-49595-43	Commercial LED Rebate	805.54	153598	11/05/2021
St. John Vianney Church			872.54		
Steffensen Gail	604-49595-43	Refrigerator Rebate	45.00	153296	10/18/2021
Steffensen Gail			45.00		
Step Inc.	604-49595-43	Lamp & Ballast Recycling Rebate	37.80	153297	10/18/2021
Step Inc.			37.80		
Stuart C. Irby Co	604-00000-14	Jacket seal, tape, util ped, lag screws	2,579.76	153426	11/01/2021
Stuart C. Irby Co	604-49570-40	Copper Coated Cut point staples	609.60	153599	11/05/2021
Stuart C. Irby Co			3,189.36		
Swift Steve/Deb	604-49595-43	Dehumidifier Rebate	40.00	153298	10/18/2021
Swift Steve/Deb			40.00		
Terhark Vicki	604-49595-43	Dehumidifier Rebate	40.00	153299	10/18/2021
Terhark Vicki			40.00		
Thate Linda	604-49595-43	LED Fixture Rebate	60.00	153600	11/05/2021
Thate Linda			60.00		
Tonne Amber	604-00000-20	Refund Check	2.61	153070	10/01/2021
Tonne Amber	604-00000-20	Refund Check	44.15	153070	10/01/2021
Tonne Amber	602-00000-20	Refund Check	4.83	153070	10/01/2021
Tonne Amber	602-00000-20	Refund Check	2.58	153070	10/01/2021
Tonne Amber	601-00000-20	Refund Check	2.72	153070	10/01/2021
Tonne Amber	604-00000-20	Refund Check	3.47	153070	10/01/2021

26

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

Name	Account	Description	Amount	Check N	Check I
Tonne Amber			60.36		
Traetow Matthew	604-49595-43	Lamp & Ballast Recycling Rebate	311.70	153300	10/18/2021
Traetow Matthew			311.70		
Truck Center Companies East LLC	602-49470-40	#446 filter	126.88	0	
Truck Center Companies East LLC	602-49470-40	#46 scan and replace sensor	426.06	153427	11/01/2021
Truck Center Companies East LLC	601-49430-40	#61 Fire Extinguisher	18.45	153427	11/01/2021
Truck Center Companies East LLC			571.39		
U C Laboratory	601-49400-31	lab testing	476.00	153601	11/05/2021
U C Laboratory			476.00		
USA Blue Book	601-49400-31	lab wipes, raw hide gloves, hach chemkeys	210.69	153428	11/01/2021
USA Blue Book			210.69		
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.10.2021 ICMA	288.12	0	10/13/2021
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.10.2021 ICMA	84.27	0	10/13/2021
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.10.2021 ICMA	2,430.91	0	10/13/2021
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.10.2021 ICMA Payroll Roth IRA	130.27	0	10/13/2021
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.10.2021 ICMA Payroll Roth IRA	47.60	0	10/13/2021
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.10.2021 ICMA Payroll Roth IRA	857.62	0	10/13/2021
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.10.2021 ICMA- Percent	51.33	0	10/13/2021
Vantage Transfer - 301177	602-00000-21	PR Batch 00001.10.2021 ICMA- Percent	393.62	0	10/13/2021
Vantage Transfer - 301177	601-00000-21	PR Batch 00001.10.2021 ICMA Loan Repayment	26.27	0	10/13/2021
Vantage Transfer - 301177	604-00000-21	PR Batch 00001.10.2021 ICMA Loan Repayment	212.88	0	10/13/2021
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.10.2021 ICMA	288.12	0	10/26/2021
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.10.2021 ICMA	84.26	0	10/26/2021
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.10.2021 ICMA	2,430.91	0	10/26/2021
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.10.2021 ICMA Payroll Roth IRA	130.27	0	10/26/2021
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.10.2021 ICMA Payroll Roth IRA	47.58	0	10/26/2021
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.10.2021 ICMA Payroll Roth IRA	857.64	0	10/26/2021
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.10.2021 ICMA- Percent	51.33	0	10/26/2021
Vantage Transfer - 301177	602-00000-21	PR Batch 00002.10.2021 ICMA- Percent	393.62	0	10/26/2021
Vantage Transfer - 301177	601-00000-21	PR Batch 00002.10.2021 ICMA Loan Repayment	51.45	0	10/26/2021
Vantage Transfer - 301177	604-00000-21	PR Batch 00002.10.2021 ICMA Loan Repayment	212.88	0	10/26/2021
Vantage Transfer - 301177			9,070.95		
Verizon Wireless	601-49400-32	08/21 to 09/20/2021 Cell Phones Water Dept	106.18	153127	10/05/2021
Verizon Wireless	602-49450-32	08/21 to 09/20/2021 Cell Phones Waste Water Dept	95.88	153127	10/05/2021
Verizon Wireless	604-49570-32	08/21 to 09/20/2021 Cell Phones Electric Dept	81.47	153127	10/05/2021
Verizon Wireless			283.53		
Vessco, Inc.	602-49450-40	Chain Tightener for Parkson Barscreen	203.97	0	
Vessco, Inc.			203.97		
Voss Cleaning Services, Inc.	602-49450-31	Rug service for October	108.00	0	
Voss Cleaning Services, Inc.	601-49400-31	Oct 2021 Janitorial & Rug Service City Hall	123.42	153220	10/12/2021

(27)

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

Name	Account	Description	Amount	Check N	Check D
Voss Cleaning Services, Inc.	602-49450-31	Oct 2021 Janitorial & Rug Service City Hall	81.13	153220	10/12/2020
Voss Cleaning Services, Inc.	604-49570-31	Oct 2021 Janitorial & Rug Service City Hall	559.45	153220	10/12/2020
Voss Cleaning Services, Inc.	602-49450-31	Rug cleaning service	108.00	153301	10/18/2020
			980.00		
Voss Cleaning Services, Inc.			980.00		
Wallace Bob	604-49595-43	LED Fixture Rebate	37.60	153602	11/05/2020
			37.60		
Wallace Bob			37.60		
Wayne Jet	604-00000-20	Refund Check	1.85	153071	10/01/2020
Wayne Jet	604-00000-20	Refund Check	24.55	153071	10/01/2020
			26.40		
Wayne Jet			26.40		
Western Area Power Admin. US Dept of Energ	604-00000-20	Sept 2021 Electric Service	6,090.53	153239	10/14/2020
			6,090.53		
Western Area Power Admin. US Dept of Energ			6,090.53		
Whitney Marilla	604-49595-43	Furnace Fan Motor Rebate	50.00	153603	11/05/2020
Whitney Marilla	604-49595-43	AC Rebate	130.00	153603	11/05/2020
			180.00		
Whitney Marilla			180.00		
Wilken Lance	604-49595-43	LED Bulb Rebate	17.54	153604	11/05/2020
			17.54		
Wilken Lance			17.54		
Woodruff Julie/Mike	604-49595-43	AC Rebate	210.00	153302	10/18/2020
Woodruff Julie/Mike	604-49595-43	Furnace Fan Motor Rebate	50.00	153302	10/18/2020
			260.00		
Woodruff Julie/Mike			260.00		
Ziegler Chris	604-49590-33	SMMPA Annual Meeting Bloomington, MN 10/14 to 10/15/	341.17	0	10/19/2020
Ziegler Chris	604-49590-33	SMMPA Budget Meeting Owatonna, MN	86.80	153132	10/05/2020
			427.97		
Ziegler Chris			427.97		
Ziegler, Inc.	602-49450-40	repair WW palnt standby generator-service call	802.40	153605	11/05/2020
			802.40		
Ziegler, Inc.			802.40		
			93,513.33		

\$ 293,513.33

28

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: NOVEMBER 16, 2021 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: 2022 FINANCIAL & CAPITAL BUDGET APPROVAL

SUBJECT INITIATION:

       BY COUNCIL        BY COMMISSION   X   BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER

TYPE OF ACTION:

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

RECOMMENDED ACTION BY:    COMMISSION    COMMITTEE   X   PUC STAFF

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

STATEMENT:

ASSISTANT FINANCE DIRECTOR ZIEGLER REVIEWED THE 2022 FINANCIAL & CAPITAL BUDGETS AT THE NOVEMBER 02, 2021 MEETING.

STAFF IS ASKING FOR APPROVAL OF THE 2022 PUC BUDGET, WITH RECOMMENDATION OF APPROVAL BY CITY COUNCIL AT THEIR FIRST MEETING IN DECEMBER 2021.

NOTE: PLEASE BRING YOUR COPY OF THE BUDGET FROM THE LAST MEETING. THANK YOU.

ATTACHMENTS:

- 1.
- 2.

\*\*\*\*\*

PUC ACTION: \_\_\_\_\_ AGENDA ITEM NO.   6  

DATE: \_\_\_\_\_ PAGE NO.   29



**MEMO**

**TO:** Public Utilities Commission  
**FROM:** Chris Ziegler, Assistant Finance Director  
**DATE:** November 16, 2021  
**SUBJECT:** Proposed 2022 Budget

=====

The Finance Department has the 2022 proposed budget ready for the Commission’s review. I want to thank the staff that helped put this budget together.

Enclosed, you will find a set of summary documents to give you the overall picture of the proposed budget. These summary pages are followed by individual department comments and schedules. The final section includes a line item budget for each department based upon the proposed rates.

Pages M-1 through M-5 show the proposed 2022 income statements, capital expenditures, designated reserves and cash flow statements. In 2020 we finished a water and wastewater rate study with Bolton & Menk and Northland Securities. They evaluated our existing rates, planned capital projects and put together a forecasting model to come up with recommended rate increases for the next ten years. For 2022 the study recommends a 10.3% increase to our residential water rates and a 9.5% increase to our commercial and industrial water rates. For our wastewater rates, it recommends a 5.7% increase to the residential rates and 4.9% increase to our commercial rates. The proposed rate increases are needed to ensure we have the funds in place to support required capital improvements and maintain stable rates into the future.

The SMMPA Board approved to leave their rates unchanged for 2022 at their October 15, 2021 annual meeting. We are recommending that we keep our electric rates unchanged as well which will allow us to meet our targeted undesignated cash balance at the end of 2022.

There are sample utility bills based upon the recommend rates and their impact located at the end of the packet.

*Replaces  
Pages from 11/2  
①*

③①



**Public Utilities Commission Memo**  
**November 16, 2021**  
**Page 2**

For the Water Department we are budgeting a 1.4% increase in the gallons sold from our 2021 budget. Excluding the interfund transfer and state aid in 2021, we are projecting our revenues to increase by \$461,165 or 9.95%. We had budgeted a one-time \$1,000,000 interfund transfer from the Electric Department and state aid of \$255,000 for the CR 39 project in 2021, which accounts for the overall decrease in revenue for 2022. On page W-1 you can see the history of the gallons sold and the expected gallons sold for 2022. Total expenses are projected to increase by \$359,637 or 9.27%. The largest component of the expense increase is \$300,000 remaining on the Lime Pond Decommissioning project and will be financed by a PFA note.

On page WW-1 you can see the history of the flow to the Wastewater plant and the expected flow for 2021. Excluding the interfund transfer and state aid for CR 39 in 2021, we are projecting total revenues to increase 3.41% or \$115,304 and expenses to increase 4.39% or \$96,585.

We are budgeting a 2.4% increase in kWh sold from our 2021 budget. Our revenues are set to increase 10.73%. Our peak demand increased significantly due to the warm weather this summer from 30,740 in 2020 to 31,627 in July 2021. Overall expenses will decrease \$538,171 or 3.37%. Excluding the interfund transfer in 2021, we are projecting our expenses to increase by \$461,829 or 3.08%. We had budgeted a one-time \$1,000,000 interfund transfer to the Water Department for the CR 39 project in 2021 which accounts for the overall decrease in expenses for 2022. The Memo on the Electric Department provides a detailed explanation on how this budget is put together.

We discussed the proposed budget at the work session on November 2, 2021, and on November 16, 2021 the Commission will be asked to adopt the 2022 budget and recommend approval to the City Council. The City Council will be asked to adopt the 2022 budget at the Council meeting on December 13, 2021.

*Replaces*

(2)

(31)



# FAIRMONT PUBLIC UTILITIES COMMISSION - 2022 BUDGET

## DEPARTMENTAL BUDGET SUMMARY

PAGE M - 1

ELECTRIC DEPARTMENT	2021 BUDGET	2022 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	15,561,976	17,231,820	1,669,844	10.73%
PRODUCTION / PURCHASES	11,513,996	11,735,206	221,210	1.92%
DISTRIBUTION EXPENSES	1,436,020	1,627,711	191,691	13.35%
ADMINISTRATION EXPENSES	687,138	705,018	17,880	2.60%
MISCELLANEOUS EXPENSES	668,692	706,631	37,939	5.67%
TRANSFER TO OTHER FUNDS	1,677,356	670,465	(1,006,891)	-60.03%
TOTAL EXPENSES	15,983,202	15,445,031	(538,171)	-3.37%
NET OPERATING INCOME ( LOSS )	(421,226)	1,786,789	2,208,015	-524.19%

WATER DEPARTMENT	2021 BUDGET	2022 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	5,632,970	4,839,135	(793,835)	-14.09%
FILTRATION EXPENSES	1,454,514	1,795,028	340,514	23.41%
DISTRIBUTION EXPENSES	634,064	652,763	18,699	2.95%
ADMINISTRATION EXPENSES	177,315	190,739	13,424	7.57%
MISCELLANEOUS EXPENSES	1,462,940	1,444,263	(18,677)	-1.28%
TRANSFERS TO OTHER FUNDS	149,427	155,104	5,677	3.80%
TOTAL EXPENSES	3,878,260	4,237,897	359,637	9.27%
NET OPERATING INCOME ( LOSS )	1,754,710	601,238	(1,153,472)	-65.74%

WASTEWATER DEPARTMENT	2021 BUDGET	2022 BUDGET	INCREASE (DECREASE)	% CHANGE
INCOME	3,377,428	2,913,732	(463,696)	-13.73%
TREATMENT EXPENSES	897,114	961,007	63,893	7.12%
COLLECTION EXPENSES	386,408	405,968	19,560	5.06%
ADMINISTRATION EXPENSES	112,200	137,405	25,205	22.46%
MISCELLANEOUS EXPENSES	707,280	693,993	(13,287)	-1.88%
TRANSFERS TO OTHER FUNDS	98,217	99,431	1,214	1.24%
TOTAL EXPENSES	2,201,219	2,297,804	96,585	4.39%
NET OPERATING INCOME ( LOSS )	1,176,209	615,928	(560,281)	-47.63%

*Replaces*  
**(3)**

32

**FAIRMONT PUBLIC UTILITIES COMMISSION - 2022 BUDGET**

**CAPITAL EXPENDITURE BUDGET**

ACCT #	DESCRIPTION	BUDGET AMT
<b>ELECTRIC DISTRIBUTION</b>		
	Transformers	\$85,000
	Automated Meter Infrastructure	\$300,000
	Replace high voltage switches & Cable locator	\$88,000
	Underground Conductors	\$85,000
	2022 Street Improvement Projects	\$10,000
	Downtown Lighting/Signs/Bollard replacements	\$50,000
	Track skid loader w/attachments	\$87,000
	Replace vehicles	\$35,000
	Veteran's Park lighting improvements	\$12,500
	Label maker and software	\$5,000
	Replace Power plant transformer with SMMPA	\$1,000,000
	Contingency	\$20,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<hr/> \$1,777,500
<b>WATER DEPARTMENT</b>		
	Automated Meter Infrastructure	\$600,000
	SCADA and PC replacements	\$115,000
	Purchase leak locating equipment	\$16,000
	Replace truck #61	\$55,000
	Lead and Copper rule assessment/replacements	\$25,000
	Misc. Capital Items	\$5,000
	Water Contingency	\$20,000
	2022 Improvement Project	\$25,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<hr/> \$861,000
<b>WASTEWATER DEPARTMENT</b>		
	Lift Station Rehab	\$100,000
	Lake Park Blvd Lift Station upgrades	\$120,000
	Sliplining/manhole rehab projects	\$225,000
	Contract jetting of large diameter mains	\$15,000
	Digester cleaning and repairs	\$100,000
	UV/Solids handling upgrade project	\$1,200,000
	Bar Screen replacement	\$750,000
	Replace truck	\$55,000
	Control Building boiler/AC replacement	\$25,000
	Polymer blend system (2)	\$25,000
	Effluent sampler	\$10,000
	Wastewater Contingency	\$20,000
	Misc Capital items	\$5,000
	2022 Improvement Project	\$25,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<hr/> \$2,675,000

*Replaces*  
4

33

**FAIRMONT PUBLIC UTILITIES COMMISSION - 2022 BUDGET**

**RESERVE ACCOUNTS ESTIMATED 12/31/2021**

**PAGE M - 3**

<u>ELECTRIC DISTRIBUTION</u>	Target Balance	1/1/22 BALANCE	2022 EXPENSES	2022 RESERVE ADDITIONS	12/31/22 BALANCE
<b>CAPITAL RESERVE ACCOUNT</b>	\$ -	\$615,000		\$0	\$615,000
604-00000-27210					
<b>INFRASTRUCTURE RESERVE ACCOUNT</b>	\$ -	\$2,235,000		\$980,000	\$3,215,000
604-00000-27215					
<u>WATER DEPARTMENT</u>					
<b>CAPITAL RESERVE ACCOUNT</b>	\$ -	\$740,000		\$0	\$740,000
601-00000-27225					
<b>INFRASTRUCTURE RESERVE ACCOUNT</b>	\$ -	\$615,000	\$0	\$613,000	\$1,228,000
601-00000-27230					
<u>WASTEWATER DEPARTMENT</u>					
<b>CAPITAL RESERVE ACCOUNT</b>	\$ -	\$640,000		\$0	\$640,000
602-00000-27235					
<b>INFRASTRUCTURE RESERVE ACCOUNT</b>	\$ -	\$1,931,940	\$0	\$76,000	\$2,007,940
602-00000-27240					

*Replaces*  
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**(34)**

# FAIRMONT PUBLIC UTILITIES COMMISSION - 2022 BUDGET

## UTILITY DEPARTMENT BUDGETED CASH FLOW SUMMARY

PAGE M - 4

	ELECTRIC	WATER	WASTEWATER
A. NET INCOME / ( LOSS )	1,786,789	601,238	615,928
B. NON - CASH EXPENSE	485,000	970,000	650,000
C. CAPITAL EXPENDITURES	(1,777,500)	(861,000)	(2,675,000)
D. DEBT PRINCIPAL PAYMENT	-	(836,000)	(768,000)
E. PFA LOAN PROCEEDS	-	300,000	1,975,000
NET CASH FLOW	494,289	174,238	(202,072)

B. NON - CASH (DEPRECIATION)

C. CAPITAL EXPENDITURES.

D. DEBT SERVICE PRINCIPAL PAYMENT ON WATER & WASTEWATER TREATMENT LOANS.

E. PFA NOTE PROCEEDS FOR LIME POND DECOMMISSIONING & WWTF IMPROVEMENTS

Replaces  
(C)

35

# FAIRMONT PUBLIC UTILITIES COMMISSION - 2022 BUDGET

## UTILITY DEPARTMENTS ESTIMATED CASH POSITION

	ELECTRIC	WATER	WASTEWATER
CASH BALANCE 01 / 01 / 2021	8,015,714	2,512,333	3,786,549
RESULTS OF 2021 OPERATIONS	(873,005)	147,902	(381,791)
PROJECTED CASH FLOW 2022	494,289	174,238	(202,072)
DESIGNATED FUNDS 12 / 31 / 2022	(3,830,000)	(1,968,000)	(2,647,940)
<hr/>			
PROJECTED UNDESIGNATED CASH 12 / 31 / 2022	<u>3,806,998</u>	<u>866,473</u>	<u>554,746</u>
TARGETED UNDESIGNATED CASH 12/31/2022	3,806,944	866,239	554,087

TOTAL CASH 1 / 1 / 2021	\$14,314,596
TOTAL CASH ESTIMATED 12 / 31 / 2021	\$13,207,702
TOTAL CASH ESTIMATED 12 / 31 / 2022	\$13,674,157

*Replaces*  
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