

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

TUESDAY, APRIL 19, 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 MARCH 15, 2022 (1)

- 4 FINANCIALS & PRODUCTION STATS FOR MARCH 2022 (2 - 8)

- 5 APPROVAL OF DISBURSEMENTS FOR MARCH 2022 (9 - 35)

- 6 CUSTOMER ASSISTANCE PROGRAM REVIEW (36 - 39)

- 7 OLD BUSINESS

- 8 NEW BUSINESS

- 9 DATE AND TIME OF NEXT MEETINGS:
 - WORK SESSION MEETING - TUESDAY, MAY 3, 2022
 - REGULAR MEETING - TUESDAY, MAY 17, 2022

- 10 ADJOURNMENT

- 11 ATTACHMENTS

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, March 15, 2022
7:30 A.M.
City Hall Conference Room
Meeting held in person

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

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

ABSENT: None.

Vice-Chair Moltzen called the meeting to order at 7:33 a.m.

A motion was made by Ms. Moltzen seconded by Mr. Johnson, and carried to approve the February 15, 2022 regular meeting minutes.

Assistant Finance Director Ziegler presented the financial and capital expense reports and production stats for February 2022. Discussion with no action taken.

Assistant Finance Director Ziegler presented the disbursements for February 2022. Discussion was held. A motion was made by Mr. Werre, seconded by Mr. Struss, and carried to approve the February 2022 disbursements.

Assistant Finance Director Ziegler presented the 2001 – 2021 SMMPA Be Bright results for residential holiday lighting. Quantities were down slightly from 2020, but overall the program has been well-received by retailers and customers. Discussion with no action taken.

City Engineer/Public Works Director Nemmers reviewed the SMMPA 2021 Annual report for the Fairmont Energy Station (FES). The unit performed well and had a positive net margin for the year. There were challenges with the SCADA system early in the year and the distribution system toward the end of the year. Discussion with no action taken.

City Engineer/Public Works Director Nemmers and Assistant Finance Director Ziegler updated members on the EV charging stations. Discussion with no action taken.

Assistant Finance Director Ziegler presented the DER Interconnection Agreement and Uniform Contract for the Leo Detert Solar project. Discussion was held. A motion was made by Ms. Moltzen, seconded by Mr. Segar, and carried to approve the DER 2022-0001 Leo Detert Uniform Contract and Interconnection Agreement as presented.

City Engineer/Public Works Director Nemmers updated members on the Lime Pond project and the Dutch Creek Bioreactor and habitat project.

There being no other business, it was moved by Mr. Johnson, seconded by Ms. Moltzen, and approved to adjourn the meeting at 8:29 a.m.

Brian Johnson, Secretary

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FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: APRIL 19, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT& PRODUCTION STATS: MARCH 2022

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, STATS AND THE CAPITAL EXPENDITURE SUMMARY FOR MARCH 2022 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

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

PUC ACTION: _____
DATE: _____

AGENDA ITEM NO. 4
PAGE NO. 2

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2022 & 2021

*NO DEPRECIATION ** CAP ARPA funds returned

| | 2022 | | | | 2021 | | | |
|------------------------------|--------------|----------------|----------------|----------|--------------|----------------|----------------|----------|
| | MAR | YTD | BUDGET | % BUDGET | MAR | YTD | BUDGET | % BUDGET |
| WATER DEPARTMENT | | | | | | | | |
| WATER DEPT REVENUE | \$421,562.53 | \$1,283,837.29 | \$4,839,135.00 | 26.53% | \$340,372.49 | \$1,083,286.71 | \$5,632,970.00 | 19.23% |
| FILTRATION PLANT EXPENSE | \$175,378.59 | \$346,716.41 | \$1,795,028.00 | 19.32% | \$146,260.78 | \$340,998.20 | \$1,454,514.00 | 23.44% |
| DISTRIBUTION EXPENSE | \$59,898.85 | \$130,297.90 | \$652,763.00 | 19.96% | \$75,410.53 | \$191,413.82 | \$634,064.00 | 30.19% |
| ADMINISTRATION EXPENSE | \$19,559.09 | \$37,214.08 | \$190,739.00 | 19.51% | \$12,660.06 | \$44,350.50 | \$177,315.00 | 25.01% |
| MISCELLANEOUS EXPENSE* | \$44.33 | \$233,836.05 | \$1,444,263.00 | 16.19% | \$81,117.56 | \$486,441.06 | \$1,462,940.00 | 33.25% |
| TRANSFER OUT TO OTHER FUNDS | \$13,134.93 | \$39,404.79 | \$157,619.00 | 25.00% | \$12,452.25 | \$37,356.75 | \$149,427.00 | 25.00% |
| TOTAL WATER DEPT EXPENSE | \$268,015.79 | \$787,469.23 | \$4,240,412.00 | 18.57% | \$327,901.18 | \$1,100,560.33 | \$3,878,260.00 | 28.38% |
| WATER DEPT NET INCOME (LOSS) | \$153,546.74 | \$496,368.06 | \$598,723.00 | 82.90% | \$12,471.31 | (\$17,273.62) | \$1,754,710.00 | -0.98% |

| | 2022 | | | | 2021 | | | |
|-----------------------------------|--------------|--------------|----------------|----------|--------------|--------------|----------------|----------|
| | MAR | YTD | BUDGET | % BUDGET | MAR | YTD | BUDGET | % BUDGET |
| WASTEWATER DEPARTMENT | | | | | | | | |
| WASTEWATER DEPT REVENUE | \$245,383.18 | \$742,883.80 | \$2,913,732.00 | 25.50% | \$217,139.66 | \$654,160.10 | \$3,377,428.00 | 19.37% |
| TREATMENT PLANT EXPENSE | \$108,683.46 | \$262,727.08 | \$961,007.00 | 27.34% | \$91,317.76 | \$244,571.37 | \$897,114.00 | 27.26% |
| COLLECTION EXPENSE | \$70,489.59 | \$124,322.56 | \$405,968.00 | 30.62% | \$37,976.57 | \$78,869.18 | \$386,408.00 | 20.41% |
| ADMINISTRATION EXPENSE | \$11,829.15 | \$23,091.98 | \$137,405.00 | 16.81% | \$8,189.77 | \$27,850.64 | \$112,200.00 | 24.82% |
| MISCELLANEOUS EXPENSE* | \$103.16 | \$21,524.76 | \$693,993.00 | 3.10% | \$53,454.17 | \$187,463.44 | \$707,280.00 | 26.50% |
| TRANSFER OUT TO OTHER FUNDS | \$8,420.29 | \$25,260.85 | \$101,044.00 | 25.00% | \$8,184.75 | \$24,554.25 | \$98,217.00 | 25.00% |
| TOTAL WASTEWATER DEPT EXPENSE | \$199,525.65 | \$456,927.23 | \$2,299,417.00 | 19.87% | \$199,123.02 | \$563,308.88 | \$2,201,219.00 | 25.59% |
| WASTEWATER DEPT NET INCOME (LOSS) | \$45,857.53 | \$285,956.57 | \$614,315.00 | 46.55% | \$18,016.64 | \$90,851.22 | \$1,176,209.00 | 7.72% |

| | 2022 | | | | 2021 | | | |
|---------------------------------|----------------|----------------|-----------------|----------|----------------|----------------|-----------------|----------|
| | MAR | YTD | BUDGET | % BUDGET | MAR | YTD | BUDGET | % BUDGET |
| ELECTRIC DEPARTMENT | | | | | | | | |
| ELECTRIC DEPT REVENUE | \$1,205,970.46 | \$3,858,471.42 | \$17,231,820.00 | 22.39% | \$1,070,673.54 | \$4,222,497.48 | \$15,561,976.00 | 27.13% |
| PURCHASED POWER EXPENSE | \$904,333.71 | \$2,802,051.72 | \$11,735,206.00 | 23.88% | \$869,961.25 | \$2,665,963.62 | \$11,513,996.00 | 23.15% |
| DISTRIBUTION EXPENSE | \$180,943.49 | \$347,406.35 | \$1,627,711.00 | 21.34% | \$154,284.54 | \$315,703.88 | \$1,436,020.00 | 21.98% |
| ADMINISTRATION EXPENSE** | \$44,140.73 | \$120,540.09 | \$705,018.00 | 17.10% | \$56,440.37 | \$138,847.49 | \$687,138.00 | 20.21% |
| MISCELLANEOUS EXPENSE* | \$5,102.11 | \$53,028.95 | \$706,631.00 | 7.50% | \$51,228.79 | \$169,678.52 | \$668,692.00 | 25.37% |
| TRANSFER OUT TO OTHER FUNDS | \$56,778.12 | \$170,334.36 | \$681,337.00 | 25.00% | \$56,446.33 | \$169,339.00 | \$1,677,356.00 | 10.10% |
| TOTAL ELECTRIC DEPT EXPENSE | \$1,191,298.16 | \$3,453,361.47 | \$15,455,903.00 | 22.60% | \$1,188,361.28 | \$3,459,532.51 | \$15,983,202.00 | 21.64% |
| ELECTRIC DEPT NET INCOME (LOSS) | \$14,672.30 | \$365,109.95 | \$1,775,917.00 | 20.56% | (\$117,687.74) | \$762,964.97 | (\$421,226.00) | -181.13% |

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FAIRMONT PUBLIC UTILITIES - 2022 CAPITAL EXPENDITURES SUMMARY

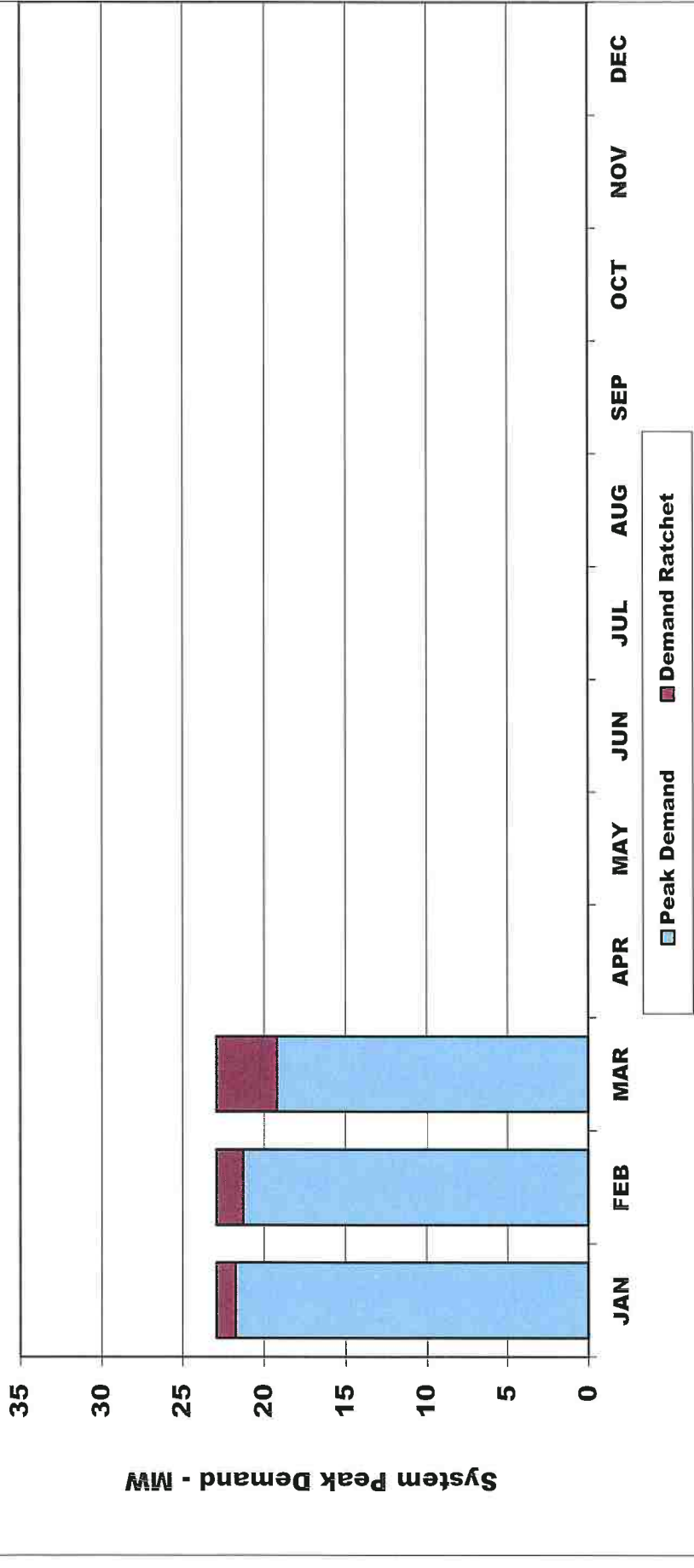
| ACCT # | ELECTRIC DEPARTMENT | BUD AMT | YTD EXP | BUDGET BAL |
|----------------------------|---|-------------|-------------|-------------|
| 604-00000-16300 | Transformers | \$85,000 | | \$85,000 |
| 604-00000-16300 | Automated Meter Infrastructure | \$300,000 | \$16,500.00 | \$283,500 |
| 604-00000-16300 | 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 | \$3,761.74 | \$1,238 |
| 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 | \$20,262 | \$1,757,238 |

| ACCT # | WATER DEPARTMENT | BUD AMT | YTD EXP | BUDGET BAL |
|----------------------------|---|-----------|--------------|-------------|
| 601-00000-16300 | Automated Meter Infrastructure | \$600,000 | \$510,768.61 | \$89,231 |
| 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 & Industrial Water tower | \$0 | \$220,981.88 | (\$220,982) |
| TOTAL CAPITAL EXPENDITURES | | \$861,000 | \$731,750 | \$129,250 |

| 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 | \$57,500.00 | \$1,142,500 |
| 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 | \$306,552 | \$2,368,448 |

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City of Fairmont Demand Ratchet Costs - 2022



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|----------------|----------|----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| PEAK DEMAND | 21,724 | 21,284 | 19,194 | | | | | | | | | |
| RATCHET DEMAND | 22,897 | 22,897 | 22,897 | | | | | | | | | |
| DIFFERENCE | 1,173 | 1,613 | 3,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RATCHET COST | \$12,844 | \$17,662 | \$40,548 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

TOTAL RATCHET COSTS **\$71,054**

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.

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FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - MARCH

| ACCOUNT # | DESCRIPTION | MAR KWH 2022 | MAR KWH 2021 | MAR REVENUE 2022 | MAR REVENUE 2021 |
|---|--------------------------------|--------------------|--------------------|-----------------------------|------------------------|
| 604-37400-37411 | Residential Light Sales | 2,148,542 | 1,762,394 | \$244,083.47 | \$205,321.38 |
| 604-37400-37412 | Residential Heat Sales | 841,922 | 667,344 | \$86,918.23 | \$70,103.57 |
| 604-37400-37413 | Commercial Service Sales | 1,736,845 | 1,517,101 | \$185,380.62 | \$163,635.60 |
| 604-37400-37414 | Seasonal Commercial Heat Sales | 199,509 | 136,462 | \$14,185.18 | \$9,703.83 |
| 604-37400-37415 | General Service Sales | 1,206,265 | 998,996 | \$113,569.67 | \$102,753.78 |
| 604-37400-37416 | Industrial Sales | 3,838,589 | 3,818,779 | \$355,556.30 | \$348,793.81 |
| 604-37400-37417 | All Electric Sales | 652,716 | 631,080 | \$50,068.44 | \$47,830.83 |
| 604-37400-37418 | Rural Electric Sales | 319,146 | 219,628 | \$35,510.68 | \$24,943.98 |
| 604-37400-37420 | Filter Plant Power | 100,000 | 98,400 | \$6,650.00 | \$6,543.60 |
| 604-37400-37421 | WW Treatment Plant Power | 89,934 | 90,364 | \$5,980.61 | \$6,009.21 |
| 604-37400-37423 | Municipal Street Lighting | 35,523 | 39,190 | \$2,664.24 | \$2,939.26 |
| 604-37400-37426 | Security & Street Lighting | 3,255 | 3,689 | \$879.98 | \$879.98 |
| 604-37400-37419 | Energy Cost Adjustment | | | \$73,705.82 | \$66,522.63 |
| TOTAL SALES | | 11,172,246 | 9,983,427 | \$ 1,175,153.24 | \$ 1,055,981.46 |
| ELECTRIC PURCHASES | | 2022 | 2021 | | |
| TIE LINE - SMMPA 69 KV (BILLED) | | 11,597,136 | 11,038,403 | | |
| TIE LINE - WAPA 69 KV (BILLED) | | 342,000 | 342,000 | | |
| TOTAL PURCHASES (69 KV) | | 11,939,136 | 11,380,403 | | |
| | | | | PERCENTAGE OF LOSSES | |
| | | | | 2022 | 2021 |
| 69 KV TRANSMISSION & TRANSFORMATION LOSSES | | (2,011,399) | (4,172,483) | -16.85% | -36.66% |
| TOTAL CALC KWH LOAD | | 13,950,535 | 15,552,886 | | |
| TOTAL ENERGY SALES | | 11,172,246 | 9,983,427 | | |
| DISTRIBUTION SYSTEM LOSSES | | 2,778,289 | 5,569,459 | 19.92% | 35.81% |
| NET LOSSES | | | | 3.07% | -0.85% |

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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 | 38,070,491 | 37,463,392 | | | | | | | | | |
| RAW WATER | 38,386,267 | 38,835,059 | 37,981,609 | | | | | | | | | |
| LESS HOUSE WATER | 1,925,504 | 1,831,424 | 1,972,528 | | | | | | | | | |
| LESS DOMESTIC WATER | 31,600 | 11,400 | 15,400 | | | | | | | | | |
| NET FINISHED WATER | 36,429,163 | 36,992,235 | 35,993,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESIDENTIAL SALES | 15,245,992 | 11,156,702 | 13,033,230 | | | | | | | | | |
| COMMERCIAL SALES | 9,495,111 | 8,877,566 | 8,870,347 | | | | | | | | | |
| INDUSTRIAL SALES | 13,861,367 | 9,021,483 | 11,811,710 | | | | | | | | | |
| TOTAL WATER SALES | 38,602,470 | 29,055,751 | 33,715,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCOUNTED LOSS | 160,250 | 3,201,500 | 232,500 | | | | | | | | | |
| UNACCOUNTED LOSS | (2,333,557) | 4,734,984 | 2,045,894 | | | | | | | | | |
| % OF NET FINISHED WATER | -6.41% | 12.44% | 5.46% | | | | | | | | | |
| PEAK DAY VOL | 1,413,918 | 1,707,392 | 1,366,630 | | | | | | | | | |
| PEAK DATE | 01/29/22 | 02/12/22 | 03/31/22 | | | | | | | | | |
| AVERAGE DAY VOL | 1,214,702 | 1,359,660 | 1,208,497 | | | | | | | | | |
| RESIDENTIAL SALES \$\$ | \$242,364.48 | \$213,859.84 | \$222,990.56 | | | | | | | | | |
| COMMERCIAL SALES \$\$ | \$97,011.93 | \$93,001.89 | \$92,480.08 | | | | | | | | | |
| INDUSTRIAL SALES \$\$ | \$80,989.70 | \$52,099.20 | \$68,687.10 | | | | | | | | | |
| TOTAL SALES \$\$\$ | \$420,366.11 | \$358,960.93 | \$384,157.74 | \$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 | 113,189,652 | 112,348,628 |
| RAW WATER | 115,202,935 | 117,792,900 |
| - HOUSE WATER | 5,729,456 | 5,826,384 |
| - DOMESTIC WATER | 58,400 | 55,500 |
| NET FINISHED WATER | 109,415,079 | 111,911,016 |
| RESIDENTIAL SALES | 39,435,924 | 39,668,142 |
| COMMERCIAL SALES | 27,243,024 | 20,537,570 |
| INDUSTRIAL SALES | 34,694,560 | 25,037,234 |
| TOTAL WATER SALES | 101,373,508 | 85,242,946 |
| ACCOUNTED LOSSES | 3,594,250 | 792,750 |
| UNACCOUNTED LOSSES | 4,447,321 | 25,875,320 |
| % OF NET FINISHED WATER | 4.06% | 23.12% |
| YTD RESIDENTIAL SALES \$\$ | \$679,214.88 | \$612,489.73 |
| YTD COMMERCIAL SALES \$\$ | \$282,493.90 | \$213,042.87 |
| YTD INDUSTRIAL SALES \$\$ | \$201,776.00 | \$140,574.00 |
| YTD WATER SALES TOTAL \$\$ | \$1,163,484.78 | \$966,106.60 |
| REVENUE PER GALLON SOLD | \$0.011477 | \$0.011334 |
| 2022/2021 | 1.01267 | 1.17133 |

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FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: APRIL 19, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – MARCH 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 |
| <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 MARCH 2022.

ATTACHMENTS:

1. PUC CHECK LISTING

PUC ACTION: _____ AGENDA ITEM NO. 5

DATE: _____ PAGE NO. 9



AP
PUC CHECKS

User: cziegler
Printed: 4/13/2022 4:26:40 PM

| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|----------------------------------|-----------------|-----------|------------|-----------|--|
| Abel Charlie | 604-49570-33100 | 706.44 | 3/4/2022 | 0 | Continuing Ed for License Renewal Morton, MN 02/17 to 02/19/22 |
| Abel Charlie | | 706.44 | | | |
| Air Products and Chemicals, Inc. | 601-00000-14206 | 3,087.00 | 3/17/2022 | 155137 | carbon dioxide 41,160lbs |
| Air Products and Chemicals, Inc. | | 3,087.00 | | | |
| Allied 100 LLC | 604-49570-20120 | 7,382.20 | 4/5/2022 | 155386 | (5) AEDs and 1 wall cabinet |
| Allied 100 LLC | 601-49400-20120 | 1,586.20 | 4/5/2022 | 155386 | 1 AED and 1 wall cabinet |
| Allied 100 LLC | 602-49450-20120 | 1,586.20 | 4/5/2022 | 155386 | 1 AED and 1 wall cabinet |
| Allied 100 LLC | | 10,554.60 | | | |
| Amazon Capital Services | 604-49570-40500 | 159.99 | 3/4/2022 | 154928 | Backup Camera System Electric Dept Charlie's Van |
| Amazon Capital Services | 602-49490-20120 | 82.63 | 3/11/2022 | 155068 | Dry Erase Board & Markers Wastewater |
| Amazon Capital Services | 602-49490-20120 | -72.66 | 3/18/2022 | 155167 | Damaged Dry Erase Board Returned Wastewater |
| Amazon Capital Services | 604-49590-20120 | 17.70 | 3/18/2022 | 155167 | Stapler-Ryan |
| Amazon Capital Services | 601-49440-20120 | 12.38 | 3/18/2022 | 155167 | Office Supplies City Hall |
| Amazon Capital Services | 602-49490-20120 | 7.95 | 3/18/2022 | 155167 | Office Supplies City Hall |
| Amazon Capital Services | 604-49590-20120 | 53.50 | 3/18/2022 | 155167 | Office Supplies City Hall |
| Amazon Capital Services | | 261.49 | | | |
| American Welding & Gas, Inc. | 602-49450-43900 | 78.90 | 3/17/2022 | 155138 | Carbon dioxide |
| American Welding & Gas, Inc. | 604-49570-40400 | 87.96 | 4/5/2022 | 155387 | Acetylene, oxygen, spec gas |
| American Welding & Gas, Inc. | | 166.86 | | | |
| Aqua-Pure Inc. | 601-49400-31400 | 56.74 | 3/17/2022 | 155139 | 1 gal PH 10 buffer |
| Aqua-Pure Inc. | 601-49400-31400 | 50,752.80 | 4/5/2022 | 155388 | Bulk load of AR 41150 |

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| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-------------------------|-----------------|-----------|------------|-----------|---|
| Bevcomm Inc | 601-49400-32100 | 4.78 | 3/9/2022 | 155024 | March 2022 Telephone |
| Bevcomm Inc | 602-49450-32100 | 2.41 | 3/9/2022 | 155024 | March 2022 Telephone |
| Bevcomm Inc | 601-49400-32100 | 19.56 | 3/9/2022 | 155024 | March 2022 Telephone |
| Bevcomm Inc | 602-49450-32100 | 12.54 | 3/9/2022 | 155024 | March 2022 Telephone |
| Bevcomm Inc | 604-49570-32100 | 84.54 | 3/9/2022 | 155024 | March 2022 Telephone |
| Bevcomm Inc | 604-49570-20120 | 1,725.23 | 3/9/2022 | 155024 | Mobile Dock & Accessories for Locates Laptop |
| Bevcomm Inc | 601-49440-20220 | 861.84 | 3/9/2022 | 155024 | Tank Farm UPS- Water Treatment Dept |
| Bevcomm Inc | 604-49570-32100 | 1.71 | 4/1/2022 | 155352 | April 2022 Telephone |
| Bevcomm Inc | 601-49400-32100 | 4.74 | 4/1/2022 | 155352 | April 2022 Telephone |
| Bevcomm Inc | 602-49450-32100 | 1.71 | 4/1/2022 | 155352 | April 2022 Telephone |
| Bevcomm Inc | 604-49570-32100 | 63.34 | 4/1/2022 | 155352 | April 2022 Telephone |
| Bevcomm Inc | 601-49400-32100 | 14.65 | 4/1/2022 | 155352 | April 2022 Telephone |
| Bevcomm Inc | 602-49450-32100 | 9.40 | 4/1/2022 | 155352 | April 2022 Telephone |
| Bevcomm Inc | 604-49590-20220 | 488.62 | 4/1/2022 | 155352 | 24" Monitor & 25ft Cat 6 Patch Cord White (2) Electric Dept |
| Bevcomm Inc | | 3,296.78 | | | |
| Bloom Peterson Ardys | 604-00000-20200 | 4.48 | 4/1/2022 | 155335 | Refund Check 005030-000, 105 HOMEWOOD DR |
| Bloom Peterson Ardys | 604-00000-20200 | 39.51 | 4/1/2022 | 155335 | Refund Check 005030-000, 105 HOMEWOOD DR |
| Bloom Peterson Ardys | 602-00000-20200 | 3.57 | 4/1/2022 | 155335 | Refund Check 005030-000, 105 HOMEWOOD DR |
| Bloom Peterson Ardys | 602-00000-20200 | 1.95 | 4/1/2022 | 155335 | Refund Check 005030-000, 105 HOMEWOOD DR |
| Bloom Peterson Ardys | 601-00000-20200 | 1.94 | 4/1/2022 | 155335 | Refund Check 005030-000, 105 HOMEWOOD DR |
| Bloom Peterson Ardys | 604-00000-20200 | 1.25 | 4/1/2022 | 155335 | Refund Check 005030-000, 105 HOMEWOOD DR |
| Bloom Peterson Ardys | | 52.70 | | | |
| Bock Randall | 601-49445-33100 | 44.33 | 3/17/2022 | 0 | training in Rochester expense reimbursement |
| Bock Randall | | 44.33 | | | |
| Boekett Building Supply | 604-49570-43900 | 25.00 | 4/5/2022 | 155392 | Roof Screws |
| Boekett Building Supply | | 25.00 | | | |
| Bolton & Menk, Inc. | 602-00000-16500 | 57,500.00 | 3/18/2022 | 155172 | UV & Biosolids Wastewater Improvements 07/12 to 12/10/2021 |
| Bolton & Menk, Inc. | | 57,500.00 | | | |
| Bomgaars Supply | 602-49450-43900 | 177.98 | 4/5/2022 | 155393 | flow gauge regulator, gloves |
| Bomgaars Supply | 602-49450-43900 | 26.78 | 4/5/2022 | 155393 | extension cord, hose nipple |
| Bomgaars Supply | 602-49470-43900 | 237.98 | 4/5/2022 | 155393 | skilsaw/box screws |
| Bomgaars Supply | 601-49430-43900 | 5.98 | 4/5/2022 | 155393 | Heet |
| Bomgaars Supply | 604-49570-22300 | 13.47 | 4/5/2022 | 155393 | impact drivers |

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| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|----------------------------|-----------------|----------|------------|-----------|---|
| Bongaars Supply | 602-49470-43900 | 97.84 | 4/5/2022 | 155393 | trigger snap, fasteners, engraver, key |
| Bongaars Supply | 602-49450-43900 | 4.46 | 4/5/2022 | 155393 | fasteners |
| Bongaars Supply | 602-49450-43900 | 27.99 | 4/5/2022 | 155393 | drain auger |
| Bongaars Supply | 602-49450-43900 | 159.99 | 4/5/2022 | 155393 | rapid mount winch |
| <hr/> | | | | | |
| Bongaars Supply | | 752.47 | | | |
| <hr/> | | | | | |
| Borowiak Eugene | 604-49595-43988 | 25.00 | 3/25/2022 | 155271 | Dishwasher Rebate |
| <hr/> | | | | | |
| Borowiak Eugene | | 25.00 | | | |
| <hr/> | | | | | |
| Boyer Ford Trucks, Inc. | 604-49570-40500 | 298.23 | 4/5/2022 | 155394 | #225 Switch Assembly |
| <hr/> | | | | | |
| Boyer Ford Trucks, Inc. | | 298.23 | | | |
| <hr/> | | | | | |
| Cardmember Services | 604-49570-20120 | 128.00 | 3/9/2022 | 155026 | DOLI Electrical License |
| Cardmember Services | 604-49570-43760 | -21.38 | 3/9/2022 | 155026 | J Harlen Merchandise Return |
| Cardmember Services | 604-49570-43900 | 366.40 | 3/9/2022 | 155026 | Halls Safety Equipment |
| Cardmember Services | 604-49570-40500 | 53.01 | 3/9/2022 | 155026 | Donaldson Air Filter Primary Duralite |
| Cardmember Services | 604-49570-40300 | 739.54 | 3/9/2022 | 155026 | Tequipment & Toolfetch |
| Cardmember Services | 601-49440-33100 | 261.12 | 4/1/2022 | 155355 | AWWE SE Section Training Randy Book |
| Cardmember Services | 604-49570-43900 | 122.96 | 4/1/2022 | 155355 | Boot purchase & a return |
| Cardmember Services | 604-49570-33100 | 298.71 | 4/1/2022 | 155355 | Training for Ryan Fraser Marshall, MN 02/22 to 02/24/2022 |
| Cardmember Services | 601-49440-20120 | 44.64 | 4/1/2022 | 155355 | Plush Carpet Mat With No Lip for Darcy's Work Area |
| Cardmember Services | 602-49490-20120 | 44.63 | 4/1/2022 | 155355 | Plush Carpet Mat With No Lip for Darcy's Work Area |
| Cardmember Services | 604-49590-20120 | 44.64 | 4/1/2022 | 155355 | Plush Carpet Mat With No Lip for Darcy's Work Area |
| Cardmember Services | 602-49490-20120 | 204.02 | 4/1/2022 | 155355 | White Board at Waste Water |
| <hr/> | | | | | |
| Cardmember Services | | 2,286.29 | | | |
| <hr/> | | | | | |
| Carquest Auto Parts Stores | 602-49450-43900 | 14.88 | 4/8/2022 | 155452 | ferril, tubing nut, oil |
| Carquest Auto Parts Stores | 602-49450-40500 | 17.51 | 4/8/2022 | 155452 | #446 fittings |
| Carquest Auto Parts Stores | 601-49400-40400 | 109.44 | 4/8/2022 | 155452 | #670 hyd hose made |
| Carquest Auto Parts Stores | 604-49570-40500 | 27.98 | 4/8/2022 | 155452 | #225 2- LED Bulbs |
| Carquest Auto Parts Stores | 604-49570-40500 | 29.38 | 4/8/2022 | 155452 | #225 4- LED Bulbs |
| Carquest Auto Parts Stores | 602-49470-40400 | 63.64 | 4/8/2022 | 155452 | marine battery-camera trailer |
| Carquest Auto Parts Stores | 602-49470-40400 | 3.35 | 4/8/2022 | 155452 | marine battery-camera trailer |
| <hr/> | | | | | |
| Carquest Auto Parts Stores | | 266.18 | | | |
| <hr/> | | | | | |
| Castorena Francisca | 604-00000-20200 | 3.20 | 3/1/2022 | 154910 | Refund Check 013227-000, 39 E Ken Rue Lane |
| Castorena Francisca | 604-00000-20200 | 59.42 | 3/1/2022 | 154910 | Refund Check 013227-000, 39 E Ken Rue Lane |
| Castorena Francisca | 602-00000-20200 | 0.51 | 3/1/2022 | 154910 | Refund Check 013227-000, 39 E Ken Rue Lane |

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| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|---------------------------|-----------------|----------|------------|-----------|---|
| Castorena Francisca | 602-00000-20200 | 0.26 | 3/1/2022 | 154910 | Refund Check 013227-000, 39 E Ken Rue Lane |
| Castorena Francisca | 601-00000-20200 | 0.28 | 3/1/2022 | 154910 | Refund Check 013227-000, 39 E Ken Rue Lane |
| Castorena Francisca | 604-00000-20200 | 4.63 | 3/1/2022 | 154910 | Refund Check 013227-000, 39 E Ken Rue Lane |
| <hr/> | | | | | |
| Castorena Francisca | | 68.30 | | | |
| <hr/> | | | | | |
| Chain of Lakes Yacht Club | 604-49595-43990 | 100.00 | 3/25/2022 | 155272 | 2-Furnace Fan Motor Rebates |
| <hr/> | | | | | |
| Chain of Lakes Yacht Club | | 100.00 | | | |
| <hr/> | | | | | |
| Cintas Corporation | 604-49570-43760 | 1,720.20 | 4/5/2022 | 155395 | Laundring Services - 5 weeks |
| <hr/> | | | | | |
| Cintas Corporation | | 1,720.20 | | | |
| <hr/> | | | | | |
| Clemetson LeRoy | 604-49595-43980 | 42.00 | 3/25/2022 | 155273 | LED Bulb Rebate |
| Clemetson LeRoy | 604-49595-43987 | 25.00 | 3/25/2022 | 155273 | Clothes washer rebate |
| <hr/> | | | | | |
| Clemetson LeRoy | | 67.00 | | | |
| <hr/> | | | | | |
| Colonial Life | 604-00000-21812 | 181.02 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Disability |
| Colonial Life | 602-00000-21812 | 160.76 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Disability |
| Colonial Life | 601-00000-21812 | 199.39 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Disability |
| Colonial Life | 604-00000-21812 | 129.52 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 75.42 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 94.05 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 67.97 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 52.69 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 41.88 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 61.25 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 38.48 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 50.82 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial Cancer |
| Colonial Life | 601-00000-21812 | 18.95 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 14.41 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 5.13 | 3/2/2022 | 154920 | PR Batch 00001.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 181.01 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Disability |
| Colonial Life | 602-00000-21812 | 160.74 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Disability |
| Colonial Life | 601-00000-21812 | 199.40 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Disability |
| Colonial Life | 604-00000-21812 | 129.52 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 75.42 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 94.05 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 67.96 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 52.66 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 41.92 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Group Accident |

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| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---|-----------------|----------|------------|-----------|---|
| Colonial Life | 601-00000-21812 | 61.27 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 38.47 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 50.81 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial Cancer |
| Colonial Life | 601-00000-21812 | 18.95 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 5.13 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 14.41 | 3/16/2022 | 155114 | PR Batch 00002.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 67.97 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 52.66 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 41.91 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 181.00 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Disability |
| Colonial Life | 602-00000-21812 | 160.74 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Disability |
| Colonial Life | 601-00000-21812 | 199.42 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Disability |
| Colonial Life | 604-00000-21812 | 129.52 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 75.42 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 94.05 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 61.25 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 50.82 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 38.49 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial Cancer |
| Colonial Life | 601-00000-21812 | 18.95 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 5.13 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 14.41 | 3/30/2022 | 155290 | PR Batch 00003.03.2022 Colonial GroupSpecifiedDisease |
| Colonial Life | | 3,575.20 | | | |
| Core & Main LP | 601-49430-40200 | 54.84 | 3/17/2022 | 155143 | Rite Hite valve box adjuster |
| Core & Main LP | | 54.84 | | | |
| Corinez De Jesus (Dafne Hernandez) Tairy Ivan | 604-00000-20200 | 2.87 | 3/1/2022 | 154911 | Refund Check 017494-000, 228 1/2 S Grant St #3 |
| Corinez De Jesus (Dafne Hernandez) Tairy Ivan | 604-00000-20200 | 58.42 | 3/1/2022 | 154911 | Refund Check 017494-000, 228 1/2 S Grant St #3 |
| Corinez De Jesus (Dafne Hernandez) Tairy Ivan | 602-00000-20200 | 16.47 | 3/1/2022 | 154911 | Refund Check 017494-000, 228 1/2 S Grant St #3 |
| Corinez De Jesus (Dafne Hernandez) Tairy Ivan | 602-00000-20200 | 8.79 | 3/1/2022 | 154911 | Refund Check 017494-000, 228 1/2 S Grant St #3 |
| Corinez De Jesus (Dafne Hernandez) Tairy Ivan | 601-00000-20200 | 9.30 | 3/1/2022 | 154911 | Refund Check 017494-000, 228 1/2 S Grant St #3 |
| Corinez De Jesus (Dafne Hernandez) Tairy Ivan | 604-00000-20200 | 4.52 | 3/1/2022 | 154911 | Refund Check 017494-000, 228 1/2 S Grant St #3 |
| Corinez De Jesus (Dafne Hernandez) Tairy Ivan | | 100.37 | | | |
| Cress Refrigeration | 601-49400-40400 | 392.83 | 4/5/2022 | 155396 | Main drain hose, vent hose |
| Cress Refrigeration | | 392.83 | | | |
| Davis Toshia | 604-00000-20200 | 0.46 | 4/1/2022 | 155336 | Refund Check 017274-000, 910 Hengen St #302 |
| Davis Toshia | 604-00000-20200 | 8.50 | 4/1/2022 | 155336 | Refund Check 017274-000, 910 Hengen St #302 |

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| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|----------------------------|-----------------|----------|------------|-----------|---|
| Davis Tosha | 602-00000-20200 | 1.24 | 4/1/2022 | 155336 | Refund Check 017274-000, 910 Hengen St #302 |
| Davis Tosha | 602-00000-20200 | 0.67 | 4/1/2022 | 155336 | Refund Check 017274-000, 910 Hengen St #302 |
| Davis Tosha | 601-00000-20200 | 0.70 | 4/1/2022 | 155336 | Refund Check 017274-000, 910 Hengen St #302 |
| Davis Tosha | 604-00000-20200 | 0.66 | 4/1/2022 | 155336 | Refund Check 017274-000, 910 Hengen St #302 |
| <hr/> | | | | | |
| Davis Tosha | | 12.23 | | | |
| Defiel Tricia | 604-00000-20200 | 4.36 | 3/1/2022 | 154912 | Refund Check 016740-000, 314 1/2 N Main St #1 |
| Defiel Tricia | 604-00000-20200 | 117.62 | 3/1/2022 | 154912 | Refund Check 016740-000, 314 1/2 N Main St #1 |
| Defiel Tricia | 604-00000-20200 | 5.03 | 3/1/2022 | 154912 | Refund Check 016740-000, 314 1/2 N Main St #1 |
| Defiel Tricia | 602-00000-20200 | 2.88 | 3/1/2022 | 154912 | Refund Check 016740-000, 314 1/2 N Main St #1 |
| Defiel Tricia | 602-00000-20200 | 1.49 | 3/1/2022 | 154912 | Refund Check 016740-000, 314 1/2 N Main St #1 |
| Defiel Tricia | 601-00000-20200 | 1.59 | 3/1/2022 | 154912 | Refund Check 016740-000, 314 1/2 N Main St #1 |
| Defiel Tricia | 604-00000-20200 | 8.93 | 3/1/2022 | 154912 | Refund Check 016740-000, 314 1/2 N Main St #1 |
| <hr/> | | | | | |
| Defiel Tricia | | 141.90 | | | |
| Delgado Annette | 604-00000-20200 | 46.59 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| Delgado Annette | 601-00000-20200 | 7.63 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| Delgado Annette | 601-00000-20200 | 2.78 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| Delgado Annette | 602-00000-20200 | 5.30 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| Delgado Annette | 602-00000-20200 | 3.99 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| Delgado Annette | 602-00000-20200 | 2.13 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| Delgado Annette | 601-00000-20200 | 2.25 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| Delgado Annette | 604-00000-20200 | 1.07 | 3/1/2022 | 154913 | Refund Check 017602-000, 201 Cedarwood St |
| <hr/> | | | | | |
| Delgado Annette | | 71.74 | | | |
| Denny Troy | 602-49450-43900 | 37.87 | 3/17/2022 | 155144 | shipping |
| Denny Troy | 601-49400-31400 | 110.20 | 3/17/2022 | 155144 | shipping |
| <hr/> | | | | | |
| Denny Troy | | 148.07 | | | |
| DGR Engineering | 604-00000-16517 | 3,010.00 | 3/18/2022 | 155176 | Electric System Study Through 01/31/2022 |
| <hr/> | | | | | |
| DGR Engineering | | 3,010.00 | | | |
| Diaz Rodriguez Maria De L. | 604-00000-20200 | 2.30 | 4/1/2022 | 155337 | Refund Check 017163-002, 1001 Pheasant Av 106 |
| Diaz Rodriguez Maria De L. | 604-00000-20200 | 47.69 | 4/1/2022 | 155337 | Refund Check 017163-002, 1001 Pheasant Av 106 |
| Diaz Rodriguez Maria De L. | 602-00000-20200 | 19.43 | 4/1/2022 | 155337 | Refund Check 017163-002, 1001 Pheasant Av 106 |
| Diaz Rodriguez Maria De L. | 602-00000-20200 | 10.35 | 4/1/2022 | 155337 | Refund Check 017163-002, 1001 Pheasant Av 106 |
| Diaz Rodriguez Maria De L. | 601-00000-20200 | 10.98 | 4/1/2022 | 155337 | Refund Check 017163-002, 1001 Pheasant Av 106 |
| Diaz Rodriguez Maria De L. | 604-00000-20200 | 3.69 | 4/1/2022 | 155337 | Refund Check 017163-002, 1001 Pheasant Av 106 |

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| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|----------------------------|-----------------|----------|------------|-----------|---|
| Diaz Rodriguez Maria De L. | | 94.44 | | | |
| Duane W. Nielsen Company | 602-49450-40400 | 582.40 | 4/5/2022 | 155397 | calibrate flow meters |
| Duane W. Nielsen Company | | 582.40 | | | |
| DVS Renewal | 604-49570-40500 | 19.25 | 3/17/2022 | 155123 | License Tabs 188907 1979 Redi Haul Trailer |
| DVS Renewal | 604-49570-40500 | 19.25 | 3/17/2022 | 155123 | License Tabs 194870 1990 Rice Trailer-Pole |
| DVS Renewal | 604-49570-40500 | 19.25 | 3/17/2022 | 155123 | License Tabs 966890 2020 Freightliner M2106 |
| DVS Renewal | 604-49570-40500 | 19.25 | 3/23/2022 | 155231 | License Tab Renewal Plate# 192074 Line Department Trailer |
| DVS Renewal | | 77.00 | | | |
| Edman Paul | 604-49595-43990 | 50.00 | 3/25/2022 | 155274 | Furance Fan Motor Rebate |
| Edman Paul | | 50.00 | | | |
| EFTPS | 604-00000-21801 | 3,955.38 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Federal Income Tax |
| EFTPS | 602-00000-21801 | 1,428.31 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Federal Income Tax |
| EFTPS | 601-00000-21801 | 3,034.57 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Federal Income Tax |
| EFTPS | 604-00000-21803 | 2,678.53 | 3/2/2022 | 0 | PR Batch 00001.03.2022 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,110.26 | 3/2/2022 | 0 | PR Batch 00001.03.2022 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 1,850.98 | 3/2/2022 | 0 | PR Batch 00001.03.2022 FICA Employee Portion |
| EFTPS | 604-00000-21803 | 2,678.53 | 3/2/2022 | 0 | PR Batch 00001.03.2022 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,110.26 | 3/2/2022 | 0 | PR Batch 00001.03.2022 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 1,850.98 | 3/2/2022 | 0 | PR Batch 00001.03.2022 FICA Employee Portion |
| EFTPS | 604-00000-21809 | 626.43 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Medicare Employee Portion |
| EFTPS | 602-00000-21809 | 259.70 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 432.87 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Medicare Employee Portion |
| EFTPS | 604-00000-21809 | 626.43 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Medicare Employee Portion |
| EFTPS | 602-00000-21809 | 259.70 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 432.87 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Medicare Employee Portion |
| EFTPS | 604-00000-21803 | 3,201.67 | 3/30/2022 | 0 | PR Batch 00003.03.2022 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,111.96 | 3/30/2022 | 0 | PR Batch 00003.03.2022 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 1,971.12 | 3/30/2022 | 0 | PR Batch 00003.03.2022 FICA Employee Portion |
| EFTPS | 604-00000-21809 | 748.83 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Medicare Employee Portion |
| EFTPS | 602-00000-21809 | 260.02 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 460.97 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Medicare Employee Portion |
| EFTPS | 604-00000-21801 | 3,932.93 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Federal Income Tax |
| EFTPS | 602-00000-21801 | 1,604.73 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Federal Income Tax |
| EFTPS | 601-00000-21801 | 3,468.14 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Federal Income Tax |
| EFTPS | 604-00000-21809 | 748.83 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Medicare Employee Portion |

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| Last Name | Acct I | Amount | Check Date | Check Num | Description |
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| EFTPS | 602-00000-21809 | 260.02 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Medicare Employer Portion |
| EFTPS | 601-00000-21809 | 460.97 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Medicare Employer Portion |
| EFTPS | 604-00000-21803 | 3,201.67 | 3/30/2022 | 0 | PR Batch 00003.03.2022 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,111.96 | 3/30/2022 | 0 | PR Batch 00003.03.2022 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 1,971.12 | 3/30/2022 | 0 | PR Batch 00003.03.2022 FICA Employee Portion |
| EFTPS | 604-00000-21801 | 3,885.64 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Federal Income Tax |
| EFTPS | 602-00000-21801 | 1,429.60 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Federal Income Tax |
| EFTPS | 601-00000-21801 | 2,850.96 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Federal Income Tax |
| EFTPS | 604-00000-21803 | 2,691.48 | 3/16/2022 | 0 | PR Batch 00002.03.2022 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,099.61 | 3/16/2022 | 0 | PR Batch 00002.03.2022 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 1,787.51 | 3/16/2022 | 0 | PR Batch 00002.03.2022 FICA Employee Portion |
| EFTPS | 604-00000-21803 | 2,691.48 | 3/16/2022 | 0 | PR Batch 00002.03.2022 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,099.61 | 3/16/2022 | 0 | PR Batch 00002.03.2022 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 1,787.51 | 3/16/2022 | 0 | PR Batch 00002.03.2022 FICA Employee Portion |
| EFTPS | 604-00000-21809 | 629.42 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Medicare Employee Portion |
| EFTPS | 602-00000-21809 | 257.17 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 418.04 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Medicare Employee Portion |
| EFTPS | 604-00000-21809 | 629.42 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Medicare Employee Portion |
| EFTPS | 602-00000-21809 | 257.17 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 418.04 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Medicare Employee Portion |
| | | 68,783.40 | | | |
| EFTPS | | | | | |
| Elk River Winlectric Co. | 604-49570-40300 | 225.18 | 4/5/2022 | 155399 | Shipping for 30-Sil-115-195PN 15KV 100A |
| Elk River Winlectric Co. | 604-49570-40300 | 2,848.50 | 4/5/2022 | 155399 | 30-Sil-115-195PN 15KV 100A |
| | | 3,073.68 | | | |
| Elk River Winlectric Co. | | | | | |
| Eftesvold Lauren | 604-49595-43988 | 25.00 | 3/25/2022 | 155275 | Dishwasher Rebate |
| | | 25.00 | | | |
| Eftesvold Lauren | | | | | |
| Fairmont National Insurance | 604-49595-43901 | 99.33 | 4/8/2022 | 155453 | Commercial LED Light Rebate |
| | | 99.33 | | | |
| Fairmont National Insurance | | | | | |
| Fastenal Company | 601-49400-43900 | 48.86 | 3/17/2022 | 155145 | safety glasses |
| | | 48.86 | | | |
| Fastenal Company | | | | | |
| Federated Rural Electric Association | 601-49430-38100 | 20.00 | 4/8/2022 | 155454 | Electric Utilities |

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| Federated Rural Electric Association | | 20.00 | | | |
| Fleet & Farm Supply | 602-49450-43900 | 57.96 | 4/5/2022 | 155400 | chain lube, dish soap, auger |
| Fleet & Farm Supply | 602-49450-43900 | 21.99 | 4/5/2022 | 155400 | Threaded rod |
| Fleet & Farm Supply | 601-49400-43900 | 47.15 | 4/5/2022 | 155400 | outdoor light clip, tape, conduit |
| Fleet & Farm Supply | 602-49450-43900 | 3.36 | 4/5/2022 | 155400 | washers, lock washers |
| Fleet & Farm Supply | 601-49400-43900 | 6.99 | 4/5/2022 | 155400 | rain x |
| Fleet & Farm Supply | 602-49450-43900 | 46.57 | 4/5/2022 | 155400 | elastic cord, discharge hose |
| Fleet & Farm Supply | 602-49450-43900 | 5.56 | 4/5/2022 | 155400 | Hose, clamps |
| Fleet & Farm Supply | 602-49450-43900 | 26.98 | 4/5/2022 | 155400 | magnet, duct tape |
| Fleet & Farm Supply | 602-49450-43900 | 17.49 | 4/5/2022 | 155400 | hook |
| Fleet & Farm Supply | 601-49400-43900 | 39.99 | 4/5/2022 | 155400 | garden hose |
| Fleet & Farm Supply | 602-49450-43900 | 4.99 | 4/5/2022 | 155400 | cm place cartridge filter |
| Fleet & Farm Supply | 601-49400-43900 | 62.99 | 4/5/2022 | 155400 | 100 ft hose |
| Fleet & Farm Supply | 601-49400-43900 | 13.58 | 4/5/2022 | 155400 | chain hooks |
| Fleet & Farm Supply | 604-49570-22300 | 47.97 | 4/5/2022 | 155400 | Chain oil, chain saw oil |
| Fleet & Farm Supply | 602-49450-43900 | 19.98 | 4/5/2022 | 155400 | street elbow, mask filters |
| Fleet & Farm Supply | 602-49450-40500 | 14.06 | 4/5/2022 | 155400 | #446 pipe fittings |
| Fleet & Farm Supply | | 437.61 | | | |
| Foty Lock & Safe | 601-49400-43900 | 62.90 | 3/17/2022 | 155146 | |
| Foty Lock & Safe | | 62.90 | | | |
| Fraser Ryan | 604-49570-33100 | 84.68 | 3/9/2022 | 0 | MMUA Meter School Marshall, MN 02/22 to 02/25/22 |
| Fraser Ryan | | 84.68 | | | |
| Frontier Communications | 601-49440-32100 | 113.84 | 3/11/2022 | 155081 | March 2022 Telephone City Hall |
| Frontier Communications | 602-49490-32100 | 71.37 | 3/11/2022 | 155081 | March 2022 Telephone City Hall |
| Frontier Communications | 604-49590-32100 | 483.77 | 3/11/2022 | 155081 | March 2022 Telephone City Hall |
| Frontier Communications | 602-49450-32100 | 94.31 | 3/17/2022 | 155147 | Telephone-235-6502 |
| Frontier Communications | 601-49400-32100 | 132.18 | 3/17/2022 | 155147 | Telephone-235-6789 |
| Frontier Communications | 604-49570-32100 | 105.07 | 3/17/2022 | 155147 | Telephone-235-6811 |
| Frontier Communications | 604-49570-32100 | 49.81 | 3/17/2022 | 155147 | Telephone-238-1928 |
| Frontier Communications | | 1,050.35 | | | |
| Further | 601-00000-21811 | 797.33 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Health Savings Account |
| Further | 602-00000-21811 | 351.27 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Health Savings Account |
| Further | 604-00000-21811 | 389.90 | 3/2/2022 | 0 | PR Batch 00001.03.2022 Health Savings Account |

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| Last Name | Acct I | Amount | Check Date | Check Num | Description |
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| Further | 601-00000-21811 | 797.33 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Health Savings Account |
| Further | 604-00000-21811 | 389.91 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Health Savings Account |
| Further | 602-00000-21811 | 351.25 | 3/30/2022 | 0 | PR Batch 00003.03.2022 Health Savings Account |
| Further | 601-00000-21811 | 797.33 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Health Savings Account |
| Further | 602-00000-21811 | 351.26 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Health Savings Account |
| Further | 604-00000-21811 | 389.89 | 3/16/2022 | 0 | PR Batch 00002.03.2022 Health Savings Account |
| Further | | 4,615.47 | | | |
| Garbers Angela | 604-49595-43985 | 25.00 | 3/25/2022 | 155276 | refrigerator Rebate |
| Garbers Angela | | 25.00 | | | |
| Garry Pat | 604-49595-43980 | 19.90 | 3/25/2022 | 155277 | LED bulb Rebate |
| Garry Pat | | 19.90 | | | |
| Garry Sarah | 604-00000-20200 | 1.47 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 604-00000-20200 | 26.54 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 601-00000-20200 | 16.27 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 601-00000-20200 | 8.20 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 602-00000-20200 | 10.63 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 602-00000-20200 | 5.41 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 602-00000-20200 | 2.88 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 601-00000-20200 | 3.05 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | 604-00000-20200 | 2.06 | 3/1/2022 | 154914 | Refund Check 016805-000, 133 MAPLE ST |
| Garry Sarah | | 76.51 | | | |
| Gilb Jeremy | 604-00000-20200 | 0.25 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | 604-00000-20200 | 4.23 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | 601-00000-20200 | 1.12 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | 601-00000-20200 | 1.78 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | 602-00000-20200 | 1.24 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | 602-00000-20200 | 0.02 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | 602-00000-20200 | 0.01 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | 601-00000-20200 | 0.02 | 4/1/2022 | 155338 | Refund Check 011481-001, 812 S PARK ST |
| Gilb Jeremy | | 8.67 | | | |
| Goemdt Jarrod | 604-49595-43989 | 69.85 | 4/8/2022 | 155455 | LED Fixture Rebate |

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| Goemdt Jarrod | | 69.85 | | | |
| Gopher State One Call, Inc. | 604-49570-31200 | 20.66 | 4/5/2022 | 155401 | Locating Expense-March |
| Gopher State One Call, Inc. | 602-49470-31200 | 20.04 | 4/5/2022 | 155401 | Locating Expense-March |
| Gopher State One Call, Inc. | 601-49430-31200 | 20.05 | 4/5/2022 | 155401 | Locating Expense-March |
| Gopher State One Call, Inc. | | 60.75 | | | |
| Grainger | 602-49450-43900 | 410.96 | 3/17/2022 | 155148 | Coffee brewer, decanter |
| Grainger | 601-49400-40400 | 463.72 | 3/17/2022 | 155148 | Utility pump |
| Grainger | 602-49450-40200 | 188.14 | 3/17/2022 | 155148 | U boltsinside |
| Grainger | | 1,062.82 | | | |
| Graymont (WI) LLC | 601-49400-21620 | 6,261.30 | 4/8/2022 | 155456 | High Calcium Quicklime |
| Graymont (WI) LLC | | 6,261.30 | | | |
| Hady Brad | 604-49595-43985 | 40.00 | 4/8/2022 | 155457 | Refrigerator Rebate |
| Hady Brad | | 40.00 | | | |
| Hansen Corallea Westling/Carter | 604-00000-20200 | 0.15 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 604-00000-20200 | 2.31 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 604-00000-20200 | 6.06 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 601-00000-20200 | 1.18 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 601-00000-20200 | 0.80 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 602-00000-20200 | 0.94 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 602-00000-20200 | 0.39 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 602-00000-20200 | 0.21 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 601-00000-20200 | 0.23 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | 604-00000-20200 | 0.42 | 3/1/2022 | 154915 | Refund Check 017272-000, 775 Shoreacres Dr |
| Hansen Corallea Westling/Carter | | 12.69 | | | |
| Hansen DuWayne | 604-49595-43988 | 25.00 | 3/25/2022 | 155278 | Dishwasher Rebate |
| Hansen DuWayne | | 25.00 | | | |
| Hawkins, Inc. | 601-00000-14206 | 1,420.00 | 4/5/2022 | 155402 | 2000lbs Ammonium Sulfate |

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| Hawkins, Inc. | | 1,420.00 | | | |
| Heckman Mike | 604-49570-33100 | 37.01 | 3/4/2022 | 154942 | Fuel for Bucket Truck Repair in Shakopee, MN |
| Heckman Mike | | 37.01 | | | |
| Hector Nicole | 604-49595-43988 | 25.00 | 3/25/2022 | 155279 | Dishwasher Rebate |
| Hector Nicole | | 25.00 | | | |
| Hernandez Allison | 604-00000-20200 | 1.90 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 604-00000-20200 | 32.26 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 601-00000-20200 | 11.24 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 601-00000-20200 | 24.02 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 602-00000-20200 | 14.63 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 602-00000-20200 | 3.99 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 602-00000-20200 | 2.13 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 601-00000-20200 | 2.26 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | 604-00000-20200 | 2.52 | 4/1/2022 | 155339 | Refund Check 013203-003, 402 N ELM ST |
| Hernandez Allison | | 94.95 | | | |
| Hertzke Construction & Millwork, Inc. | 604-49570-40100 | 4,935.00 | 3/17/2022 | 155150 | Metal doors, frames, etc |
| Hertzke Construction & Millwork, Inc. | | 4,935.00 | | | |
| IBEW, Local Union 949 | 604-00000-21807 | 785.93 | 3/2/2022 | 154922 | PR Batch 00001.03.2022 Union Dues |
| IBEW, Local Union 949 | 602-00000-21807 | 321.93 | 3/2/2022 | 154922 | PR Batch 00001.03.2022 Union Dues |
| IBEW, Local Union 949 | 601-00000-21807 | 739.06 | 3/2/2022 | 154922 | PR Batch 00001.03.2022 Union Dues |
| IBEW, Local Union 949 | | 1,846.92 | | | |
| Impact Proven Solutions | 604-49590-31200 | 2,563.66 | 3/17/2022 | 155151 | Monthly Utility Billing-Jan |
| Impact Proven Solutions | 601-49440-31200 | 593.07 | 3/17/2022 | 155151 | Monthly Utility Billing-Jan |
| Impact Proven Solutions | 602-49490-31200 | 380.20 | 3/17/2022 | 155151 | Monthly Utility Billing-Jan |
| Impact Proven Solutions | | 3,536.93 | | | |
| Isenberg Gary | 604-00000-20200 | 1.49 | 4/1/2022 | 155340 | Refund Check 007530-002, 1001 Pheasant Av 112 |
| Isenberg Gary | 604-00000-20200 | 107.11 | 4/1/2022 | 155340 | Refund Check 007530-002, 1001 Pheasant Av 112 |
| Isenberg Gary | 602-00000-20200 | 9.57 | 4/1/2022 | 155340 | Refund Check 007530-002, 1001 Pheasant Av 112 |
| Isenberg Gary | 602-00000-20200 | 5.12 | 4/1/2022 | 155340 | Refund Check 007530-002, 1001 Pheasant Av 112 |

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| Isenberg Gary | 601-00000-20200 | 5.45 | 4/1/2022 | 155340 | Refund Check 007530-002, 1001 Pheasant Av 112 |
| Isenberg Gary | 604-00000-20200 | 8.08 | 4/1/2022 | 155340 | Refund Check 007530-002, 1001 Pheasant Av 112 |
| Isenberg Gary | | 136.82 | | | |
| J. H. Larson | 602-49450-40400 | 348.86 | 4/5/2022 | 155403 | LED Bulbs-30 |
| J. H. Larson | 604-49570-40300 | 134.18 | 4/5/2022 | 155403 | LED Bulbs |
| J. H. Larson | 602-49450-40400 | 1,553.45 | 4/5/2022 | 155403 | Heaters for head works buildings |
| J. H. Larson | 602-49470-40200 | 776.72 | 4/5/2022 | 155403 | Heater for East Side Lift Station |
| J. H. Larson | 602-49470-40200 | 220.24 | 4/5/2022 | 155403 | Transformers |
| J. H. Larson | 602-49450-40200 | 541.72 | 4/5/2022 | 155403 | Nema |
| J. H. Larson | | 3,575.17 | | | |
| Jetter Clean, Inc. | 602-49450-43900 | 250.00 | 3/17/2022 | 155152 | Commercial drain cleaning |
| Jetter Clean, Inc. | | 250.00 | | | |
| Johnson Jared | 602-49495-33100 | 103.16 | 4/5/2022 | 0 | reimburse expenses for WW recert hours |
| Johnson Jared | | 103.16 | | | |
| JT Services of Minnesota | 604-49570-25905 | 10.88 | 4/5/2022 | 155404 | Shipping for LED Photocells |
| JT Services of Minnesota | 604-00000-14207 | 690.00 | 4/5/2022 | 155404 | LED Photocells |
| JT Services of Minnesota | | 700.88 | | | |
| Kastner Dawn | 604-49595-43985 | 25.00 | 3/25/2022 | 155280 | Refrigerator Rebate |
| Kastner Dawn | | 25.00 | | | |
| Katzenberger Robert J. | 604-49595-43990 | 50.00 | 3/25/2022 | 155281 | Furnace Fan Motor rebate |
| Katzenberger Robert J. | | 50.00 | | | |
| Kumba Sherman | 604-49595-43985 | 45.00 | 3/25/2022 | 155282 | Refrigerator Rebate |
| Kumba Sherman | | 45.00 | | | |
| Kuperus Courtney | 604-00000-20200 | 1.67 | 4/1/2022 | 155341 | Refund Check 017975-000, 600 Burton Lane 206 |
| Kuperus Courtney | 604-00000-20200 | 42.15 | 4/1/2022 | 155341 | Refund Check 017975-000, 600 Burton Lane 206 |
| Kuperus Courtney | 602-00000-20200 | 27.38 | 4/1/2022 | 155341 | Refund Check 017975-000, 600 Burton Lane 206 |
| Kuperus Courtney | 602-00000-20200 | 14.59 | 4/1/2022 | 155341 | Refund Check 017975-000, 600 Burton Lane 206 |

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| Kuperus Courtney | 601-00000-20200 | 15.47 | 4/1/2022 | 155341 | Refund Check 017975-000, 600 Burton Lane 206 |
| Kuperus Courtney | | 101.26 | | | |
| Lopez Daniel | 604-00000-20200 | 2.65 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | 604-00000-20200 | 42.18 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | 601-00000-20200 | 33.40 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | 602-00000-20200 | 13.56 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | 602-00000-20200 | 8.40 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | 602-00000-20200 | 4.48 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | 601-00000-20200 | 4.75 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | 604-00000-20200 | 3.31 | 4/1/2022 | 155342 | Refund Check 016165-001, 1202 N ELM ST |
| Lopez Daniel | | 112.73 | | | |
| Luedke Amber | 604-00000-20200 | 3.22 | 4/1/2022 | 155343 | Refund Check 015956-002, 104 1/2 E 5th #2 |
| Luedke Amber | 604-00000-20200 | 88.92 | 4/1/2022 | 155343 | Refund Check 015956-002, 104 1/2 E 5th #2 |
| Luedke Amber | 602-00000-20200 | 11.66 | 4/1/2022 | 155343 | Refund Check 015956-002, 104 1/2 E 5th #2 |
| Luedke Amber | 602-00000-20200 | 6.21 | 4/1/2022 | 155343 | Refund Check 015956-002, 104 1/2 E 5th #2 |
| Luedke Amber | 601-00000-20200 | 6.61 | 4/1/2022 | 155343 | Refund Check 015956-002, 104 1/2 E 5th #2 |
| Luedke Amber | 604-00000-20200 | 6.14 | 4/1/2022 | 155343 | Refund Check 015956-002, 104 1/2 E 5th #2 |
| Luedke Amber | | 122.76 | | | |
| MacQueen Equipment LLC | 602-49470-40400 | 245.45 | 3/31/2022 | 155310 | Hyd Filter Cart D2TOP Vactor #446 |
| MacQueen Equipment LLC | 602-49470-40400 | 375.25 | 4/8/2022 | 155458 | Ctrge Dir Valve-Vactor |
| MacQueen Equipment LLC | | 620.70 | | | |
| Maguire Iron, Inc | 601-00000-16500 | 26,100.00 | 3/31/2022 | 155311 | New 1,000,000 Gallon Water Storage Hydrofiller Tank |
| Maguire Iron, Inc | | 26,100.00 | | | |
| Malloy Sioux Falls (#1) | 602-49450-40400 | 4,695.30 | 3/17/2022 | 155153 | Waste Tank Mixer motor and shaft rebuild |
| Malloy Sioux Falls (#1) | | 4,695.30 | | | |
| Mankato Bearing Co. | 602-49450-40400 | 167.54 | 4/5/2022 | 155405 | bearings, drive sheaves, bushing |
| Mankato Bearing Co. | | 167.54 | | | |
| Marco Technologies, LLC | 601-49440-20120 | 3.45 | 3/11/2022 | 155091 | Contract Base Rate 03/02/22 to 04/01/22 & Usage 02/02 to 3/2/22 |
| Marco Technologies, LLC | 602-49490-20120 | 2.21 | 3/11/2022 | 155091 | Contract Base Rate 03/02/22 to 04/01/22 & Usage 02/02 to 3/2/22 |

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| Marco Technologies, LLC | 604-49590-20120 | 14.90 | 3/11/2022 | 155091 | Contract Base Rate 03/02/22 to 04/01/22 & Usage 02/02 to 3/2/22 |
| Marco Technologies, LLC | | 20.56 | | | |
| Martin County Auditor | 601-49400-43905 | 1,574.00 | 3/23/2022 | 155246 | 2022 Property Taxes 601 S State St |
| Martin County Auditor | | 1,574.00 | | | |
| Martin County Highway Dept | 601-49430-21200 | 724.02 | 4/8/2022 | 155459 | Fuel-March |
| Martin County Highway Dept | 602-49450-21200 | 176.26 | 4/8/2022 | 155459 | Fuel-March |
| Martin County Highway Dept | 602-49470-21200 | 903.10 | 4/8/2022 | 155459 | Fuel-March |
| Martin County Highway Dept | 604-49570-21200 | 1,193.04 | 4/8/2022 | 155459 | Fuel-March |
| Martin County Highway Dept | | 2,996.42 | | | |
| Martin County Mechanical | 602-49450-40400 | 2,265.95 | 3/17/2022 | 155154 | Hooked up breakroom sink/faucet |
| Martin County Mechanical | | 2,265.95 | | | |
| Metering & Technology Solutions | 601-49430-40200 | 202.90 | 4/5/2022 | 155406 | 10' Nicor, Twist tight, splice kit |
| Metering & Technology Solutions | 601-49430-40200 | 99.90 | 4/5/2022 | 155406 | M170 Gallon 9 dial twist tight wire |
| Metering & Technology Solutions | 601-49430-40200 | 245.90 | 4/8/2022 | 155460 | 25' Nicor wire with male/female ends |
| Metering & Technology Solutions | 601-49430-40200 | 2,903.80 | 4/8/2022 | 155460 | 3"x17" long e series low lead bronze meter |
| Metering & Technology Solutions | | 3,452.50 | | | |
| Metro Sales Inc. | 604-49590-20120 | 151.77 | 3/11/2022 | 155094 | Contract Base Rate 03/03/22 to 06/02/22, Usage 12/03/21 to 3/2/22 |
| Metro Sales Inc. | | 151.77 | | | |
| Meyeraan Alysha | 604-00000-20200 | 2.15 | 4/1/2022 | 155344 | Refund Check 017749-000, 516 Tilden Street |
| Meyeraan Alysha | 604-00000-20200 | 116.31 | 4/1/2022 | 155344 | Refund Check 017749-000, 516 Tilden Street |
| Meyeraan Alysha | 602-00000-20200 | 4.81 | 4/1/2022 | 155344 | Refund Check 017749-000, 516 Tilden Street |
| Meyeraan Alysha | 602-00000-20200 | 2.48 | 4/1/2022 | 155344 | Refund Check 017749-000, 516 Tilden Street |
| Meyeraan Alysha | 601-00000-20200 | 2.65 | 4/1/2022 | 155344 | Refund Check 017749-000, 516 Tilden Street |
| Meyeraan Alysha | 604-00000-20200 | 8.78 | 4/1/2022 | 155344 | Refund Check 017749-000, 516 Tilden Street |
| Meyeraan Alysha | | 137.18 | | | |
| Miller Justin | 604-49595-43989 | 170.98 | 4/8/2022 | 155461 | LED Fixture Rebate |
| Miller Justin | | 170.98 | | | |

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| Miller Zane | 604-00000-20200 | 2.93 | 4/1/2022 | 153345 | Refund Check 017971-000, 1228 N Elm St Apt #1 |
| Miller Zane | 604-00000-20200 | 48.50 | 4/1/2022 | 153345 | Refund Check 017971-000, 1228 N Elm St Apt #1 |
| Miller Zane | 604-00000-20200 | 3.50 | 4/1/2022 | 153345 | Refund Check 017971-000, 1228 N Elm St Apt #1 |
| Miller Zane | 602-00000-20200 | 1.33 | 4/1/2022 | 153345 | Refund Check 017971-000, 1228 N Elm St Apt #1 |
| Miller Zane | 602-00000-20200 | 0.71 | 4/1/2022 | 153345 | Refund Check 017971-000, 1228 N Elm St Apt #1 |
| Miller Zane | 601-00000-20200 | 0.76 | 4/1/2022 | 153345 | Refund Check 017971-000, 1228 N Elm St Apt #1 |
| <hr/> | | | | | |
| Miller Zane | | 57.73 | | | |
| Mn Child Support Payment | 604-00000-21720 | 568.98 | 3/2/2022 | 154924 | PR Batch 00001.03.2022 HR |
| Mn Child Support Payment | 604-00000-21720 | 568.98 | 3/16/2022 | 155116 | PR Batch 00002.03.2022 HR |
| Mn Child Support Payment | 604-00000-21720 | 568.98 | 3/30/2022 | 155291 | PR Batch 00003.03.2022 HR |
| <hr/> | | | | | |
| Mn Child Support Payment | | 1,706.94 | | | |
| MN Council 65 AFSCME | 601-00000-21807 | 8.80 | 3/2/2022 | 154925 | PR Batch 00001.03.2022 Union Dues |
| MN Council 65 AFSCME | 602-00000-21807 | 8.80 | 3/2/2022 | 154925 | PR Batch 00001.03.2022 Union Dues |
| MN Council 65 AFSCME | 604-00000-21807 | 8.80 | 3/2/2022 | 154925 | PR Batch 00001.03.2022 Union Dues |
| <hr/> | | | | | |
| MN Council 65 AFSCME | | 26.40 | | | |
| MN Dept Of Commerce | 604-49595-43993 | 3,189.55 | 3/17/2022 | 155155 | 4th Qtr Fiscal Year 2022 Indirect Assessment |
| <hr/> | | | | | |
| MN Dept Of Commerce | | 3,189.55 | | | |
| MN Dept Of Revenue | 604-00000-21802 | 1,835.75 | 3/2/2022 | 0 | PR Batch 00001.03.2022 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 708.07 | 3/2/2022 | 0 | PR Batch 00001.03.2022 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,314.71 | 3/2/2022 | 0 | PR Batch 00001.03.2022 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 1,839.41 | 3/30/2022 | 0 | PR Batch 00003.03.2022 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 709.01 | 3/30/2022 | 0 | PR Batch 00003.03.2022 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,443.29 | 3/30/2022 | 0 | PR Batch 00003.03.2022 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 1,814.16 | 3/16/2022 | 0 | PR Batch 00002.03.2022 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 693.90 | 3/16/2022 | 0 | PR Batch 00002.03.2022 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,242.37 | 3/16/2022 | 0 | PR Batch 00002.03.2022 State Income Tax |
| <hr/> | | | | | |
| MN Dept Of Revenue | | 11,660.67 | | | |
| MN Energy Resources Corp. | 602-49450-38300 | 8,057.57 | 4/5/2022 | 155407 | Gas Utilities-solids |
| MN Energy Resources Corp. | 602-49450-38300 | 1,134.30 | 4/5/2022 | 155407 | Gas Utilities-disposal |
| MN Energy Resources Corp. | 601-49400-38300 | 4,733.53 | 4/5/2022 | 155407 | Gas Utilities-water plant |
| MN Energy Resources Corp. | 602-49450-38300 | 579.47 | 4/5/2022 | 155407 | Gas Utilities-maint |
| MN Energy Resources Corp. | 604-49570-38300 | 2,396.92 | 4/5/2022 | 155407 | Gas Utilities-warehouse |
| MN Energy Resources Corp. | 602-49450-38300 | 702.02 | 4/5/2022 | 155407 | Gas Utilities-headwork |

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| MN Energy Resources Corp. | 602-49450-38300 | 349.38 | 4/5/2022 | 155407 | Gas Utilities-Burner |
| MN Energy Resources Corp. | 602-49470-38300 | 1,402.05 | 4/5/2022 | 155407 | Gas Utilities-Indus |
| MN Energy Resources Corp. | | 19,355.24 | | | |
| Mn NCPERS Life Insurance | 604-00000-21810 | 69.11 | 3/16/2022 | 155117 | PR Batch 00002.03.2022 PERA Term Life |
| Mn NCPERS Life Insurance | 601-00000-21810 | 36.82 | 3/16/2022 | 155117 | PR Batch 00002.03.2022 PERA Term Life |
| Mn NCPERS Life Insurance | 602-00000-21810 | 19.11 | 3/16/2022 | 155117 | PR Batch 00002.03.2022 PERA Term Life |
| Mn NCPERS Life Insurance | | 125.04 | | | |
| Mn Rural Water Assoc. | 601-49440-31020 | 325.00 | 4/5/2022 | 155408 | Membership Fees 5/22-4/23 |
| Mn Rural Water Assoc. | | 325.00 | | | |
| MN Valley Testing Lab | 602-49450-31400 | 349.87 | 3/17/2022 | 155156 | testing |
| MN Valley Testing Lab | 602-49450-31400 | 661.69 | 3/17/2022 | 155156 | testing |
| MN Valley Testing Lab | 602-49450-31400 | 224.75 | 3/17/2022 | 155156 | testing |
| MN Valley Testing Lab | 602-49450-31400 | 35.00 | 4/5/2022 | 155409 | Lab testing |
| MN Valley Testing Lab | 602-49450-31400 | 349.87 | 4/5/2022 | 155409 | Lab testing |
| MN Valley Testing Lab | 602-49450-31400 | 97.43 | 4/5/2022 | 155409 | Lab testing |
| MN Valley Testing Lab | | 1,718.61 | | | |
| MPower Technologies, Inc | 604-00000-16500 | 10,000.00 | 3/31/2022 | 155321 | 50% Deposit Fmt AML to CIS Data Integration |
| MPower Technologies, Inc | | 10,000.00 | | | |
| Napa Auto Fairmont Star Group LLC | 604-49570-40500 | 31.45 | 4/5/2022 | 155410 | #225-oil filters, fuel filter |
| Napa Auto Fairmont Star Group LLC | 604-49570-40500 | 37.68 | 4/5/2022 | 155410 | #225-oil, fuel, hyd, water filters |
| Napa Auto Fairmont Star Group LLC | 604-49570-40400 | 28.72 | 4/5/2022 | 155410 | bore machine -filters |
| Napa Auto Fairmont Star Group LLC | 602-49470-40500 | 46.09 | 4/5/2022 | 155410 | #446 Fuel filter kit |
| Napa Auto Fairmont Star Group LLC | 604-49570-40500 | 1.04 | 4/5/2022 | 155410 | Finance Charge-Check #155000 lost in mail |
| Napa Auto Fairmont Star Group LLC | | 144.98 | | | |
| National Industrial & Safety Supply | 604-49570-22300 | 407.76 | 3/17/2022 | 155157 | drivers gloves |
| National Industrial & Safety Supply | 604-49570-22300 | 716.40 | 4/5/2022 | 155411 | Wasp Spray, Icy Bandana |
| National Industrial & Safety Supply | 604-49570-22300 | 838.46 | 4/5/2022 | 155411 | Batteries, lube, cable ties, rubber straps |
| National Industrial & Safety Supply | | 1,962.62 | | | |
| NeonLink LLC | 601-49400-31200 | 146.85 | 4/8/2022 | 155462 | Enerlyte Payment Services-Mar |

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| NeonLink LLC | 604-49570-31200 | 634.81 | 4/8/2022 | 155462 | Enerlyte Payment Services-Mar |
| NeonLink LLC | 602-49450-31200 | 94.14 | 4/8/2022 | 155462 | Enerlyte Payment Services-Mar |
| NeonLink LLC | | 875.80 | | | |
| Olson Kenneth G. | 604-00000-20200 | 1.88 | 3/1/2022 | 154916 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 604-00000-20200 | 48.01 | 3/1/2022 | 154916 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 602-00000-20200 | 4.20 | 3/1/2022 | 154916 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 602-00000-20200 | 2.24 | 3/1/2022 | 154916 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 601-00000-20200 | 2.35 | 3/1/2022 | 154916 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 604-00000-20200 | 3.69 | 3/1/2022 | 154916 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 604-00000-20200 | 1.99 | 4/1/2022 | 155346 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 604-00000-20200 | 50.66 | 4/1/2022 | 155346 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 602-00000-20200 | 4.43 | 4/1/2022 | 155346 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 602-00000-20200 | 2.37 | 4/1/2022 | 155346 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 601-00000-20200 | 2.48 | 4/1/2022 | 155346 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | 604-00000-20200 | 3.90 | 4/1/2022 | 155346 | Refund Check 017588-000, 1001 Pheasant Av 307 |
| Olson Kenneth G. | | 128.20 | | | |
| One Office Solution | 601-49440-20120 | 2.86 | 3/31/2022 | 155325 | Office Supplies City Hall |
| One Office Solution | 602-49490-20120 | 1.84 | 3/31/2022 | 155325 | Office Supplies City Hall |
| One Office Solution | 604-49590-20120 | 12.39 | 3/31/2022 | 155325 | Office Supplies City Hall |
| One Office Solution | | 17.09 | | | |
| Overhead Door Co. Of Albert Lea | 602-49450-43900 | 236.00 | 3/17/2022 | 155158 | Remote for overhead door |
| Overhead Door Co. Of Albert Lea | | 236.00 | | | |
| PC Janitorial Supply | 602-49450-43900 | 165.35 | 3/17/2022 | 155159 | spray cleaner, TP, Shop towels |
| PC Janitorial Supply | | 165.35 | | | |
| Pettit Lynn | 604-49595-43990 | 50.00 | 4/8/2022 | 155463 | Furnace Fan Motor Rebate |
| Pettit Lynn | | 50.00 | | | |
| Pitney Bowes Global Financial Services LLC | 601-49440-32200 | 18.63 | 3/9/2022 | 155054 | Postage Meter Lease + Mid Volume Loyalty Lease Add-Ons |
| Pitney Bowes Global Financial Services LLC | 602-49490-32200 | 11.94 | 3/9/2022 | 155054 | Postage Meter Lease + Mid Volume Loyalty Lease Add-Ons |
| Pitney Bowes Global Financial Services LLC | 604-49590-32200 | 80.52 | 3/9/2022 | 155054 | Postage Meter Lease + Mid Volume Loyalty Lease Add-Ons |

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| Pitney Bowes Global Financial Services LLC | | 111.09 | | | |
| Powers Brady | 601-49440-32100 | 46.44 | 3/9/2022 | 155055 | March 2022 Cell Phone Reimbursement |
| Powers Brady | 601-49440-32100 | 46.44 | 4/1/2022 | 155365 | April 2022 Cell Phone Reimbursement |
| Powers Brady | | 92.88 | | | |
| Pritts Electric Motors, Inc | 602-49450-43900 | 37.50 | 4/5/2022 | 155412 | BX61 |
| Pritts Electric Motors, Inc | | 37.50 | | | |
| Public Utilities Comm | 604-49595-43980 | 13.64 | 4/8/2022 | 155464 | LED Bulb Rebates |
| Public Utilities Comm | 604-49595-43989 | 26.38 | 4/8/2022 | 155464 | LED Fixture Rebates |
| Public Utilities Comm | 604-49595-43994 | 300.00 | 4/8/2022 | 155464 | Lamp & Ballast Recycling Rebates |
| Public Utilities Comm | | 340.02 | | | |
| Public Utilities Commission | 604-49570-40300 | 1,227.39 | 3/23/2022 | 155255 | March 2022 Public Utilities EV Charger Wbgo Sports Complex |
| Public Utilities Commission | | 1,227.39 | | | |
| Quality Flow Systems, Inc | 602-49470-40200 | 6,300.00 | 3/17/2022 | 155160 | Service check-lift station-dry pit stations, replace pump |
| Quality Flow Systems, Inc | | 6,300.00 | | | |
| Rangel Selena/Jennifer | 604-00000-20200 | 0.93 | 4/1/2022 | 155347 | Refund Check 017793-000, 1551 Falcon Dr #207 |
| Rangel Selena/Jennifer | 604-00000-20200 | 66.00 | 4/1/2022 | 155347 | Refund Check 017793-000, 1551 Falcon Dr #207 |
| Rangel Selena/Jennifer | 602-00000-20200 | 12.00 | 4/1/2022 | 155347 | Refund Check 017793-000, 1551 Falcon Dr #207 |
| Rangel Selena/Jennifer | 602-00000-20200 | 6.42 | 4/1/2022 | 155347 | Refund Check 017793-000, 1551 Falcon Dr #207 |
| Rangel Selena/Jennifer | 601-00000-20200 | 6.72 | 4/1/2022 | 155347 | Refund Check 017793-000, 1551 Falcon Dr #207 |
| Rangel Selena/Jennifer | 604-00000-20200 | 4.97 | 4/1/2022 | 155347 | Refund Check 017793-000, 1551 Falcon Dr #207 |
| Rangel Selena/Jennifer | | 97.04 | | | |
| Resco | 604-00000-16500 | 6,500.00 | 4/8/2022 | 155465 | training-2 days - AMI |
| Resco | | 6,500.00 | | | |
| Reserve Account | 601-49440-32200 | 135.82 | 3/31/2022 | 155326 | Postage for Postage Meter |
| Reserve Account | 602-49490-32200 | 87.07 | 3/31/2022 | 155326 | Postage for Postage Meter |
| Reserve Account | 604-49590-32200 | 587.11 | 3/31/2022 | 155326 | Postage for Postage Meter |

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| Reserve Account | | 810.00 | | | |
| Retirement Association Public Employees | 604-00000-21804 | 2,953.73 | 3/2/2022 | 0 | PR Batch 00001.03.2022 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,258.65 | 3/2/2022 | 0 | PR Batch 00001.03.2022 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,087.55 | 3/2/2022 | 0 | PR Batch 00001.03.2022 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 3,408.09 | 3/2/2022 | 0 | PR Batch 00001.03.2022 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,452.33 | 3/2/2022 | 0 | PR Batch 00001.03.2022 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 2,408.71 | 3/2/2022 | 0 | PR Batch 00001.03.2022 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 2,953.96 | 3/30/2022 | 0 | PR Batch 00003.03.2022 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,260.11 | 3/30/2022 | 0 | PR Batch 00003.03.2022 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,212.87 | 3/30/2022 | 0 | PR Batch 00003.03.2022 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 3,408.55 | 3/30/2022 | 0 | PR Batch 00003.03.2022 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,453.82 | 3/30/2022 | 0 | PR Batch 00003.03.2022 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 2,553.37 | 3/30/2022 | 0 | PR Batch 00003.03.2022 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 2,953.84 | 3/16/2022 | 0 | PR Batch 00002.03.2022 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,243.13 | 3/16/2022 | 0 | PR Batch 00002.03.2022 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 1,998.01 | 3/16/2022 | 0 | PR Batch 00002.03.2022 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 3,408.36 | 3/16/2022 | 0 | PR Batch 00002.03.2022 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,434.35 | 3/16/2022 | 0 | PR Batch 00002.03.2022 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 2,305.37 | 3/16/2022 | 0 | PR Batch 00002.03.2022 PERA Employer |
| | | 40,754.80 | | | |
| Retirement Association Public Employees | | | | 155134 | Office Supplies City Hall |
| River Bend Business Products | 601-49440-20120 | 8.00 | 3/17/2022 | | |
| River Bend Business Products | 602-49490-20120 | 5.13 | 3/17/2022 | 155134 | Office Supplies City Hall |
| River Bend Business Products | 604-49590-20120 | 34.59 | 3/17/2022 | 155134 | Office Supplies City Hall |
| | | 47.72 | | | |
| River Bend Business Products | | | | 155161 | watermain break webster st |
| S & J Excavating, Inc. | 601-49430-40200 | 361.00 | 3/17/2022 | | |
| S & J Excavating, Inc. | 602-49470-40200 | 1,074.82 | 3/17/2022 | 155161 | Sewer main repair - Knollwood Dr |
| S & J Excavating, Inc. | 601-49400-40200 | 76.00 | 3/17/2022 | 155161 | watermain repair - Sioux Ave |
| | | 1,511.82 | | | |
| S & J Excavating, Inc. | | | | 154917 | Refund Check 017942-000, 35 Downtown Plaza Under |
| Sandovar Aguilar Merlin | 604-00000-20200 | 1.08 | 3/1/2022 | | |
| Sandovar Aguilar Merlin | 604-00000-20200 | 49.14 | 3/1/2022 | 154917 | Refund Check 017942-000, 35 Downtown Plaza Under |
| Sandovar Aguilar Merlin | 602-00000-20200 | 5.51 | 3/1/2022 | 154917 | Refund Check 017942-000, 35 Downtown Plaza Under |
| Sandovar Aguilar Merlin | 602-00000-20200 | 2.91 | 3/1/2022 | 154917 | Refund Check 017942-000, 35 Downtown Plaza Under |
| Sandovar Aguilar Merlin | 601-00000-20200 | 3.10 | 3/1/2022 | 154917 | Refund Check 017942-000, 35 Downtown Plaza Under |

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| Sandovar Aguilar Merlin | | 61.74 | | | |
| Saxton Barry | 604-49595-43984 | 25.00 | 3/25/2022 | 155283 | Room AC Rebate |
| Saxton Barry | | 25.00 | | | |
| Schuster's Pressure Washer Sales | 602-49450-40400 | 2,228.00 | 4/5/2022 | 155413 | Cold Water 4 gal 2000 psi 5hp techtop, hose, nozzle |
| Schuster's Pressure Washer Sales | | 2,228.00 | | | |
| Sharp Jadie | 604-00000-20200 | 4.41 | 4/1/2022 | 155348 | Refund Check 014057-001, 1307 Johnson St #C |
| Sharp Jadie | 604-00000-20200 | 107.82 | 4/1/2022 | 155348 | Refund Check 014057-001, 1307 Johnson St #C |
| Sharp Jadie | 602-00000-20200 | 6.50 | 4/1/2022 | 155348 | Refund Check 014057-001, 1307 Johnson St #C |
| Sharp Jadie | 602-00000-20200 | 3.43 | 4/1/2022 | 155348 | Refund Check 014057-001, 1307 Johnson St #C |
| Sharp Jadie | 601-00000-20200 | 3.66 | 4/1/2022 | 155348 | Refund Check 014057-001, 1307 Johnson St #C |
| Sharp Jadie | 604-00000-20200 | 8.22 | 4/1/2022 | 155348 | Refund Check 014057-001, 1307 Johnson St #C |
| Sharp Jadie | | 134.04 | | | |
| Simpson Corey | 604-49595-43989 | 140.28 | 4/8/2022 | 155466 | LED Fixture Rebates |
| Simpson Corey | | 140.28 | | | |
| Simpson Nicole | 604-49595-43990 | 50.00 | 4/8/2022 | 155467 | Furnace Fan Motor Rebate |
| Simpson Nicole | | 50.00 | | | |
| Squeezege Brothers | 601-49400-31200 | 1,304.00 | 4/8/2022 | 155468 | Entry, conf in&out, stairway in&out, inside |
| Squeezege Brothers | | 1,304.00 | | | |
| Step Saver Inc. | 601-49400-21620 | 3,888.00 | 4/5/2022 | 155414 | Bulk salt |
| Step Saver Inc. | | 3,888.00 | | | |
| Steuber Courtney | 604-00000-20200 | 1.04 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | 604-00000-20200 | 18.37 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | 601-00000-20200 | 8.74 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | 601-00000-20200 | 7.00 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | 602-00000-20200 | 7.32 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | 602-00000-20200 | 2.89 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | 602-00000-20200 | 1.55 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |

601-WTR; 602-WWTR; 604-ELEC

| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|-----------|------------|-----------|---|
| Steuber Courtney | 601-00000-20200 | 1.63 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | 604-00000-20200 | 1.43 | 3/1/2022 | 154918 | Refund Check 017504-000, 603 BURTON LN |
| Steuber Courtney | | 49.97 | | | |
| Stout Lisa/Harry | 604-00000-20200 | 1.46 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 604-00000-20200 | 26.85 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 601-00000-20200 | 17.34 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 601-00000-20200 | 13.89 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 602-00000-20200 | 14.54 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 602-00000-20200 | 2.27 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 602-00000-20200 | 1.20 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 601-00000-20200 | 1.28 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | 604-00000-20200 | 2.09 | 4/1/2022 | 155349 | Refund Check 017627-000, 909 Willow St |
| Stout Lisa/Harry | | 80.92 | | | |
| Stradtman Bob | 604-49595-43987 | 25.00 | 3/25/2022 | 155284 | Clothes washer rebate |
| Stradtman Bob | | 25.00 | | | |
| Stuart C. Irby Co | 604-00000-14207 | 612.00 | 3/17/2022 | 155162 | 12- Handholes |
| Stuart C. Irby Co | 604-49570-25905 | 221.23 | 3/17/2022 | 155162 | Shipping |
| Stuart C. Irby Co | 604-00000-14207 | 186.96 | 4/8/2022 | 155469 | Util A6600,Enun Jrkalk w/o keys |
| Stuart C. Irby Co | 604-49570-40300 | 1,015.84 | 4/8/2022 | 155469 | Glove testing |
| Stuart C. Irby Co | 604-49570-22300 | 113.75 | 4/8/2022 | 155469 | heat shrink |
| Stuart C. Irby Co | 604-00000-14207 | 3,305.90 | 4/8/2022 | 155469 | pedestals, hitap.clamp,lockwasher, etc. |
| Stuart C. Irby Co | | 5,455.68 | | | |
| Taft Stettinius & Hollister LLP | 601-49400-40300 | 11,000.00 | 3/4/2022 | 154954 | Lime Ponds GO Sewer Revenue Note of 2022A |
| Taft Stettinius & Hollister LLP | | 11,000.00 | | | |
| Teubner James | 604-49595-43985 | 25.00 | 4/8/2022 | 155470 | Refrigerator Rebate |
| Teubner James | 604-49595-43988 | 25.00 | 4/8/2022 | 155470 | Dishwasher Rebate |
| Teubner James | | 50.00 | | | |
| Theissen Jean | 604-49595-43990 | 50.00 | 3/25/2022 | 155285 | Furnace Fan Motor Rebate |
| Theissen Jean | | 50.00 | | | |

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601-WTR; 602-WWTR: 604-ELEC

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| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|----------|------------|-----------|--|
| Theobald Sharon | 604-49595-43985 | 45.00 | 4/8/2022 | 155471 | Refrigerator Rebate |
| Theobald Sharon | | 45.00 | | | |
| Truck Center Companies East LLC | 604-49570-40500 | 74.88 | 3/17/2022 | 155163 | #225 LED Lights |
| Truck Center Companies East LLC | | 74.88 | | | |
| UEMSI | 602-49450-40400 | 43.29 | 4/5/2022 | 155415 | High pressure ball valve |
| UEMSI | | 43.29 | | | |
| USA Blue Book | 601-49400-31400 | 262.07 | 4/5/2022 | 155416 | Wipes, Hach Fluoride Reagent |
| USA Blue Book | 602-49450-40200 | 249.94 | 4/5/2022 | 155416 | red 50 liquid, Liquid pint, tablets |
| USA Blue Book | 601-49400-31400 | 171.00 | 4/5/2022 | 155416 | Hach chlorine swifttest, silicone oil, |
| USA Blue Book | 601-49400-31400 | 322.61 | 4/5/2022 | 155416 | respirator, lab coat, multigas cart. gloves |
| USA Blue Book | 601-49400-31400 | -470.00 | 4/5/2022 | 155416 | Return Intellical red rod ph probe |
| USA Blue Book | | 535.62 | | | |
| Vantage Transfer - 301177 | 604-00000-21808 | 2,721.06 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 278.23 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 182.68 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 892.67 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 482.26 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 92.47 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 72.55 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 52.74 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 376.94 | 3/2/2022 | 0 | PR Batch 00001.03.2022 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 2,791.78 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 294.60 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 193.19 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 72.55 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 892.68 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 482.28 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 92.46 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 52.74 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 376.94 | 3/30/2022 | 0 | PR Batch 00003.03.2022 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 2,791.81 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 294.61 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 193.16 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA |

601-WTR; 602-WWTR; 604-ELEC

| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|--|-----------------|------------------|------------|-----------|--|
| Vantage Transfer - 301177 | 604-00000-21808 | 892.67 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 482.26 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 92.48 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 72.55 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 52.74 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 376.94 | 3/16/2022 | 0 | PR Batch 00002.03.2022 ICMA- Percent |
| Vantage Transfer - 301177 | | <u>16,394.13</u> | | | |
| Verizon Wireless | 601-49400-32100 | 105.32 | 3/4/2022 | 154955 | Cell Phones 01/21/2022 to 02/20/2022 Water Dept |
| Verizon Wireless | 602-49450-32100 | 98.13 | 3/4/2022 | 154955 | Cell Phones 01/21/2022 to 02/20/2022 Waste Water |
| Verizon Wireless | 604-49570-32100 | 81.31 | 3/4/2022 | 154955 | Cell Phones 01/21/2022 to 02/20/2022 Electric Dept |
| Verizon Wireless | 601-49400-32100 | 105.32 | 3/31/2022 | 155332 | Cell Phones 02/21 to 03/20/2022 Water Dept |
| Verizon Wireless | 602-49450-32100 | 95.44 | 3/31/2022 | 155332 | Cell Phones 02/21 to 03/20/2022 Waste Water Dept |
| Verizon Wireless | 604-49570-32100 | 81.25 | 3/31/2022 | 155332 | Cell Phones 02/21 to 03/20/2022 Electric Dept |
| Verizon Wireless | | <u>566.77</u> | | | |
| Villarreal Reyes/Santos Garza Juan & Claudia | 604-00000-20200 | 2.49 | 3/1/2022 | 154919 | Refund Check 017695-000, 1511 Falcon Dr #109 |
| Villarreal Reyes/Santos Garza Juan & Claudia | 604-00000-20200 | 52.78 | 3/1/2022 | 154919 | Refund Check 017695-000, 1511 Falcon Dr #109 |
| Villarreal Reyes/Santos Garza Juan & Claudia | 602-00000-20200 | 19.36 | 3/1/2022 | 154919 | Refund Check 017695-000, 1511 Falcon Dr #109 |
| Villarreal Reyes/Santos Garza Juan & Claudia | 602-00000-20200 | 10.32 | 3/1/2022 | 154919 | Refund Check 017695-000, 1511 Falcon Dr #109 |
| Villarreal Reyes/Santos Garza Juan & Claudia | 601-00000-20200 | 10.93 | 3/1/2022 | 154919 | Refund Check 017695-000, 1511 Falcon Dr #109 |
| Villarreal Reyes/Santos Garza Juan & Claudia | 604-00000-20200 | 4.09 | 3/1/2022 | 154919 | Refund Check 017695-000, 1511 Falcon Dr #109 |
| Villarreal Reyes/Santos Garza Juan & Claudia | | <u>99.97</u> | | | |
| Vogt Kay | 604-49595-43989 | 75.20 | 3/25/2022 | 155286 | LED Fixture Rebate |
| Vogt Kay | | <u>75.20</u> | | | |
| Voss Chris | 604-49595-43990 | 50.00 | 3/25/2022 | 155287 | Furnace Fan Motor Rebate for Lake Ave |
| Voss Chris | | <u>50.00</u> | | | |
| Voss Cleaning Services, Inc. | 601-49400-31200 | 128.11 | 3/11/2022 | 155112 | Janitorial & Rug Service March 2022 City Hall |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 82.13 | 3/11/2022 | 155112 | Janitorial & Rug Service March 2022 City Hall |
| Voss Cleaning Services, Inc. | 604-49570-31200 | 553.76 | 3/11/2022 | 155112 | Janitorial & Rug Service March 2022 City Hall |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 108.00 | 4/8/2022 | 155472 | Rug cleaning-March |
| Voss Cleaning Services, Inc. | | <u>872.00</u> | | | |

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601-WTR; 602-WWTR; 604-ELEC

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---|-----------------|------------|------------|-----------|--|
| Waste Management Of So MN | 602-49450-38420 | 2,333.66 | 4/8/2022 | 155473 | 64 Gal Dumpster Service |
| Waste Management Of So MN | | 2,333.66 | | | |
| Wesco Receivables Corp. | 604-00000-14207 | 365.16 | 3/17/2022 | 155164 | 12- Utilco Ped 6-500SS Connector |
| Wesco Receivables Corp. | 604-00000-14207 | 3,750.88 | 3/17/2022 | 155164 | Elbows, pedistal, mach bolts |
| Wesco Receivables Corp. | 604-00000-14207 | 165.00 | 4/5/2022 | 155417 | 250-flawguy wire |
| Wesco Receivables Corp. | 604-49570-25905 | 45.08 | 4/5/2022 | 155417 | Shipping for 250-flawguy wire |
| Wesco Receivables Corp. | | 4,326.12 | | | |
| Western Area Power Admin, US Dept of Energy | 604-00000-20100 | 7,929.74 | 3/9/2022 | 155060 | Feb 2022 Electric Service |
| Western Area Power Admin, US Dept of Energy | | 7,929.74 | | | |
| Whitehead Barb | 604-49595-43990 | 50.00 | 3/25/2022 | 155288 | Furnace Fan Motore Rebate |
| Whitehead Barb | | 50.00 | | | |
| Wiederhoft Welding & Machine | 602-49450-43900 | 54.70 | 3/17/2022 | 155165 | formed 1/4" plate-mixer hoist bracket |
| Wiederhoft Welding & Machine | | 54.70 | | | |
| Yeager Implement, Inc. | 601-49400-40200 | 2,500.00 | 4/5/2022 | 155418 | New honda Generator |
| Yeager Implement, Inc. | | 2,500.00 | | | |
| Zarling Jeff | 604-49595-43987 | 25.00 | 3/25/2022 | 155289 | Washer Rebate |
| Zarling Jeff | 604-49595-43988 | 25.00 | 3/25/2022 | 155289 | Dishwasher Rebate |
| Zarling Jeff | 604-49595-43985 | 25.00 | 3/25/2022 | 155289 | Fridge Rebate |
| Zarling Jeff | | 75.00 | | | |
| Ziegler, Inc. | 602-49450-31200 | 4,374.92 | 3/17/2022 | 155166 | Contract for WWTP equip 3/1/22-2/28/23 |
| Ziegler, Inc. | | 4,374.92 | | | |
| | | | | | |
| | | | | | |
| | | 508,255.00 | | | |
| | | | | | |
| | | | | | |

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FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: APRIL 19, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

SUBJECT: CUSTOMER ASSISTANCE PROGRAM REVIEW

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: CHRIS ZIEGLER

INTRODUCED BY: CHRIS ZIEGLER, ASSISTANT FINANCE DIRECTOR

TYPE OF ACTION:

| | |
|--|--|
| <u> </u> MOTION (VOICE VOTE) | <u> </u> DISCUSSION/REVIEW |
| <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:

REVIEW REPORT ON ARPA UTILITY FUNDS FROM MVAC REGARDING CUSTOMER ASSISTANCE PLAN. ENERGY ASSISTANCE AND WATER ASSISTANCE SUMMARY REPORTS FROM STATE OF MN.

ATTACHMENTS:

1. MVAC REPORT
2. ENERGY ASSISTANCE SUMMARY – MARTIN COUNTY
3. WATER ASSISTANCE SUMMARY – MARTIN COUNTY

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PUC ACTION: _____ AGENDA ITEM NO. 6
DATE: _____ PAGE NO. 36

March 25, 2022

Chris Ziegler
Assistant Finance Director
City of Fairmont
100 Downtown Plaza
Fairmont, MN 56031



RE: Report on ARPA Utility Funds

Dear Chris,

The ARPA Utility funds provided by the City of Fairmont did a wonderful job helping households keep their city utilities connected and pay past due amounts. Households were screened to ensure they were eligible for energy assistance, the reason for being delinquent was Covid related and there was a disconnect notice.

81 households were assisted with the funds in the total amount of \$60,142.58, with the breakdown per category as follows:

| | |
|---------------|-------------|
| Electric | \$7,295.77 |
| Water | \$24,402.51 |
| Wastewater | \$15,050.87 |
| Stormwater | \$1,518.56 |
| Environmental | \$1,768.87 |
| Sales Tax | \$3,427.17 |
| Late Fees | \$6,678.83 |

The amount paid to MVAC for staff time to manage the funds was \$3,702.93. Total funds spent was \$63,845.51, with \$36,154.49 returned to the City of Fairmont.

13 additional households had applied for the assistance but were either not eligible or did not follow through on the process. Households were ineligible if they were not eligible for energy assistance or if they did not have a disconnect notice.

The assistance was available starting in early August 2021 and households were assisted through the beginning of October, when water bill assistance became available through the Energy Assistance Program. The City of Fairmont is a participating vendor in the water bill assistance through Energy Assistance, so households were then helped through that avenue.

No households received assistance more than once. The City was a great partner in getting the word out about the assistance, and City staff were great to work with when collecting the information required to process the assistance.

Thanks for letting MVAC assist in delivering ARPA Utility funds to the citizens of the City of Fairmont. If you need any other information, feel free to contact me.

Sincerely,

Judd Schultz
Housing Services Director

MVAC: 706 North Victory Drive, Mankato, MN 56001-6803
Telephone: 507-345-6822 Toll-Free: 800-767-7139
Fax: 507-345-2414 Website: www.mnvac.org MVAC is an EEO/AA Compliant Employer

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Energy Assistance Program Dashboard

10/1/21-3/28/2022 (Updated Weekly)

\$112,375,143

AWARDED TO HOUSEHOLDS

Benefits by County

Mouse over a county for more information.

\$1,217

AVERAGE HOUSEHOLD BENEFIT

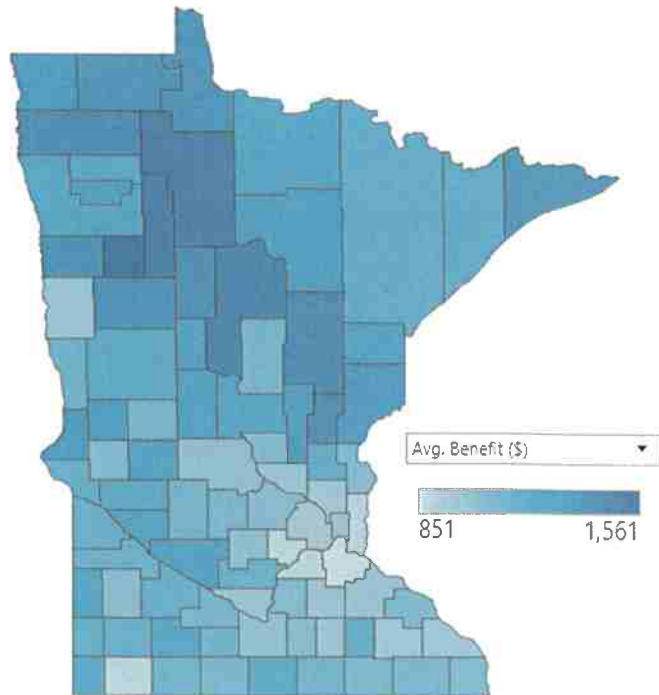
How does Energy Assistance award benefits?

Energy Assistance has helped **92,316** households this program year.

48% have a person over 60

47% have a disabled member

16% have a child under 18



Emergency Assistance

Emergency assistance helps households at risk of losing heat or power.

10,014

DISCONNECTIONS PREVENTED

8,150

HEATING FUEL DELIVERIES

4,366

FURNACE REPAIRS

Martin County

Total Awarded: \$815,372

Households served: 749

Average bill: \$1883

Average benefit: \$1089

Water Assistance Program Dashboard

10/1/21-3/28/2022 (Updated Weekly)

\$2,961,931

AWARDED TO HOUSEHOLDS

Benefits by County

Mouse over a county for more information.

\$422

AVERAGE HOUSEHOLD BENEFIT

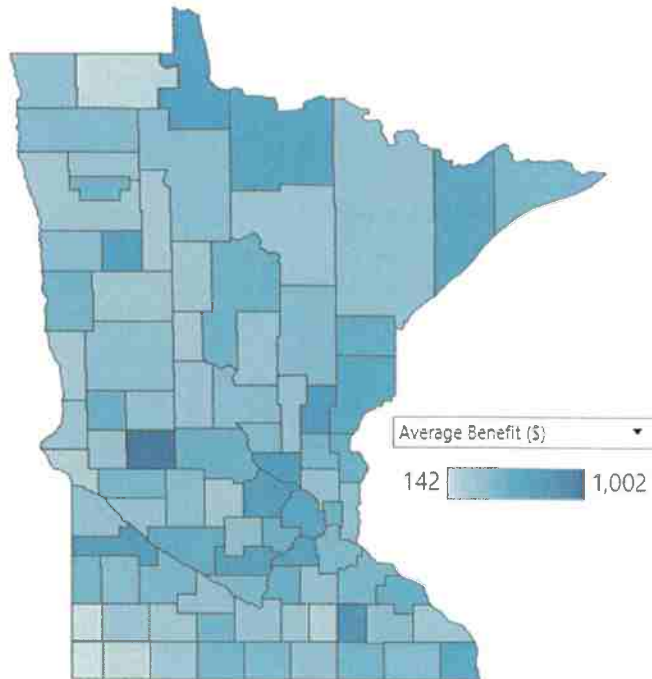
How does Water Assistance award benefits?

Water Assistance has helped **7,011** households this program year.

36% have a disabled member

27% have a child under 6

23% have a person over 60



Martin County

Total Awarded: \$89,985

Households Served: 198

Average Benefit: \$454