

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

TUESDAY, FEBRUARY 15, 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 JANUARY 18, 2022 (1)

- 4 ANNUAL ELECTION OF OFFICERS (2)

- 5 PRODUCTION STATS FOR DECEMBER 2021 (3 - 8)

- 6 FINANCIALS & PRODUCTION STATS FOR JANUARY 2022 (9 - 15)

- 7 APPROVAL OF DISBURSEMENTS FOR JANUARY 2022 (16 - 38)

- 8 OLD BUSINESS

- 9 NEW BUSINESS

- 10 DATE AND TIME OF NEXT MEETINGS:
 - WORK SESSION MEETING - TUESDAY, MARCH 1, 2022
 - REGULAR MEETING - TUESDAY, MARCH 15, 2022

- 11 ADJOURNMENT

- 12 ATTACHMENTS

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, January 18, 2022
7:30 A.M.
City Hall Conference Room
Meeting held in person

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

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

ABSENT: Chair Segar.

Vice-Chair Moltzen called the meeting to order at 7:34 a.m.

A motion was made by Mr. Johnson, seconded by Mr. Struss, and carried to approve the November 16, 2021 regular meeting minutes.

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

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

Assistant Finance Director Ziegler presented the financial report and capital expense report for December 2021. Discussion with no action taken.

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

City Engineer/Public Works Director Nemmers and Assistant Finance Director Ziegler presented the DER Cogen Tariff and Fee Schedule for 2022. Discussion was held. A motion was made by Mr. Werre, seconded by Mr. Johnson, and carried to approve the DER Cogen Tariff and Fee Schedule for 2022.

City Engineer/Public Works Director Nemmers updated members on the Water Operations Supervisor position opening, the biosolids planning and engineering work and the electric distribution modeling process that has begun.

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

Brian Johnson, Secretary

①

FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: FEBRUARY 15, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: ELECTION OF OFFICERS FOR 2022

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/REVIEW
<u> </u> RESOLUTION (ROLL CALL)	<u> </u> INFORMATION ONLY
<u> </u> HOLD PUBLIC HEARING (MOTION TO CLOSE)	<u> </u> SET PUBLIC HEARING (MOTION)

RECOMMENDED ACTION BY: COMMISSION COMMITTEE X PUC STAFF

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

STATEMENT:

A SEPARATE MOTION FOR EACH OF THE FOLLOWING PUC POSITIONS IS
NEEDED FOR 2022:

1. CHAIRMAN
2. VICE CHAIRMAN
3. SECRETARY

THE OFFICERS WILL BE ELECTED BY VOICE VOTE OF THE COMMISSION AND
WILL SERVE UNTIL THE ANNUAL ELECTION IN 2023.

ATTACHMENTS: NONE

- 1.
- 2.

PUC ACTION: _____ AGENDA ITEM NO. 4

DATE: _____ PAGE NO. 2

FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: FEBRUARY 15, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER - ASSISTANT FINANCE DIRECTOR

SUBJECT: PRODUCTION STATISTICS: 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:

PRODUCTION STATISTICS FOR DECEMBER 2021 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

1. PRODUCTION STATISTICS

PUC ACTION: _____ AGENDA ITEM NO. 5

DATE: _____ PAGE NO. 3

FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - DECEMBER

ACCOUNT #	DESCRIPTION	DEC KWH 2021	DEC KWH 2020	DEC REV 2021	DEC REV 2020
604-37400-37411	Residential Light Sales	1,806,039	2,072,746	\$209,821.38	\$237,863.94
604-37400-37412	Residential Heat Sales	638,664	762,275	\$67,221.44	\$79,695.21
604-37400-37413	Commercial Service Sales	1,677,132	1,515,295	\$153,113.81	\$163,551.98
604-37400-37414	Seasonal Commercial Heat Sales	120,075	133,119	\$8,545.37	\$9,466.41
604-37400-37415	General Service Sales	1,493,856	1,108,677	\$99,389.54	\$105,819.33
604-37400-37416	Industrial Sales	3,667,997	3,778,668	\$345,327.66	\$354,243.44
604-37400-37417	All Electric Sales	622,674	742,930	\$46,705.91	\$54,622.18
604-37400-37418	Rural Electric Sales	206,859	285,012	\$23,552.08	\$31,911.08
604-37400-37420	Filter Plant Power	119,600	106,000	\$7,953.40	\$7,049.00
604-37400-37421	WW Treatment Plant Power	95,230	109,652	\$6,332.80	\$7,291.86
604-37400-37423	Municipal Street Lighting	47,278	51,739	\$3,545.86	\$3,880.43
604-37400-37426	Security & Street Lighting	4,394	4,709	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment			\$64,750.11	\$71,115.72
TOTAL SALES		10,499,798	10,670,822	\$1,037,139.34	\$ 1,127,390.56
ELECTRIC PURCHASES		2021	2020		
TIE LINE - SMMPA 69 KV (BILLED)		12,038,325	11,837,904		
TIE LINE - WAPA 69 KV (BILLED)		306,000	306,000		
TOTAL PURCHASES (69 KV)		12,344,325	12,143,904		
				PERCENTAGE OF LOSSES	
				2021	2020
69 KV TRANSMISSION & TRANSFORMATION LOSSES		(3,891,104)	(191,736)	-31.52%	-1.58%
TOTAL CALC KWH LOAD		16,235,429	12,335,640		
TOTAL ENERGY SALES		10,499,798	10,670,822		
DISTRIBUTION SYSTEM LOSSES		5,735,631	1,664,818	35.33%	13.50%

4

FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - YTD

ACCOUNT #	DESCRIPTION	YTD KWH 2021	YTD KWH 2020	YTD REV 2021	YTD REV 2020
604-37400-37411	Residential Light Sales	29,025,127	28,676,595	\$3,286,486.37	\$3,251,766.67
604-37400-37412	Residential Heat Sales	9,500,740	9,473,827	\$990,475.17	\$988,089.76
604-37400-37413	Commercial Service Sales	20,973,160	19,972,644	\$2,226,226.27	\$2,155,866.63
604-37400-37414	Seasonal Commercial Heat Sales	1,069,245	1,069,794	\$84,088.40	\$82,848.60
604-37400-37415	General Service Sales	15,314,107	14,585,391	\$1,465,078.84	\$1,407,594.52
604-37400-37416	Industrial Sales	53,191,464	52,632,897	\$4,778,194.53	\$4,760,159.78
604-37400-37417	All Electric Sales	8,361,915	8,384,124	\$634,468.82	\$605,805.22
604-37400-37418	Rural Electric Sales	3,585,401	3,601,322	\$400,182.60	\$401,797.26
604-37400-37420	Filter Plant Power	1,381,334	1,388,800	\$91,858.71	\$92,355.20
604-37400-37421	WW Treatment Plant Power	1,344,296	1,365,648	\$89,395.71	\$90,815.57
604-37400-37423	Municipal Street Lighting	496,053	499,104	\$37,204.10	\$37,432.94
604-37400-37426	Security & Street Lighting	46,334	46,541	\$10,559.76	\$10,704.83
604-37400-37419	Energy Cost Adjustment	0	0	\$955,779.31	\$943,511.17
TOTALS		144,289,176	141,696,687	\$15,049,998.59	\$14,828,748.15

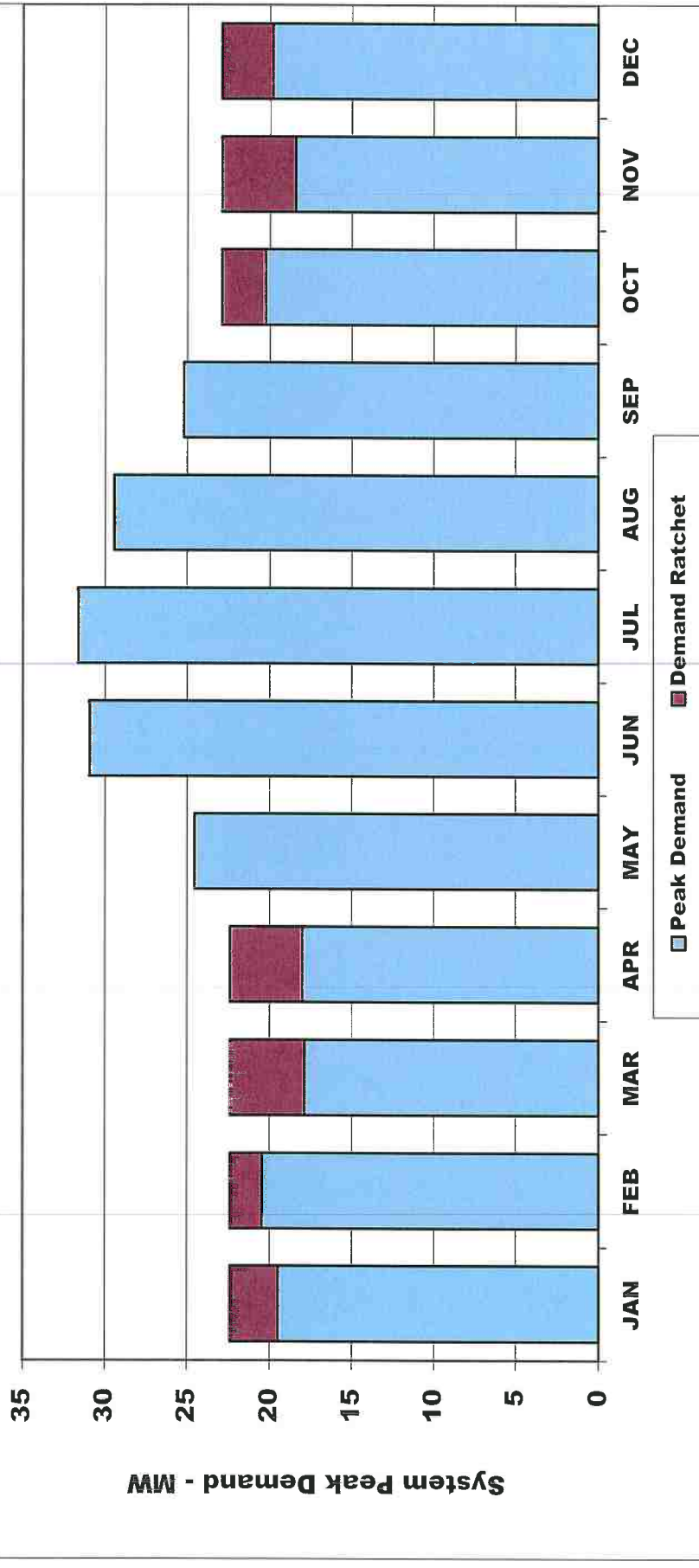
	2021	2020
TIE LINE - SMMPA 69 KV (BILLED)	145,861,377	143,252,532
TIE LINE - WAPA 69 KV (BILLED)	3,418,000	3,428,000
TOTAL PURCHASES	149,279,377	146,680,532

PERCENTAGE OF LOSSES	
2021	2020

69 KV TRANSMISSION & TRANSFORMATION LOSSES	(28,167,655)	(11,001,686)	-18.87%	-7.50%
TOTAL CALC KWH LOAD	177,447,032	157,682,218		
TOTAL ENERGY SALES	144,289,176	141,696,687		
DISTRIBUTION SYSTEM LOSSES	33,157,856	15,985,531	18.69%	10.14%
NET LOSSES			-0.18%	2.64%

5

City of Fairmont Demand Ratchet Costs - 2021



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	19,467	20,449	17,873	18,006	24,524	30,942	31,627	29,457	25,197	20,267	18,421	19,792
RATCHET DEMAND	22,381	22,381	22,381	22,381	24,524					22,897	22,897	22,897
DIFFERENCE	2,914	1,932	4,508	4,375	0					2,630	4,476	3,105
RATCHET COST	\$31,908	\$21,155	\$49,363	\$47,906	\$0					\$28,799	\$49,012	\$34,000

TOTAL RATCHET COSTS **\$262,143**

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.

6

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	38,614,892
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	39,667,180
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	1,859,520
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	15,600
NET FINISHED WATER	38,510,678	35,653,246	37,747,092	37,498,359	37,304,366	40,475,123	38,110,216	43,843,630	43,388,596	42,327,917	39,277,915	37,792,060
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	10,429,717
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	5,631,769
INDUSTRIAL SALES	8,886,834	8,901,795	7,248,605	11,265,633	7,562,786	1,084,673	403,947	4,540,664	11,938,878	12,941,265	16,696,476	7,106,475
TOTAL WATER SALES	30,653,406	28,839,018	25,750,522	33,970,888	32,592,495	31,763,610	30,464,882	34,757,089	36,786,346	38,165,122	42,413,485	23,167,961
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	406,100
UNACCOUNTED LOSS	7,652,272	6,356,578	11,866,470	3,270,271	4,501,371	8,391,213	7,445,334	8,783,441	4,780,822	3,779,895	(3,190,970)	14,217,999
% 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%	36.82%
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	1,303,352
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	12/11/21
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	1,245,642
RESIDENTIAL SALES \$	\$215,407.83	\$201,738.00	\$195,343.90	\$208,588.40	\$218,840.98	\$234,731.33	\$234,542.30	\$236,585.28	\$211,948.41	\$214,600.84	\$101,625.28	\$186,827.67
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	\$67,718.31
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	\$39,900.00
TOTAL SALES \$\$\$	\$337,253.47	\$323,259.12	\$305,594.01	\$356,672.50	\$353,401.97	\$358,739.25	\$351,738.17	\$376,049.84	\$375,731.82	\$384,854.50	\$158,994.26	\$294,445.98

WATER DEPARTMENT TOTALS YEAR TO DATE

	2021	2020
FINISHED WATER	474,286,431	426,929,597
RAW WATER	495,153,090	439,432,276
- HOUSE WATER	23,038,592	20,486,224
- DOMESTIC WATER	185,300	223,800
NET FINISHED WATER	471,929,198	418,722,252
RESIDENTIAL SALES	174,918,379	164,002,144
COMMERCIAL SALES	115,828,414	85,898,640
INDUSTRIAL SALES	98,578,031	84,716,665
TOTAL WATER SALES	389,324,824	334,617,449
ACCOUNTED LOSSES	4,779,678	4,068,654
UNACCOUNTED LOSSES	77,824,696	80,036,149
% OF NET FINISHED WATER	16.49%	19.11%
YTD RESIDENTIAL SALES \$\$	\$2,460,780.22	\$2,006,503.89
YTD COMMERCIAL SALES \$\$	\$1,034,606.03	\$714,547.22
YTD INDUSTRIAL SALES \$\$	\$481,348.64	\$433,950.70
YTD WATER SALES TOTAL \$\$	\$3,976,734.89	\$3,155,001.81
REVENUE PER GALLON SOLD	\$0.010214	\$0.009429
2021 / 2020	1.08334	1.03980

7

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	39,680,000
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	1,280,000
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	1,500,000
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	1,140,000
I & I % OF TOTAL FLOW	11.89%	10.17%	45.97%	28.37%	18.76%	-4.23%	-2.03%	3.74%	23.64%	23.09%	21.68%	41.77%
INFLUENT AVERAGE:												
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	2,598
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	2,176
EFFLUENT BOD:												
AVERAGE BOD	2.0	3.0	2.0	2.0	2.0	2.0	<2	2.0	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	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	2.0
EFFLUENT TSS:												
AVERAGE TSS	11	12	9	11	6	3	4	6	8	7	8	6
MAXIMUM TSS	16	18	13	16	9	6	9	10	12	24	14	9
MINIMUM TSS	7	8	6	6	2	2	2	3	4	2	5	2
# OF DAYS OVER PERMIT LIMITS	0	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	95,230
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	\$6,968.46
REVENUE:												
RESIDENTIAL	\$100,817.37	\$95,897.37	\$93,131.94	\$98,355.73	\$101,929.00	\$93,189.03	\$92,399.00	\$93,177.93	\$91,523.27	\$100,438.50	\$217,922.95	\$89,881.87
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	\$27,569.63
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	\$31,019.71
TOTAL REVENUE	\$142,913.07	\$143,988.66	\$143,612.44	\$154,524.82	\$156,409.35	\$135,069.20	\$134,661.76	\$141,821.88	\$154,609.75	\$154,115.65	\$410,458.39	\$148,471.21

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	2021	2020
TOTAL FLOW TO PLANT, GALLONS	453,720,000	525,720,000
I & I % OF TOTAL FLOW	23.09%	43.78%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	1,334,830	1,255,996
TOTAL ELECTRIC - COST	\$97,676.21	\$91,907.49
TOTAL RESIDENTIAL REVENUE	\$1,268,663.96	\$973,999.18
TOTAL COMMERCIAL REVENUE	\$479,009.58	\$311,292.98
TOTAL INDUSTRIAL REVENUE	\$272,982.64	\$154,216.61
TOTAL REVENUE	\$2,020,656.18	\$1,439,508.77

BOD = Biodegradable Oxygen Demand
TSS= Total Suspended Solids



FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: FEBRUARY 15, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT & PRODUCTION STATS: JANUARY 2022

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 JANUARY 2022 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

1. JANUARY FINANCIAL REPORT
2. CAPITAL EXPENDITURES SUMMARY
3. JANUARY 2022 PRODUCTION STATISTICS

PUC ACTION: _____ AGENDA ITEM NO. 6
DATE: _____ PAGE NO. _____

9

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2022 & 2021

WATER DEPARTMENT	2022				2021			
	JAN	YTD	BUDGET	% BUDGET	JAN	YTD	BUDGET	% BUDGET
*NO DEPRECIATION								
WATER DEPT REVENUE	\$467,664.53	\$467,664.53	\$4,839,135.00	9.66%	\$383,406.59	\$383,406.59	\$5,632,970.00	6.81%
WATER FILTRATION PLANT EXPENSE	\$64,776.80	\$64,776.80	\$1,795,028.00	3.61%	\$68,094.50	\$68,094.50	\$1,454,514.00	4.68%
WATER DISTRIB EXPENSE	\$23,988.75	\$23,988.75	\$652,763.00	3.67%	\$32,481.04	\$32,481.04	\$634,064.00	5.12%
WATER ADMIN EXPENSE	\$3,947.78	\$3,947.78	\$190,739.00	2.07%	\$7,288.28	\$7,288.28	\$177,315.00	4.11%
WATER MISC EXPENSE	\$233,631.72	\$233,631.72	\$1,444,263.00	16.18%	\$324,276.67	\$324,276.67	\$1,462,940.00	22.17%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$13,134.93	\$157,619.00	8.33%	\$12,452.25	\$12,452.25	\$149,427.00	8.33%
TOTAL WATER DEPT EXPENSE	\$339,479.98	\$339,479.98	\$4,240,412.00	8.01%	\$444,592.74	\$444,592.74	\$3,878,260.00	11.46%
WATER DEPT NET INCOME (LOSS)	\$128,184.55	\$128,184.55	\$598,723.00	21.41%	(\$61,186.15)	(\$61,186.15)	\$1,754,710.00	-3.49%
WASTEWATER DEPARTMENT								
WASTEWATER DEPT REVENUE	\$257,688.23	\$257,688.23	\$2,913,732.00	8.84%	\$216,062.61	\$216,062.61	\$3,377,428.00	6.40%
WASTEWATER TREATMENT PLANT EXPENSE	\$76,425.20	\$76,425.20	\$961,007.00	7.95%	\$62,775.06	\$62,775.06	\$897,114.00	7.00%
WASTEWATER COLLECTION EXPENSE	\$12,587.76	\$12,587.76	\$405,968.00	3.10%	\$14,218.71	\$14,218.71	\$386,408.00	3.68%
WASTEWATER ADMIN EXPENSE	\$2,627.34	\$2,627.34	\$137,405.00	1.91%	\$4,732.34	\$4,732.34	\$112,200.00	4.22%
WASTEWATER MISC EXPENSE	\$21,221.60	\$21,221.60	\$693,993.00	3.06%	\$80,487.03	\$80,487.03	\$707,280.00	11.38%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$8,420.29	\$101,044.00	8.33%	\$8,184.75	\$8,184.75	\$98,217.00	8.33%
TOTAL WASTEWATER DEPT EXPENSE	\$121,282.19	\$121,282.19	\$2,299,417.00	5.27%	\$170,397.89	\$170,397.89	\$2,201,219.00	7.74%
WASTEWATER DEPT NET INCOME (LOSS)	\$136,406.04	\$136,406.04	\$614,315.00	22.20%	\$45,664.72	\$45,664.72	\$1,176,209.00	3.88%
ELECTRIC DEPARTMENT								
ELECTRIC DEPT REVENUE	\$1,423,168.76	\$1,423,168.76	\$17,231,820.00	8.26%	\$1,826,297.18	\$1,826,297.18	\$15,561,976.00	11.74%
PURCHASE POWER EXPENSE	\$982,734.33	\$982,734.33	\$11,735,206.00	8.37%	\$903,070.63	\$903,070.63	\$11,513,996.00	7.84%
ELECTRIC DISTRIB EXPENSE	\$52,341.40	\$52,341.40	\$1,627,711.00	3.22%	\$52,932.39	\$52,932.39	\$1,436,020.00	3.69%
ELECTRIC ADMIN EXPENSE	\$17,259.93	\$17,259.93	\$705,018.00	2.45%	\$32,730.39	\$32,730.39	\$687,138.00	4.76%
ELECTRIC DEPT MISC EXPENSE	\$41,430.88	\$41,430.88	\$706,631.00	5.86%	\$73,152.09	\$73,152.09	\$668,692.00	10.94%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$56,778.12	\$681,337.00	8.33%	\$56,446.34	\$56,446.34	\$1,677,356.00	3.37%
TOTAL ELECTRIC DEPT EXPENSE	\$1,150,544.66	\$1,150,544.66	\$15,455,903.00	7.44%	\$1,118,331.84	\$1,118,331.84	\$15,983,202.00	7.00%
ELECTRIC DEPT NET INCOME (LOSS)	\$272,624.10	\$272,624.10	\$1,775,917.00	15.35%	\$707,965.34	\$707,965.34	(\$421,226.00)	-168.07%

10

FAIRMONT PUBLIC UTILITIES - 2022 CAPITAL EXPENDITURES SUMMARY

ACCT #	ELECTRIC DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
604-00000-16300	Transformers	\$85,000		\$85,000
604-00000-16300	Automated Meter Infrastructure	\$300,000		\$300,000
604-00000-16300	Replace high voltage switches & Cable locator	\$88,000		\$88,000
604-00000-16300	Underground Conductors	\$85,000		\$85,000
604-00000-16300	2022 Street Improvement Projects	\$10,000		\$10,000
604-00000-16300	Downtown Lighting/Signs/Bollard replacements	\$50,000		\$50,000
604-00000-16400	Track skid loader w/attachments	\$87,000		\$87,000
604-00000-16440	Replace vehicles	\$35,000		\$35,000
604-00000-16300	Veteran's Park lighting improvements	\$12,500		\$12,500
604-00000-16420	Label maker and software	\$5,000		\$5,000
604-00000-16300	Replace Power plant transformer with SMMPA	\$1,000,000		\$1,000,000
	Contingency	\$20,000		\$20,000
TOTAL CAPITAL EXPENDITURES		\$1,777,500	\$0	\$1,777,500

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-00000-16300	Automated Meter Infrastructure	\$600,000	\$500,768.61	\$99,231
601-00000-16420	SCADA and PC replacements	\$115,000		\$115,000
601-00000-16400	Purchase leak locating equipment	\$16,000		\$16,000
601-00000-16440	Replace truck #61	\$55,000		\$55,000
601-00000-16500	Lead and Copper rule assessment/replacements	\$25,000		\$25,000
	Misc. Capital Items	\$5,000		\$5,000
	Water Contingency	\$20,000		\$20,000
601-00000-16500	2022 Improvement Project	\$25,000		\$25,000
601-00000-16500	2021 County Road (CSAH) 39 Project	\$0	\$194,881.88	(\$194,882)
TOTAL CAPITAL EXPENDITURES		\$861,000	\$695,650	\$165,350

ACCT #	WASTEWATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
602-00000-16300	Lift Station Rehab	\$100,000	\$54,170.00	\$45,830
602-00000-16300	Lake Park Blvd Lift Station upgrades	\$120,000		\$120,000
602-00000-16300	Sliplining/manhole rehab projects	\$225,000		\$225,000
602-00000-16300	Contract jetting of large diameter mains	\$15,000		\$15,000
602-00000-16200	Digester cleaning and repairs	\$100,000		\$100,000
602-00000-16200	UV/Solids handling upgrade project	\$1,200,000		\$1,200,000
602-00000-16200	Bar Screen replacement	\$750,000		\$750,000
602-00000-16440	Replace truck	\$55,000		\$55,000
602-00000-16200	Control Building boiler/AC replacement	\$25,000		\$25,000
602-00000-16200	Polymer blend system (2)	\$25,000		\$25,000
602-00000-16200	Effluent sampler	\$10,000		\$10,000
	Wastewater Contingency	\$20,000		\$20,000
	Misc Capital items	\$5,000		\$5,000
602-00000-16500	2022 Improvement Project	\$25,000		\$25,000
602-00000-16500	2021 County Road (CSAH) 39 Project	\$0	\$194,881.88	(\$194,882)
TOTAL CAPITAL EXPENDITURES		\$2,675,000	\$249,052	\$2,425,948



FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - JANUARY

ACCOUNT #	DESCRIPTION	JAN KWH 2022	JAN KWH 2021	JAN REV 2022	JAN REV 2021
604-37400-37411	Residential Light Sales	2,743,495	2,543,159	\$307,861.87	\$286,965.25
604-37400-37412	Residential Heat Sales	1,072,660	946,481	\$110,495.28	\$97,998.27
604-37400-37413	Commercial Service Sales	2,012,309	1,731,134	\$214,615.89	\$185,843.30
604-37400-37414	Seasonal Commercial Heat Sales	268,225	176,522	\$19,058.98	\$12,548.05
604-37400-37415	General Service Sales	1,351,737	1,169,719	\$123,600.99	\$112,307.17
604-37400-37416	Industrial Sales	4,586,317	4,075,076	\$400,737.22	\$372,067.10
604-37400-37417	All Electric Sales	926,820	783,832	\$68,078.60	\$67,995.62
604-37400-37418	Rural Electric Sales	423,385	307,986	\$46,540.57	\$34,339.56
604-37400-37420	Filter Plant Power	118,400	121,600	\$7,873.60	\$8,086.40
604-37400-37421	WW Treatment Plant Power	103,328	115,844	\$6,871.31	\$7,703.63
604-37400-37423	Municipal Street Lighting	55,888	50,927	\$4,191.61	\$3,819.54
604-37400-37426	Security & Street Lighting	5,349	4,776	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment			\$90,574.75	\$80,124.82
TOTAL SALES		13,667,913	12,027,056	\$1,401,380.65	\$ 1,270,678.69

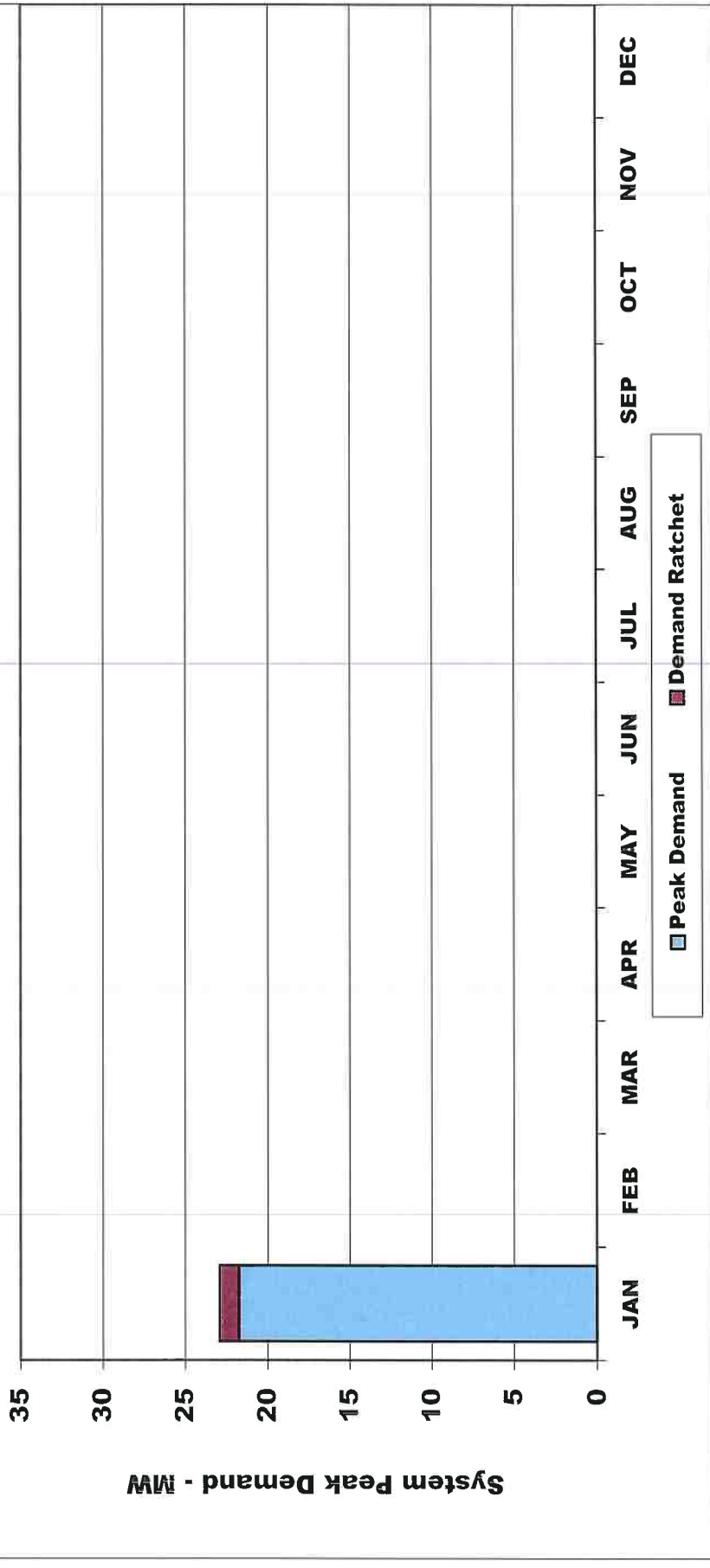
ELECTRIC PURCHASES	2022	2021
TIE LINE - SMMPA 69 KV (BILLED)	13,065,959	12,042,010
TIE LINE - WAPA 69 KV (BILLED)	286,000	286,000
TOTAL PURCHASES (69 KV)	13,351,959	12,328,010

PERCENTAGE OF LOSSES	
2022	2021

69 KV TRANSMISSION & TRANSFORMATION LOSSES	(1,365,237)	(2,025,951)	-10.22%	-16.43%
TOTAL CALC KWH LOAD	14,717,196	14,353,961		
TOTAL ENERGY SALES	13,667,913	12,027,056		
DISTRIBUTION SYSTEM LOSSES	1,049,283	2,326,905	7.13%	16.21%

(12)

City of Fairmont Demand Ratchet Costs - 2022



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	21,724											
RATCHET DEMAND	22,897											
DIFFERENCE	1,173	0	0	0	0	0	0	0	0	0	0	0
RATCHET COST	\$12,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL RATCHET COSTS **\$12,844**

2022 ESTIMATED RATCHET COST = \$
 JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 30,753 SET ON JULY 19
 JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.
 OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2022. (TBD)
 Ratchet is 74% of peak demand.

13

PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FINISHED WATER	37,655,769											
RAW WATER	38,386,267											
LESS HOUSE WATER	1,925,504											
LESS DOMESTIC WATER	31,600											
NET FINISHED WATER	36,429,163	0	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL SALES	15,245,992											
COMMERCIAL SALES	9,495,111											
INDUSTRIAL SALES	13,861,367											
TOTAL WATER SALES	38,602,470	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTED LOSS	160,250											
UNACCOUNTED LOSS	(2,333,557)											
% OF NET FINISHED WATER	-6.41%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PEAK DAY VOL	1,413,918											
PEAK DATE	01/29/22											
AVERAGE DAY VOL	1,214,702											
RESIDENTIAL SALES \$\$	\$242,364.48											
COMMERCIAL SALES \$\$	\$97,011.93											
INDUSTRIAL SALES \$\$	\$90,989.70											
TOTAL SALES \$\$\$	\$420,366.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2022	2021
FINISHED WATER	37,655,769	37,974,769
RAW WATER	38,386,267	40,533,178
- HOUSE WATER	1,925,504	2,000,000
- DOMESTIC WATER	31,600	22,500
NET FINISHED WATER	36,429,163	38,510,678
RESIDENTIAL SALES	15,245,992	14,804,665
COMMERCIAL SALES	9,495,111	6,961,907
INDUSTRIAL SALES	13,861,367	8,886,834
TOTAL WATER SALES	38,602,470	30,653,406
ACCOUNTED LOSSES	160,250	0
UNACCOUNTED LOSSES	(2,333,557)	7,857,272
% OF NET FINISHED WATER	-6.41%	20.40%
YTD RESIDENTIAL SALES \$\$	\$242,364.48	\$215,407.83
YTD COMMERCIAL SALES \$\$	\$97,011.93	\$71,949.64
YTD INDUSTRIAL SALES \$\$	\$90,989.70	\$49,896.00
YTD WATER SALES TOTAL \$\$	\$420,366.11	\$337,253.47
REVENUE PER GALLON SOLD	\$0.010690	\$0.011002
	0.98977	1.17128

14

PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TOTAL FLOW	36,570,000											
DAILY FLOW	1,180,000											
MAXIMUM FLOW	1,290,000											
MINIMUM FLOW	108,000											
1 & 1% OF TOTAL FLOW	8.91%											
<u>INFLUENT AVERAGE:</u>												
LBS / DAY BOD	2,444											
LBS / DAY TSS	2,106											
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.0											
MAXIMUM BOD	3.0											
MINIMUM BOD	2.0											
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	8											
MAXIMUM TSS	10											
MINIMUM TSS	5											
# OF DAYS OVER PERMIT LIMITS	0											
ELECTRIC USE - KWH	103,328											
ELECTRIC USE - COST	\$7,561.02											
<u>REVENUE:</u>												
RESIDENTIAL	\$109,064.23											
COMMERCIAL	\$32,954.57											
INDUSTRIAL	\$38,282.25											
TOTAL REVENUE	\$180,301.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2022	2021
TOTAL FLOW TO PLANT, GALLONS	36,570,000	31,970,000
1 & 1% OF TOTAL FLOW	8.91%	11.89%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	103,328	115,844
TOTAL ELECTRIC - COST	\$7,561.02	\$ 8,476.89
TOTAL RESIDENTIAL REVENUE	\$109,064.23	\$100,817.37
TOTAL COMMERCIAL REVENUE	\$32,954.57	\$26,285.39
TOTAL INDUSTRIAL REVENUE	\$38,282.25	\$15,810.31
TOTAL REVENUE	\$180,301.05	\$142,913.07

BOD = Biodegradable Oxygen Demand
TSS = Total Suspended Solids

15

FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: FEBRUARY 15, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – JANUARY 2022

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER

TYPE OF ACTION:

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

RECOMMENDED ACTION BY: COMMISSION COMMITTEE X PUC STAFF

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

STATEMENT:

APPROVAL IS REQUESTED FOR THE COMMISSIONERS' RECORD OF DISBURSEMENTS FOR JANUARY 2022.

ATTACHMENTS:

1. PUC CHECK LISTING

PUC ACTION: _____ AGENDA ITEM NO. 7

DATE: _____ PAGE NO. 16

AP PUC CHECKS

User: cziegler
 Printed: 2/10/2022 8:19:49 AM



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Air Products and Chemicals, Inc.	601-00000-14206	2,825.55	2/3/2022	154595	Carbon Dioxide 41,860lbs
Air Products and Chemicals, Inc.		2,825.55			
Albion Place North Condo Assoc	604-49595-43990	50.00	2/9/2022	154713	Furnace Fan Motor Rebate
Albion Place North Condo Assoc		50.00			
Altec Industries Inc	604-49570-43900	488.90	2/9/2022	154714	Grounding clamps, high voltage gloves,
Altec Industries Inc		488.90			
Amazon Capital Services	601-49440-20120	3.03	1/7/2022	154291	Office Supplies
Amazon Capital Services	602-49490-20120	1.99	1/7/2022	154291	Office Supplies
Amazon Capital Services	604-49590-20120	13.72	1/7/2022	154291	Office Supplies
Amazon Capital Services	601-49440-20120	3.45	1/7/2022	154291	Office Supplies Labels
Amazon Capital Services	602-49490-20120	2.28	1/7/2022	154291	Office Supplies Labels
Amazon Capital Services	604-49590-20120	15.66	1/7/2022	154291	Office Supplies Labels
Amazon Capital Services	602-49490-20120	72.12	1/10/2022	154381	Dry Erase Board Waste Water
Amazon Capital Services		112.25			
American Welding & Gas, Inc.	604-49570-40400	77.52	1/13/2022	154424	Nitrogen for 10th St. Substation
American Welding & Gas, Inc.		77.52			
Anderson James	604-49595-43988	25.00	2/9/2022	154715	Dishwasher Rebate
Anderson James	604-49595-43985	25.00	2/9/2022	154715	Refrigerator Rebate
Anderson James		50.00			
Aqua-Pure Inc.	601-49400-21620	5,752.50	2/3/2022	154597	Tote of AQ 3025-2950lbs

601-WTR; 602-VWTR: 604-ELEC

Last Name	Acct I	Amount	Check Date	Check Num	Description
Aqua-Pure Inc.		5,752.50			
Aramark Uniform Services	601-49400-31200	241.73	2/3/2022	154598	laundrying service for cleaning supplies/masks, liners
Aramark Uniform Services		241.73			
Arnold Motor Supply	604-49570-40400	224.44	2/3/2022	154599	air filter, hydraulic filter,
Arnold Motor Supply	604-49570-40400	18.84	2/3/2022	154599	Full flow lube spin on
Arnold Motor Supply		243.28			
Baarts Lee	604-49595-43989	94.33	2/9/2022	154716	LED Fixture Rebates
Baarts Lee		94.33			
Bennett BonnieSue	604-49595-43990	50.00	2/9/2022	154717	Furnace Fan Motor Rebate
Bennett BonnieSue		50.00			
Bevcomm Inc	604-49570-32100	1.71	1/7/2022	154295	Jan 2022 Telephone
Bevcomm Inc	601-49400-32100	4.78	1/7/2022	154295	Jan 2022 Telephone
Bevcomm Inc	602-49450-32100	1.89	1/7/2022	154295	Jan 2022 Telephone
Bevcomm Inc	601-49400-32100	14.92	1/7/2022	154295	Jan 2022 Telephone
Bevcomm Inc	602-49450-32100	9.80	1/7/2022	154295	Jan 2022 Telephone
Bevcomm Inc	604-49570-32100	67.63	1/7/2022	154295	Jan 2022 Telephone
Bevcomm Inc		100.73			
Bomgaars Supply	601-49400-43900	109.98	2/3/2022	154600	hose, fuel transfer hose
Bomgaars Supply	602-49450-43900	59.98	2/3/2022	154600	milk house heater-2
Bomgaars Supply	602-49470-43900	43.96	2/3/2022	154600	ice melt
Bomgaars Supply	601-49400-43900	3.99	2/3/2022	154600	toggle switch
Bomgaars Supply		217.91			
Borchardt. Doug	604-49595-43980	14.00	2/9/2022	0	LED Light Rebate
Borchardt. Doug		14.00			
Butler Eunice	604-00000-20200	1.53	1/4/2022	154247	Refund Check 008768-001, 620 Summit Dr #203
Butler Eunice	604-00000-20200	19.85	1/4/2022	154247	Refund Check 008768-001, 620 Summit Dr #203

601-WTR; 602-VWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bulfer Eunice		21.38			
Bullock Gene	604-49595-43989	200.00	2/9/2022	154718	LED Fixture Rebate
Bullock Gene		200.00			
Cardmember Services	604-49570-43760	770.20	1/10/2022	154383	Boots, Bibs Electric Dept
Cardmember Services		770.20			
Carquest Auto Parts Stores	602-49450-43900	9.90	2/9/2022	154719	#47 p/s fluid, air freshner
Carquest Auto Parts Stores	601-49430-40500	130.64	2/9/2022	154719	#667 battery
Carquest Auto Parts Stores	604-49570-40500	27.49	2/9/2022	154719	#226 Fuse, pigtail
Carquest Auto Parts Stores	604-49570-40500	-2.91	2/9/2022	154719	#226-return fuse
Carquest Auto Parts Stores	602-49450-40500	22.10	2/9/2022	154719	#448 Serp Belt-poly Rib
Carquest Auto Parts Stores	601-49430-43900	72.67	2/9/2022	154719	hose/towels
Carquest Auto Parts Stores	604-49570-22300	30.81	2/9/2022	154719	battery
Carquest Auto Parts Stores	604-49570-40400	7.40	2/9/2022	154719	cable assembly
Carquest Auto Parts Stores	604-49570-40400	33.24	2/9/2022	154719	#203 battery
Carquest Auto Parts Stores		331.34			
Chemisolv Corp.	602-49450-21620	7,632.00	1/13/2022	154425	Custom flocculent, custom rotary drum polymer
Chemisolv Corp.		7,632.00			
Cintas Corporation	604-49570-43760	1,376.16	2/9/2022	154720	Uniform Laundering
Cintas Corporation		1,376.16			
CNA Surety	604-49570-43900	250.00	2/9/2022	154721	Electrical Contractor Bond for Line Dept
CNA Surety		250.00			
Colonial Life	604-00000-21812	174.36	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Disability
Colonial Life	602-00000-21812	152.84	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Disability
Colonial Life	601-00000-21812	212.62	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Disability
Colonial Life	604-00000-21812	129.52	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	75.42	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	94.05	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	59.85	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Group Accident
Colonial Life	601-00000-21812	60.75	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Group Accident

19

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	41.94	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Group Accident
Colonial Life	601-00000-21812	61.19	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Cancer
Colonial Life	604-00000-21812	50.85	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Cancer
Colonial Life	602-00000-21812	38.51	1/5/2022	154261	PR Batch 00001.01.2022 Colonial Cancer
Colonial Life	601-00000-21812	18.95	1/5/2022	154261	PR Batch 00001.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	14.41	1/5/2022	154261	PR Batch 00001.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	5.13	1/5/2022	154261	PR Batch 00001.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	35.81	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Disability
Colonial Life	602-00000-21812	31.97	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Disability
Colonial Life	601-00000-21812	49.48	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Disability
Colonial Life	604-00000-21812	139.56	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Disability
Colonial Life	602-00000-21812	120.97	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Disability
Colonial Life	601-00000-21812	163.36	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Disability
Colonial Life	604-00000-21812	25.90	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	17.88	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	22.77	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	103.62	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	57.54	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	71.28	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	12.89	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Group Accident
Colonial Life	604-00000-21812	8.38	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Group Accident
Colonial Life	601-00000-21812	13.62	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Group Accident
Colonial Life	602-00000-21812	46.96	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Group Accident
Colonial Life	604-00000-21812	33.55	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Group Accident
Colonial Life	601-00000-21812	47.13	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Group Accident
Colonial Life	601-00000-21812	13.10	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Cancer
Colonial Life	602-00000-21812	7.08	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Cancer
Colonial Life	604-00000-21812	10.13	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Cancer
Colonial Life	601-00000-21812	48.14	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Cancer
Colonial Life	604-00000-21812	40.75	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Cancer
Colonial Life	602-00000-21812	31.38	1/19/2022	154440	PR Batch 00019.01.2022 Colonial Cancer
Colonial Life	601-00000-21812	4.61	1/19/2022	154440	PR Batch 00019.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	2.88	1/19/2022	154440	PR Batch 00019.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	1.03	1/19/2022	154440	PR Batch 00019.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	14.34	1/19/2022	154440	PR Batch 00019.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	11.53	1/19/2022	154440	PR Batch 00019.01.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	4.10	1/19/2022	154440	PR Batch 00019.01.2022 Colonial GroupSpecifiedDisease
Colonial Life		2,382.13			
Core & Main LP	601-49430-40200	539.01	1/13/2022	154426	2- hymax 2 flip, 10-vb water lid import
Core & Main LP	601-49430-40200	605.00	2/3/2022	154601	clips, gaskets, coupling



601-WTR; 602-VWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Core & Main LP		1,144.01			
Coulson Lonnie	604-49595-43981	210.00	2/9/2022	154722	AC Rebate
Coulson Lonnie	604-49595-43990	50.00	2/9/2022	154722	Furnace Fan Motor Rebate
Coulson Lonnie	604-49595-43988	260.00			
Craig Ken		25.00	2/9/2022	154723	Dishwasher Rebate
Craig Ken		25.00			
Denny Troy	601-49400-31400	91.83	1/13/2022	154437	shipping
Denny Troy	601-49400-31400	108.80	2/3/2022	154602	shipping
Denny Troy		200.63			
DVS Renewal	604-49570-40500	23.25	1/26/2022	154514	License Tabs Electric Dept Equipment 1998 Redi
DVS Renewal	604-49570-40500	23.25	1/26/2022	154529	2017 Dodge Car Plate#957236 License Tab Renewal
DVS Renewal	601-49430-40500	23.25	1/26/2022	154529	2018 RAM 350 Plate#961640 License Tab Renewal
DVS Renewal	604-49570-40500	23.25	1/26/2022	154529	2020 RAM 3500 Plate# 968398 License Tab Renewal
DVS Renewal	604-49570-40500	23.25	1/26/2022	154529	2020 RAM 3500 Plate#968400 License Tab Renewal
DVS Renewal	601-49430-40500	23.25	1/26/2022	154529	2020 RAM 350 Water Dept Plate#972345 License Renewal
DVS Renewal		139.50			
East Chain Ev. Free Church	604-49595-43901	172.28	2/3/2022	154603	Commercial LED Light Rebate
East Chain Ev. Free Church		172.28			
EFTPS	604-00000-21801	3,830.33	1/5/2022	0	PR Batch 00001.01.2022 Federal Income Tax
EFTPS	602-00000-21801	1,427.01	1/5/2022	0	PR Batch 00001.01.2022 Federal Income Tax
EFTPS	601-00000-21801	3,779.88	1/5/2022	0	PR Batch 00001.01.2022 Federal Income Tax
EFTPS	604-00000-21803	2,625.56	1/5/2022	0	PR Batch 00001.01.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,066.89	1/5/2022	0	PR Batch 00001.01.2022 FICA Employee Portion
EFTPS	601-00000-21803	2,238.49	1/5/2022	0	PR Batch 00001.01.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,625.56	1/5/2022	0	PR Batch 00001.01.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,066.89	1/5/2022	0	PR Batch 00001.01.2022 FICA Employee Portion
EFTPS	601-00000-21803	2,238.49	1/5/2022	0	PR Batch 00001.01.2022 FICA Employee Portion
EFTPS	604-00000-21809	614.03	1/5/2022	0	PR Batch 00001.01.2022 Medicare Employee Portion
EFTPS	602-00000-21809	249.48	1/5/2022	0	PR Batch 00001.01.2022 Medicare Employee Portion
EFTPS	601-00000-21809	523.56	1/5/2022	0	PR Batch 00001.01.2022 Medicare Employee Portion
EFTPS	604-00000-21809	614.03	1/5/2022	0	PR Batch 00001.01.2022 Medicare Employee Portion

21

601-WTR; 602-VWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	602-00000-21809	249.48	1/5/2022	0	PR Batch 00001.01.2022 Medicare Employer Portion
EFTPS	601-00000-21809	523.56	1/5/2022	0	PR Batch 00001.01.2022 Medicare Employer Portion
EFTPS	604-00000-21801	739.45	1/19/2022	0	PR Batch 00019.01.2022 Federal Income Tax
EFTPS	602-00000-21801	278.07	1/19/2022	0	PR Batch 00019.01.2022 Federal Income Tax
EFTPS	601-00000-21801	783.36	1/19/2022	0	PR Batch 00019.01.2022 Federal Income Tax
EFTPS	604-00000-21801	2,973.60	1/19/2022	0	PR Batch 00019.01.2022 Federal Income Tax
EFTPS	602-00000-21801	1,119.47	1/19/2022	0	PR Batch 00019.01.2022 Federal Income Tax
EFTPS	601-00000-21801	2,804.71	1/19/2022	0	PR Batch 00019.01.2022 Federal Income Tax
EFTPS	604-00000-21803	517.36	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	602-00000-21803	215.24	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	601-00000-21803	469.72	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,101.58	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	602-00000-21803	871.61	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,648.20	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	604-00000-21803	517.36	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	602-00000-21803	215.24	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	601-00000-21803	469.72	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,101.58	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	602-00000-21803	871.61	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,648.20	1/19/2022	0	PR Batch 00019.01.2022 FICA Employee Portion
EFTPS	604-00000-21809	121.00	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	602-00000-21809	50.39	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	601-00000-21809	109.82	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	604-00000-21809	491.52	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	602-00000-21809	203.81	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	601-00000-21809	385.48	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	604-00000-21809	121.00	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	602-00000-21809	50.39	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	601-00000-21809	109.82	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	604-00000-21809	491.52	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	602-00000-21809	203.81	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	601-00000-21809	385.48	1/19/2022	0	PR Batch 00019.01.2022 Medicare Employee Portion
EFTPS	604-00000-21809	46,743.36			
Ehlert Rick	604-49595-43980	35.08	2/9/2022	154724	LED Bulb Rebate
Ehlert Rick	604-49595-43987	25.00	2/9/2022	154724	Washer Rebate
Ehlert Rick		60.08			
Elbert Matt/Ashley	604-00000-20200	1.31	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	604-00000-20200	24.64	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	604-00000-20200	7.83	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St

22

601-WTR; 602-WWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Elbert Matt/Ashley	601-00000-20200	18.57	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	601-00000-20200	9.34	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	602-00000-20200	13.48	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	602-00000-20200	7.52	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	602-00000-20200	4.03	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	601-00000-20200	4.25	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley	604-00000-20200	1.97	1/4/2022	154248	Refund Check 017427-000, 804 E 1st St
Elbert Matt/Ashley		92.94			
Fairmont Ford	604-49570-40500	6.51	2/3/2022	154604	#226 fuses
Fairmont Ford		6.51			
Fairmont Sentinel	604-49590-43900	15.00	2/3/2022	154605	Thru the years advertisement
Fairmont Sentinel		15.00			
Fastenal Company	602-49450-43900	30.96	1/13/2022	154427	Wedge expansion anchor
Fastenal Company	601-49430-40300	383.90	1/13/2022	154427	pumpkit
Fastenal Company	601-49400-43900	42.24	2/3/2022	154606	screwdriver set
Fastenal Company		457.10			
Fausch Scott	604-00000-20200	0.56	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	604-00000-20200	10.74	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	601-00000-20200	7.66	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	601-00000-20200	3.85	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	602-00000-20200	5.56	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	602-00000-20200	4.11	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	602-00000-20200	2.20	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	601-00000-20200	2.32	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott	604-00000-20200	0.83	1/4/2022	154249	Refund Check 008872-002, 1003 N MAIN ST
Fausch Scott		37.83			
Federated Rural Electric Association	601-49430-38100	20.00	2/9/2022	154725	Electric utilities
Federated Rural Electric Association		20.00			
Fleet & Farm Supply	602-49450-43900	39.46	2/3/2022	154607	screwdriver set, wrench, utility knife
Fleet & Farm Supply	604-49570-43900	34.99	2/3/2022	154607	Heater for traffic signal box on state&prairie
Fleet & Farm Supply	601-49400-43900	49.98	2/3/2022	154607	blacksmith Hmr Fgls 40oz



601-WTR; 602-WWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	601-49400-43900	12.77	2/3/2022	154607	saw blades, soap, plug in
Fleet & Farm Supply	601-49430-43900	1.99	2/3/2022	154607	saw blade
Fleet & Farm Supply	601-49400-43900	24.97	2/3/2022	154607	cleaning material
Fleet & Farm Supply	601-49400-40300	162.96	2/3/2022	154607	fuel nozzle, filter, hose, paste
Fleet & Farm Supply	601-49400-43900	15.98	2/3/2022	154607	insulated hot water nozzle
Fleet & Farm Supply	601-49400-43900	31.99	2/3/2022	154607	shovel
Fleet & Farm Supply	604-49570-22300	24.99	2/3/2022	154607	grease gun
Fleet & Farm Supply	601-49430-22300	95.98	2/3/2022	154607	power strip, heater
Fleet & Farm Supply		496.06			
Forever Estate LLC	601-00000-20200	4.22	1/4/2022	154250	Refund Check 017550-000, 208 E 8TH ST
Forever Estate LLC	601-00000-20200	2.12	1/4/2022	154250	Refund Check 017550-000, 208 E 8TH ST
Forever Estate LLC	602-00000-20200	3.07	1/4/2022	154250	Refund Check 017550-000, 208 E 8TH ST
Forever Estate LLC	602-00000-20200	7.22	1/4/2022	154250	Refund Check 017550-000, 208 E 8TH ST
Forever Estate LLC	602-00000-20200	3.85	1/4/2022	154250	Refund Check 017550-000, 208 E 8TH ST
Forever Estate LLC	601-00000-20200	4.08	1/4/2022	154250	Refund Check 017550-000, 208 E 8TH ST
Forever Estate LLC		24.56			
Frontier Communications	602-49450-32100	94.31	1/13/2022	154428	Telephone 235-6502
Frontier Communications	601-49400-32100	132.18	1/13/2022	154428	Telephone 235-6789
Frontier Communications	604-49570-32100	105.07	1/13/2022	154428	Telephone 235-6811
Frontier Communications	604-49570-32100	49.81	1/13/2022	154428	Telephone 238-1928
Frontier Communications		381.37			
Further	601-00000-21811	815.10	1/5/2022	0	PR Batch 00001.01.2022 Health Savings Account
Further	602-00000-21811	306.95	1/5/2022	0	PR Batch 00001.01.2022 Health Savings Account
Further	604-00000-21811	392.59	1/5/2022	0	PR Batch 00001.01.2022 Health Savings Account
Further	601-00000-21811	185.06	1/19/2022	0	PR Batch 00019.01.2022 Health Savings Account
Further	604-00000-21811	77.40	1/19/2022	0	PR Batch 00019.01.2022 Health Savings Account
Further	602-00000-21811	57.94	1/19/2022	0	PR Batch 00019.01.2022 Health Savings Account
Further	601-00000-21811	630.04	1/19/2022	0	PR Batch 00019.01.2022 Health Savings Account
Further	602-00000-21811	272.82	1/19/2022	0	PR Batch 00019.01.2022 Health Savings Account
Further	604-00000-21811	315.23	1/19/2022	0	PR Batch 00019.01.2022 Health Savings Account
Further		3,053.13			
Gopher State One Call, Inc.	604-49570-31200	17.00	2/3/2022	154608	Annual Facility Operator Fee
Gopher State One Call, Inc.	602-49470-31200	16.50	2/3/2022	154608	Annual Facility Operator Fee
Gopher State One Call, Inc.	601-49430-31200	16.50	2/3/2022	154608	Annual Facility Operator Fee
Gopher State One Call, Inc.	604-49570-31200	5.51	2/3/2022	154608	Locating Expense-Jan



601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gopher State One Call, Inc.	602-49470-31200	5.34	2/3/2022	154608	Locating Expense-Jan
Gopher State One Call, Inc.	601-49430-31200	5.35	2/3/2022	154608	Locating Expense-Jan
Gopher State One Call, Inc.	604-49595-43990	66.20		154726	Furnace Fan Motor Rebate
Gorackowski Bruce	604-49595-43990	50.00	2/9/2022	154609	Commercial LED Light Rebate
Gorackowski Bruce		50.00			
Grace Lutheran Church	604-49595-43990	309.24	2/3/2022	154610	#667 4-tires
Gracc Lutheran Church		309.24		154610	#236 Tire repair
Graham Tire Company	601-49400-40500	839.80	2/3/2022	154727	LED Fixture Rebate
Graham Tire Company	604-49570-40400	92.28	2/3/2022	154611	Utility Pump
Graham Tire Company		932.08		154728	pleated air filter
Graif Patrick	604-49595-43989	32.86	2/9/2022	154612	high calcium quicklime
Graif Patrick		32.86			
Grainger	601-49400-40400	362.37	2/3/2022	154613	Ferric Chloride Solution 47,920 lbs
Grainger	601-49400-40400	228.00	2/9/2022	154429	reimburse for mileage for MMUA JTS committee Planning Meeting
Grainger		590.37		154614	Technical Operations Conference expense reimbursement
Graymont (WI) LLC	601-49400-21620	6,295.43	2/3/2022	154518	CSAH Sanitary Sewer & Watermain Extensions 11/1/21 to 01/07/22
Graymont (WI) LLC		6,295.43		154518	CSAH Sanitary Sewer & Watermain Extensions 11/1/21 to 01/07/22
Hawkins, Inc.	602-49450-21620	7,564.09	2/3/2022		
Hawkins, Inc.		7,564.09			
Heide Miles	604-49570-33100	248.04	1/13/2022		
Heide Miles	604-49570-33100	607.90	2/3/2022		
Heide Miles		855.94			
Holtmeier Construction, Inc.	601-00000-16500	194,881.88	1/26/2022		
Holtmeier Construction, Inc.	602-00000-16500	194,881.88	1/26/2022		

601-WTR; 602-WWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Holtmeier Construction, Inc.		389,763.76			
IBEW, Local Union 949	604-00000-21807	756.36	1/5/2022	154263	PR Batch 00001.01.2022 Union Dues
IBEW, Local Union 949	602-00000-21807	333.07	1/5/2022	154263	PR Batch 00001.01.2022 Union Dues
IBEW, Local Union 949	601-00000-21807	755.96	1/5/2022	154263	PR Batch 00001.01.2022 Union Dues
IBEW, Local Union 949		1,845.39			
Ilko James	604-00000-20200	1.14	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	604-00000-20200	20.23	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	601-00000-20200	8.62	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	601-00000-20200	7.63	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	602-00000-20200	7.96	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	602-00000-20200	3.49	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	602-00000-20200	1.87	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	601-00000-20200	1.97	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James	604-00000-20200	1.58	1/4/2022	154251	Refund Check 017406-000, 821 REDWOOD DR
Ilko James		54.49			
Industrial Pneumatic Systems	602-49450-40400	1,107.45	2/3/2022	154615	PM Service on Atals Copco G7FF Air Compressor
Industrial Pneumatic Systems		1,107.45			
J. H. Larson	601-49400-40400	39.27	2/3/2022	154616	Auto wall switch
J. H. Larson	601-49400-43900	18.04	2/3/2022	154616	1w mini bulb
J. H. Larson	602-49450-40200	136.00	2/3/2022	154616	Ceiling fan
J. H. Larson	604-49570-40300	52.90	2/3/2022	154616	45 Watt LED bulb
J. H. Larson	602-49450-40200	427.08	2/3/2022	154616	4-LED high bay 115 W lights
J. H. Larson	602-49450-40200	91.28	2/3/2022	154616	Ceiling mounting bracket
J. H. Larson	601-49400-43900	15.05	2/3/2022	154616	125V ground
J. H. Larson	601-49400-40200	53.33	2/3/2022	154616	Backup egress lights for water plant
J. H. Larson	604-49570-40300	66.88	2/3/2022	154616	250W HPS-street lights by Walmart
J. H. Larson	602-49450-40200	321.50	2/3/2022	154616	receptacle, ceiling fan
J. H. Larson		1,221.33			
Johnson Jared	602-49495-33100	40.00	2/3/2022	0	Reimburse for WW license
Johnson Jared		40.00			
Kislingbury MaryDon	604-49595-43981	490.00	2/9/2022	154729	AC Rebate - 2



601-WTR; 602-VWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Kislingbury MaryDon	604-49595-43990	100.00	2/9/2022	154729	Furnace Fan Motor Rebate-2
Kislingbury MaryDon		590.00			
Korolewski/Jason Reeves Jamie	604-00000-20200	1.57	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	604-00000-20200	28.09	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	601-00000-20200	13.62	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	601-00000-20200	15.25	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	602-00000-20200	13.01	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	602-00000-20200	1.74	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	602-00000-20200	0.93	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	601-00000-20200	0.99	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie	604-00000-20200	2.19	1/4/2022	154252	Refund Check 011652-001, 706 E 3RD ST
Korolewski/Jason Reeves Jamie		77.39			
Lebert Steve	604-49595-43987	25.00	2/9/2022	154730	Washer Rebate
Lebert Steve		25.00			
Lindquist Troy	604-49595-43989	81.51	2/9/2022	154731	LED Fixture Rebate
Lindquist Troy		81.51			
Lloyd Riley	604-00000-20200	2.89	1/4/2022	154253	Refund Check 017502-000, 900 Hengen St #105
Lloyd Riley	604-00000-20200	58.07	1/4/2022	154253	Refund Check 017502-000, 900 Hengen St #105
Lloyd Riley	602-00000-20200	19.94	1/4/2022	154253	Refund Check 017502-000, 900 Hengen St #105
Lloyd Riley	602-00000-20200	10.63	1/4/2022	154253	Refund Check 017502-000, 900 Hengen St #105
Lloyd Riley	601-00000-20200	11.27	1/4/2022	154253	Refund Check 017502-000, 900 Hengen St #105
Lloyd Riley	604-00000-20200	4.50	1/4/2022	154253	Refund Check 017502-000, 900 Hengen St #105
Lloyd Riley		107.30			
Maakestad Terry & Jean	604-49595-43994	56.50	2/3/2022	154619	Lamp & Ballast recycling rebate
Maakestad Terry & Jean		56.50			
Marco Technologies, LLC	601-49440-20120	8.75	1/19/2022	154471	Contact Base Rate 01/02/22 to 02/01/22 Usage 12/02/21 to 1/1/22
Marco Technologies, LLC	602-49490-20120	5.63	1/19/2022	154471	Contact Base Rate 01/02/22 to 02/01/22 Usage 12/02/21 to 1/1/22
Marco Technologies, LLC	604-49590-20120	37.82	1/19/2022	154471	Contact Base Rate 01/02/22 to 02/01/22 Usage 12/02/21 to 1/1/22
Marco Technologies, LLC		52.20			

27

601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct I	Amount	Check Date	Check Num	Description
Martin County Highway Dept	601-49400-21200	38.80	2/9/2022	154733	January fuel usage-
Martin County Highway Dept	601-49430-21200	581.23	2/9/2022	154733	January fuel usage-
Martin County Highway Dept	602-49450-21200	75.66	2/9/2022	154733	January fuel usage-
Martin County Highway Dept	602-49470-21200	310.09	2/9/2022	154733	January fuel usage-
Martin County Highway Dept	604-49570-21200	875.28	2/9/2022	154733	January fuel usage-
Martin County Highway Dept		<u>1,881.06</u>			
Martin County Recorder	601-49400-40300	46.00	1/19/2022	154472	Recording Fee General Obligation Bond Financed Lime Pond Decomm
Martin County Recorder		<u>46.00</u>			
Martin Eric	604-49595-43990	50.00	2/9/2022	154732	Furnace Fan Motor Rebate
Martin Eric	604-49595-43981	250.00	2/9/2022	154732	AC Rebate
Martin Eric		<u>300.00</u>			
May Nancy	604-49595-43990	50.00	2/9/2022	154734	Furnace Fan Motor Rebate
May Nancy		<u>50.00</u>			
Metering & Technology Solutions	601-00000-16300	80.71	1/13/2022	154430	10' female/male by flying lead-CIPauto meter infast. change out
Metering & Technology Solutions	601-00000-16300	1,652.30	1/13/2022	154430	1-1/2" SS e series meter, 2" SS mete -CIPauto meter infas change
Metering & Technology Solutions		<u>1,733.01</u>			
Militello Motors	604-49595-43901	1,494.00	2/3/2022	154620	Commercial LED Light Rebate
Militello Motors		<u>1,494.00</u>			
Miller Sellner	604-49570-40400	48.55	1/13/2022	154431	end and hose for 10th St. Sub Station
Miller Sellner		<u>48.55</u>			
Minn Municipal Utilities Association	604-49595-43300	29,357.00	2/3/2022	154621	2022 Electric Utility Member Dues
Minn Municipal Utilities Association	604-49570-33100	580.00	2/3/2022	154621	Pre-conference/Meter school - Ryan Fraser
Minn Municipal Utilities Association	604-49570-33100	930.00	2/3/2022	154621	2022 Substation School -Ryan Fraser/Kevin Brockman
Minn Municipal Utilities Association		<u>30,867.00</u>			
Minnesota Elevator, Inc MEI Total Elevator Solutions	601-49400-43900	126.36	1/13/2022	154432	tech replaced Emergency light battery
Minnesota Elevator, Inc MEI Total Elevator Solutions	601-49400-31200	1,362.04	1/13/2022	154432	January yearly service

601-WTR; 602-VWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minnesota Elevator, Inc MEI Total Elevator Solutions		1,488.40			
Mn Child Support Payment	604-00000-21720	568.98	1/5/2022	154266	PR Batch 00001.01.2022 HR
Mn Child Support Payment	604-00000-21720	109.68	1/19/2022	154443	PR Batch 00019.01.2022 HR
Mn Child Support Payment	604-00000-21720	459.30	1/19/2022	154443	PR Batch 00019.01.2022 HR
Mn Child Support Payment		1,137.96			
MN Council 65 AFSCME	604-00000-21807	8.80	1/5/2022	154267	PR Batch 00001.01.2022 Union Dues
MN Council 65 AFSCME	601-00000-21807	8.80	1/5/2022	154267	PR Batch 00001.01.2022 Union Dues
MN Council 65 AFSCME	602-00000-21807	8.79	1/5/2022	154267	PR Batch 00001.01.2022 Union Dues
MN Council 65 AFSCME		26.39			
Mn Dept of Natural Resource-OMB	601-49400-31500	140.04	2/3/2022	154623	water permit
Mn Dept of Natural Resource-OMB	601-49400-31500	3,854.39	2/3/2022	154623	water permit
Mn Dept of Natural Resource-OMB		3,994.43			
MN Dept Of Revenue	604-00000-21802	1,791.80	1/5/2022	0	PR Batch 00001.01.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	685.23	1/5/2022	0	PR Batch 00001.01.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,667.52	1/5/2022	0	PR Batch 00001.01.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	349.09	1/19/2022	0	PR Batch 00019.01.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	137.23	1/19/2022	0	PR Batch 00019.01.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	339.64	1/19/2022	0	PR Batch 00019.01.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,401.17	1/19/2022	0	PR Batch 00019.01.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	553.81	1/19/2022	0	PR Batch 00019.01.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,197.38	1/19/2022	0	PR Batch 00019.01.2022 State Income Tax
MN Dept Of Revenue		8,122.87			
MN Energy Resources Corp.	602-49450-38300	662.60	2/3/2022	154624	Gas utilities-maint
MN Energy Resources Corp.	602-49450-38300	9,317.14	2/3/2022	154624	Gas utilities-solids building
MN Energy Resources Corp.	604-49570-38300	3,596.44	2/3/2022	154624	Gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	1,546.29	2/3/2022	154624	Gas utilities-Disposal plant
MN Energy Resources Corp.	601-49400-38300	6,664.44	2/3/2022	154624	Gas utilities-water plant
MN Energy Resources Corp.	602-49450-38300	1,094.27	2/3/2022	154624	Gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	531.36	2/3/2022	154624	Gas utilities-burner
MN Energy Resources Corp.	602-49470-38300	241.21	2/3/2022	154624	Gas utilities-indus st
MN Energy Resources Corp.		23,653.75			

29

601-WTR; 602-VWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Housing- RentHelpMN Payments	604-00000-20200	865.87	1/4/2022	154254	Refund Check 016910-000, 40 Downtown Plaza #8
MN Housing- RentHelpMN Payments		865.87			
Mn NCPERS Life Insurance	604-00000-21810	14.09	1/19/2022	154444	PR Batch 00019.01.2022 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	7.34	1/19/2022	154444	PR Batch 00019.01.2022 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	3.20	1/19/2022	154444	PR Batch 00019.01.2022 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	55.17	1/19/2022	154444	PR Batch 00019.01.2022 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	29.35	1/19/2022	154444	PR Batch 00019.01.2022 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	15.89	1/19/2022	154444	PR Batch 00019.01.2022 PERA Term Life
Mn NCPERS Life Insurance		125.04			
MN Pollution Control Agency	602-49450-31400	2,466.00	1/13/2022	154433	Wastewater Lab Cert Fee for 2022
MN Pollution Control Agency	602-49495-33100	260.00	2/3/2022	154625	2022 Exam refresher WW Class C/D Jared Johnson
MN Pollution Control Agency	601-49400-31500	23.00	2/3/2022	154626	Wastewater certification renewal-Brady Powers
MN Pollution Control Agency		2,749.00			
MN Public Facilities Authority	602-49495-61100	20,621.60	1/26/2022	154516	Feb 2022 Interest Clean Water Revolving Fund
MN Public Facilities Authority	601-49445-61100	233,631.72	1/26/2022	154516	Feb 2022 Interest Drinking Water State Revolving Fund
MN Public Facilities Authority		254,253.32			
MN Valley Testing Lab	602-49450-31400	358.06	2/3/2022	154627	Lab testing
MN Valley Testing Lab	602-49450-31400	358.06	2/3/2022	154627	Lab testing
MN Valley Testing Lab	602-49450-31400	67.50	2/3/2022	154627	Lab testing
MN Valley Testing Lab		783.62			
Murphy/Calob Hotovec Krystalyn	604-00000-20200	7.33	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	604-00000-20200	111.81	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	601-00000-20200	31.53	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	601-00000-20200	16.12	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	602-00000-20200	23.02	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	602-00000-20200	4.42	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	602-00000-20200	2.34	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	601-00000-20200	2.51	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn	604-00000-20200	8.80	1/4/2022	154255	Refund Check 017285-001, 800 N ELM ST
Murphy/Calob Hotovec Krystalyn		207.88			
Napa Auto Fairmont Star Group LLC	604-49570-40500	33.06	2/9/2022	154735	#226-fuel filter

601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.01	2/9/2022	154735	#220 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.01	2/9/2022	154735	#227 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	71.08	2/9/2022	154735	#665-air, trans, hyd, oil, fuel filters
Napa Auto Fairmont Star Group LLC		110.16			
NeonLink LLC	601-49400-31200	141.66	2/3/2022	154628	Enerlyte Payment Services-Jan
NeonLink LLC	604-49570-31200	612.33	2/3/2022	154628	Enerlyte Payment Services-Jan
NeonLink LLC	602-49450-31200	90.81	2/3/2022	154628	Enerlyte Payment Services-Jan
NeonLink LLC		844.80			
Neurohr Bridget/Nickolas	604-00000-20200	5.51	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	604-00000-20200	91.61	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	601-00000-20200	19.66	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	601-00000-20200	9.91	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	602-00000-20200	14.28	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	602-00000-20200	7.98	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	602-00000-20200	4.26	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	601-00000-20200	4.51	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas	604-00000-20200	7.16	1/4/2022	154256	Refund Check 014077-002, 935 LAKE AVE
Neurohr Bridget/Nickolas		164.88			
Norman Paulette	604-49595-43989	41.86	2/9/2022	154736	LED Fixture Rebate
Norman Paulette		41.86			
North Central Laboratories	602-49450-40200	97.71	2/3/2022	154629	lab testing
North Central Laboratories		97.71			
Northwestern Power Equipment Co.	602-49450-40400	218.10	2/3/2022	154630	lot consulting fee
Northwestern Power Equipment Co.		218.10			
Olson Rentals, Inc.	604-49570-40200	113.38	1/13/2022	154434	Rental of scossors lift
Olson Rentals, Inc.		113.38			
Olson/Tessa Fowler Joesef	604-00000-20200	1.83	1/4/2022	154257	Refund Check 017689-000, 1551 Falcon Dr #209
Olson/Tessa Fowler Joesef	604-00000-20200	39.73	1/4/2022	154257	Refund Check 017689-000, 1551 Falcon Dr #209
Olson/Tessa Fowler Joesef	602-00000-20200	17.40	1/4/2022	154257	Refund Check 017689-000, 1551 Falcon Dr #209

601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Olson/Tessa Fowler Joesef	602-00000-20200	9.27	1/4/2022	154257	Refund Check 017689-000, 1551 Falcon Dr #209
Olson/Tessa Fowler Joesef	601-00000-20200	9.83	1/4/2022	154257	Refund Check 017689-000, 1551 Falcon Dr #209
Olson/Tessa Fowler Joesef	604-00000-20200	3.04	1/4/2022	154257	Refund Check 017689-000, 1551 Falcon Dr #209
Olson/Tessa Fowler Joesef		81.10			
Omvig Charles	604-49595-43988	25.00	2/9/2022	154737	Dishwasher Rebate
Omvig Charles		25.00			
O'Reilly Auto Parts	604-49570-40500	32.02	2/3/2022	154631	#226 rclays
O'Reilly Auto Parts		32.02			
PC Janitorial Supply	601-49440-20120	14.72	1/12/2022	154419	Claening Supplies City Hall
PC Janitorial Supply	602-49490-20120	9.43	1/12/2022	154419	Claening Supplies City Hall
PC Janitorial Supply	604-49590-20120	63.60	1/12/2022	154419	Claening Supplies City Hall
PC Janitorial Supply	604-49570-22300	170.91	2/3/2022	154632	air fresher, floor soap, urinal cakes
PC Janitorial Supply		258.66			
Petrowiak Duane	604-49595-43980	7.90	2/9/2022	154738	LED Bulb Rebate
Petrowiak Duane	604-49595-43989	9.35	2/9/2022	154738	LED Fixture Rebate
Petrowiak Duane		17.25			
Philipp Duane	604-49595-43990	50.00	2/9/2022	154739	Furnace Fan Motor Rebate
Philipp Duane		50.00			
Plenty Brandon	604-49595-43990	50.00	2/9/2022	154740	Furnace Fan Motor Rebate
Plenty Brandon		50.00			
Plunkett's Pest Control, Inc.	602-49450-31200	91.27	2/3/2022	154633	Pest control
Plunkett's Pest Control, Inc.	604-49570-22300	96.63	2/3/2022	154633	pest control-Nov-Jan
Plunkett's Pest Control, Inc.		187.90			
Portz Jeff	604-49595-43988	25.00	2/9/2022	154741	Dishwasher Rebate
Portz Jeff	604-49595-43985	25.00	2/9/2022	154741	Refrigerator Rebate

32

601-WTR; 602-WWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Portz Jeff		50.00			
Powerplan OIB	604-49570-40300	112.83	2/9/2022	154742	3-tank clean out nozzles-VX30 Vac
Powerplan OIB		112.83			
Powers Brady	601-49440-32100	46.44	1/7/2022	154310	Jan 2022 Cell Phone Reimbursement
Powers Brady		46.44			
Pritts Electric Motors, Inc	602-49450-40200	62.00	1/13/2022	154435	pulley/motor repair
Pritts Electric Motors, Inc	601-49400-43900	31.50	1/13/2022	154435	belts air handler plant
Pritts Electric Motors, Inc	602-49450-40400	37.00	1/13/2022	154435	Combustion/blower belts
Pritts Electric Motors, Inc		130.50			
Public Utilities Commission	604-49570-40300	1,523.52	1/25/2022	154511	Jan 2022 EV Charging Station Wbgo Sports Complex
Public Utilities Commission		1,523.52			
Quality Flow Systems, Inc	602-00000-16300	448.00	2/3/2022	154634	install time delay at Eastside LS CIP
Quality Flow Systems, Inc	602-49470-40200	573.00	2/3/2022	154634	installed control parts at woodland/summit
Quality Flow Systems, Inc	602-00000-16300	44,972.00	2/3/2022	154634	KSB Dry pit pump - CIP East Side Lift
Quality Flow Systems, Inc	602-00000-16300	8,750.00	2/3/2022	154634	equipment package -electrical install - CIP East Side Lift
Quality Flow Systems, Inc		54,743.00			
Rasche Kent	604-49595-43987	25.00	2/9/2022	154743	Washer Rebate
Rasche Kent		25.00			
Resco	604-49570-40300	659.16	2/3/2022	154635	6-RITZ 1000:5 ERCT
Resco	601-00000-16300	486,864.00	2/3/2022	154635	4508-water meter MTU STD Range 3' Nicor connector
Resco	601-00000-16300	12,171.60	2/3/2022	154635	Shipping for Water meters
Resco		499,694.76			
Reserve Account	601-49440-32200	158.46	1/26/2022	154535	Postage for the Postage Meter
Reserve Account	602-49490-32200	101.58	1/26/2022	154535	Postage for the Postage Meter
Reserve Account	604-49590-32200	684.96	1/26/2022	154535	Postage for the Postage Meter

33

601-WTR; 602-WWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Reserve Account		945.00			
Retirement Association Public Employees	604-00000-21804	2,908.17	1/5/2022	0	PR Batch 00001.01.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,201.25	1/5/2022	0	PR Batch 00001.01.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,492.58	1/5/2022	0	PR Batch 00001.01.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,355.59	1/5/2022	0	PR Batch 00001.01.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,386.04	1/5/2022	0	PR Batch 00001.01.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,876.04	1/5/2022	0	PR Batch 00001.01.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	573.71	1/19/2022	0	PR Batch 00019.01.2022 PERA
Retirement Association Public Employees	602-00000-21804	242.53	1/19/2022	0	PR Batch 00019.01.2022 PERA
Retirement Association Public Employees	601-00000-21804	525.66	1/19/2022	0	PR Batch 00019.01.2022 PERA
Retirement Association Public Employees	604-00000-21804	2,297.74	1/19/2022	0	PR Batch 00019.01.2022 PERA
Retirement Association Public Employees	602-00000-21804	975.09	1/19/2022	0	PR Batch 00019.01.2022 PERA
Retirement Association Public Employees	601-00000-21804	1,833.65	1/19/2022	0	PR Batch 00019.01.2022 PERA
Retirement Association Public Employees	604-00000-21804	662.00	1/19/2022	0	PR Batch 00019.01.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	279.78	1/19/2022	0	PR Batch 00019.01.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	606.60	1/19/2022	0	PR Batch 00019.01.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,651.28	1/19/2022	0	PR Batch 00019.01.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,125.16	1/19/2022	0	PR Batch 00019.01.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,115.73	1/19/2022	0	PR Batch 00019.01.2022 PERA Employer
Retirement Association Public Employees		28,108.60			
Reuter Jacob	604-49595-43985	25.00	2/9/2022	154744	Refrigerator Rebate
Reuter Jacob	604-49595-43988	25.00	2/9/2022	154744	Dishwasher Rebate
Reuter Jacob		50.00			
Ries Robert/Chastity	604-00000-20200	0.68	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	604-00000-20200	11.57	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	601-00000-20200	3.85	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	601-00000-20200	6.02	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	602-00000-20200	4.45	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	602-00000-20200	1.52	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	602-00000-20200	0.81	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	601-00000-20200	0.85	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity	604-00000-20200	0.90	1/4/2022	154258	Refund Check 017050-000, 514 Water Street
Ries Robert/Chastity		30.65			
River Bend Business Products	601-49400-43900	97.81	2/3/2022	154636	cartridge

34

601-WTR; 602-WWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
River Bend Business Products		97.81			
S & J Excavating, Inc.	601-49430-40200	1,273.00	1/13/2022	154436	Victoria st, oak beach dr, willow water repairs -drainage/gray r
S & J Excavating, Inc.	601-49430-40200	1,444.00	1/13/2022	154436	Interlaken watermain repair-drainage/gray rock
S & J Excavating, Inc.	601-49430-40200	858.92	1/13/2022	154436	woodland lift station, lake George water main repair
S & J Excavating, Inc.	601-49430-40200	380.00	1/13/2022	154436	watermain break Webster St. drainage rock
S & J Excavating, Inc.		3,955.92			
SambatekInc.	601-49400-31200	1,080.00	2/3/2022	154638	Prof services thru 1/15/22 22368 Fmt Risk Assess
SambatekInc.		1,080.00			
Shaikoski Patricia	604-49595-43990	50.00	2/9/2022	154745	Furnace Fan Motor Rebate
Shaikoski Patricia		50.00			
Sparks Kristin/Rick	604-49595-43987	25.00	2/9/2022	154746	Washer Rebate
Sparks Kristin/Rick		25.00			
Squeegee Brothers	601-49400-31200	359.00	2/9/2022	154747	Entry window/Conf Room in &out
Squeegee Brothers		359.00			
State Of MN	602-49450-31500	25.00	2/3/2022	154639	MN Hazardous Materials Incident Response Act Fee
State Of MN	601-49400-31500	25.00	2/3/2022	154639	MN Hazardous Materials Incident Response Act Fee
State Of MN		50.00			
Step Saver Inc.	601-49400-21620	3,564.00	1/13/2022	154438	Bulk salt-44,000 lbs
Step Saver Inc.		3,564.00			
Stephan Jasmine	604-49595-43987	25.00	2/9/2022	154748	Washer Rebate
Stephan Jasmine		25.00			
Stevens Cassandra	604-00000-20200	1.72	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	604-00000-20200	30.01	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	604-00000-20200	10.29	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	601-00000-20200	12.70	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St

601-WTR; 602-WWTR: 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Stevens Cassandra	601-00000-20200	14.91	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	602-00000-20200	12.99	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	602-00000-20200	4.14	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	602-00000-20200	2.22	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	601-00000-20200	2.34	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra	604-00000-20200	2.23	1/4/2022	154259	Refund Check 012634-002, 228 Victoria St
Stevens Cassandra		93.55			
Stuart C. Irby Co	604-49570-40300	1,561.77	2/9/2022	154749	3 phase ground set,lock asy, roll pin,
Stuart C. Irby Co		1,561.77			
Sunken Troy	604-49595-43981	250.00	2/9/2022	154750	AC Rebate
Sunken Troy	604-49595-43990	50.00	2/9/2022	154750	Furnace Fan Motor Rebate
Sunken Troy		300.00			
U C Laboratory, Inc	602-49450-31400	271.00	2/3/2022	154640	lab fees
U C Laboratory, Inc		271.00			
U.S. Bank	604-49595-43901	4,975.61	2/3/2022	154641	Commercial LED light rebate
U.S. Bank		4,975.61			
UPS	604-49570-43900	23.30	2/3/2022	154642	return line boots
UPS		23.30			
USA Blue Book	601-49400-31400	470.00	1/13/2022	154439	Rcd rod pH probe
USA Blue Book	601-49400-31400	386.50	1/13/2022	154439	Chemkeys, dispenser refill, reagent
USA Blue Book	601-49400-31400	237.17	2/3/2022	154643	hach free/total ammonia chemkey
USA Blue Book	601-49400-31400	111.05	2/3/2022	154643	hach free/total ammonia chemkey, arsenic-free
USA Blue Book	601-49400-31400	182.23	2/3/2022	154643	Replacement sample cells for hach pocket /hach chemkey
USA Blue Book	601-49400-31400	65.17	2/3/2022	154643	disposable wipes
USA Blue Book	601-49400-31400	111.09	2/3/2022	154643	hach fluoride reagent arsenic free
USA Blue Book		1,563.21			
Vantage Transfer - 301177	604-00000-21808	2,729.14	1/5/2022	0	PR Batch 00001.01.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	325.52	1/5/2022	0	PR Batch 00001.01.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	132.52	1/5/2022	0	PR Batch 00001.01.2022 ICMA

601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	604-00000-21808	868.26	1/5/2022	0	PR Batch 00001.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	550.74	1/5/2022	0	PR Batch 00001.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	48.41	1/5/2022	0	PR Batch 00001.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	72.55	1/5/2022	0	PR Batch 00001.01.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	212.88	1/5/2022	0	PR Batch 00001.01.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	52.74	1/5/2022	0	PR Batch 00001.01.2022 ICMA - Percent
Vantage Transfer - 301177	602-00000-21808	404.45	1/5/2022	0	PR Batch 00001.01.2022 ICMA - Percent
Vantage Transfer - 301177	604-00000-21808	546.35	1/19/2022	0	PR Batch 00019.01.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	68.90	1/19/2022	0	PR Batch 00019.01.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	24.54	1/19/2022	0	PR Batch 00019.01.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	2,178.92	1/19/2022	0	PR Batch 00019.01.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	255.79	1/19/2022	0	PR Batch 00019.01.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	107.48	1/19/2022	0	PR Batch 00019.01.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	174.33	1/19/2022	0	PR Batch 00019.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	123.63	1/19/2022	0	PR Batch 00019.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	9.67	1/19/2022	0	PR Batch 00019.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	693.97	1/19/2022	0	PR Batch 00019.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	427.11	1/19/2022	0	PR Batch 00019.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	38.69	1/19/2022	0	PR Batch 00019.01.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	42.58	1/19/2022	0	PR Batch 00019.01.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	11.44	1/19/2022	0	PR Batch 00019.01.2022 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	61.11	1/19/2022	0	PR Batch 00019.01.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	170.30	1/19/2022	0	PR Batch 00019.01.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	10.55	1/19/2022	0	PR Batch 00019.01.2022 ICMA - Percent
Vantage Transfer - 301177	602-00000-21808	80.89	1/19/2022	0	PR Batch 00019.01.2022 ICMA - Percent
Vantage Transfer - 301177	604-00000-21808	42.19	1/19/2022	0	PR Batch 00019.01.2022 ICMA - Percent
Vantage Transfer - 301177	601-00000-21808	422.85	1/19/2022	0	PR Batch 00019.01.2022 ICMA - Percent
Vantage Transfer - 301177		10,888.50			
Vollbrecht Meghan	604-00000-20200	2.11	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	604-00000-20200	35.83	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	601-00000-20200	9.79	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	601-00000-20200	4.93	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	602-00000-20200	7.11	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	602-00000-20200	7.55	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	602-00000-20200	4.03	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	601-00000-20200	4.26	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan	604-00000-20200	2.80	1/4/2022	154260	Refund Check 014206-002, 1313 Budd Street
Vollbrecht Meghan		78.41			
Voss Cleaning Services, Inc.	601-49400-31200	128.11	1/10/2022	154398	Jan 2022 Janitorial & Rug Service City Hall

601-WTR; 602-WWTR; 604-ELEC

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Voss Cleaning Services, Inc.	602-49450-31200	82.13	1/10/2022	154398	Jan 2022 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	604-49570-31200	553.76	1/10/2022	154398	Jan 2022 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	602-49450-38420	108.00	2/9/2022	154751	Jan Rug cleaning
Voss Cleaning Services, Inc.	602-49450-43900	475.00	2/9/2022	154751	strip floors and finish floor 1/24/22
Voss Cleaning Services, Inc.		<u>1,347.00</u>			
Wannarka Wayne	604-49595-43901	1,174.68	2/9/2022	154752	Commercial LED Light Rebate
Wannarka Wayne		<u>1,174.68</u>			
Waste Management Of So MN	602-49450-38420	2,166.65	2/9/2022	154753	dumpster service-January
Waste Management Of So MN		<u>2,166.65</u>			
Weber Julie	604-49595-43987	25.00	2/9/2022	154754	Washer Rebate
Weber Julie		<u>25.00</u>			
Welch Michelle	604-49595-43990	50.00	2/9/2022	154755	Furnace Fan Motor Rebate
Welch Michelle		<u>50.00</u>			
Winona Mechanical, Inc	602-00000-16500	42,137.95	2/3/2022	154594	Pay Estimate #2 WWTF Scum Removal Improvements Through 11/30/21
Winona Mechanical, Inc		<u>42,137.95</u>			
Zwiefel Steve	602-49495-30500	300.00	2/9/2022	154756	Prescription safety glasses
Zwiefel Steve		<u>300.00</u>			
		<u>1,486,074.43</u>			