

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**TUESDAY, JANUARY 18, 2022**

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 NOVEMBER 16, 2021 ( 1 )
  
4. FINANCIALS & PRODUCTION STATS FOR NOVEMBER 2021 ( 2 - 7 )
  
5. APPROVAL OF DISBURSEMENTS FOR NOVEMBER 2021 ( 8 - 29 )
  
6. FINANCIALS & PRODUCTION STATS FOR DECEMBER 2021 ( 30 - 32 )
  
7. APPROVAL OF DISBURSEMENTS FOR DECEMBER 2021 ( 33 - 54 )
  
8. DER COGEN TARIFF AND FEE SCHEDULE 2022 ( 55 - 62 )
  
9. OLD BUSINESS
  
10. NEW BUSINESS
  
11. DATE AND TIME OF NEXT MEETINGS:
  - WORK SESSION MEETING - TUESDAY, FEBRUARY 1, 2022
  - REGULAR MEETING - TUESDAY, FEBRUARY 15, 2022
  
12. ADJOURNMENT
  
13. ATTACHMENTS

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, November 16, 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 Administrator Reynolds, 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 7:34 a.m.

A motion was made by Mr. Struss, seconded by Ms. Moltzen, and carried to approve the October 19, 2021 regular meeting minutes and November 2, 2021 work session meeting minutes.

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

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

Assistant Finance Director Ziegler reviewed the 2022 Financial and Capital Budgets including proposed increases for the water and wastewater rates based on the rate study completed in 2020. Discussion was held. A motion was made by Mr. Segar, seconded by Mr. Werre, and carried to approve the 2022 Financial and Capital Budgets including water and wastewater rate increases as proposed and recommend approval to the City Council.

City Engineer/Public Works Director Nemmers stated that work is continuing on the Lime Ponds but has slowed. He also noted there was an upset at the Wastewater Treatment Plant causing a small discharge and taking one of the digesters off-line.

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

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Brian Johnson, Secretary



FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: JANUARY 18, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT& PRODUCTION STATS: NOVEMBER 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 NOVEMBER 2021 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

1. NOVEMBER FINANCIAL REPORT
2. PRODUCTION STATISTICS

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

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# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2021 & 2020

WATER DEPARTMENT	2021			2020		
	NOV	YTD	% BUDGET	NOV	YTD	% BUDGET
WATER DEPT REVENUE	\$444,171.43	\$4,332,633.00	76.92%	\$327,860.60	\$3,555,275.19	91.96%
WATER FILTRATION PLANT EXP.	\$175,101.56	\$2,200,769.88	151.31%	\$88,163.44	\$1,173,831.44	86.11%
WATER DISTRIB EXP.	\$50,339.87	\$642,348.40	101.31%	\$39,213.03	\$583,115.39	95.21%
WATER ADMIN EXP.	\$12,555.03	\$161,306.56	90.97%	\$10,908.58	\$142,365.17	82.43%
WATER MISC EXP.	\$81,863.01	\$1,379,940.92	94.33%	\$80,537.57	\$1,481,214.00	93.78%
TRANSFER OUT TO OTHER FUNDS	\$12,452.25	\$136,974.76	91.67%	\$12,433.67	\$136,770.37	91.67%
TOTAL WATER DEPT EXP.	\$332,311.72	\$4,521,340.52	116.58%	\$231,256.29	\$3,425,235.01	90.65%
WATER DEPT NET INCOME (LOSS)	\$111,859.71	(\$188,707.52)	-10.75%	\$96,604.31	\$130,040.18	148.74%

WASTEWATER DEPARTMENT	2021			2020		
	NOV	YTD	% BUDGET	NOV	YTD	% BUDGET
WASTEWATER DEPT REVENUE	\$230,023.17	\$2,249,996.17	66.62%	\$212,931.02	\$2,227,801.69	88.03%
WASTEWATER TREATMENT PLANT EXP.	\$92,984.42	\$892,151.54	99.45%	\$87,900.89	\$799,580.73	92.81%
WASTEWATER COLLECTION EXP.	\$21,314.24	\$366,533.92	94.86%	\$23,007.94	\$321,560.71	93.57%
WASTEWATER ADMIN EXP.	\$8,235.83	\$99,486.12	88.67%	\$7,802.24	\$104,445.72	86.86%
WASTEWATER MISC EXP.	\$53,620.32	\$641,911.05	90.76%	\$51,715.82	\$637,351.60	89.54%
TRANSFER OUT TO OTHER FUNDS	\$8,184.75	\$90,032.25	91.67%	\$8,318.75	\$91,506.25	91.67%
TOTAL WASTEWATER DEPT EXP.	\$184,339.56	\$2,090,114.88	94.95%	\$178,745.64	\$1,954,445.01	91.45%
WASTEWATER DEPT NET INCOME (LOSS)	\$45,683.61	\$159,881.29	13.59%	\$34,185.38	\$273,356.68	69.42%

ELECTRIC DEPARTMENT	2021			2020		
	NOV	YTD	% BUDGET	NOV	YTD	% BUDGET
ELECTRIC DEPT REVENUE	\$1,250,415.08	\$14,798,402.07	95.09%	\$1,224,026.28	\$13,975,393.68	90.15%
PURCHASE POWER EXP.	\$856,689.35	\$10,430,875.75	90.59%	\$842,443.42	\$10,182,850.04	88.69%
ELECTRIC DISTRIB EXP.	\$123,028.49	\$1,272,360.60	88.60%	\$101,258.31	\$1,195,479.66	78.53%
ELECTRIC ADMIN EXP.	\$56,665.70	\$695,512.08	101.22%	\$51,245.62	\$572,587.74	85.76%
ELECTRIC DEPT MISC EXP.	\$43,191.22	\$565,788.09	84.61%	\$49,552.72	\$530,359.53	82.75%
TRANSFER OUT TO OTHER FUNDS	\$56,446.33	\$620,909.66	37.02%	\$56,330.92	\$619,640.12	91.67%
TOTAL ELECTRIC DEPT EXP.	\$1,136,021.09	\$13,585,446.18	85.00%	\$1,100,830.99	\$13,100,917.09	87.41%
ELECTRIC DEPT NET INCOME (LOSS)	\$114,393.99	\$1,212,955.89	-287.96%	\$123,195.29	\$874,476.59	170.26%

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# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - NOVEMBER

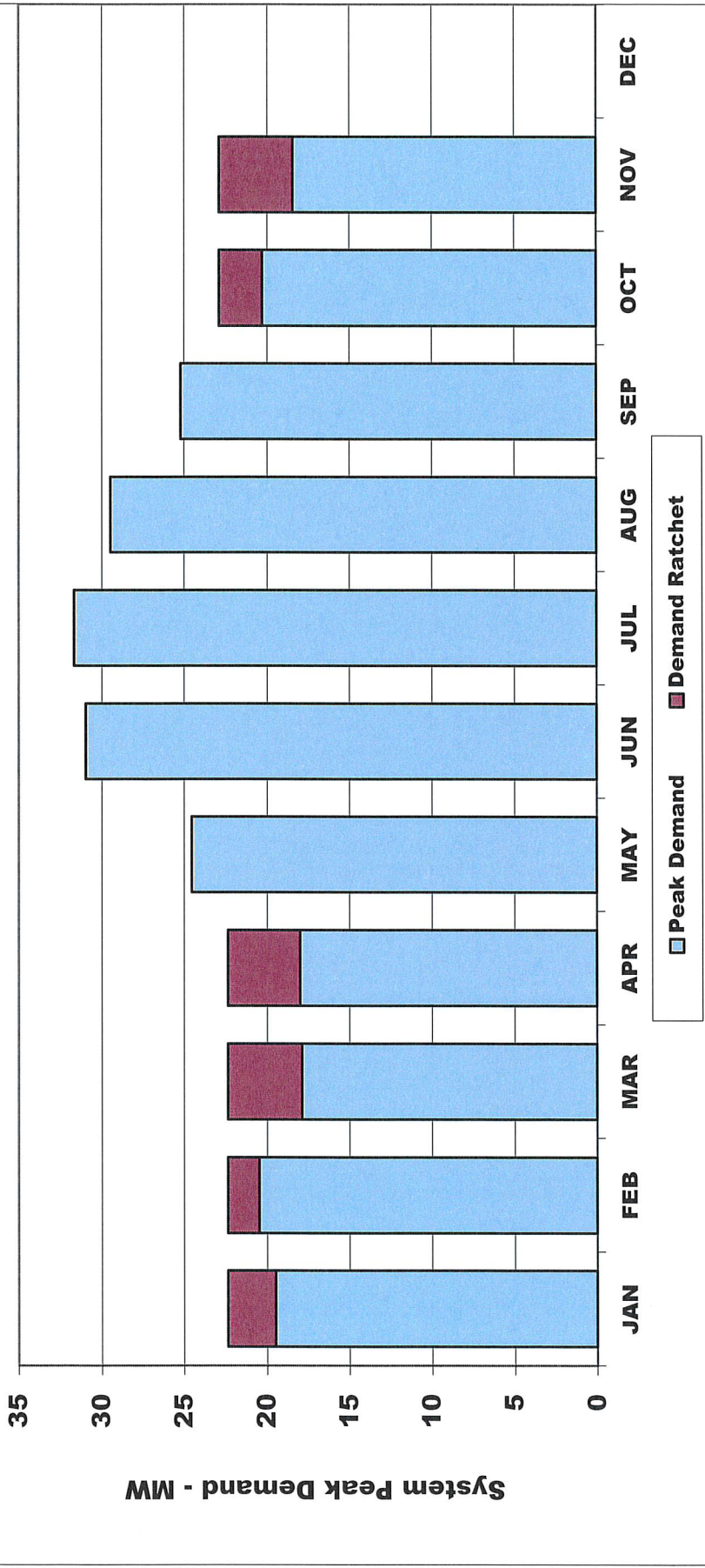
ACCOUNT #	DESCRIPTION	NOV KWH 2021	NOV KWH 2020	NOV REV 2021	NOV REV 2020
604-37400-37411	Residential Light Sales	2,117,306	2,069,483	\$242,555.37	\$237,568.82
604-37400-37412	Residential Heat Sales	751,864	745,807	\$78,639.13	\$78,140.57
604-37400-37413	Commercial Service Sales	1,800,651	1,652,804	\$192,895.21	\$177,699.61
604-37400-37414	Seasonal Commercial Heat Sales	99,148	111,350	\$7,059.53	\$7,920.89
604-37400-37415	General Service Sales	1,214,315	1,254,015	\$120,040.60	\$118,526.28
604-37400-37416	Industrial Sales	4,573,310	4,156,055	\$399,756.77	\$399,319.57
604-37400-37417	All Electric Sales	697,731	711,117	\$50,504.27	\$51,224.12
604-37400-37418	Rural Electric Sales	384,392	300,235	\$42,398.29	\$33,495.54
604-37400-37420	Filter Plant Power	108,134	123,600	\$7,190.91	\$8,219.40
604-37400-37421	WW Treatment Plant Power	117,600	108,634	\$7,820.40	\$7,224.16
604-37400-37423	Municipal Street Lighting	56,295	53,278	\$4,222.14	\$3,995.86
604-37400-37426	Security & Street Lighting	5,264	5,080	\$879.98	\$893.78
604-37400-37419	Energy Cost Adjustment			\$79,217.09	\$77,315.67
<b>TOTAL SALES</b>		<b>11,926,010</b>	<b>11,291,458</b>	<b>\$ 1,233,179.69</b>	<b>\$ 1,201,544.27</b>

ELECTRIC PURCHASES	2020	2020
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>10,954,633</b>	<b>10,755,845</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>356,000</b>	<b>356,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>11,310,633</b>	<b>11,111,845</b>

	PERCENTAGE OF LOSSES			
	2021	2020	2021	2020
<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>	<b>(4,046,744)</b>	<b>(4,883,883)</b>	<b>-35.78%</b>	<b>-43.95%</b>
<b>TOTAL CALC KWH LOAD</b>	<b>15,357,377</b>	<b>15,995,728</b>		
<b>TOTAL ENERGY SALES</b>	<b>11,926,010</b>	<b>11,291,458</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>	<b>3,431,367</b>	<b>4,704,270</b>	<b>22.34%</b>	<b>29.41%</b>

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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	25,197	20,267	18,421	
RATCHET DEMAND	22,381	22,381	22,381	22,381	24,524					22,897	22,897	
DIFFERENCE	2,914	1,932	4,508	4,375	0					2,630	4,476	0
RATCHET COST	\$31,908	\$21,155	\$49,363	\$47,906	\$0					\$28,799	\$49,012	\$0

**TOTAL RATCHET COSTS** **\$228,143**

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.

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**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	43,553,307	39,277,915	
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	44,235,161	41,125,915	
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	1,838,800	
LESS DOMESTIC WATER	22,500	17,100	15,900	14,400	11,000	10,800	21,200	16,500	12,000	19,100	9,200	
<b>NET FINISHED WATER</b>	<b>38,510,678</b>	<b>35,653,246</b>	<b>37,747,092</b>	<b>37,498,359</b>	<b>37,304,366</b>	<b>40,475,123</b>	<b>38,110,216</b>	<b>43,843,630</b>	<b>43,388,596</b>	<b>42,327,917</b>	<b>39,277,915</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	15,177,949	
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	10,539,060	
INDUSTRIAL SALES	8,886,834	8,901,795	7,248,605	11,265,633	7,582,786	1,084,673	403,947	4,540,664	11,938,878	12,941,265	16,696,476	
<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>42,413,485</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	55,400	
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	3,779,895	(3,190,970)	
% OF NET FINISHED WATER	19.87%	17.61%	31.01%	8.63%	11.94%	20.86%	19.47%	20.28%	11.05%	8.68%	-8.12%	#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	1,480,662	
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	11/19/21	
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	1,301,570	
RESIDENTIAL SALES \$\$	\$215,407.83	\$201,738.00	\$195,343.90	\$208,588.40	\$218,840.98	\$234,731.33	\$234,542.30	\$236,565.28	\$211,948.41	\$214,600.84	\$101,625.28	
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	\$96,277.81	\$96,905.66	\$37,243.54	
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	\$20,125.44	
<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>\$376,049.84</b>	<b>\$375,731.82</b>	<b>\$384,854.50</b>	<b>\$158,994.26</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2021	2020	
FINISHED WATER	435,671,539	426,929,597	GAL
RAW WATER	455,485,910	439,432,276	GAL
- HOUSE WATER	21,179,072	20,486,224	GAL
- DOMESTIC WATER	169,700	223,800	GAL
NET FINISHED WATER	434,137,138	418,722,252	GAL
RESIDENTIAL SALES	164,488,662	164,002,144	GAL
COMMERCIAL SALES	110,196,645	85,898,640	GAL
INDUSTRIAL SALES	91,471,556	84,716,665	GAL
TOTAL WATER SALES	366,156,863	334,617,449	GAL
ACCOUNTED LOSSES	4,373,578	4,068,654	GAL
UNACCOUNTED LOSSES	63,606,697	80,036,149	GAL
% OF NET FINISHED WATER	14.65%	19.11%	
YTD RESIDENTIAL SALES \$\$	\$2,273,962.55	\$2,006,503.89	
YTD COMMERCIAL SALES \$\$	\$966,887.72	\$714,547.22	
YTD INDUSTRIAL SALES \$\$	\$441,448.64	\$433,950.70	
YTD WATER SALES TOTAL \$\$	\$3,682,288.91	\$3,155,001.81	
REVENUE PER GALLON SOLD	\$0.010057	\$0.009429	
	1.06660	1.03980	
	2021 / 2020		





**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	41,630,000	
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	1,390,000	
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	1,660,000	
MINIMUM FLOW	96,200	91,000	108,000	118,000	109,000	101,000	95,700	98,100	1,190,000	1,160,000	1,240,000	
I & I % OF TOTAL FLOW	11.89%	10.17%	43.97%	28.37%	18.76%	-4.23%	-2.03%	3.74%	23.64%	23.09%	21.68%	
<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	2,828	
LBS / DAY TSS	2,529	3,441	2,632	2,893	4,173	2,626	2,710	4,027	5,608	3,961	3,864	
<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	2.0	
MAXIMUM BOD	3.0	3.0	3.0	10.0	3.0	2.0	2.0	2.0	2.0	3.0	3.0	
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
<b>EFFLUENT TSS:</b>												
AVERAGE TSS	11	12	9	11	6	3	4	6	8	7	8	
MAXIMUM TSS	16	18	13	16	9	6	9	10	12	24	14	
MINIMUM TSS	7	8	6	6	2	2	2	3	4	2	5	
# OF DAYS OVER PERMIT LIMITS	0	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	108,134	
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	\$7,912.70	
<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	\$217,922.95	
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	\$97,300.24	
INDUSTRIAL	\$15,810.31	\$20,361.80	\$22,156.54	\$24,276.75	\$15,164.44	\$1,452.88	\$226.84	\$4,508.23	\$26,455.20	\$16,314.74	\$95,235.20	
<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>\$410,458.39</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2021	2020
TOTAL FLOW TO PLANT, GALLONS	414,040,000	525,720
I & I % OF TOTAL FLOW	23.09%	43.78%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	1,239,600	1,255,996
TOTAL ELECTRIC - COST	\$90,707.75	\$ 91,907.49
TOTAL RESIDENTIAL REVENUE	\$1,178,782.09	\$973,999.18
TOTAL COMMERCIAL REVENUE	\$451,439.95	\$311,292.98
TOTAL INDUSTRIAL REVENUE	\$241,962.93	\$154,216.61
<b>TOTAL REVENUE</b>	<b>\$1,872,184.97</b>	<b>\$1,439,508.77</b>

BOD = Biodegradable Oxygen Demand  
TSS= Total Suspended Solids



FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: JANUARY 18, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – NOVEMBER 2021

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

RECOMMENDED ACTION BY: \_\_\_ COMMISSION \_\_\_ COMMITTEE X PUC STAFF

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

STATEMENT:

APPROVAL IS REQUESTED FOR THE COMMISSIONERS' RECORD OF DISBURSEMENTS FOR NOVEMBER 2021.

ATTACHMENTS:

1. PUC CHECK LISTING

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

DATE: \_\_\_\_\_ PAGE NO. 8



November 2021



AP  
PUC CHECKS

User: cziegler  
Printed: 12/21/2021 2:48:28 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Advanced Engineering & Environmental Services, LLC	601-49400-31200	2,413.78	11/18/2021	153719	On-going I&C Support 10/2-10/29
Advanced Engineering & Environmental Services, LLC	602-49450-40400	462.50	12/2/2021	153839	WWTP I&C Svcs 10/2/21-10/29/21
Advanced Engineering & Environmental Services, LLC		2,876.28			
Am Water Works Assn.	601-49445-43300	355.00	12/8/2021	153935	Membership term 2/1/22-1/31/23
Am Water Works Assn.		355.00			
Amazon Capital Services	602-49490-20120	3.92	11/3/2021	153447	Mini Notebooks Diane PUC
Amazon Capital Services	601-49440-20120	5.96	11/3/2021	153447	Mini Notebooks Diane PUC
Amazon Capital Services	604-49590-20120	27.02	11/3/2021	153447	Mini Notebooks Diane PUC
Amazon Capital Services	601-49430-31200	493.50	11/10/2021	153626	3M Aqua Pure Whole House Replacement Water Filters (25)
Amazon Capital Services		530.40			
American Welding & Gas, Inc.	604-49570-40400	87.96	12/8/2021	153936	Acetylene, oxygen, spec gas
American Welding & Gas, Inc.	604-49570-40400	85.65	12/8/2021	153936	Acetylene, oxygen, spec gas
American Welding & Gas, Inc.		173.61			
Aquafix	602-49450-43900	278.34	12/8/2021	153937	DeFoam 3000-5gal
Aquafix		278.34			
Aqua-Pure Inc.	601-49400-21620	41,819.00	11/18/2021	153720	44,020lbs of AF 41150
Aqua-Pure Inc.	601-49400-21620	6,196.10	11/18/2021	153720	AF 4355 EHW D, AQ 3025
Aqua-Pure Inc.		48,015.10			
Aramark Uniform Services	601-49400-31200	243.05	12/8/2021	153938	laundrying services

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Aramark Uniform Services		243.05			
Aukes Anthony	602-49495-33100	34.92	12/2/2021	153840	Reimbursement for traveling expenses for Energy Savings Training
Aukes Anthony	602-49495-33100	28.65	12/2/2021	153840	Reimbursement for traveling expenses for Energy Savings Training
Aukes Anthony		63.57			
Baker Matt	604-49595-43981	250.00	12/2/2021	153841	AC Rebate
Baker Matt	604-49595-43990	50.00	12/2/2021	153841	Furnace Fan Motor Rebate
Baker Matt		300.00			
Baker Terry	604-49595-43980	6.00	12/2/2021	153842	LED Holiday Light Rebate
Baker Terry	604-49595-43989	12.49	12/2/2021	153842	LED Fixture Rebate
Baker Terry		18.49			
Balcom Jeff	604-49595-43985	45.00	12/2/2021	153843	Refrigerator Rebate
Balcom Jeff		45.00			
Barr Engineering Company	601-49400-40300	13,308.00	11/3/2021	153451	Spent Lime Pond Design & Const Assist 09/04 to 10/01/2021
Barr Engineering Company		13,308.00			
Barringer Rod	604-49595-43987	25.00	12/2/2021	153844	Washing Machine Rebate
Barringer Rod		25.00			
Beemer Companies	602-49450-40300	3,967.50	12/8/2021	153939	clean up from digester tank leak - INS CLAIM
Beemer Companies		3,967.50			
Belseth Duane	604-49595-43989	20.00	12/2/2021	153845	LED Fixture Rebate
Belseth Duane		20.00			
Bevcomm Inc	601-49400-32100	4.90	11/10/2021	153629	Nov 2021 Telephone
Bevcomm Inc	601-49400-32100	31.70	11/10/2021	153629	Nov 2021 Telephone
Bevcomm Inc	602-49450-32100	2.21	11/10/2021	153629	Nov 2021 Telephone
Bevcomm Inc	602-49450-32100	20.83	11/10/2021	153629	Nov 2021 Telephone
Bevcomm Inc	604-49570-32100	1.79	11/10/2021	153629	Nov 2021 Telephone

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Bevcomm Inc	604-49570-32100	143.67	11/10/2021	153629	Nov 2021 Telephone
Bevcomm Inc		205.10			
Bockett Building Supply	602-49470-43900	6.32	12/2/2021	153846	wood
Bockett Building Supply		6.32			
Bolton & Menk, Inc.	602-00000-16500	434.50	11/3/2021	153454	CR 39 Utility Extensions Additional Services (003)
Bolton & Menk, Inc.	602-00000-16500	725.00	11/3/2021	153454	WWTF Prelim Eng & Scum Removal 06/12 to 09/17/21
Bolton & Menk, Inc.	602-00000-16500	1,408.50	11/3/2021	153454	CR 39 Utility Extensions Sanitary Sewer & Watermain (003)
Bolton & Menk, Inc.	601-00000-16500	434.50	11/3/2021	153454	CR 39 Utility Extensions Additional Services (003)
Bolton & Menk, Inc.	601-00000-16500	1,408.50	11/3/2021	153454	CR 39 Utility Extensions Sanitary Sewer & Watermain (003)
Bolton & Menk, Inc.		4,411.00			
Bomgaars Supply	602-49450-40400	12.57	12/2/2021	153847	pipe fittings
Bomgaars Supply	602-49450-43900	49.99	12/2/2021	153847	toolbox
Bomgaars Supply	602-49450-43900	6.78	12/2/2021	153847	bungy, detergent
Bomgaars Supply	601-49400-43900	20.78	12/2/2021	153847	fittings
Bomgaars Supply	601-49400-43900	3.30	12/2/2021	153847	belt
Bomgaars Supply		93.42			
Broomfield Amos	604-00000-20200	0.98	11/2/2021	153429	Refund Check
Broomfield Amos	604-00000-20200	44.63	11/2/2021	153429	Refund Check
Broomfield Amos	604-00000-20200	3.33	11/2/2021	153429	Refund Check
Broomfield Amos	601-00000-20200	0.92	11/2/2021	153429	Refund Check
Broomfield Amos	602-00000-20200	1.61	11/2/2021	153429	Refund Check
Broomfield Amos	602-00000-20200	0.86	11/2/2021	153429	Refund Check
Broomfield Amos		52.33			
Cardmember Services	604-49590-33100	205.00	11/10/2021	153631	Chris Z SMMPA Training Bloomington 10/14 & 10/15/21
Cardmember Services	602-49495-33100	334.50	11/10/2021	153631	T Aukes WW Training St Cloud 09/27 to 09/30/21
Cardmember Services		539.50			
Carquest Auto Parts Stores	604-49570-40500	19.26	12/8/2021	153940	windshield wash
Carquest Auto Parts Stores		19.26			
Chemisolv Corp.	602-49450-21620	3,330.00	12/2/2021	153848	Custom Rotary Drum Polymer

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Chemisolv Corp.	602-49450-21620	3,330.00	12/8/2021	153941	Custom Flocculent
Chemisolv Corp.	604-49570-43760	1,446.70	12/8/2021	153942	Uniform laundering service
Cintas Corporation	601-00000-21812	61.36	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Cancer
Cintas Corporation	601-00000-21812	206.63	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Disability
Cintas Corporation	601-00000-21812	60.74	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Group Accident
Cintas Corporation	601-00000-21812	18.95	11/10/2021	153607	PR Batch 00001.11.2021 Colonial GroupSpecifiedDisease
Cintas Corporation	601-00000-21812	57.76	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Life Insurance
Cintas Corporation	602-00000-21812	19.84	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Cancer
Cintas Corporation	602-00000-21812	134.69	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Disability
Cintas Corporation	602-00000-21812	59.86	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Group Accident
Cintas Corporation	602-00000-21812	14.41	11/10/2021	153607	PR Batch 00001.11.2021 Colonial GroupSpecifiedDisease
Cintas Corporation	602-00000-21812	75.42	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Life Insurance
Cintas Corporation	604-00000-21812	50.85	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Cancer
Cintas Corporation	604-00000-21812	143.88	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Disability
Cintas Corporation	604-00000-21812	41.93	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Group Accident
Cintas Corporation	604-00000-21812	5.13	11/10/2021	153607	PR Batch 00001.11.2021 Colonial GroupSpecifiedDisease
Cintas Corporation	604-00000-21812	129.52	11/10/2021	153607	PR Batch 00001.11.2021 Colonial Life Insurance
Cintas Corporation	601-00000-21812	61.34	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Cancer
Cintas Corporation	601-00000-21812	206.64	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Disability
Cintas Corporation	601-00000-21812	60.75	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Group Accident
Cintas Corporation	601-00000-21812	18.95	11/24/2021	153736	PR Batch 00002.11.2021 Colonial GroupSpecifiedDisease
Cintas Corporation	601-00000-21812	57.76	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Life Insurance
Cintas Corporation	602-00000-21812	19.84	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Cancer
Cintas Corporation	602-00000-21812	134.67	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Disability
Cintas Corporation	602-00000-21812	59.86	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Group Accident
Cintas Corporation	602-00000-21812	14.41	11/24/2021	153736	PR Batch 00002.11.2021 Colonial GroupSpecifiedDisease
Cintas Corporation	602-00000-21812	75.42	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Life Insurance
Cintas Corporation	604-00000-21812	50.85	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Cancer
Cintas Corporation	604-00000-21812	143.89	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Disability
Cintas Corporation	604-00000-21812	41.94	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Group Accident
Cintas Corporation	604-00000-21812	5.13	11/24/2021	153736	PR Batch 00002.11.2021 Colonial GroupSpecifiedDisease
Cintas Corporation	604-00000-21812	129.52	11/24/2021	153736	PR Batch 00002.11.2021 Colonial Life Insurance
Core & Main LP	601-49430-40200	849.37	12/8/2021	153943	Rep Clips



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Last Name	Acct I	Amount	Check Date	Check Num	Description
Core & Main LP		849.37			
Core Michael	604-49595-43998	10.00	12/2/2021	153849	Smart Thermostat Rebate
Core Michael	604-49595-43988	25.00	12/2/2021	153849	Dishwasher Rebate
Core Michael		35.00			
Cress Refrigeration	601-49400-31200	310.00	11/18/2021	153721	Checking boiler
Cress Refrigeration	602-49450-40400	1,176.71	12/8/2021	153944	Check reznor unit heater-repair
Cress Refrigeration	602-49450-40400	5,378.52	12/8/2021	153944	Burner control with display, amp UV,check boiler, etc.
Cress Refrigeration		6,865.23			
Culligan Water of Fairmont	602-49450-40400	750.00	12/8/2021	153945	UV light and install on water system
Culligan Water of Fairmont	601-49400-21620	3,917.16	12/8/2021	153945	25.11 Ton Bulk salt
Culligan Water of Fairmont		4,667.16			
Czuczor Eric	601-00000-20200	14.37	11/2/2021	153430	Refund Check
Czuczor Eric	601-00000-20200	9.00	11/2/2021	153430	Refund Check
Czuczor Eric	601-00000-20200	1.69	11/2/2021	153430	Refund Check
Czuczor Eric	604-00000-20200	1.92	11/2/2021	153430	Refund Check
Czuczor Eric	604-00000-20200	33.26	11/2/2021	153430	Refund Check
Czuczor Eric	604-00000-20200	5.16	11/2/2021	153430	Refund Check
Czuczor Eric	604-00000-20200	2.62	11/2/2021	153430	Refund Check
Czuczor Eric	602-00000-20200	11.99	11/2/2021	153430	Refund Check
Czuczor Eric	602-00000-20200	3.01	11/2/2021	153430	Refund Check
Czuczor Eric	602-00000-20200	1.61	11/2/2021	153430	Refund Check
Czuczor Eric		84.63			
Damm Andreas	604-49595-43990	50.00	12/2/2021	153850	Furnace Fan Motor Rebate
Damm Andreas	604-49595-43981	230.00	12/2/2021	153850	AC Rebate
Damm Andreas		280.00			
Day Plumbing Heating & Cooling, Inc.	602-49450-40300	142.50	12/2/2021	153851	solder pipe back into fitting in work shop
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	66.68	12/2/2021	153851	pvc coupling, pipe
Day Plumbing Heating & Cooling, Inc.		209.18			
DGR Engineering	604-00000-16517	2,135.00	11/3/2021	153458	Electric System Study Services Through 09/30/2021

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Last Name	Acct I	Amount	Check Date	Check Num	Description
DGR Engineering		2,135.00			
Dulcimer Medical Center	604-49570-30500	74.30	11/18/2021	153722	Random DOT Drug & Alcohol Testing - Line
Dulcimer Medical Center		74.30			
Eagle America, Inc.	602-49450-40400	70.00	12/2/2021	153852	weld paddles
Eagle America, Inc.		70.00			
EFTPS	601-00000-21801	3,462.48	11/10/2021	0	PR Batch 00001.11.2021 Federal Income Tax
EFTPS	601-00000-21801	3,692.04	11/24/2021	0	PR Batch 00002.11.2021 Federal Income Tax
EFTPS	601-00000-21803	2,010.75	11/10/2021	0	PR Batch 00001.11.2021 FICA Employee Portion
EFTPS	601-00000-21803	2,010.75	11/10/2021	0	PR Batch 00001.11.2021 FICA Employee Portion
EFTPS	601-00000-21803	2,125.30	11/24/2021	0	PR Batch 00002.11.2021 FICA Employee Portion
EFTPS	601-00000-21803	2,125.30	11/24/2021	0	PR Batch 00002.11.2021 FICA Employee Portion
EFTPS	601-00000-21809	470.26	11/10/2021	0	PR Batch 00001.11.2021 Medicare Employee Portion
EFTPS	601-00000-21809	470.26	11/10/2021	0	PR Batch 00001.11.2021 Medicare Employee Portion
EFTPS	601-00000-21809	496.98	11/24/2021	0	PR Batch 00002.11.2021 Medicare Employee Portion
EFTPS	601-00000-21809	496.98	11/24/2021	0	PR Batch 00002.11.2021 Medicare Employee Portion
EFTPS	602-00000-21801	1,280.41	11/10/2021	0	PR Batch 00001.11.2021 Federal Income Tax
EFTPS	602-00000-21801	1,214.74	11/24/2021	0	PR Batch 00002.11.2021 Federal Income Tax
EFTPS	602-00000-21803	968.93	11/10/2021	0	PR Batch 00001.11.2021 FICA Employee Portion
EFTPS	602-00000-21803	968.93	11/10/2021	0	PR Batch 00001.11.2021 FICA Employee Portion
EFTPS	602-00000-21803	962.76	11/24/2021	0	PR Batch 00002.11.2021 FICA Employee Portion
EFTPS	602-00000-21803	962.76	11/24/2021	0	PR Batch 00002.11.2021 FICA Employee Portion
EFTPS	602-00000-21809	226.61	11/10/2021	0	PR Batch 00001.11.2021 Medicare Employee Portion
EFTPS	602-00000-21809	226.61	11/10/2021	0	PR Batch 00001.11.2021 Medicare Employee Portion
EFTPS	602-00000-21809	225.19	11/24/2021	0	PR Batch 00002.11.2021 Medicare Employee Portion
EFTPS	602-00000-21809	225.19	11/24/2021	0	PR Batch 00002.11.2021 Medicare Employee Portion
EFTPS	604-00000-21801	3,667.46	11/10/2021	0	PR Batch 00001.11.2021 Federal Income Tax
EFTPS	604-00000-21801	3,668.96	11/24/2021	0	PR Batch 00002.11.2021 Federal Income Tax
EFTPS	604-00000-21803	2,517.17	11/10/2021	0	PR Batch 00001.11.2021 FICA Employee Portion
EFTPS	604-00000-21803	2,517.17	11/10/2021	0	PR Batch 00001.11.2021 FICA Employee Portion
EFTPS	604-00000-21803	2,551.61	11/24/2021	0	PR Batch 00002.11.2021 FICA Employee Portion
EFTPS	604-00000-21803	2,551.61	11/24/2021	0	PR Batch 00002.11.2021 FICA Employee Portion
EFTPS	604-00000-21809	588.66	11/10/2021	0	PR Batch 00001.11.2021 Medicare Employee Portion
EFTPS	604-00000-21809	588.66	11/10/2021	0	PR Batch 00001.11.2021 Medicare Employee Portion
EFTPS	604-00000-21809	596.76	11/24/2021	0	PR Batch 00002.11.2021 Medicare Employee Portion
EFTPS	604-00000-21809	596.76	11/24/2021	0	PR Batch 00002.11.2021 Medicare Employee Portion

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Last Name	Acct I	Amount	Check Date	Check Num	Description
EFTPS		44,468.05			
Environmental Toxicity Controls, Inc.	602-49450-31400	2,025.00	11/18/2021	153723	Chronic toxicity testing
Environmental Toxicity Controls, Inc.	601-49400-43900	37.24	11/18/2021	153724	Ziplock bags for samples
Fairmont True Value	601-49400-43900	37.24			
Fastenal Company	601-49400-43900	493.68	12/8/2021	153947	Elbow, coupling socket union
Fastenal Company	601-49400-43900	76.05	12/8/2021	153947	PVC elbow/pipe
Fastenal Company	601-49430-43900	7.38	12/8/2021	153947	safety glasses
Fastenal Company	604-49595-43994	577.11			
First Congregational Church	604-49595-43994	86.00	11/18/2021	153725	Lamp & Ballast Recycling Rebate
First Congregational Church	601-49400-43900	86.00			
Fleet & Farm Supply	601-49400-43900	19.99	12/8/2021	153948	Gloves
Fleet & Farm Supply	601-49400-43900	19.56	12/8/2021	153948	mouse trap, pipe thread, batteries
Fleet & Farm Supply	601-49430-43900	15.54	12/8/2021	153948	Recip blades
Fleet & Farm Supply	601-49430-43900	38.99	12/8/2021	153948	Drain spade
Fleet & Farm Supply	602-49450-40400	100.03	12/8/2021	153948	Gloves, maouse trap, lag bolts, tie strap
Fleet & Farm Supply	602-49450-43900	10.77	12/8/2021	153948	Fasteners-camera trailer
Fleet & Farm Supply	604-49570-22300	6.76	12/8/2021	153948	distilled water
Fleet & Farm Supply	604-49570-40400	211.64			
Forklifts of MN, Inc.	604-49570-40400	236.95	12/8/2021	153949	maint on equipment
Forklifts of MN, Inc.	601-49440-32100	236.95			
Frontier Communications	601-49440-32100	68.57	11/17/2021	153698	Nov 2021 Telephone City Hall
Frontier Communications	602-49490-32100	43.42	11/17/2021	153698	Nov 2021 Telephone City Hall
Frontier Communications	604-49590-32100	301.95	11/17/2021	153698	Nov 2021 Telephone City Hall
Frontier Communications	604-49570-32100	106.01	11/18/2021	153726	Telephone Service-507-235-6811
Frontier Communications	604-49570-32100	50.28	11/18/2021	153726	Telephone Service-507-238-1928
Frontier Communications	601-49400-32100	133.59	11/18/2021	153726	Telephone Service-507-235-6789
Frontier Communications	602-49450-32100	95.25	11/18/2021	153726	Telephone Service-507-235-6502

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Frontier Communications		799.07			
Further	601-00000-21811	481.53	11/10/2021	0	PR Batch 00001.11.2021 Health Savings Account
Further	601-00000-21811	492.82	11/24/2021	0	PR Batch 00002.11.2021 Health Savings Account
Further	602-00000-21811	255.06	11/10/2021	0	PR Batch 00001.11.2021 Health Savings Account
Further	602-00000-21811	262.50	11/24/2021	0	PR Batch 00002.11.2021 Health Savings Account
Further	604-00000-21811	379.84	11/10/2021	0	PR Batch 00001.11.2021 Health Savings Account
Further	604-00000-21811	431.11	11/24/2021	0	PR Batch 00002.11.2021 Health Savings Account
Further		2,302.86			
Gibeau Joesph	604-00000-20200	4.40	11/2/2021	153431	Refund Check
Gibeau Joesph	604-00000-20200	134.51	11/2/2021	153431	Refund Check
Gibeau Joesph		138.91			
Gilderhus Heather	604-49595-43987	25.00	12/2/2021	153853	Washing machine rebate
Gilderhus Heather		25.00			
Goemdt Eugene	604-49595-43989	124.25	12/2/2021	153854	LED Fixture Rebate
Goemdt Eugene		124.25			
Gopher State One Call, Inc.	604-49570-31200	61.51	12/8/2021	153950	Locating Expense-Nov
Gopher State One Call, Inc.	602-49470-31200	59.69	12/8/2021	153950	Locating Expense-Nov
Gopher State One Call, Inc.	601-49430-31200	59.70	12/8/2021	153950	Locating Expense-Nov
Gopher State One Call, Inc.		180.90			
Grainger	601-49400-40400	472.33	12/8/2021	153951	Electire Vibrator
Grainger		472.33			
Graymont (WI) LLC	601-49400-21620	5,326.46	12/8/2021	153952	High Calcium Quicktime
Graymont (WI) LLC		5,326.46			
Gujjarlapudi Satish	604-00000-20200	2.93	11/2/2021	153432	Refund Check
Gujjarlapudi Satish	604-00000-20200	42.69	11/2/2021	153432	Refund Check
Gujjarlapudi Satish	604-00000-20200	3.37	11/2/2021	153432	Refund Check
Gujjarlapudi Satish	601-00000-20200	1.49	11/2/2021	153432	Refund Check

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Gujjarlapudi Satish	602-00000-20200	2.64	11/2/2021	153432	Refund Check
Gujjarlapudi Satish	602-00000-20200	1.40	11/2/2021	153432	Refund Check
Gujjarlapudi Satish		54.52			
Hackett Rentals	602-00000-20200	19.59	11/2/2021	153433	Refund Check
Hackett Rentals	602-00000-20200	10.45	11/2/2021	153433	Refund Check
Hackett Rentals	601-00000-20200	11.06	11/2/2021	153433	Refund Check
Hackett Rentals	604-00000-20200	6.10	11/2/2021	153433	Refund Check
Hackett Rentals	604-00000-20200	108.08	11/2/2021	153433	Refund Check
Hackett Rentals	604-00000-20200	8.43	11/2/2021	153433	Refund Check
Hackett Rentals		163.71			
Haeckel Gary	604-49595-43990	50.00	12/2/2021	153855	Furnace Fan Motor Rebate
Haeckel Gary	604-49595-43981	270.00	12/2/2021	153855	AC Rebate
Haeckel Gary		320.00			
Hanson Mark	604-00000-20200	3.84	11/2/2021	153434	Refund Check
Hanson Mark	604-00000-20200	80.61	11/2/2021	153434	Refund Check
Hanson Mark	604-00000-20200	6.20	11/2/2021	153434	Refund Check
Hanson Mark	601-00000-20200	6.63	11/2/2021	153434	Refund Check
Hanson Mark	602-00000-20200	11.74	11/2/2021	153434	Refund Check
Hanson Mark	602-00000-20200	6.29	11/2/2021	153434	Refund Check
Hanson Mark		115.31			
Hargan Paul	604-49595-43985	45.00	12/2/2021	153856	Refrigerator
Hargan Paul		45.00			
Hasek Wayne	604-49595-43985	25.00	12/2/2021	153857	Refrigerator Rebate
Hasek Wayne	604-49595-43988	25.00	12/2/2021	153857	Dishwasher Rebate
Hasek Wayne		50.00			
Hawkins, Inc.	602-49450-21620	6,141.68	12/2/2021	153858	Ferric Chloride
Hawkins, Inc.		6,141.68			
Henway Manufacturing	602-49470-40400	98.76	12/2/2021	153859	SS pipe

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Henway Manufacturing		98.76			
Hometown Sanitation Services, LLC	602-49450-43900	53.97	11/18/2021	153727	Recycling service - Nov-Jan
Hometown Sanitation Services, LLC		53.97			
Houge Naomi	602-00000-20200	13.37	11/2/2021	153435	Refund Check
Houge Naomi	602-00000-20200	7.14	11/2/2021	153435	Refund Check
Houge Naomi	601-00000-20200	7.55	11/2/2021	153435	Refund Check
Houge Naomi	604-00000-20200	3.40	11/2/2021	153435	Refund Check
Houge Naomi	604-00000-20200	88.27	11/2/2021	153435	Refund Check
Houge Naomi	604-00000-20200	6.79	11/2/2021	153435	Refund Check
Houge Naomi		126.52			
IBEW, Local Union 949	604-00000-21807	744.12	11/10/2021	153609	PR Batch 00001.11.2021 Union Dues
IBEW, Local Union 949	602-00000-21807	324.77	11/10/2021	153609	PR Batch 00001.11.2021 Union Dues
IBEW, Local Union 949	601-00000-21807	737.92	11/10/2021	153609	PR Batch 00001.11.2021 Union Dues
IBEW, Local Union 949		1,806.81			
Impact Proven Solutions	601-49440-31200	473.62	12/8/2021	153953	Monthly Utility Billing-Nov
Impact Proven Solutions	602-49490-31200	311.30	12/8/2021	153953	Monthly Utility Billing-Nov
Impact Proven Solutions	604-49590-31200	2,146.90	12/8/2021	153953	Monthly Utility Billing-Nov
Impact Proven Solutions		2,931.82			
J. H. Larson	604-49570-40300	3,040.11	12/8/2021	153954	#4 Triplex, #2 Triplex
J. H. Larson	604-49570-40300	23.00	12/8/2021	153954	4in Sch 40 center stop couplings
J. H. Larson	604-49570-40300	1,478.38	12/8/2021	153954	alum triplex direct burial cable
J. H. Larson	604-49570-40300	329.97	12/8/2021	153954	Schedule 40 PVC Conduit
J. H. Larson	604-49570-40300	57.23	12/8/2021	153954	Ridgid Straps
J. H. Larson	602-49450-40200	204.00	12/8/2021	153954	25- Syl LED 4ft Ballast
J. H. Larson	601-49400-43900	109.52	12/8/2021	153954	light bulbs
J. H. Larson		5,242.21			
Jerry's Electric, Inc.	604-00000-16300	15,160.00	12/2/2021	153860	18-Padmount transformers and repairs
Jerry's Electric, Inc.		15,160.00			
Joseph Abraham	604-49595-43990	50.00	12/2/2021	153861	Furnance Fan Motor Rebate

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Joseph Abraham	604-49595-43981	250.00	12/2/2021	153861	AC Rebate
Joseph Abraham		300.00			
Kallheim Ron/Linda	604-49595-43989	68.01	12/2/2021	153862	LED Fixture Rebate
Kallheim Ron/Linda	604-49595-43998	10.00	12/2/2021	153862	Smart Thermostat Rebate
Kallheim Ron/Linda		78.01			
Kaloch Properties LLC	604-00000-20200	0.09	11/2/2021	153436	Refund Check
Kaloch Properties LLC	604-00000-20200	1.86	11/2/2021	153436	Refund Check
Kaloch Properties LLC	604-00000-20200	0.14	11/2/2021	153436	Refund Check
Kaloch Properties LLC	601-00000-20200	2.00	11/2/2021	153436	Refund Check
Kaloch Properties LLC	601-00000-20200	1.01	11/2/2021	153436	Refund Check
Kaloch Properties LLC	601-00000-20200	0.46	11/2/2021	153436	Refund Check
Kaloch Properties LLC	602-00000-20200	1.46	11/2/2021	153436	Refund Check
Kaloch Properties LLC	602-00000-20200	0.81	11/2/2021	153436	Refund Check
Kaloch Properties LLC	602-00000-20200	0.44	11/2/2021	153436	Refund Check
Kaloch Properties LLC	604-49595-43990	50.00	12/2/2021	153863	Furnace Fan Motor Rebate
Kaloch Properties LLC		58.27			
Klug Jessica	604-49595-43998	65.50	12/2/2021	153864	Smart Thermostat Rebate
Klug Jessica	604-49595-43989	112.97	12/2/2021	153864	LED Fixture Rebate
Klug Jessica		178.47			
Korolewski Keith	604-49595-43988	25.00	12/2/2021	153865	Dishwasher Rebate
Korolewski Keith		25.00			
Lozano Juventino	602-00000-20200	2.10	11/2/2021	153437	Refund Check
Lozano Juventino	602-00000-20200	1.12	11/2/2021	153437	Refund Check
Lozano Juventino	601-00000-20200	1.19	11/2/2021	153437	Refund Check
Lozano Juventino	604-00000-20200	4.79	11/2/2021	153437	Refund Check
Lozano Juventino	604-00000-20200	113.51	11/2/2021	153437	Refund Check
Lozano Juventino	604-00000-20200	8.75	11/2/2021	153437	Refund Check
Lozano Juventino		131.46			
MacQueen Equipment LLC	602-49470-40400	333.70	12/2/2021	153866	Ripsaw HD
MacQueen Equipment LLC	602-49470-40400	148.00	12/8/2021	153955	#46 vactor Ripsaw, Rebuild kit
MacQueen Equipment LLC	602-49470-40400	38.75	12/8/2021	153955	master Switch

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Last Name	Acct I	Amount	Check Date	Check Num	Description
MacQueen Equipment LLC		520.45			
Maday Dwayne	604-49595-43988	25.00	12/2/2021	153867	Dishwasher Rebate
Maday Dwayne		25.00			
Mahowald Colton	601-00000-20200	0.77	11/2/2021	153438	Refund Check
Mahowald Colton	602-00000-20200	1.34	11/2/2021	153438	Refund Check
Mahowald Colton	602-00000-20200	0.71	11/2/2021	153438	Refund Check
Mahowald Colton	604-00000-20200	0.72	11/2/2021	153438	Refund Check
Mahowald Colton	604-00000-20200	35.00	11/2/2021	153438	Refund Check
Mahowald Colton	604-00000-20200	2.62	11/2/2021	153438	Refund Check
Mahowald Colton		41.16			
Mankato Bearing Co.	602-49450-40400	151.88	12/2/2021	153868	UG211-32 AMI collar insert
Mankato Bearing Co.		151.88			
Marco Technologies, LLC	604-49590-20120	37.94	11/16/2021	153678	Contract Base Rate 11/02/21 to 12/01/21 & no contract usage
Marco Technologies, LLC	602-49490-20120	5.50	11/16/2021	153678	Contract Base Rate 11/02/21 to 12/01/21 & no contract usage
Marco Technologies, LLC	601-49440-20120	8.37	11/16/2021	153678	Contract Base Rate 11/02/21 to 12/01/21 & no contract usage
Marco Technologies, LLC		51.81			
Martin County Highway Dept	602-49470-21200	1,011.65	12/8/2021	153956	November fuel
Martin County Highway Dept	602-49450-21200	144.69	12/8/2021	153956	November fuel
Martin County Highway Dept	601-49430-21200	816.33	12/8/2021	153956	November fuel
Martin County Highway Dept	604-49570-21200	1,417.00	12/8/2021	153956	November fuel
Martin County Highway Dept		3,389.67			
Metering & Technology Solutions	601-49430-40200	3,320.64	11/18/2021	153728	5/8"x3/4" Plastic E Series meters-24 qty
Metering & Technology Solutions	601-49400-40200	3,320.64	12/8/2021	153957	24- plastic e-series meter gal HRE 25' Nicor connector
Metering & Technology Solutions		6,641.28			
Minn Municipal Utilities Association	601-49445-33100	600.00	12/2/2021	153869	Electrical Skills training for Jake Clow/Jared Johnson
Minn Municipal Utilities Association		600.00			
Mn Child Support Payment	604-00000-21720	568.98	11/10/2021	153611	PR Batch 00001.11.2021 HR

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Mn Child Support Payment	604-00000-21720	568.98	11/24/2021	153739	PR Batch 00002.11.2021 HR
Mn Child Support Payment		1,137.96			
MN Council 65 AFSCME	602-00000-21807	8.66	11/10/2021	153612	PR Batch 00001.11.2021 Union Dues
MN Council 65 AFSCME	601-00000-21807	8.66	11/10/2021	153612	PR Batch 00001.11.2021 Union Dues
MN Council 65 AFSCME	604-00000-21807	8.65	11/10/2021	153612	PR Batch 00001.11.2021 Union Dues
MN Council 65 AFSCME		25.97			
MN Dept Of Health	601-49400-31500	10,752.00	12/2/2021	153870	Community Water Supply Svc Con Fee 10/1-12/31
MN Dept Of Health		10,752.00			
MN Dept of Labor & Indus	601-49400-31200	60.00	12/8/2021	153958	Pressure vessel/boiler check
MN Dept of Labor & Indus		60.00			
MN Dept Of Revenue	601-00000-21802	1,460.81	11/10/2021	0	PR Batch 00001.11.2021 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,571.80	11/24/2021	0	PR Batch 00002.11.2021 State Income Tax
MN Dept Of Revenue	602-00000-21802	600.87	11/10/2021	0	PR Batch 00001.11.2021 State Income Tax
MN Dept Of Revenue	602-00000-21802	588.57	11/24/2021	0	PR Batch 00002.11.2021 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,721.23	11/10/2021	0	PR Batch 00001.11.2021 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,726.39	11/24/2021	0	PR Batch 00002.11.2021 State Income Tax
MN Dept Of Revenue		7,669.67			
MN Energy Resources Corp.	601-49400-38300	1,778.44	12/2/2021	153871	Gas utilities-water plant
MN Energy Resources Corp.	602-49450-38300	431.44	12/2/2021	153871	Gas utilities-Burner
MN Energy Resources Corp.	602-49450-38300	287.83	12/2/2021	153871	Gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	4,424.39	12/2/2021	153871	Gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	715.19	12/2/2021	153871	Gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	166.35	12/2/2021	153871	Gas utilities-maint
MN Energy Resources Corp.	602-49470-38300	21.82	12/2/2021	153871	Gas utilities-indus
MN Energy Resources Corp.	604-49570-38300	834.59	12/2/2021	153871	Gas utilities-warehouse
MN Energy Resources Corp.		8,660.05			
MN Housing	604-00000-20200	10.39	11/2/2021	153439	Refund Check
MN Housing	604-00000-20200	180.02	11/2/2021	153439	Refund Check
MN Housing	604-00000-20200	7.00	11/2/2021	153439	Refund Check
MN Housing	604-00000-20200	14.31	11/2/2021	153439	Refund Check
MN Housing	602-00000-20200	35.85	11/2/2021	153439	Refund Check

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Last Name	Acct I	Amount	Check Date	Check Num	Description
MN Housing	602-00000-20200	19.12	11/2/2021	153439	Refund Check
MN Housing	601-00000-20200	20.24	11/2/2021	153439	Refund Check
MN Housing	601-00000-20200	28.19	11/2/2021	153440	Refund Check
MN Housing	602-00000-20200	49.90	11/2/2021	153440	Refund Check
MN Housing	602-00000-20200	26.60	11/2/2021	153440	Refund Check
MN Housing	604-00000-20200	24.99	11/2/2021	153440	Refund Check
MN Housing	604-00000-20200	6.57	11/2/2021	153440	Refund Check
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MN Housing		423.18			
Mn NCPERS Life Insurance	602-00000-21810	19.07	11/24/2021	153740	PR Batch 00002.11.2021 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	36.71	11/24/2021	153740	PR Batch 00002.11.2021 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	69.25	11/24/2021	153740	PR Batch 00002.11.2021 PERA Term Life
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Mn NCPERS Life Insurance		125.03			
MN Valley Testing Lab	602-49450-31400	87.50	12/2/2021	153872	Lab testing
MN Valley Testing Lab	602-49450-31400	627.94	12/2/2021	153872	Lab testing
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MN Valley Testing Lab		715.44			
MPower Technologies, Inc	604-00000-16500	4,500.00	11/3/2021	153477	Build Meter Swap App & Work Flow to Customer Specifications
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MPower Technologies, Inc		4,500.00			
Napa Auto Fairmont Star Group LLC	601-49400-40400	19.36	12/8/2021	153959	#70 crank case vent filter
Napa Auto Fairmont Star Group LLC	601-49430-43900	67.85	12/8/2021	153959	#67 oil/filters
Napa Auto Fairmont Star Group LLC	602-49470-40400	31.86	12/8/2021	153959	#45 airfilters
Napa Auto Fairmont Star Group LLC	604-49570-40500	61.41	12/8/2021	153959	#222 oil/filters
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Napa Auto Fairmont Star Group LLC		180.48			
National Industrial & Safety Supply	604-49570-22300	319.20	12/8/2021	153960	Hand warmers
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National Industrial & Safety Supply		319.20			
Neon Link	604-49570-31200	597.69	12/8/2021	153961	Enerlyte Payment Services-Nov
Neon Link	602-49450-31200	86.66	12/8/2021	153961	Enerlyte Payment Services-Nov
Neon Link	601-49400-31200	131.85	12/8/2021	153961	Enerlyte Payment Services-Nov
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Neon Link		816.20			
Nigon Doug	604-49595-43988	25.00	12/2/2021	153873	Dishwasher Rebate

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Nigon Doug		25.00			
North Central Laboratories	602-49450-31400	572.42	12/8/2021	153962	lab testing
North Central Laboratories		572.42			
Olson Rentals, Inc.	601-49430-31200	31.50	11/18/2021	153729	trailer rental
Olson Rentals, Inc.		31.50			
One Office Solution	604-49590-20120	81.71	11/24/2021	153774	Office Supplies
One Office Solution	601-49440-20120	18.02	11/24/2021	153774	Office Supplies
One Office Solution	602-49490-20120	11.85	11/24/2021	153774	Office Supplies
One Office Solution		111.58			
Pfaffinger Georgie	604-49595-43980	48.00	11/18/2021	153730	LED Holiday Light Rebate
Pfaffinger Georgie		48.00			
Phelps Barbara	604-49595-43988	25.00	12/2/2021	153874	Dishwasher Rebate
Phelps Barbara		25.00			
Pitney Bowes	602-49490-32200	8.10	11/10/2021	153658	Postage Meter Supplies Ink & Postage Tape Strips
Pitney Bowes	601-49440-32200	12.33	11/10/2021	153658	Postage Meter Supplies Ink & Postage Tape Strips
Pitney Bowes	604-49590-32200	55.87	11/10/2021	153658	Postage Meter Supplies Ink & Postage Tape Strips
Pitney Bowes		76.30			
Pooley J R	604-49595-43990	50.00	12/2/2021	153875	Furnace Fan Motor Rebate
Pooley J R	604-49595-43981	260.00	12/2/2021	153875	AC Rebate
Pooley J R		310.00			
Powerplan OIB	602-49450-40400	142.58	11/5/2021	153554	Backhoe Bucket Teeth #45
Powerplan OIB		142.58			
Powers Brady	601-49440-32100	46.44	11/3/2021	153482	Nov 2021 Cell Phone Reimbursement
Powers Brady	601-49440-32200	42.95	12/2/2021	153876	Postage for water samples

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Powers Brady		89.39			
Pritts Electric	601-49430-43900	92.21	12/2/2021	153877	motor repair
Pritts Electric		92.21			
Public Utilities Commission	604-49570-40300	10.00	11/23/2021	153718	Electric for EV Charging Station Wbgo Ave 09/15 to 10/15/21
Public Utilities Commission		10.00			
Railroad Management Co LLC	604-49570-43720	12,281.53	11/3/2021	153485	WR-License Fees, Preset 01/01/22 to 12/31/22
Railroad Management Co LLC		12,281.53			
Resco	604-49570-40300	1,393.44	12/8/2021	153963	12-DCCW ERCT 600:5
Resco	604-49570-40300	2,095.08	12/8/2021	153963	12- 600:5 DCCV Erect Window
Resco		3,488.52			
Retirement Association Public Employees	601-00000-21804	2,254.24	11/10/2021	0	PR Batch 00001.11.2021 PERA
Retirement Association Public Employees	601-00000-21804	2,601.04	11/10/2021	0	PR Batch 00001.11.2021 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,362.63	11/24/2021	0	PR Batch 00002.11.2021 PERA
Retirement Association Public Employees	601-00000-21804	2,726.11	11/24/2021	0	PR Batch 00002.11.2021 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,106.03	11/10/2021	0	PR Batch 00001.11.2021 PERA
Retirement Association Public Employees	602-00000-21804	1,276.17	11/10/2021	0	PR Batch 00001.11.2021 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,094.43	11/24/2021	0	PR Batch 00002.11.2021 PERA
Retirement Association Public Employees	602-00000-21804	1,262.75	11/24/2021	0	PR Batch 00002.11.2021 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,804.72	11/10/2021	0	PR Batch 00001.11.2021 PERA
Retirement Association Public Employees	604-00000-21804	3,236.30	11/10/2021	0	PR Batch 00001.11.2021 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,805.23	11/24/2021	0	PR Batch 00002.11.2021 PERA
Retirement Association Public Employees	604-00000-21804	3,236.85	11/24/2021	0	PR Batch 00002.11.2021 PERA Employer
Retirement Association Public Employees		26,766.50			
Reutzel Anne	604-49595-43988	25.00	12/2/2021	153878	Dishwasher Rebate
Reutzel Anne		25.00			
River Bend Business Products	602-49490-20120	1.57	11/24/2021	153776	Monthly Planner Chris Z
River Bend Business Products	602-49490-20120	7.29	11/24/2021	153776	Office Supplies
River Bend Business Products	601-49440-20120	2.38	11/24/2021	153776	Monthly Planner Chris Z
River Bend Business Products	601-49440-20120	7.29	11/24/2021	153776	Office Supplies

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
River Bend Business Products	604-49590-20120	10.75	11/24/2021	153776	Monthly Planner Chris Z
River Bend Business Products	604-49590-20120	7.29	11/24/2021	153776	Office Supplies
River Bend Business Products	602-49450-43900	100.92	12/2/2021	153879	Inkcart
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River Bend Business Products		137.49			
Rod Anderson & Sons	601-49400-31200	5,060.00	12/8/2021	153964	Lime Hauling 9/2-11/30 440yds@\$11.50
Rod Anderson & Sons	601-49400-31200	6,578.00	12/8/2021	153964	Lime Hauling 5/3-8/31 572yds@\$11.50
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Rod Anderson & Sons		11,638.00			
Rodning Robert	604-49595-43980	5.94	12/2/2021	153880	LED Holiday Light Rebate
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Rodning Robert		5.94			
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Rosa John	604-49595-43990	50.00	12/2/2021	153881	Furnace Fan Motor Rebate
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Rosa John		50.00			
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S & J Excavating, Inc.	601-49430-40200	152.00	11/18/2021	153731	Blinkman/hampton watermain breaks
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S & J Excavating, Inc.		152.00			
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SambatekInc.	601-49400-31200	2,160.00	12/2/2021	153882	Prof Svc thru 11/13/21
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SambatekInc.		2,160.00			
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Scheevel Ben/Ashley	604-49595-43980	24.00	12/2/2021	153883	LED Holiday Light Rebate
<hr/>					
Scheevel Ben/Ashley		24.00			
<hr/>					
Schultz Thomas	604-49595-43990	50.00	12/2/2021	153884	Furnace Fan Motor Rebate
Schultz Thomas	604-49595-43981	230.00	12/2/2021	153884	AC Rebate
<hr/>					
Schultz Thomas		280.00			
<hr/>					
Sensaphone	602-49450-31200	3,592.80	12/2/2021	153885	Subscription Renewal
<hr/>					
Sensaphone		3,592.80			
<hr/>					
Shipping Plus Troy Denney	601-49400-31400	39.80	11/18/2021	153732	Shipping
Shipping Plus Troy Denney	601-49400-31400	64.10	11/18/2021	153732	Shipping
Shipping Plus Troy Denney	601-49400-31400	37.80	12/2/2021	153886	Shipping

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

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Shipping Plus Troy Denney		141.70			
Smick Tim	604-49595-43990	50.00	12/2/2021	153887	Furnace Fan Motor Rebate
Smick Tim	604-49595-43980	15.00	12/2/2021	153887	LED Holiday Light Rebate
Smick Tim		65.00			
Smith Karen	604-00000-20200	1.40	11/2/2021	153441	Refund Check
Smith Karen	604-00000-20200	85.51	11/2/2021	153441	Refund Check
Smith Karen	604-00000-20200	6.38	11/2/2021	153441	Refund Check
Smith Karen	601-00000-20200	9.95	11/2/2021	153441	Refund Check
Smith Karen	602-00000-20200	17.61	11/2/2021	153441	Refund Check
Smith Karen	602-00000-20200	9.44	11/2/2021	153441	Refund Check
Smith Karen		130.29			
Society of St Vincent DePaul	604-00000-20200	300.27	11/5/2021	153556	Refund of Deposit for Daniel Robert Conn
Society of St Vincent DePaul		300.27			
Squeegee Brothers	601-49400-31200	2,799.00	12/8/2021	153965	Entry, conf room, qtrly out, qtrly stairway, inside
Squeegee Brothers		2,799.00			
Stuart C. Irby Co	604-49570-22300	190.08	12/2/2021	153888	Junior Padlocks
Stuart C. Irby Co		190.08			
Subbert Shannon	604-49595-43981	210.00	12/2/2021	153889	AC Rebate
Subbert Shannon	604-49595-43990	50.00	12/2/2021	153889	Furnace Fan Motor Rebate
Subbert Shannon		260.00			
Sukalski Linda	602-00000-20200	31.35	11/2/2021	153442	Refund Check
Sukalski Linda	602-00000-20200	16.71	11/2/2021	153442	Refund Check
Sukalski Linda	601-00000-20200	17.70	11/2/2021	153442	Refund Check
Sukalski Linda	604-00000-20200	1.14	11/2/2021	153442	Refund Check
Sukalski Linda	604-00000-20200	37.90	11/2/2021	153442	Refund Check
Sukalski Linda	604-00000-20200	2.86	11/2/2021	153442	Refund Check
Sukalski Linda		107.66			

601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct I	Amount	Check Date	Check Num	Description
Sumey Violet	604-00000-20200	0.24	11/2/2021	153443	Refund Check
Sumey Violet	604-00000-20200	4.06	11/2/2021	153443	Refund Check
Sumey Violet	604-00000-20200	3.50	11/2/2021	153443	Refund Check
Sumey Violet	604-00000-20200	0.32	11/2/2021	153443	Refund Check
Sumey Violet	601-00000-20200	1.42	11/2/2021	153443	Refund Check
Sumey Violet	601-00000-20200	0.71	11/2/2021	153443	Refund Check
Sumey Violet	601-00000-20200	0.32	11/2/2021	153443	Refund Check
Sumey Violet	602-00000-20200	1.03	11/2/2021	153443	Refund Check
Sumey Violet	602-00000-20200	0.57	11/2/2021	153443	Refund Check
Sumey Violet	602-00000-20200	0.31	11/2/2021	153443	Refund Check
		<hr/>			
Sumey Violet		12.48			
Testing Services LLC	601-49400-40200	150.00	11/16/2021	153686	Standard Backflow Test Water Dept 2021
		<hr/>			
Testing Services LLC		150.00			
Thompson Luke	601-00000-20200	17.08	11/2/2021	153444	Refund Check
Thompson Luke	604-00000-20200	3.99	11/2/2021	153444	Refund Check
Thompson Luke	604-00000-20200	81.84	11/2/2021	153444	Refund Check
Thompson Luke	604-00000-20200	6.33	11/2/2021	153444	Refund Check
Thompson Luke	602-00000-20200	30.25	11/2/2021	153444	Refund Check
Thompson Luke	602-00000-20200	16.12	11/2/2021	153444	Refund Check
		<hr/>			
Thompson Luke		155.61			
Underdahl Doug	604-00000-20200	5.21	11/5/2021	153606	Refund Check
Underdahl Doug	604-00000-20200	85.88	11/5/2021	153606	Refund Check
Underdahl Doug	604-00000-20200	3.50	11/5/2021	153606	Refund Check
Underdahl Doug	604-00000-20200	6.72	11/5/2021	153606	Refund Check
Underdahl Doug	602-00000-20200	18.41	11/5/2021	153606	Refund Check
Underdahl Doug	602-00000-20200	7.41	11/5/2021	153606	Refund Check
Underdahl Doug	602-00000-20200	3.95	11/5/2021	153606	Refund Check
Underdahl Doug	601-00000-20200	19.56	11/5/2021	153606	Refund Check
Underdahl Doug	601-00000-20200	18.34	11/5/2021	153606	Refund Check
Underdahl Doug	601-00000-20200	4.19	11/5/2021	153606	Refund Check
		<hr/>			
Underdahl Doug		173.17			
USA Blue Book	601-49400-31400	86.85	11/18/2021	153733	latex gloves
USA Blue Book	601-49400-31400	175.44	11/18/2021	153733	Chemkey, gloves, hach fluoride reagent
USA Blue Book	601-49400-31400	230.99	12/8/2021	153966	Wipes, chlorine swifttest, fluoride reagent

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

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Last Name	Acct I	Amount	Check Date	Check Num	Description
USA Blue Book		493.28			
Valley Asphalt Products	601-49430-40200	1,021.24	11/10/2021	153664	Blacktop Water Blinkman, Albion & Park
Valley Asphalt Products	601-49430-40200	753.17	11/10/2021	153664	Blacktop Water IDA, 5th & Orient, Burton & School
Valley Asphalt Products		1,774.41			
Vantage Transfer - 301177	601-00000-21808	288.13	11/10/2021	0	PR Batch 00001.11.2021 ICMA
Vantage Transfer - 301177	601-00000-21808	130.26	11/10/2021	0	PR Batch 00001.11.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	51.33	11/10/2021	0	PR Batch 00001.11.2021 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	72.55	11/10/2021	0	PR Batch 00001.11.2021 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	288.13	11/24/2021	0	PR Batch 00002.11.2021 ICMA
Vantage Transfer - 301177	601-00000-21808	230.29	11/24/2021	0	PR Batch 00002.11.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	51.33	11/24/2021	0	PR Batch 00002.11.2021 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	72.55	11/24/2021	0	PR Batch 00002.11.2021 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	84.26	11/10/2021	0	PR Batch 00001.11.2021 ICMA
Vantage Transfer - 301177	602-00000-21808	47.57	11/10/2021	0	PR Batch 00001.11.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	393.62	11/10/2021	0	PR Batch 00001.11.2021 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	84.22	11/24/2021	0	PR Batch 00002.11.2021 ICMA
Vantage Transfer - 301177	602-00000-21808	47.56	11/24/2021	0	PR Batch 00002.11.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	393.62	11/24/2021	0	PR Batch 00002.11.2021 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,430.92	11/10/2021	0	PR Batch 00001.11.2021 ICMA
Vantage Transfer - 301177	604-00000-21808	857.66	11/10/2021	0	PR Batch 00001.11.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	212.88	11/10/2021	0	PR Batch 00001.11.2021 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	2,430.95	11/24/2021	0	PR Batch 00002.11.2021 ICMA
Vantage Transfer - 301177	604-00000-21808	857.64	11/24/2021	0	PR Batch 00002.11.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	212.88	11/24/2021	0	PR Batch 00002.11.2021 ICMA Loan Repayment
Vantage Transfer - 301177		9,238.35			
Verizon Wireless	604-49570-32100	81.28	11/3/2021	153494	09/21 to 10/20/2021 Cell Phones Electric Dept
Verizon Wireless	601-49400-32100	105.68	11/3/2021	153494	09/21 to 10/20/2021 Cell Phones Water Dept
Verizon Wireless	602-49450-32100	95.50	11/3/2021	153494	09/21 to 10/20/2021 Cell Phones Waste Water Dept
Verizon Wireless		282.46			
Victor David	604-00000-20200	1.36	11/2/2021	153445	Refund Check
Victor David	604-00000-20200	30.34	11/2/2021	153445	Refund Check
Victor David	604-00000-20200	2.37	11/2/2021	153445	Refund Check
Victor David	601-00000-20200	9.41	11/2/2021	153445	Refund Check
Victor David	602-00000-20200	16.66	11/2/2021	153445	Refund Check
Victor David	602-00000-20200	8.87	11/2/2021	153445	Refund Check

601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct I	Amount	Check Date	Check Num	Description
Victor David		69.01			
Voss Cleaning Services, Inc.	601-49400-31200	123.42	11/10/2021	153665	Janitorial & Rug Service Nov 2021 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	81.13	11/10/2021	153665	Janitorial & Rug Service Nov 2021 City Hall
Voss Cleaning Services, Inc.	604-49570-31200	559.45	11/10/2021	153665	Janitorial & Rug Service Nov 2021 City Hall
Voss Cleaning Services, Inc.		764.00			
Waste Management Of So MN	602-49450-38420	2,149.13	12/2/2021	153890	64 Gal dumpster Svc - Oct
Waste Management Of So MN	602-49450-38420	2,150.45	12/8/2021	153967	64 Gal Dumpster Svc-Nov
Waste Management Of So MN		4,299.58			
Weatherly/Chad Homer Keli	604-00000-20200	2.93	11/2/2021	153446	Refund Check
Weatherly/Chad Homer Keli	604-00000-20200	147.15	11/2/2021	153446	Refund Check
Weatherly/Chad Homer Keli		150.08			
Western Area Power Admin. US Dept of Energy	604-00000-20100	6,391.81	11/5/2021	153559	October 2021 Electric Service
Western Area Power Admin. US Dept of Energy		6,391.81			
Westrum Leak Detection, Inc.	601-49430-31200	777.50	11/18/2021	153734	11/3/21 Leak detection Services
Westrum Leak Detection, Inc.		777.50			
Zee Medical Service	601-49400-31200	180.65	11/18/2021	153735	Medical supplies
Zee Medical Service		180.65			
		329,026.65			

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FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: JANUARY 18, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT & PRODUCTION STATS: DECEMBER 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 THE CAPITAL EXPENDITURE SUMMARY FOR DECEMBER 2021 ARE INCLUDED FOR REVIEW. DECEMBER STATISTICS ARE UNAVAILABLE DUE TO A SOFTWARE ISSUE WITH THE SPINGBROOK UPGRADE. WE WILL PRESENT THE STATISTICS AT THE NEXT MEETING.

ATTACHMENTS:

1. DECEMBER FINANCIAL REPORT
2. CAPITAL EXPENDITURES SUMMARY

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

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# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2021 & 2020

2020

2021

WATER DEPARTMENT	2021			2020		
	DEC	YTD	% BUDGET	DEC	YTD	% BUDGET
WATER DEPT REVENUE	\$306,901.69	\$4,639,534.69	82.36%	\$340,753.91	\$3,896,029.10	100.77%
WATER FILTRATION PLANT EXP.	\$693,245.77	\$2,894,015.65	198.97%	\$184,868.38	\$1,358,699.82	99.68%
WATER DISTRIB EXP.	\$80,226.17	\$722,574.57	113.96%	\$89,580.47	\$672,695.86	109.83%
WATER ADMIN EXP.	\$19,144.81	\$180,451.37	101.77%	\$24,697.66	\$167,062.83	96.73%
WATER MISC EXP.	\$74,145.38	\$1,454,086.30	99.39%	\$74,088.72	\$1,463,221.36	98.79%
TRANSFER OUT TO OTHER FUNDS	\$12,452.26	\$149,427.02	100.00%	\$12,433.67	\$149,204.04	100.00%
TOTAL WATER DEPT EXP.	\$879,214.39	\$5,400,554.91	139.25%	\$385,648.90	\$3,810,883.91	100.85%
WATER DEPT NET INCOME (LOSS)	(\$572,312.70)	(\$761,020.22)	-43.37%	(\$44,894.99)	\$85,145.19	97.39%

2021

2020

WASTEWATER DEPARTMENT	2021			2020		
	DEC	YTD	% BUDGET	DEC	YTD	% BUDGET
WASTEWATER DEPT REVENUE	\$207,003.66	\$2,636,999.83	78.08%	\$227,886.43	\$2,455,688.12	97.03%
WASTEWATER TREATMENT PLANT EXP.	\$77,016.58	\$969,168.12	108.03%	\$81,780.67	\$881,361.40	102.30%
WASTEWATER COLLECTION EXP.	\$42,062.00	\$408,595.96	105.74%	\$37,173.15	\$358,733.86	104.38%
WASTEWATER ADMIN EXP.	\$19,822.05	\$119,308.17	106.34%	\$18,718.47	\$123,164.19	102.42%
WASTEWATER MISC EXP.	\$49,054.69	\$690,965.74	97.69%	\$53,799.55	\$691,151.15	97.09%
TRANSFER OUT TO OTHER FUNDS	\$8,184.75	\$98,217.00	100.00%	\$8,318.75	\$99,825.00	100.00%
TOTAL WASTEWATER DEPT EXP.	\$196,140.07	\$2,286,254.99	103.86%	\$199,790.59	\$2,154,235.60	100.80%
WASTEWATER DEPT NET INCOME (LOSS)	\$10,863.59	\$350,744.84	29.82%	\$28,095.84	\$301,452.52	76.56%

2021

2020

ELECTRIC DEPARTMENT	2021			2020		
	DEC	YTD	% BUDGET	DEC	YTD	% BUDGET
ELECTRIC DEPT REVENUE	\$1,113,829.23	\$15,912,231.30	102.25%	\$1,272,176.87	\$15,247,570.55	98.36%
PURCHASE POWER EXP.	\$904,604.04	\$11,335,479.79	98.45%	\$890,087.56	\$11,072,937.60	96.44%
ELECTRIC DISTRIB EXP.	\$155,262.27	\$1,427,707.87	99.42%	\$189,410.18	\$1,384,889.84	90.97%
ELECTRIC ADMIN EXP.	\$89,406.71	\$784,918.79	114.23%	\$63,862.28	\$636,450.02	95.33%
ELECTRIC DEPT MISC EXP.	\$46,489.17	\$613,593.38	91.76%	\$88,663.90	\$619,023.43	96.59%
TRANSFER OUT TO OTHER FUNDS	\$56,446.33	\$677,355.99	40.38%	\$56,330.92	\$675,971.04	100.00%
TOTAL ELECTRIC DEPT EXP.	\$1,252,208.52	\$14,839,055.82	92.84%	\$1,288,354.84	\$14,389,271.93	96.01%
ELECTRIC DEPT NET INCOME (LOSS)	(\$138,379.29)	\$1,073,175.48	-254.77%	(\$16,177.97)	\$858,298.62	167.11%

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

ACCT #	ELECTRIC DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
604-00000-16300	NEW TRANSFORMERS	\$75,000	\$75,416	(\$416)
604-00000-16300	AUTOMATED METER INFRASTRUCTURE	\$1,100,000	\$1,375,009	(\$275,009)
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	\$1,496,886	(\$91,886)

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-49400-40300	LIME POND DECOMMISSIONING	\$2,700,000	\$1,489,628	\$1,210,372
601-00000-16300	AUTOMATED METER INFRASTRUCTURE	\$1,000,000	\$4,117	\$995,883
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	\$15,806	\$9,194
	MISC CAPITAL ITEMS	\$5,000		\$5,000
	WATER CONTINGENCY	\$20,000		\$20,000
601-00000-16300	CR 39 EXTENSION	\$255,000	\$141,894	\$113,106
601-00000-16500	2021 IMPROVEMENT PROJECT	\$225,000		\$225,000
601-00000-16300	Grant Street improvements	\$0	\$142,009	(\$142,009)
	TOTAL CAPITAL EXPENDITURES	\$4,700,000	\$1,988,295	\$2,569,695

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	\$88,583	\$61,417
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	\$71,063	\$763,937
602-00000-16300	2021 IMPROVEMENT PROJECT	\$275,000		\$275,000
	TOTAL CAPITAL EXPENDITURES	\$3,215,000	\$424,830	\$2,790,170

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: JANUARY 18, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – DECEMBER 2021

SUBJECT INITIATION:

           BY COUNCIL            BY COMMISSION   X   BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER

TYPE OF ACTION:

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

RECOMMENDED ACTION BY:    COMMISSION    COMMITTEE   X   PUC STAFF

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

STATEMENT:

APPROVAL IS REQUESTED FOR THE COMMISSIONERS' RECORD OF DISBURSEMENTS FOR DECEMBER 2021.

ATTACHMENTS:

1. PUC CHECK LISTING

\*\*\*\*\*

PUC ACTION: \_\_\_\_\_ AGENDA ITEM NO.   7  

DATE: \_\_\_\_\_ PAGE NO.   33

December 2021



AP  
PUC CHECKS

User: cziegler  
Printed: 1/11/2022 7:25:10 AM

Last Name	Acct I	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	660.00	12/28/2021	154150	325 Blinkman 6' Curb & Gutter
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	7,708.19	1/7/2022	154311	10th & Prairie/708 S Hampton
A1 Concrete Grinding & Mudjacking Shriver, Loren	602-49470-40200	4,620.24	1/7/2022	154311	1302 Victoria, Woodland Ave, highland/school st.
		<hr/>			
A1 Concrete Grinding & Mudjacking Shriver, Loren		12,988.43			
Abdul Rasheed (Sara Chandimi) Muhammed	604-00000-20200	2.51	12/2/2021	153828	Refund Check
Abdul Rasheed (Sara Chandimi) Muhammed	604-00000-20200	32.05	12/2/2021	153828	Refund Check
		<hr/>			
Abdul Rasheed (Sara Chandimi) Muhammed		34.56			
Abel Charlie	602-49450-31200	2,010.00	12/21/2021	0	hauling biosolids
		<hr/>			
Abel Charlie		2,010.00			
Advanced Engineering & Environmental Services, LLC	601-49400-31200	327.01	12/21/2021	154090	on going I&C support-10/30-11/26
		<hr/>			
Advanced Engineering & Environmental Services, LLC		327.01			
Alexander (Brody Peterson) Kathryn	604-00000-20200	1.63	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	604-00000-20200	36.00	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	604-00000-20200	2.76	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	601-00000-20200	0.32	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	601-00000-20200	20.72	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	601-00000-20200	41.13	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	602-00000-20200	29.86	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	602-00000-20200	0.56	12/2/2021	153829	Refund Check
Alexander (Brody Peterson) Kathryn	602-00000-20200	0.30	12/2/2021	153829	Refund Check
		<hr/>			
Alexander (Brody Peterson) Kathryn		133.28			
Amazon Capital Services	602-49490-20120	199.50	12/28/2021	154152	Magnetic Dry Erase Board Waste Water

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Amazon Capital Services		199.50			
American Welding & Gas, Inc.	604-49570-40400	87.96	1/7/2022	154312	Acetylene, Oxygen, Spec Gas
American Welding & Gas, Inc.		87.96			
Aramark Uniform Services	601-49400-31200	241.73	12/21/2021	154091	Laundering services/masks, towels, towels
Aramark Uniform Services		241.73			
Arnold Motor Supply	601-49400-40400	56.57	12/16/2021	154042	Fan Belt #670
Arnold Motor Supply		56.57			
Avery Weigh-Tronix LLC	604-49595-43901	75.00	12/21/2021	154092	Commercial LED Light Rebate - Tracelite
Avery Weigh-Tronix LLC	604-49595-43901	44.13	12/21/2021	154092	Commercial LED Light Rebate - Amy work table
Avery Weigh-Tronix LLC		119.13			
Barr Engineering Company	601-49400-40300	6,473.50	12/9/2021	153974	Spent Lime Pond Design & Const Assistance 10/2 to 10/29/21
Barr Engineering Company		6,473.50			
Becker Julie	604-49595-43980	18.00	12/30/2021	154206	Holiday Light Rebate
Becker Julie		18.00			
Beemer Companies	601-00000-16300	11,175.95	12/9/2021	153975	10/18/21 Grant St, Saw Cut Concrete, Dig Down 3', Hydrovac
Beemer Companies	601-49430-40200	1,725.73	12/21/2021	154093	12/1/21 hauled 4 loads of class 5 recycle from beemer lot to st
Beemer Companies	602-49470-40400	5,171.25	12/21/2021	154093	vac lift station and maintain height dump 12/2/21
Beemer Companies	604-49570-22300	450.00	1/7/2022	154313	12/16/21-pick transformer off semi and se in city yard, 2hr
Beemer Companies		18,522.93			
Bevcomm Inc	604-49570-32100	2.73	12/2/2021	153811	Dec 2021 Telephone
Bevcomm Inc	604-49570-32100	253.85	12/2/2021	153811	Dec 2021 Telephone
Bevcomm Inc	601-49400-32100	4.90	12/2/2021	153811	Dec 2021 Telephone
Bevcomm Inc	601-49400-32100	56.00	12/2/2021	153811	Dec 2021 Telephone
Bevcomm Inc	602-49450-32100	7.61	12/2/2021	153811	Dec 2021 Telephone
Bevcomm Inc	602-49450-32100	36.81	12/2/2021	153811	Dec 2021 Telephone
Bevcomm Inc	604-49590-20220	6,597.26	1/7/2022	154347	Desktop Computers for Miles H, Ryan F, Jessie L & Julie Z Locate
Bevcomm Inc	601-49440-20220	923.36	1/7/2022	154347	Desktop Computers for Miles H, Ryan F, Jessie L & Julie Z

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Bevcomm Inc	602-49490-20220	923.36	1/7/2022	154347	Desktop Computers for Miles H, Ryan F, Jessie L & Julie Z
Bevcomm Inc		8,805.88			
Blacksheep Landscaping LLP	601-00000-16300	6,679.90	1/7/2022	154348	Pay Estimate 3 & Final( 8/04/21 to 11/12/21) Grant St Watermain
Blacksheep Landscaping LLP		6,679.90			
Bolton & Menk, Inc.	601-00000-16500	474.00	12/9/2021	153977	CR 39 Utility Extensions
Bolton & Menk, Inc.	602-00000-16500	474.00	12/9/2021	153977	CR 39 Utility Extensions
Bolton & Menk, Inc.	602-49490-31200	6,709.50	12/9/2021	153977	Smoke Testing Assistance 09/21 to 10/15/2021
Bolton & Menk, Inc.		7,657.50			
Bomgaars Supply	601-49430-43900	69.99	12/21/2021	154094	safety jacket
Bomgaars Supply	602-49450-43900	62.96	12/21/2021	154094	gloves, cable
Bomgaars Supply	602-49470-43900	33.96	12/21/2021	154094	timer, tape
Bomgaars Supply	601-49430-43900	17.99	12/21/2021	154094	gloves
Bomgaars Supply	601-49400-40400	97.76	12/21/2021	154094	tank
Bomgaars Supply	601-49400-40400	20.93	12/21/2021	154094	tile coupling
Bomgaars Supply		303.59			
Bryant Jr. Ken	602-00000-20200	9.89	12/2/2021	153830	Refund Check
Bryant Jr. Ken	602-00000-20200	5.27	12/2/2021	153830	Refund Check
Bryant Jr. Ken	601-00000-20200	5.59	12/2/2021	153830	Refund Check
Bryant Jr. Ken	604-00000-20200	0.30	12/2/2021	153830	Refund Check
Bryant Jr. Ken	604-00000-20200	10.80	12/2/2021	153830	Refund Check
Bryant Jr. Ken	604-00000-20200	0.82	12/2/2021	153830	Refund Check
Bryant Jr. Ken		32.67			
Bulock Gene	604-49595-43980	11.50	12/30/2021	154207	Holiday Light Rebate
Bulock Gene		11.50			
Cardmember Services	604-49570-33100	930.00	12/2/2021	153812	T& O Conference MMUA Marty & Miles 12/7 to 12/9/21 St Cloud
Cardmember Services		930.00			
Carquest Auto Parts Stores	604-49570-40400	7.52	1/7/2022	154314	#226 8mp-6mp pipe
Carquest Auto Parts Stores	604-49570-40500	60.17	1/7/2022	154314	#221 oil
Carquest Auto Parts Stores	602-49470-40400	172.62	1/7/2022	154314	#445 hyd hose made

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Carquest Auto Parts Stores	602-49470-43900	31.32	1/7/2022	154314	brake clean
Carquest Auto Parts Stores	601-49400-40500	103.17	1/7/2022	154314	#660 battery
Carquest Auto Parts Stores		374.80			
Charnceki, Bob	604-49595-43980	47.91	1/7/2022	154315	Holiday Light Rebate
Charnceki, Bob		47.91			
Cintas Corporation	604-49570-43760	1,376.16	1/7/2022	154316	Uniform laundering
Cintas Corporation		1,376.16			
Colonial Life	601-00000-21812	206.63	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Disability
Colonial Life	601-00000-21812	60.74	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Group Accident
Colonial Life	601-00000-21812	18.95	12/8/2021	153908	PR Batch 00001.12.2021 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	57.76	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Life Insurance
Colonial Life	601-00000-21812	61.36	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Cancer
Colonial Life	602-00000-21812	19.86	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Cancer
Colonial Life	602-00000-21812	134.70	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Disability
Colonial Life	602-00000-21812	59.86	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Group Accident
Colonial Life	602-00000-21812	14.41	12/8/2021	153908	PR Batch 00001.12.2021 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	75.42	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Life Insurance
Colonial Life	604-00000-21812	50.89	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Cancer
Colonial Life	604-00000-21812	143.85	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Disability
Colonial Life	604-00000-21812	41.98	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Group Accident
Colonial Life	604-00000-21812	5.13	12/8/2021	153908	PR Batch 00001.12.2021 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	129.52	12/8/2021	153908	PR Batch 00001.12.2021 Colonial Life Insurance
Colonial Life	604-00000-21812	129.52	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Life Insurance
Colonial Life	604-00000-21812	41.93	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Group Accident
Colonial Life	604-00000-21812	5.13	12/22/2021	154084	PR Batch 00002.12.2021 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	50.94	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Cancer
Colonial Life	602-00000-21812	14.41	12/22/2021	154084	PR Batch 00002.12.2021 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	75.42	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Life Insurance
Colonial Life	601-00000-21812	206.62	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Disability
Colonial Life	601-00000-21812	57.76	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Life Insurance
Colonial Life	601-00000-21812	60.72	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Group Accident
Colonial Life	601-00000-21812	61.34	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Cancer
Colonial Life	601-00000-21812	18.95	12/22/2021	154084	PR Batch 00002.12.2021 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	19.87	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Cancer
Colonial Life	602-00000-21812	134.71	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Disability
Colonial Life	602-00000-21812	59.86	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Group Accident
Colonial Life	604-00000-21812	143.83	12/22/2021	154084	PR Batch 00002.12.2021 Colonial Disability

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life		2,162.07			
Core & Main LP	601-49430-40200	130.41	12/21/2021	154095	Blk Mi Cplg,
Core & Main LP		130.41			
D & S Trophies	601-49430-43900	45.00	1/7/2022	154317	Logo on jacket
D & S Trophies		45.00			
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	30.64	12/21/2021	154096	coupling
Day Plumbing Heating & Cooling, Inc.	602-49450-43900	-5.16	1/7/2022	154352	Credit for Tax Changed
Day Plumbing Heating & Cooling, Inc.		25.48			
DeVries Neil	604-49595-43990	50.00	12/30/2021	154208	Furnace Fan Motor Rebate
DeVries Neil		50.00			
DGR Engineering	604-00000-16517	4,725.00	12/9/2021	153984	Electric System Study Through 10/31/2021
DGR Engineering		4,725.00			
Driehorst Kasey	604-00000-20200	158.00	12/2/2021	153831	Refund Check
Driehorst Kasey	601-00000-20200	20.00	12/2/2021	153831	Refund Check
Driehorst Kasey	602-00000-20200	22.00	12/2/2021	153831	Refund Check
Driehorst Kasey		200.00			
Dulcimer Medical Center	602-49495-30500	29.00	12/21/2021	154097	DOT Random - WW
Dulcimer Medical Center	604-49570-30500	29.00	12/21/2021	154097	DOT Random - line
Dulcimer Medical Center	602-49495-30500	29.00	1/7/2022	154318	DOT Random drug test - WW
Dulcimer Medical Center		87.00			
EFTPS	601-00000-21803	2,186.59	12/22/2021	0	PR Batch 00002.12.2021 FICA Employee Portion
EFTPS	601-00000-21803	2,186.59	12/22/2021	0	PR Batch 00002.12.2021 FICA Employer Portion
EFTPS	601-00000-21801	3,775.84	12/22/2021	0	PR Batch 00002.12.2021 Federal Income Tax
EFTPS	601-00000-21801	3,582.08	12/8/2021	0	PR Batch 00001.12.2021 Federal Income Tax
EFTPS	601-00000-21809	511.38	12/22/2021	0	PR Batch 00002.12.2021 Medicare Employee Portion
EFTPS	601-00000-21803	2,147.12	12/8/2021	0	PR Batch 00001.12.2021 FICA Employee Portion
EFTPS	601-00000-21803	2,147.12	12/8/2021	0	PR Batch 00001.12.2021 FICA Employer Portion



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Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	601-00000-21809	502.11	12/8/2021	0	PR Batch 00001.12.2021 Medicare Employee Portion
EFTPS	601-00000-21809	502.11	12/8/2021	0	PR Batch 00001.12.2021 Medicare Employer Portion
EFTPS	601-00000-21809	511.38	12/22/2021	0	PR Batch 00002.12.2021 Medicare Employer Portion
EFTPS	602-00000-21801	1,234.76	12/8/2021	0	PR Batch 00001.12.2021 Federal Income Tax
EFTPS	602-00000-21803	982.16	12/8/2021	0	PR Batch 00001.12.2021 FICA Employee Portion
EFTPS	602-00000-21803	982.16	12/8/2021	0	PR Batch 00001.12.2021 FICA Employer Portion
EFTPS	602-00000-21803	1,203.97	12/22/2021	0	PR Batch 00002.12.2021 FICA Employee Portion
EFTPS	602-00000-21809	229.71	12/8/2021	0	PR Batch 00001.12.2021 Medicare Employee Portion
EFTPS	602-00000-21809	229.71	12/8/2021	0	PR Batch 00001.12.2021 Medicare Employer Portion
EFTPS	602-00000-21809	281.58	12/22/2021	0	PR Batch 00002.12.2021 Medicare Employer Portion
EFTPS	602-00000-21809	281.58	12/22/2021	0	PR Batch 00002.12.2021 Medicare Employee Portion
EFTPS	604-00000-21801	3,653.63	12/8/2021	0	PR Batch 00001.12.2021 Federal Income Tax
EFTPS	604-00000-21801	4,239.81	12/22/2021	0	PR Batch 00002.12.2021 Federal Income Tax
EFTPS	604-00000-21803	2,576.15	12/8/2021	0	PR Batch 00001.12.2021 FICA Employee Portion
EFTPS	604-00000-21803	2,576.15	12/8/2021	0	PR Batch 00001.12.2021 FICA Employer Portion
EFTPS	602-00000-21801	1,812.83	12/22/2021	0	PR Batch 00002.12.2021 Federal Income Tax
EFTPS	604-00000-21803	2,833.95	12/22/2021	0	PR Batch 00002.12.2021 FICA Employer Portion
EFTPS	602-00000-21803	1,203.97	12/22/2021	0	PR Batch 00002.12.2021 FICA Employer Portion
EFTPS	604-00000-21809	602.47	12/8/2021	0	PR Batch 00001.12.2021 Medicare Employee Portion
EFTPS	604-00000-21809	602.47	12/8/2021	0	PR Batch 00001.12.2021 Medicare Employer Portion
EFTPS	604-00000-21809	662.78	12/22/2021	0	PR Batch 00002.12.2021 Medicare Employer Portion
EFTPS	604-00000-21809	662.78	12/22/2021	0	PR Batch 00002.12.2021 Medicare Employee Portion
EFTPS	604-00000-21803	2,833.95	12/22/2021	0	PR Batch 00002.12.2021 FICA Employee Portion
EFTPS		<u>47,738.89</u>			
Ehlert Jeff	604-49595-43990	50.00	12/30/2021	154209	Furnace Fan Motor Rebate
Ehlert Jeff		<u>50.00</u>			
Fairmont Chamber of Commerce	604-49590-43900	300.00	12/21/2021	154098	2021 Holiday lighting contest prizes
Fairmont Chamber of Commerce		<u>300.00</u>			
Fairmont True Value	601-49400-43900	32.28	1/7/2022	154319	batteries
Fairmont True Value		<u>32.28</u>			
Farrow Dennis	604-49595-43988	25.00	12/30/2021	154210	Dishwasher Rebate
Farrow Dennis	604-49595-43985	50.00	12/30/2021	154210	Fridge Rebate
Farrow Dennis		<u>75.00</u>			

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Fastenal Company	604-49570-40300	4.68	1/7/2022	154320	Machine bolts
Fastenal Company		4.68			
Federated Rural Electric Association	601-49430-38100	51.00	12/21/2021	154099	Electric utilities
Federated Rural Electric Association	601-49430-38100	20.00	1/10/2022	154378	Electric utilities for lime ponds
Federated Rural Electric Association		71.00			
Figuro (Marisa Nelson) Luis	602-00000-20200	16.89	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	602-00000-20200	1.94	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	602-00000-20200	1.05	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	601-00000-20200	17.94	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	601-00000-20200	1.09	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	601-00000-20200	16.84	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	604-00000-20200	1.72	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	604-00000-20200	31.85	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis	604-00000-20200	2.49	12/2/2021	153832	Refund Check
Figuro (Marisa Nelson) Luis		91.81			
Fleet & Farm Supply	604-49570-40100	20.00	1/7/2022	154321	hose - sump pump
Fleet & Farm Supply	604-49570-40100	20.97	1/7/2022	154321	Door rollers for warehouse garage door
Fleet & Farm Supply	604-49570-40100	223.48	1/7/2022	154321	Sump pump
Fleet & Farm Supply	604-49570-22300	83.94	1/7/2022	154321	batteries
Fleet & Farm Supply	601-49430-43900	20.97	1/7/2022	154321	cement
Fleet & Farm Supply	601-49430-43900	21.58	1/7/2022	154321	gloves/air fresher
Fleet & Farm Supply	602-49470-43900	35.12	1/7/2022	154321	clips, mice trap
Fleet & Farm Supply	601-49430-43900	33.56	1/7/2022	154321	map pro gas, antifreeze
Fleet & Farm Supply		459.62			
Fowler Gary	604-49595-43990	50.00	12/30/2021	154211	Furnace Fan Motor Rebate
Fowler Gary		50.00			
Frontier Communications	602-49450-32100	95.25	12/21/2021	154100	Telephone 507-235-6502
Frontier Communications	601-49400-32100	133.59	12/21/2021	154100	Telephone 507-235-6789
Frontier Communications	604-49570-32100	106.01	12/21/2021	154100	Telephone 507-235-6811
Frontier Communications	604-49570-32100	50.28	12/21/2021	154100	Telephone 507-238-1928
Frontier Communications	602-49490-32100	43.46	12/28/2021	154163	Dec 2021 Telephone City Hall
Frontier Communications	601-49440-32100	68.60	12/28/2021	154163	Dec 2021 Telephone City Hall
Frontier Communications	604-49590-32100	302.09	12/28/2021	154163	Dec 2021 Telephone City Hall

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Frontier Communications		799.28			
Further	601-00000-21811	492.91	12/8/2021	0	PR Batch 00001.12.2021 Health Savings Account
Further	601-00000-21811	493.02	12/22/2021	0	PR Batch 00002.12.2021 Health Savings Account
Further	602-00000-21811	262.59	12/8/2021	0	PR Batch 00001.12.2021 Health Savings Account
Further	602-00000-21811	262.62	12/22/2021	0	PR Batch 00002.12.2021 Health Savings Account
Further	604-00000-21811	431.69	12/8/2021	0	PR Batch 00001.12.2021 Health Savings Account
Further	604-00000-21811	432.00	12/22/2021	0	PR Batch 00002.12.2021 Health Savings Account
Further		2,374.83			
Garakani Liz	604-49595-43990	50.00	12/30/2021	154212	Furnace Fan Motor Rebate
Garakani Liz	604-49595-43981	250.00	12/30/2021	154212	AC Rebate
Garakani Liz		300.00			
Gopher State One Call, Inc.	602-49470-31200	19.60	1/7/2022	154322	Locating Expense-December
Gopher State One Call, Inc.	601-49430-31200	19.60	1/7/2022	154322	Locating Expense-December
Gopher State One Call, Inc.	604-49570-31200	20.20	1/7/2022	154322	Locating Expense-December
Gopher State One Call, Inc.		59.40			
Graham Tire Company	604-49570-40500	334.00	1/7/2022	154323	#233 Mount, install, and bal 2 tires
Graham Tire Company		334.00			
Graymont (WI) LLC	601-49400-21620	5,369.26	1/7/2022	154324	high calcium quicklime
Graymont (WI) LLC		5,369.26			
Grotte John	604-49595-43980	26.94	12/30/2021	154213	Holiday Light Rebate
Grotte John		26.94			
Haase Anna	604-49595-43981	210.00	12/30/2021	154214	AC Rebate
Haase Anna	604-49595-43990	50.00	12/30/2021	154214	Furnace Fan Motor Rebate
Haase Anna		260.00			
Haackel Rod	604-49595-43990	50.00	12/30/2021	154215	Furnace Fan Motor Rebate

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Haeckel Rod		50.00			
Hamman Gary	604-49595-43988	25.00	12/30/2021	154216	Dishwasher Rebate
Hamman Gary		25.00			
Hawkins, Inc.	601-00000-14206	2,348.00	12/21/2021	154101	Ammonium sulfate-4000lbs
Hawkins, Inc.	601-00000-14206	3,120.00	1/7/2022	154325	Sodium Silicofluoride -2000 lbs
Hawkins, Inc.		5,468.00			
Heide Miles	604-49595-43988	25.00	12/30/2021	154217	Dishwasher Rebate
Heide Miles		25.00			
Hight Sabrah	604-00000-20200	1.61	12/2/2021	153833	Refund Check
Hight Sabrah	604-00000-20200	92.69	12/2/2021	153833	Refund Check
Hight Sabrah	604-00000-20200	6.98	12/2/2021	153833	Refund Check
Hight Sabrah	601-00000-20200	8.32	12/2/2021	153833	Refund Check
Hight Sabrah	602-00000-20200	14.76	12/2/2021	153833	Refund Check
Hight Sabrah	602-00000-20200	7.91	12/2/2021	153833	Refund Check
Hight Sabrah		132.27			
Holtmeier Construction, Inc.	602-00000-16500	70,830.90	1/7/2022	154359	CSAH Sanitary Sewer & Watermain Extensions 10/1 to 10/31/21
Holtmeier Construction, Inc.	601-00000-16500	70,830.90	1/7/2022	154359	CSAH Sanitary Sewer & Watermain Extensions 10/1 to 10/31/21
Holtmeier Construction, Inc.		141,661.80			
Hoppe Ben/Karen	604-49595-43990	50.00	12/30/2021	154218	Furnace Fan Motor Rebate
Hoppe Ben/Karen		50.00			
IBEW, Local Union 949	602-00000-21807	324.77	12/8/2021	153910	PR Batch 00001.12.2021 Union Dues
IBEW, Local Union 949	601-00000-21807	737.92	12/8/2021	153910	PR Batch 00001.12.2021 Union Dues
IBEW, Local Union 949	604-00000-21807	744.12	12/8/2021	153910	PR Batch 00001.12.2021 Union Dues
IBEW, Local Union 949		1,806.81			
Impact Proven Solutions	601-49440-31200	331.92	1/7/2022	154326	Monthly Utility Billing-Dec
Impact Proven Solutions	602-49490-31200	218.17	1/7/2022	154326	Monthly Utility Billing-Dec
Impact Proven Solutions	604-49590-31200	1,504.60	1/7/2022	154326	Monthly Utility Billing-Dec

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Impact Proven Solutions		2,054.69			
J. H. Larson	604-49570-40300	311.65	1/7/2022	154327	4000 ft alum wire
J. H. Larson	604-49570-40300	133.77	1/7/2022	154327	250w HPS Clear lamps
J. H. Larson	604-49570-40100	23.07	1/7/2022	154327	Battery for exit light in warehouse
J. H. Larson	602-49470-40200	635.07	1/7/2022	154327	Copper wire for summit lift
J. H. Larson	602-49470-40400	134.93	1/7/2022	154327	8-LED 13 w bulbs, dimmer, switch plate
J. H. Larson	602-49470-40400	327.71	1/7/2022	154327	1-52W LEed Wallpack
J. H. Larson	601-49400-43900	46.30	1/7/2022	154327	2-150W metal halide lamps
J. H. Larson		1,612.50			
Jerry's Electric, Inc.	604-00000-16300	4,975.00	12/21/2021	154102	3 phase padmount transformer
Jerry's Electric, Inc.		4,975.00			
Johnson Bob	604-49595-43987	25.00	12/30/2021	154219	Washer Rebate
Johnson Bob	604-49595-43998	10.00	12/30/2021	154219	Smart Thermostat Rebate
Johnson Bob		35.00			
Jones Betty	604-49595-43980	48.00	12/30/2021	154220	Holiday Light Rebate
Jones Betty	604-49595-43980	75.00	12/30/2021	154220	Holiday Light Rebate
Jones Betty	604-49595-43980	30.00	12/30/2021	154220	Holiday Light Rebate
Jones Betty		153.00			
JT Services of Minnesota	604-00000-14207	549.90	12/21/2021	154103	24-LED photocell
JT Services of Minnesota		549.90			
Kick Seth & (Saundra Thomas)	602-00000-20200	2.87	12/2/2021	153834	Refund Check
Kick Seth & (Saundra Thomas)	602-00000-20200	1.53	12/2/2021	153834	Refund Check
Kick Seth & (Saundra Thomas)	601-00000-20200	1.62	12/2/2021	153834	Refund Check
Kick Seth & (Saundra Thomas)	604-00000-20200	1.00	12/2/2021	153834	Refund Check
Kick Seth & (Saundra Thomas)	604-00000-20200	17.60	12/2/2021	153834	Refund Check
Kick Seth & (Saundra Thomas)	604-00000-20200	1.38	12/2/2021	153834	Refund Check
Kick Seth & (Saundra Thomas)		26.00			
Koskovich Bruce	604-49595-43987	25.00	12/30/2021	154221	Washer Rebate



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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Koskovich Bruce		25.00			
Krahmer Caitlyn	604-00000-20200	2.18	12/2/2021	153816	Refund Check
Krahmer Caitlyn	604-00000-20200	42.56	12/2/2021	153816	Refund Check
Krahmer Caitlyn	604-00000-20200	3.50	12/2/2021	153816	Refund Check
Krahmer Caitlyn	602-00000-20200	1.42	12/2/2021	153816	Refund Check
Krahmer Caitlyn	602-00000-20200	0.76	12/2/2021	153816	Refund Check
Krahmer Caitlyn	601-00000-20200	0.81	12/2/2021	153816	Refund Check
Krahmer Caitlyn		51.23			
Lohrenz Judith	604-49595-43987	25.00	12/30/2021	154222	Washer Rebate
Lohrenz Judith		25.00			
Lopez-Ramirez Rosemary	604-00000-20200	3.07	12/2/2021	153835	Refund Check
Lopez-Ramirez Rosemary	604-00000-20200	54.38	12/2/2021	153835	Refund Check
Lopez-Ramirez Rosemary	604-00000-20200	4.24	12/2/2021	153835	Refund Check
Lopez-Ramirez Rosemary	601-00000-20200	3.84	12/2/2021	153835	Refund Check
Lopez-Ramirez Rosemary	602-00000-20200	6.81	12/2/2021	153835	Refund Check
Lopez-Ramirez Rosemary	602-00000-20200	3.64	12/2/2021	153835	Refund Check
Lopez-Ramirez Rosemary		75.98			
Lowry Aaron	604-49595-43990	50.00	12/30/2021	154223	Furnace Fan Motor Rebate
Lowry Aaron		50.00			
Madsen Harvey	604-49595-43985	45.00	12/30/2021	154224	Fridge Rebate
Madsen Harvey		45.00			
Marco Technologies, LLC	604-49590-20120	37.94	12/28/2021	154169	Contract Base Rate 12/02/21 to 01/01/2022 Copier Downstairs CH
Marco Technologies, LLC	602-49490-20120	5.50	12/28/2021	154169	Contract Base Rate 12/02/21 to 01/01/2022 Copier Downstairs CH
Marco Technologies, LLC	601-49440-20120	8.37	12/28/2021	154169	Contract Base Rate 12/02/21 to 01/01/2022 Copier Downstairs CH
Marco Technologies, LLC		51.81			
Martin County Highway Dept	602-49470-21200	795.37	1/7/2022	154328	December Fuel
Martin County Highway Dept	601-49400-21200	56.20	1/7/2022	154328	December Fuel
Martin County Highway Dept	601-49430-21200	618.03	1/7/2022	154328	December Fuel
Martin County Highway Dept	604-49570-21200	1,503.12	1/7/2022	154328	December Fuel

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Martin County Highway Dept		2,972.72			
Meixell Sam	604-49595-43990	50.00	12/30/2021	154225	Furnace Fan Motor Rebate
Meixell Sam		50.00			
Metro Sales Inc.	604-49590-20120	97.79	12/16/2021	154052	Contract Base Rate 12/03/21 to 03/02/22 Usage 09/03 to 12/02/21
Metro Sales Inc.		97.79			
Mid-American Research Chemical Corp.	604-49570-22300	753.00	1/7/2022	154329	3- pails of veg-a-kill
Mid-American Research Chemical Corp.		753.00			
Midwest Garage Doors of Fairmont, Inc.	604-49570-40100	148.00	1/7/2022	154330	Bottom weatherstrip on East Door of Warehouse
Midwest Garage Doors of Fairmont, Inc.		148.00			
Militello Motors	604-49595-43980	27.00	12/30/2021	154226	Holiday Light Rebate
Militello Motors		27.00			
Mn Child Support Payment	604-00000-21720	568.98	12/8/2021	153913	PR Batch 00001.12.2021 HR
Mn Child Support Payment	604-00000-21720	568.98	12/22/2021	154087	PR Batch 00002.12.2021 HR
Mn Child Support Payment		1,137.96			
MN Council 65 AFSCME	604-00000-21807	8.66	12/8/2021	153914	PR Batch 00001.12.2021 Union Dues
MN Council 65 AFSCME	601-00000-21807	8.65	12/8/2021	153914	PR Batch 00001.12.2021 Union Dues
MN Council 65 AFSCME	602-00000-21807	8.66	12/8/2021	153914	PR Batch 00001.12.2021 Union Dues
MN Council 65 AFSCME		25.97			
MN Dept Of Commerce	604-49595-43993	3,487.29	12/21/2021	154104	3rd qtr fiscal year 2022 indirect assessment
MN Dept Of Commerce		3,487.29			
MN Dept Of Health	601-49400-31500	23.00	12/21/2021	154105	Water supply system op renewal Neal Becker
MN Dept Of Health		23.00			
MN Dept of Labor & Indus	604-49590-43900	40.00	1/7/2022	154331	Pressure Vessels at Fmt Energy Station 215 W 7th St.

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Last Name	Acct I	Amount	Check Date	Check Num	Description
MN Dept of Labor & Indus		40.00			
MN Dept Of Revenue	601-00000-21802	1,579.05	12/8/2021	0	PR Batch 00001.12.2021 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,615.61	12/22/2021	0	PR Batch 00002.12.2021 State Income Tax
MN Dept Of Revenue	602-00000-21802	602.74	12/8/2021	0	PR Batch 00001.12.2021 State Income Tax
MN Dept Of Revenue	602-00000-21802	823.42	12/22/2021	0	PR Batch 00002.12.2021 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,720.77	12/8/2021	0	PR Batch 00001.12.2021 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,961.36	12/22/2021	0	PR Batch 00002.12.2021 State Income Tax
		8,302.95			
MN Dept Of Revenue	604-49570-38300	1,959.01	12/21/2021	154106	gas - warehouse
MN Energy Resources Corp.	602-49450-38300	494.68	12/21/2021	154106	gas - headwork
MN Energy Resources Corp.	602-49450-38300	316.02	12/21/2021	154106	gas - maint
MN Energy Resources Corp.	602-49450-38300	422.54	12/21/2021	154106	gas - burner
MN Energy Resources Corp.	601-49400-38300	4,706.02	1/7/2022	154332	Gas utilities water plant
MN Energy Resources Corp.	602-49450-38300	5,287.68	1/7/2022	154332	Gas utilities Solid Building
MN Energy Resources Corp.	602-49450-38300	1,336.39	1/7/2022	154332	Gas utilities Disposal plant
		14,522.34			
MN Energy Resources Corp.	602-00000-21810	19.09	12/22/2021	154088	PR Batch 00002.12.2021 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	36.71	12/22/2021	154088	PR Batch 00002.12.2021 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	69.32	12/22/2021	154088	PR Batch 00002.12.2021 PERA Term Life
		125.12			
Mn NCPERS Life Insurance	602-49450-31400	60.50	12/21/2021	154107	testing fees
MN Valley Testing Lab	602-49450-31400	338.06	12/21/2021	154107	testing fees
MN Valley Testing Lab	602-49450-31400	338.06	12/21/2021	154107	testing fees
MN Valley Testing Lab	602-49450-31400	101.00	12/21/2021	154107	testing fees
MN Valley Testing Lab	602-49450-31400	60.50	12/21/2021	154107	testing fees
MN Valley Testing Lab	602-49450-31400	67.50	12/21/2021	154107	testing fees
MN Valley Testing Lab	602-49450-31400	101.00	12/21/2021	154107	testing fees
MN Valley Testing Lab	602-49450-31400	34.25	1/7/2022	154333	Lab testing
MN Valley Testing Lab	602-49450-31400	43.50	1/7/2022	154333	Lab testing
		1,144.37			
MN Valley Testing Lab	604-49570-40500	29.50	1/7/2022	154334	#221/235 oil, filters
Napa Auto Fairmont Star Group LLC	601-49430-43900	791.37	1/7/2022	154334	5x6 bandsaw
Napa Auto Fairmont Star Group LLC	601-49400-40400	23.49	1/7/2022	154334	#666 air filters, oil filter

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Napa Auto Fairmont Star Group LLC	601-49430-43900	65.73	1/7/2022	154334	oil
Napa Auto Fairmont Star Group LLC		910.09			
Nelson Craig	604-49595-43990	50.00	12/2/2021	153822	Furnace Fan Motor Rebate
Nelson Craig		50.00			
Nelson Jeff	604-49595-43980	45.00	12/30/2021	154227	Holiday Light Rebate
Nelson Jeff		45.00			
Neon Link	601-49400-31200	131.69	1/7/2022	154335	Enerlyte Payment Services-Dec
Neon Link	602-49450-31200	86.56	1/7/2022	154335	Enerlyte Payment Services-Dec
Neon Link	604-49570-31200	596.95	1/7/2022	154335	Enerlyte Payment Services-Dec
Neon Link		815.20			
North Central Laboratories	602-49450-31400	115.74	1/7/2022	154336	lab testing
North Central Laboratories	602-49450-31400	151.71	1/7/2022	154336	lab testing
North Central Laboratories		267.45			
One Office Solution	601-49440-20120	7.59	1/7/2022	154366	Office Supplies
One Office Solution	602-49490-20120	4.99	1/7/2022	154366	Office Supplies
One Office Solution	604-49590-20120	34.38	1/7/2022	154366	Office Supplies
One Office Solution		46.96			
Osborn Tyler	604-49595-43988	25.00	12/30/2021	154228	Dishwasher Rebate
Osborn Tyler		25.00			
PC Janitorial Supply	604-49570-22300	376.75	12/21/2021	154108	roll towels, spray disinfectant
PC Janitorial Supply	602-49450-43900	313.20	12/21/2021	154108	gloves, paper towels, TP
PC Janitorial Supply		689.95			
Peterson Janet/Roger	604-49595-43990	50.00	12/30/2021	154229	Furnace Fan Motor Rebate
Peterson Janet/Roger		50.00			
Petroviak Duane	604-49595-43990	50.00	12/30/2021	154230	Furnace Fan Motor Rebate

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Petroviak Duane		50.00			
Peymann Logan/Ariel	604-49595-43990	50.00	12/30/2021	154231	Furnace Fan Motor Rebate
Peymann Logan/Ariel	604-49595-43981	230.00	12/30/2021	154231	AC Rebate
Peymann Logan/Ariel		280.00			
Pfingsten Kevin	604-49595-43989	98.65	12/30/2021	154232	Fixture Rebate
Pfingsten Kevin		98.65			
Phelps Barbara	604-49595-43990	50.00	12/30/2021	154233	Furnace Fan Motor Rebate
Phelps Barbara	604-49595-43981	230.00	12/30/2021	154233	AC Rebate
Phelps Barbara		280.00			
Photo Press	604-49590-20120	34.41	12/9/2021	154027	Public Utilities Stamp
Photo Press	601-49440-20120	7.60	12/9/2021	154027	Public Utilities Stamp
Photo Press	602-49490-20120	4.99	12/9/2021	154027	Public Utilities Stamp
Photo Press		47.00			
Powerplan OIB	602-49450-40400	296.46	1/7/2022	154337	seal kit, hydraulic
Powerplan OIB	601-49400-40400	90.54	1/7/2022	154337	pully
Powerplan OIB		387.00			
Powers Brady	601-49440-32100	46.44	12/2/2021	153823	Dec 2021 Cell Phone Reimbursement
Powers Brady		46.44			
Pritts Electric	602-49450-40400	65.00	1/7/2022	154338	sump pump repair
Pritts Electric		65.00			
Public Utilities Comm	604-49595-43980	119.87	1/7/2022	154339	LED Holiday Lights and LED Bulbs
Public Utilities Comm	604-49570-40300	17.00	1/7/2022	154339	Reimburse Petty Cash - Lunch for guys
Public Utilities Comm	604-49570-40300	23.79	1/7/2022	154339	Reimburse Petty Cash - meals for line employees
Public Utilities Comm	602-49470-43900	22.06	1/7/2022	154339	Reimburse Petty Cash - meal for WW employee
Public Utilities Comm	604-49570-20120	19.05	1/7/2022	154339	reimburse petty cash - white board for line dept
Public Utilities Comm	601-49430-43900	20.49	1/7/2022	154339	Reimburse Petty Cash - meal for Water employees

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Public Utilities Comm		222.26			
Public Utilities Commission	604-49570-40300	635.15	12/28/2021	154176	Dec 2021 EV Charging Station Winnebago Ave Sports Complex
Public Utilities Commission		635.15			
Quality Flow Systems, Inc	602-49450-40400	1,947.00	12/21/2021	154109	supply & install a new mitsubishi drive
Quality Flow Systems, Inc	602-00000-16300	88,583.00	12/21/2021	154109	reconstruct Woodland/summit lift station-CIP
Quality Flow Systems, Inc		90,530.00			
Quiring Kelly	604-49595-43980	6.00	12/30/2021	154234	Holiday Light Rebate
Quiring Kelly		6.00			
Resco	604-00000-16500	2,152.50	12/21/2021	154110	3-wireless field programming coil - AMI
Resco	604-00000-16500	40,638.00	12/21/2021	154110	Aclara one unifiid headend software installation-AMI
Resco	601-00000-16300	3,099.60	1/7/2022	154340	28- water meter MTU
Resco		45,890.10			
Retirement Association Public Employees	601-00000-21804	2,384.24	12/8/2021	0	PR Batch 00001.12.2021 PERA
Retirement Association Public Employees	601-00000-21804	2,751.03	12/8/2021	0	PR Batch 00001.12.2021 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,420.46	12/22/2021	0	PR Batch 00002.12.2021 PERA
Retirement Association Public Employees	602-00000-21804	1,111.46	12/8/2021	0	PR Batch 00001.12.2021 PERA
Retirement Association Public Employees	602-00000-21804	1,282.54	12/8/2021	0	PR Batch 00001.12.2021 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,546.65	12/22/2021	0	PR Batch 00002.12.2021 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,340.43	12/22/2021	0	PR Batch 00002.12.2021 PERA
Retirement Association Public Employees	601-00000-21804	2,792.84	12/22/2021	0	PR Batch 00002.12.2021 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,808.05	12/8/2021	0	PR Batch 00001.12.2021 PERA
Retirement Association Public Employees	604-00000-21804	3,240.02	12/8/2021	0	PR Batch 00001.12.2021 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,054.35	12/22/2021	0	PR Batch 00002.12.2021 PERA
Retirement Association Public Employees	604-00000-21804	3,524.26	12/22/2021	0	PR Batch 00002.12.2021 PERA Employer
Retirement Association Public Employees		28,256.33			
River Bend Business Products	602-49450-43900	20.91	12/21/2021	154111	pens
River Bend Business Products	602-49450-43900	70.54	12/21/2021	154111	ink cart.
River Bend Business Products		91.45			
Rosen Reid	604-49595-43990	50.00	12/30/2021	154235	Furnace Fan Motor Rebate

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Rosen Reid		50.00			
Rothmeier Jeff	602-00000-20200	7.14	12/2/2021	153836	Refund Check
Rothmeier Jeff	602-00000-20200	1.16	12/2/2021	153836	Refund Check
Rothmeier Jeff	602-00000-20200	0.62	12/2/2021	153836	Refund Check
Rothmeier Jeff	601-00000-20200	0.65	12/2/2021	153836	Refund Check
Rothmeier Jeff	601-00000-20200	5.35	12/2/2021	153836	Refund Check
Rothmeier Jeff	601-00000-20200	8.56	12/2/2021	153836	Refund Check
Rothmeier Jeff	604-00000-20200	0.72	12/2/2021	153836	Refund Check
Rothmeier Jeff	604-00000-20200	13.50	12/2/2021	153836	Refund Check
Rothmeier Jeff	604-00000-20200	1.05	12/2/2021	153836	Refund Check
Rothmeier Jeff		38.75			
Schaefer Richard	604-49595-43980	50.97	12/30/2021	154236	Holiday Light Rebate
Schaefer Richard		50.97			
Shipping Plus Troy Denney	601-49400-31400	107.71	12/21/2021	154112	shipping
Shipping Plus Troy Denney		107.71			
Shumski Larry	604-49595-43980	109.98	12/30/2021	154237	Holiday Light Rebate
Shumski Larry		109.98			
Slater James	604-49595-43990	50.00	12/30/2021	154238	Furnace Fan Motor Rebate
Slater James		50.00			
Slumberland Furniture	601-49400-40400	300.64	12/21/2021	154113	Office Chair
Slumberland Furniture		300.64			
Squeegee Brothers	601-49400-31200	59.00	1/7/2022	154341	entry window cleaning
Squeegee Brothers		59.00			
Stuart C. Irby Co	604-00000-14207	139.25	1/7/2022	154342	25- Alf0 STK2 Conduit Strap kit 2"
Stuart C. Irby Co	604-00000-14207	399.00	1/7/2022	154342	Util Ped4-350CP, Ped6-350CP
Stuart C. Irby Co	604-00000-14207	234.00	1/7/2022	154342	24- Util Ped4-350CP
Stuart C. Irby Co	604-49570-40300	2,637.00	1/7/2022	154342	bushing guards, termination guards, conductor covers

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Stuart C. Irby Co	604-49570-40300	918.32	1/7/2022	154342	Testing gloves/sleeves
Stuart C. Irby Co	604-49570-40300	635.00	1/7/2022	154342	50-copper coated cut point staples
Stuart C. Irby Co		4,962.57			
Sweet Julie	604-49595-43980	23.94	12/30/2021	154239	Holiday Light Rebate
Sweet Julie		23.94			
T & R Electric Supply	604-00000-16300	23,995.00	1/7/2022	154343	KVA 3 phase pad mount
T & R Electric Supply		23,995.00			
Tenney Bruce	604-49595-43980	9.00	12/30/2021	154240	Holiday Light Rebate
Tenney Bruce		9.00			
Truck Center Companies East LLC	602-49470-40500	126.88	12/21/2021	154114	Filter kit
Truck Center Companies East LLC	604-49570-40500	21.14	1/7/2022	154344	Filter, gasket
Truck Center Companies East LLC		148.02			
U C Laboratory	601-49400-31200	248.00	12/21/2021	154115	testing
U C Laboratory		248.00			
U.S. SiteWork, Inc.	601-49400-40300	560,265.93	12/2/2021	153825	2021-D Improvement Contract Water Treatment Lime Pond Closure
U.S. SiteWork, Inc.	601-49400-40300	18,618.10	12/14/2021	154040	Final Revised Pay Application #1 Lime Pond Closure Thru 06/30
U.S. SiteWork, Inc.		578,884.03			
UEMSI	602-49470-40400	75.87	12/21/2021	154116	wash down gun
UEMSI	602-49470-40400	154.42	12/21/2021	154116	coupler, fittings
UEMSI		230.29			
USA Blue Book	601-49400-31400	236.08	12/21/2021	154117	chemkeys, sample cups, phobe
USA Blue Book		236.08			
Van Keulen Kayla/Justin	604-49595-43986	25.00	12/30/2021	154241	Freezer Rebate
Van Keulen Kayla/Justin	604-49595-43987	25.00	12/30/2021	154241	Washer Rebate

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

Last Name	Acct I	Amount	Check Date	Check Num	Description
Van Keulen Kayla/Justin		50.00			
Vantage Transfer - 301177	601-00000-21808	51.57	12/22/2021	0	PR Batch 00002.12.2021 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	328.24	12/22/2021	0	PR Batch 00002.12.2021 ICMA
Vantage Transfer - 301177	601-00000-21808	280.45	12/22/2021	0	PR Batch 00002.12.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	328.23	12/8/2021	0	PR Batch 00001.12.2021 ICMA
Vantage Transfer - 301177	601-00000-21808	280.29	12/8/2021	0	PR Batch 00001.12.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	51.33	12/8/2021	0	PR Batch 00001.12.2021 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	72.55	12/8/2021	0	PR Batch 00001.12.2021 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	72.55	12/22/2021	0	PR Batch 00002.12.2021 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	134.33	12/8/2021	0	PR Batch 00001.12.2021 ICMA
Vantage Transfer - 301177	602-00000-21808	47.56	12/8/2021	0	PR Batch 00001.12.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	393.62	12/8/2021	0	PR Batch 00001.12.2021 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	393.62	12/22/2021	0	PR Batch 00002.12.2021 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,431.41	12/8/2021	0	PR Batch 00001.12.2021 ICMA
Vantage Transfer - 301177	604-00000-21808	857.64	12/8/2021	0	PR Batch 00001.12.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	212.88	12/8/2021	0	PR Batch 00001.12.2021 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	858.27	12/22/2021	0	PR Batch 00002.12.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	2,431.35	12/22/2021	0	PR Batch 00002.12.2021 ICMA
Vantage Transfer - 301177	602-00000-21808	134.35	12/22/2021	0	PR Batch 00002.12.2021 ICMA
Vantage Transfer - 301177	602-00000-21808	47.69	12/22/2021	0	PR Batch 00002.12.2021 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	212.88	12/22/2021	0	PR Batch 00002.12.2021 ICMA Loan Repayment
Vantage Transfer - 301177		9,620.81			
Verbrugge Sheila	604-00000-20200	0.51	12/2/2021	153837	Refund Check
Verbrugge Sheila	601-00000-20200	4.36	12/2/2021	153837	Refund Check
Verbrugge Sheila	601-00000-20200	1.04	12/2/2021	153837	Refund Check
Verbrugge Sheila	601-00000-20200	2.06	12/2/2021	153837	Refund Check
Verbrugge Sheila	602-00000-20200	1.50	12/2/2021	153837	Refund Check
Verbrugge Sheila	602-00000-20200	7.73	12/2/2021	153837	Refund Check
Verbrugge Sheila	602-00000-20200	4.12	12/2/2021	153837	Refund Check
Verbrugge Sheila	604-00000-20200	0.04	12/2/2021	153837	Refund Check
Verbrugge Sheila		21.36			
Verizon Wireless	602-49450-32100	95.50	12/2/2021	153826	Cell Phones 10/21 to 11/20/2021 Wastewater Dept
Verizon Wireless	601-49400-32100	105.51	12/2/2021	153826	Cell Phones 10/21 to 11/20/2021 Water Dept
Verizon Wireless	604-49570-32100	81.26	12/2/2021	153826	Cell Phones 10/21 to 11/20/2021 Electric Dept
Verizon Wireless	604-49570-32100	81.26	1/7/2022	154374	Cell Phones 11/21 to 12/20/2021 Electric Dept
Verizon Wireless	602-49450-32100	95.50	1/7/2022	154374	Cell Phones 11/21 to 12/20/2021 Waste Water Dept
Verizon Wireless	601-49400-32100	105.51	1/7/2022	154374	Cell Phones 11/21 to 12/20/2021 Water Dept

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

Last Name	Acct I	Amount	Check Date	Check Num	Description
Verizon Wireless		564.54			
Vessco, Inc.	601-49400-40400	100.00	12/21/2021	154118	duncan air valve
Vessco, Inc.	601-49400-40300	434.92	12/21/2021	154118	bin vibrator for lime silo
Vessco, Inc.		534.92			
Voss Cleaning Services, Inc.	602-49450-31200	81.13	12/9/2021	154017	Janitorial & Rug Service Dec 2021 City Hall
Voss Cleaning Services, Inc.	601-49400-31200	123.42	12/9/2021	154017	Janitorial & Rug Service Dec 2021 City Hall
Voss Cleaning Services, Inc.	604-49570-31200	559.45	12/9/2021	154017	Janitorial & Rug Service Dec 2021 City Hall
Voss Cleaning Services, Inc.	602-49450-43900	108.00	12/21/2021	154119	rug - Nov
Voss Cleaning Services, Inc.	602-49450-31200	108.00	1/10/2022	154379	rug service for Dec
Voss Cleaning Services, Inc.		980.00			
Wallace Bob	604-49595-43989	7.52	12/30/2021	154242	Fixture Rebate
Wallace Bob		7.52			
Welcome Oil Company	601-49430-21200	673.28	1/10/2022	154380	Fuel oil
Welcome Oil Company		673.28			
Wesco Receivables Corp.	604-49570-40300	1,732.86	12/21/2021	154120	MPS Zip 10KV intermed
Wesco Receivables Corp.		1,732.86			
Western Area Power Admin. US Dept of Energy	604-00000-20100	9,370.37	12/16/2021	154060	Nov 2021 Electric Service
Western Area Power Admin. US Dept of Energy	604-00000-20100	8,554.62	1/7/2022	154376	December 2021 Electric Service
Western Area Power Admin. US Dept of Energy		17,924.99			
Wheeler Dan	604-49595-43988	25.00	12/30/2021	154243	Dishwasher Rebate
Wheeler Dan		25.00			
Whitman Roger	604-49595-43989	51.06	12/30/2021	154244	LED Fixture Rebate
Whitman Roger		51.06			
WIN-911 Software	602-49470-40200	660.00	12/21/2021	154121	annual renewal of cust care sub for WIN911

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

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Last Name	Acct I	Amount	Check Date	Check Num	Description
WIN-911 Software		660.00			
Wittmus Mary	604-49595-43980	13.46	12/30/2021	154245	LED Light Rebate
Wittmus Mary		13.46			
Wright Natasha	604-00000-20200	3.86	12/2/2021	153838	Refund Check
Wright Natasha	604-00000-20200	60.59	12/2/2021	153838	Refund Check
Wright Natasha	604-00000-20200	3.76	12/2/2021	153838	Refund Check
Wright Natasha	602-00000-20200	7.96	12/2/2021	153838	Refund Check
Wright Natasha	602-00000-20200	4.22	12/2/2021	153838	Refund Check
Wright Natasha	601-00000-20200	4.50	12/2/2021	153838	Refund Check
Wright Natasha		84.89			
Zee Medical Service	602-49450-43900	44.85	12/21/2021	154122	misc supplies for shop and plant
Zee Medical Service	604-49570-31200	96.40	12/21/2021	154122	misc medical supplies
Zee Medical Service		141.25			
Zwiefel Steve	602-49495-30500	300.00	12/22/2021	154149	Reimbursement for Safety Glasses
Zwiefel Steve	602-49470-43900	108.57	12/22/2021	154149	Reimbursement for Meals 10/29, 11/29, 11/30, 12/2, 12/15/2021
Zwiefel Steve	602-49495-30500	300.00	12/30/2021	154246	reimbursement for Safety Glasses - per TN
Zwiefel Steve		708.57			
		1,138,144.48			

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: JANUARY 18, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: COGEN SMALL PRODUCTION TARIFF & DISTRIBUTION CONNECTION CHARGES

SUBJECT INITIATION:

       BY COUNCIL        BY COMMISSION   X   BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: TROY NEMMERS

TYPE OF ACTION:

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

RECOMMENDED ACTION BY:    COMMISSION    COMMITTEE   X   PUC STAFF

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

STATEMENT:

THE DER RULES ADOPTED IN JANUARY 2020 REQUIRED SCHEDULE 1 AVERAGE RETAIL UTILITY ENERGY RATES, SCHEDULE 4, AND THE COGEN & SMALL POWER PRODUCTION TARIFF & DISTRIBUTION CONNECTION CHARGES BE APPROVED BY THE PUC. THE SCHEDULE 1 RATES REQUIRE APPROVAL AND ARE ATTACHED FOR 2022.

ATTACHMENTS:

1. APPROVAL LETTER TO PUC
2. SCHEDULE 1 RATES
3. SCHEDULE 4
4. COGEN & SMALL POWER PRODUCTION TARIFF & DISTRIB. CONNECTION CHARGES
5. ANNUAL QUALIFIED FACILITIES REPORT
6. NOTIFICATION TO CUSTOMERS

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PUC ACTION: \_\_\_\_\_ AGENDA ITEM NO.   8  

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

PAGE NO.   55



Fairmont Public Utilities  
100 Downtown Plaza  
Fairmont, MN 56031

February 1, 2022

Enclosed for approval, per the Distributed Generation Rules for Fairmont Public Utilities adopted by Fairmont Public Utilities Commission on January 18, 2022, are updates to the cogeneration and small power production tariff consisting of:

**SCHEDULE 1.**

Calculation of the average retail utility energy rates

**SCHEDULE 4.**

The estimated average incremental energy costs by seasonal, peak and off-peak periods and annual avoided capacity costs from Southern Minnesota Municipal Power Agency.

**Fairmont Public Utilities Cogeneration and Small Power Production Tariff**

This information is available to the public at our offices or on our website at [fairmont.org](http://fairmont.org). Upon approval of the Cogeneration and Small Power Production Tariff, Fairmont Public Utilities will publish a cogeneration and small power generation notice on its website.

Also attached is the annual QF Report as required under the Distributed Generation Rules.

## SCHEDULE 1 – AVERAGE RETAIL UTILITY ENERGY RATE

Net Energy Billing: Available to any QF of less than 40 kW capacity that does not select either Roll Over Credits, Simultaneous Purchase and Sale Billing or Time of Day rates.

Fairmont Public Utilities shall bill QF for any excess of energy supplied by insert Utility name above energy supplied by the QF during each billing period according to Fairmont Public Utilities' applicable rate schedule. Fairmont Public Utilities shall pay the customer for the energy generated by the QF that exceeds that supplied by Fairmont Public Utilities during a billing period at the "average retail utility energy rate." "Average retail utility energy rate" means, for any class of utility customer, the quotient of the total annual class revenue from sales of electricity minus the annual revenue resulting from fixed charges, divided by the annual class kilowatt-hour sales. Data from the most recent 12-month period available shall be used in the computation. The "average retail utility energy rates" are as follows:

<b>Customer Class</b>	<b>Average Retail Utility Energy Rate</b>
Residential Light	0.097630
Residential Heat	0.091446
Commercial Service	0.095949
General Service	0.089879
Industrial Service	0.084229
All Electric Heat	0.067293
Rural Service	0.097908
Seasonal Heat	0.072124

Approved by Fairmont Public Utilities Commission January 18, 2022.

## SCHEDULE 4 – AVERAGE INCREMENTAL COST

Estimated Marginal Energy Costs (\$/MWh)						
		2022	2023	2024	2025	2026
Summer	On Peak	44.87	37.74	38.48	36.08	35.93
	Off Peak	31.40	24.37	25.77	25.64	26.58
	All Hours	37.59	30.52	31.62	30.44	30.88
Winter	On Peak	56.22	43.99	42.68	42.67	42.19
	Off Peak	41.15	31.89	32.10	30.87	31.78
	All Hours	48.08	37.46	36.96	36.30	36.57
Annual	On Peak	50.54	40.87	40.58	39.37	39.06
	Off Peak	36.27	28.13	28.94	28.26	29.18
	All Hours	42.84	33.99	34.29	33.37	33.73
Annual # hours on-peak:						

Description of season and on-peak and off-peak periods	
Summer:	April through September
Winter:	October through March
On-peak period:	6 am to 10 pm Monday through Friday except holiday (New Years, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day)
Off-peak period:	All other hours

### Estimated Marginal Energy Costs

The estimated system average incremental energy costs are calculated by seasonal peak and off-peak periods for each of the next five years. For each seasonal period, system incremental energy costs are averaged during system daily peak hours, system daily off-peak hours, and all hours in the season. The energy costs are increased by a factor equal to 50 percent of the line losses.

The energy needs of Fairmont Public Utilities are served through its membership in Southern Minnesota Municipal Power Agency (SMMPA). SMMPA, in turn, is a member of the Midcontinent ISO (MISO). As a result, the municipal's incremental energy cost is equivalent to the MISO hourly Locational Marginal Price (LMP). Actual hourly LMP will vary significantly based on several parameters such as weather, energy demand, and generation availability. The table above represents a forecast of the MISO hourly LMP values averaged over each specific time period at the MISO Minnesota Hub.

### Capacity Costs

SMMPA, Fairmont Public Utilities' wholesale supplier, has neither planned generating facility additions nor planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, thus SMMPA and Fairmont Public Utilities are deemed to have no avoidable capacity costs.



CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031  
[www.fairmont.org](http://www.fairmont.org)

Phone (507) 238-9461

Fax (507) 238-9469

### Notification to Customers

In compliance with Fairmont Public Utilities Commission adopted rules relating to cogeneration and small power production, Fairmont Public Utilities is obligated to interconnect with and purchase electricity from co-generators and small power producers that satisfy the conditions as a qualifying facility. Fairmont Public Utilities is obligated to provide information regarding rates and interconnection requirements free of charge to all interested customers upon request. All interconnections require an application and approval to become a qualifying facility. Any disputes over interconnection, sales, and purchases relative to qualifying facilities should be brought to Fairmont Public Utilities Commission for resolution, per Fairmont Public Utilities Distributed Generation Rules adopted 01/18/2022.

Interested customers should contact Chris Ziegler, Assistant Finance Director via email at [chiegler@fairmont.org](mailto:chiegler@fairmont.org) or call (507) 238-9461.

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Facility ID (Account Number)	Nameplate Capacity (kW-DC)	Energy Source	Net Annual Export (kWh)	Rollover Credit?	Total Facilities
14658	10 Solar		3,967	Y	
8962	18 Solar		-	Y	
10156	17.4 Solar		-	Y	
11171	5 Solar		-	Y	
<b>TOTAL SOLAR</b>	<b>50.4</b>		<b>3,967</b>		<b>4</b>
None	Wind				
<b>TOTAL WIND</b>	<b>0</b>		<b>-</b>		<b>0</b>
None	Other				
<b>TOTAL OTHER</b>	<b>0</b>		<b>-</b>		<b>0</b>
<b>GRAND TOTAL</b>	<b>50.4</b>		<b>3,967</b>		<b>4</b>

Facility ID (Account Number)	Nameplate Capacity (kW-DC)	Energy Source	Net Annual Export (kWh)	Number of Facilities
6356-001	57.6	Solar	-	1

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**TOTAL SOLAR** 57.6 - 1

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**TOTAL WIND** 0 - 0  
Other

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**TOTAL OTHER** 0 - 0

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**GRAND TOTAL** 57.6 0 1

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**Summarize and wheeling undertaken relative to QFs**  
No wheeling is currently undertaken relative to QFs