

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, July 19, 2022**

1. CALL TO ORDER
  - 7:30 AM CITY HALL CONFERENCE ROOM ( SECOND FLOOR )
  
2. ROLL CALL
  - CHAIR SEGAR \_\_\_\_\_
  - VICE-CHAIR MOLTZEN \_\_\_\_\_
  - SECRETARY JOHNSON \_\_\_\_\_
  - COMMISSIONER WERRE \_\_\_\_\_
  - COMMISSIONER STRUSS \_\_\_\_\_
  
- 3 APPROVAL OF MINUTES
  - REGULAR MEETING June 21, 2022 ( 1 - 2 )
  
- 4 FINANCIALS & PRODUCTION STATS FOR JUNE 2022 ( 3 - 9 )
  
- 5 APPROVAL OF DISBURSEMENTS FOR JUNE 2022 ( 10 - 32 )
  
- 6 CHANGE OF ALTERNATE REPRESENTATIVE MEMBER FOR SMMPA ( 33 - 34 )
  
- 7 PUC SUPPORT FOR SMMPA BOARD SEAT ( 35 )
  
- 8 OLD BUSINESS
  
- 9 NEW BUSINESS
  
- 10 DATE AND TIME OF NEXT MEETINGS:
  - WORK SESSION MEETING - TUESDAY, AUGUST 2, 2022
  - REGULAR MEETING - TUESDAY, AUGUST 16, 2022
  
- 11 ADJOURNMENT
  
- 12 ATTACHMENTS

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, June 21, 2022  
7:30 A.M.  
City Hall Conference Room  
Meeting held in person

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

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

**ABSENT:** Secretary Johnson

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

A motion was made by Mr. Struss seconded by Mr. Werre, and carried to approve the May 17, 2022 regular meeting minutes.

Finance Director Hoye presented the financial and capital expense reports and production stats for May 2022. Discussion with no action taken.

Finance Director Hoye presented the disbursements for May 2022. Discussion was held. A motion was made by Ms. Moltzen, seconded by Mr. Struss, and carried to approve the May 2022 disbursements.

City Engineer/Public Works Director Nemmers updated members on the Automated Meter Infrastructure (AMI) progress. Software integration with Springbrook is complete and being tested. A quote from Allegiant was presented for the installation of the AMI infrastructure for the water and electric departments. Staff recommended to move forward with entering a contract with Allegiant. Ms. Moltzen made a motion to recommend to the City Council to move forward with Allegiant and their installation quote, seconded by Mr. Werre, and the motion carried.

City Engineer/Public Works Director Nemmers presented MMUA's new Cogeneration Model Rules and Interconnection Resolution. Discussion was held on the primary changes. Motion to approve by Mr. Segar, seconded by Ms. Moltzen. On roll call: Mr. Segar, Ms. Moltzen, Mr. Werre, and Mr. Struss all voted aye. Resolution passed.

City Engineer/Public Works Director Nemmers reviewed the recommended changes to our Cogeneration Small Power Production Tariff Resolution. Motion to approve by Ms. Moltzen, seconded by Mr. Struss. On roll call: Mr. Segar, Ms. Moltzen, Mr. Werre, and Mr. Struss all voted aye. Resolution passed.

City Engineer/Public Works Director Nemmers provided a brief update on the lime ponds project. Contractor is waiting for third pond to dry out so the grading can be completed.

Water and Wastewater Superintendent Powers reviewed the final changes to the Industrial Pre-Treatment Ordinance. Discussion took place. Motion to approve by Mr. Segar, seconded by Mr. Struss. On roll call: Mr. Segar, Ms. Moltzen, Mr. Werre, and Mr. Struss all voted aye. Ordinance approved.

City Engineer/Public Works Director Nemmers reviewed the individual wastewater discharge permit for 3M. Motion was made to approve the wastewater discharge permit for 3M by Ms. Moltzen, seconded by Mr. Segar, and the motion carried with Mr. Werre abstaining.

Electric Superintendent Meixell updated members on the future need to replace relays at the power plant and 10<sup>th</sup> St.

substation following inspection that were completed in the last month. Staff will continue to gather information on the needs of the substations.

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

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Brian Johnson, Secretary

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

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

REVIEWED BY:  JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT:  FINANCIAL REPORT & PRODUCTION STATS: JUNE 2022

SUBJECT INITIATION:

         BY COUNCIL               BY COMMISSION        X   BY STAFF

SUBJECT BACKGROUND BY: PAUL HOYE

INTRODUCED BY: PAUL HOYE

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 JUNE 2022 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

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

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PUC ACTION: \_\_\_\_\_ AGENDA ITEM NO.   4    
DATE: \_\_\_\_\_ PAGE NO.   3

# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2022 & 2021

WATER DEPARTMENT	2022				2021				
	JUN	YTD	BUDGET	% BUDGET	JUN	YTD	BUDGET	% BUDGET	
WATER DEPT REVENUE	\$460,650.00	\$2,575,439.56	\$4,839,135.00	53.22%	\$394,181.57	\$2,259,768.30	\$5,632,970.00	40.12%	
WATER FILTRATION PLANT EXPENSE	\$84,822.78	\$649,398.29	\$1,795,028.00	36.18%	\$96,082.08	\$712,619.62	\$1,454,514.00	48.99%	
WATER DISTRIB EXPENSE	\$39,960.62	\$276,677.21	\$652,763.00	42.39%	\$60,542.25	\$347,130.42	\$634,064.00	54.75%	
WATER ADMIN EXPENSE	\$16,429.40	\$95,368.30	\$190,739.00	50.00%	\$18,440.24	\$89,792.68	\$177,315.00	50.64%	
WATER MISC EXPENSE	\$808.40	\$235,813.65	\$1,444,263.00	16.33%	\$81,602.23	\$730,437.00	\$1,462,940.00	49.93%	
TRANSFER OUT TO OTHER FUNDS	\$0.00	\$65,674.65	\$157,619.00	41.67%	\$12,452.25	\$74,713.50	\$149,427.00	50.00%	
TOTAL WATER DEPT EXPENSE	\$142,021.20	\$1,322,932.10	\$4,240,412.00	31.20%	\$269,119.05	\$1,954,693.22	\$3,878,260.00	50.40%	
WATER DEPT NET INCOME (LOSS)	\$318,628.80	\$1,252,507.46	\$598,723.00	209.20%	\$125,062.52	\$305,075.08	\$1,754,710.00	17.39%	
<b>WASTEWATER DEPARTMENT</b>									
WASTEWATER DEPT REVENUE	\$256,307.17	\$1,509,263.41	\$2,913,732.00	51.80%	\$208,211.55	\$1,321,264.90	\$3,377,428.00	39.12%	
WASTEWATER TREATMENT PLANT EXPENSE	\$145,467.67	\$606,590.79	\$961,007.00	63.12%	\$105,536.36	\$494,281.82	\$897,114.00	55.10%	
WASTEWATER COLLECTION EXPENSE	\$26,832.46	\$215,313.10	\$405,968.00	53.04%	\$66,340.86	\$195,329.09	\$386,408.00	50.55%	
WASTEWATER ADMIN EXPENSE	\$10,579.71	\$71,457.85	\$137,405.00	52.01%	\$11,781.04	\$55,518.24	\$112,200.00	49.48%	
WASTEWATER MISC EXPENSE	\$394.30	\$22,852.37	\$693,993.00	3.29%	\$53,296.54	\$347,204.46	\$707,280.00	49.09%	
TRANSFER OUT TO OTHER FUNDS	\$0.00	\$42,101.43	\$101,044.00	41.67%	\$8,184.75	\$49,108.50	\$98,217.00	50.00%	
TOTAL WASTEWATER DEPT EXPENSE	\$183,274.14	\$958,315.54	\$2,299,417.00	41.68%	\$245,139.55	\$1,141,442.11	\$2,201,219.00	51.85%	
WASTEWATER DEPT NET INCOME (LOSS)	\$73,033.03	\$550,947.87	\$614,315.00	89.68%	(\$36,928.00)	\$179,822.79	\$1,176,209.00	15.29%	
<b>ELECTRIC DEPARTMENT</b>									
ELECTRIC DEPT REVENUE	\$1,246,590.14	\$7,801,998.47	\$17,231,820.00	45.28%	\$1,405,135.83	\$7,897,360.98	\$15,561,976.00	50.75%	
PURCHASE POWER EXPENSE	\$1,068,699.98	\$5,625,516.47	\$11,735,206.00	47.94%	\$1,139,401.07	\$5,507,032.82	\$11,513,996.00	47.83%	
ELECTRIC DISTRIB EXPENSE	\$123,516.98	\$776,987.30	\$1,627,711.00	47.73%	\$113,233.28	\$639,564.90	\$1,436,020.00	44.54%	
ELECTRIC ADMIN EXPENSE	\$48,726.28	\$285,559.26	\$705,018.00	40.50%	\$57,798.31	\$306,735.63	\$687,138.00	44.64%	
ELECTRIC DEPT MISC EXPENSE	\$22,562.24	\$98,970.41	\$706,631.00	14.01%	\$54,798.24	\$315,220.97	\$668,692.00	47.14%	
TRANSFER OUT TO OTHER FUNDS	\$0.00	\$283,890.59	\$681,337.00	41.67%	\$56,446.33	\$338,678.00	\$1,677,356.00	20.19%	
TOTAL ELECTRIC DEPT EXPENSE	\$1,263,505.48	\$7,070,924.03	\$15,455,903.00	45.75%	\$1,421,677.23	\$7,107,232.32	\$15,983,202.00	44.47%	
ELECTRIC DEPT NET INCOME (LOSS)	(\$16,915.34)	\$731,074.44	\$1,775,917.00	41.17%	(\$16,541.40)	\$790,128.66	(\$421,226.00)	-187.58%	

## 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	\$20,667.97	\$279,332
604-00000-16300	Replace high voltage switches & Cable locator	\$88,000	\$17,406.14	\$70,594
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	\$41,836	\$1,735,664

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-00000-16300	Automated Meter Infrastructure	\$600,000	\$512,675.46	\$87,325
601-00000-16420	SCADA and PC replacements	\$115,000	\$45,614.74	\$69,385
601-00000-16400	Purchase leak locating equipment	\$16,000	\$17,649.00	(\$1,649)
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	Industrial Water tower	\$0	\$26,100.00	(\$26,100)
TOTAL CAPITAL EXPENDITURES		\$861,000	\$602,039	\$258,961

ACCT #	WASTEWATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
602-00000-16300	Lift Station Rehab	\$100,000	\$56,812.50	\$43,188
602-00000-16300	Lake Park Blvd Lift Station upgrades	\$120,000		\$120,000
602-00000-16300	Sliplining/manhole rehab projects	\$225,000	\$856.50	\$224,144
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	\$575,000.00	\$625,000
602-00000-16200	Bar Screen replacement	\$750,000	\$34,500.00	\$715,500
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	\$7,581.00	\$2,419
	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	\$246.00	(\$246)
TOTAL CAPITAL EXPENDITURES		\$2,675,000	\$674,996	\$2,000,004

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

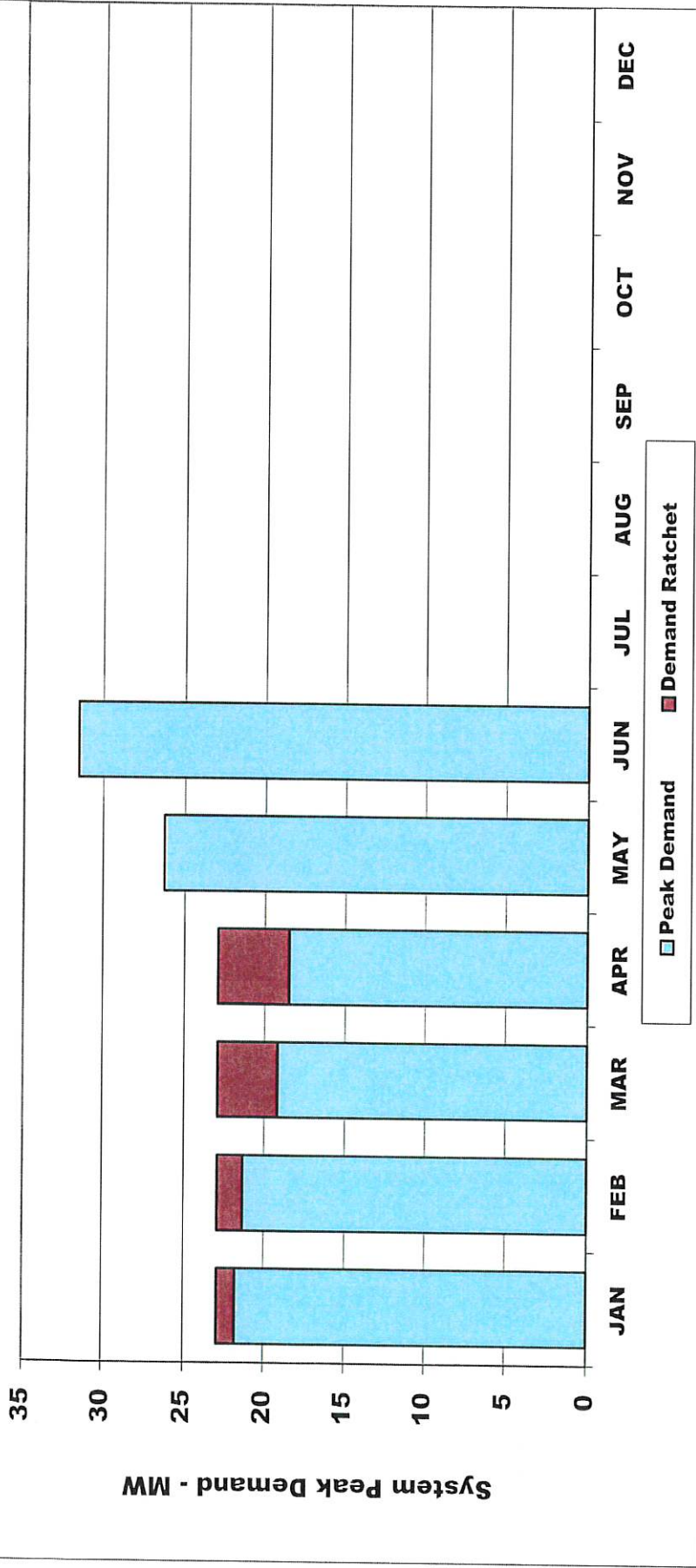
ACCOUNT #	DESCRIPTION	JUN KWH	JUN KWH	JUN REVENUE	JUN REVENUE
		2022	2021	2022	2021
604-37400-37411	Residential Light Sales	2,327,682	3,000,977	\$264,536.49	\$334,817.24
604-37400-37412	Residential Heat Sales	734,213	876,690	\$76,800.12	\$91,018.19
604-37400-37413	Commercial Service Sales	1,661,332	1,806,025	\$178,650.62	\$194,374.15
604-37400-37414	Seasonal Commercial Heat Sales	30,748	34,318	\$3,217.07	\$3,569.73
604-37400-37415	General Service Sales	1,301,520	1,428,262	\$104,468.00	\$142,650.14
604-37400-37416	Industrial Sales	4,640,740	4,680,079	\$418,505.20	\$424,195.83
604-37400-37417	All Electric Sales	648,396	723,594	\$45,955.13	\$50,656.09
604-37400-37418	Rural Electric Sales	299,517	334,756	\$33,453.05	\$37,196.50
604-37400-37420	Filter Plant Power	115,200	98,000	\$7,660.80	\$6,517.00
604-37400-37421	WW Treatment Plant Power	125,926	121,430	\$8,374.08	\$8,075.10
604-37400-37423	Municipal Street Lighting	28,903	30,789	\$2,167.74	\$2,309.19
604-37400-37426	Security & Street Lighting	2,615	2,810	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment			\$78,948.07	\$87,585.03
<b>TOTAL SALES</b>		<b>11,916,792</b>	<b>13,137,730</b>	<b>\$1,223,616.35</b>	<b>\$1,383,844.17</b>

<b>ELECTRIC PURCHASES</b>	<b>2022</b>	<b>2021</b>
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>13,475,238</b>	<b>14,315,773</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>232,000</b>	<b>232,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>13,707,238</b>	<b>14,547,773</b>

<b>PERCENTAGE OF LOSSES</b>	
<b>2022</b>	<b>2021</b>

<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>	<b>(4,075,008)</b>	<b>206,579</b>	<b>-29.73%</b>	<b>1.42%</b>
<b>TOTAL CALC KWH LOAD</b>	<b>17,782,246</b>	<b>14,341,194</b>		
<b>TOTAL ENERGY SALES</b>	<b>11,916,792</b>	<b>13,137,730</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>	<b>5,865,454</b>	<b>1,203,464</b>	<b>32.98%</b>	<b>8.39%</b>

# 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	18,501	26,268	31,550						
RATCHET DEMAND	22,897	22,897	22,897	22,897	26,268							
DIFFERENCE	1,173	1,613	3,703	4,396	0	0						
RATCHET COST	\$12,844	\$17,662	\$40,548	\$48,136	\$0	\$0						

**TOTAL RATCHET COSTS** **\$119,190**

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.



**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	36,814,595	43,751,246	46,031,667						
RAW WATER	38,386,267	38,835,059	37,981,609	37,570,969	45,010,544	47,269,199						
LESS HOUSE WATER	1,925,504	1,831,424	1,972,528	1,879,328	2,009,216	1,965,952						
LESS DOMESTIC WATER	31,600	11,400	15,400	11,300	13,200	11,800						
<b>NET FINISHED WATER</b>	<b>36,429,163</b>	<b>36,992,235</b>	<b>35,993,681</b>	<b>35,680,341</b>	<b>42,986,128</b>	<b>45,291,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RESIDENTIAL SALES	15,245,992	11,156,702	13,033,230	12,797,310	12,041,174	14,887,115						
COMMERCIAL SALES	9,495,111	8,877,566	8,870,347	7,798,257	7,622,689	9,343,765						
INDUSTRIAL SALES	13,861,367	9,021,483	11,811,710	12,926,304	11,766,827	15,222,818						
<b>TOTAL WATER SALES</b>	<b>38,602,470</b>	<b>29,055,751</b>	<b>33,715,287</b>	<b>33,521,871</b>	<b>31,430,690</b>	<b>39,453,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ACCOUNTED LOSS	160,250	3,201,500	232,500	67,300	942,000	1,262,900						
UNACCOUNTED LOSS	(2,333,557)	4,734,984	2,045,894	2,091,170	10,615,438	4,574,849	0	0	0	0	0	0
% OF NET FINISHED WATER	-6.41%	12.44%	5.46%	5.66%	24.26%	9.94%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PEAK DAY VOL	1,413,918	1,707,392	1,366,630	1,352,726	1,853,388	1,975,567						
PEAK DATE	01/29/22	02/12/22	03/31/22	04/01/22	05/20/22	06/22/22						
AVERAGE DAY VOL	1,214,702	1,359,660	1,208,497	1,227,153	1,411,331	1,534,389						
RESIDENTIAL SALES \$\$\$	\$242,364.48	\$213,859.84	\$222,990.56	\$225,237.17	\$218,394.22	\$240,723.80						
COMMERCIAL SALES \$\$\$	\$37,011.93	\$93,001.89	\$92,480.08	\$64,430.78	\$83,076.62	\$95,417.85						
INDUSTRIAL SALES \$\$\$	\$80,989.70	\$52,099.20	\$68,687.10	\$75,377.20	\$68,417.70	\$89,161.50						
<b>TOTAL SALES \$\$\$</b>	<b>\$420,366.11</b>	<b>\$358,960.93</b>	<b>\$384,157.74</b>	<b>\$385,045.15</b>	<b>\$369,890.54</b>	<b>\$425,303.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2022	2021	
FINISHED WATER	239,787,160	228,166,497	GAL
RAW WATER	245,053,647	238,868,196	GAL
- HOUSE WATER	11,583,952	11,587,632	GAL
- DOMESTIC WATER	94,700	91,700	GAL
NET FINISHED WATER	233,374,995	227,188,864	GAL
RESIDENTIAL SALES	79,161,523	85,952,891	GAL
COMMERCIAL SALES	52,007,735	52,666,722	GAL
INDUSTRIAL SALES	74,610,509	44,950,326	GAL
TOTAL WATER SALES	205,779,767	183,569,939	GAL
ACCOUNTED LOSSES	5,866,450	1,580,750	GAL
UNACCOUNTED LOSSES	21,728,778	42,038,175	GAL
% OF NET FINISHED WATER	9.31%	18.50%	
YTD RESIDENTIAL SALES \$\$\$	\$1,383,570.07	\$1,274,650.44	
YTD COMMERCIAL SALES \$\$\$	\$545,421.15	\$507,562.28	
YTD INDUSTRIAL SALES \$\$\$	\$434,732.40	\$252,707.60	
YTD WATER SALES TOTAL \$\$\$	\$2,343,723.62	\$2,034,920.32	
REVENUE PER GALLON SOLD	\$0.011389	\$0.011085	
2022/2021	1,02744	1,14657	



**PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2022**

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

TOTAL FLOW	36,570,000	32,510,000	40,680,000	42,360,000	49,900,000	40,570,000															
DAILY FLOW	1,180,000	1,160,000	1,310,000	1,410,000	1,610,000	1,350,000															
MAXIMUM FLOW	1,290,000	1,300,000	1,690,000	1,550,000	2,330,000	1,630,000															
MINIMUM FLOW	1,080,000	1,090,000	1,100,000	1,100,000	1,390,000	1,220,000															
I & I % OF TOTAL FLOW	8.91%	13.35%	26.54%	33.80%	44.74%	21.93%															
<b>INFLUENT AVERAGE:</b>																					
LBS / DAY BOD	2,444	2,196	2,447	2,932	3,632	2,771															
LBS / DAY TSS	2,106	2,225	2,730	3,409	3,857	2,954															
<b>EFFLUENT BOD:</b>																					
AVERAGE BOD	2.0	2.0	2.0	3.0	3.0	2.0															
MAXIMUM BOD	3.0	3.0	2.0	5.0	5.0	4.0															
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0															
<b>EFFLUENT TSS:</b>																					
AVERAGE TSS	8	7	6	7	7	8															
MAXIMUM TSS	10	11	12	14	10	12															
MINIMUM TSS	5	3	2	3	4	4															
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0															
ELECTRIC USE - KWH	103,328	105,774	89,934	105,416	112,332	125,926															
ELECTRIC USE - COST	\$7,561.02	\$7,740.01	\$6,580.92	\$7,786.99	\$8,219.90	\$9,214.64															
<b>REVENUE:</b>																					
RESIDENTIAL	\$109,064.23	\$98,453.01	\$101,870.71	\$102,961.11	\$100,498.00	\$98,423.89															
COMMERCIAL	\$32,954.57	\$28,532.52	\$34,215.73	\$32,933.37	\$34,408.44	\$41,989.37															
INDUSTRIAL	\$38,282.25	\$34,916.91	\$33,820.25	\$33,313.78	\$49,097.24	\$41,148.51															
<b>TOTAL REVENUE</b>	<b>\$180,301.05</b>	<b>\$161,902.44</b>	<b>\$169,906.69</b>	<b>\$169,208.26</b>	<b>\$184,003.68</b>	<b>\$181,561.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2022	2021
TOTAL FLOW TO PLANT, GALLONS	242,590,000	215,560
I & I % OF TOTAL FLOW	13.35%	-4.23%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	643,710	662,296
TOTAL ELECTRIC - COST	\$47,103.48	\$ 48,463.53
TOTAL RESIDENTIAL REVENUE	\$611,270.95	\$583,320.44
TOTAL COMMERCIAL REVENUE	\$205,034.00	\$193,974.38
TOTAL INDUSTRIAL REVENUE	\$230,578.94	\$99,222.72
<b>TOTAL REVENUE</b>	<b>\$1,046,883.89</b>	<b>\$876,517.54</b>

BOD = Biodegradable Oxygen Demand  
TSS= Total Suspended Solids

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

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

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – JUNE 2022

SUBJECT INITIATION:

\_\_\_\_\_ BY COUNCIL      \_\_\_\_\_ BY COMMISSION      X BY STAFF

SUBJECT BACKGROUND BY: PAUL HOYE

INTRODUCED BY: PAUL HOYE

TYPE OF ACTION:

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

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

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

STATEMENT:

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

ATTACHMENTS:

1. PUC CHECK LISTING

\*\*\*\*\*

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

DATE: \_\_\_\_\_ PAGE NO. 10

AP  
PUC CHECKS

User: juliezar  
Printed: 7/14/2022 8:10:20 AM



Last Name	Acct I	Amount	Check Date	Check Num	Description
Advanced Drainage System	604-49595-43901	13,118.91	7/1/2022	156463	Commercial Light Rebate
Advanced Drainage System		13,118.91			
Advanced Engineering & Environmental Services, LLC	601-00000-16420	3,800.25	6/17/2022	156319	Fairmont SCADA Upgrade-4/30/22-6/3/22
Advanced Engineering & Environmental Services, LLC		3,800.25			
Altec Industries Inc	604-49570-40500	3,406.13	7/1/2022	156464	#24 - Repairs to platform rotate
Altec Industries Inc		3,406.13			
Altunar Armando	604-00000-20200	2.28	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	604-00000-20200	47.13	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	601-00000-20200	53.48	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	601-00000-20200	26.92	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	602-00000-20200	34.95	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	602-00000-20200	13.17	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	602-00000-20200	7.00	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	601-00000-20200	7.44	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando	604-00000-20200	4.92	6/30/2022	156455	Refund Check 018052-000, 1202 N ELM ST
Altunar Armando		197.29			
Amazon Capital Services	601-49440-20120	1.75	6/22/2022	156353	Office Supplies
Amazon Capital Services	602-49490-20120	1.12	6/22/2022	156353	Office Supplies
Amazon Capital Services	604-49590-20120	7.52	6/22/2022	156353	Office Supplies
Amazon Capital Services	601-49440-20120	33.23	6/29/2022	156398	Adding Machine Front Desk Work Station
Amazon Capital Services	602-49490-20120	21.30	6/29/2022	156398	Adding Machine Front Desk Work Station
Amazon Capital Services	604-49590-20120	143.61	6/29/2022	156398	Adding Machine Front Desk Work Station
Amazon Capital Services		208.53			

Last Name	Acct I	Amount	Check Date	Check Num	Description
American Welding & Gas, Inc.	604-49570-40400	85.65	7/12/2022	156594	Acetylene, oxygen, spcc gas
American Welding & Gas, Inc.		85.65			
Andersen Gary	604-49595-43989	30.15	7/1/2022	156465	LED Fixture Rebate
Andersen Gary		30.15			
Angelica/Ryes Cordova Luis	604-00000-20200	2.48	6/2/2022	156166	Refund Check 017998-000, 900 Hengen St #202
Angelica/Ryes Cordova Luis	604-00000-20200	58.93	6/2/2022	156166	Refund Check 017998-000, 900 Hengen St #202
Angelica/Ryes Cordova Luis	602-00000-20200	3.38	6/2/2022	156166	Refund Check 017998-000, 900 Hengen St #202
Angelica/Ryes Cordova Luis	602-00000-20200	1.78	6/2/2022	156166	Refund Check 017998-000, 900 Hengen St #202
Angelica/Ryes Cordova Luis	601-00000-20200	1.91	6/2/2022	156166	Refund Check 017998-000, 900 Hengen St #202
Angelica/Ryes Cordova Luis		68.48			
Aramark Uniform Services	601-49400-31200	271.83	6/17/2022	156320	Laundrying services/supplies
Aramark Uniform Services	601-49400-31200	271.83	7/12/2022	156595	laundrying services
Aramark Uniform Services		543.66			
Arnold Motor Supply	602-49450-40300	23.94	7/12/2022	156596	Cabin air filter for vactor
Arnold Motor Supply		23.94			
Baysinger David	604-49595-43990	50.00	7/1/2022	156466	Furnace Fan Motor Rebate
Baysinger David		50.00			
Beemer Companies	602-49450-31200	613.60	7/1/2022	156467	6/1/22-hauled 2 loads of biosolids to Ponderosa-28.76 ton
Beemer Companies	602-49450-31200	1,092.00	7/1/2022	156467	6/8,6/10 hauled 2 load of biosolids to ponderosa-INSURANCE CLAIM
Beemer Companies	602-49450-40200	56,100.50	7/1/2022	156467	remove fixed digester cover & dispose-INSURANCE CLAIM
Beemer Companies	602-49450-31200	1,170.00	7/12/2022	156597	6/14-hauled 2 load of biosolids to ponderosa-INSURANCE CLAIM
Beemer Companies	602-49450-31200	624.00	7/12/2022	156597	6/17-hauled 1 load of biosolids to ponderosa-INSURANCE CLAIM
Beemer Companies	602-49450-31200	1,170.00	7/12/2022	156597	6/15-hauled 1 load of biosolids to ponderosa-INSURANCE CLAIM
Beemer Companies	602-49450-31200	3,927.00	7/12/2022	156597	6/21/22-vac out center of clarifier tanks
Beemer Companies	602-49450-31200	468.00	7/12/2022	156597	6/24- hauled 1 load biosolids to Ponderosa-Insurance Claim-diges
Beemer Companies	602-49450-31200	507.00	7/12/2022	156597	6/22- hauled 1 load biosolids to Ponderosa-Insurance Claim-diges
Beemer Companies		65,672.10			
Berhow Kristina	604-00000-20200	0.31	6/2/2022	156167	Refund Check 013228-002, 600 Burton Lane 208
Berhow Kristina	604-00000-20200	22.61	6/2/2022	156167	Refund Check 013228-002, 600 Burton Lane 208

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Berhow Kristina	602-00000-20200	2.02	6/2/2022	156167	Refund Check 013228-002, 600 Burton Lane 208
Berhow Kristina	602-00000-20200	1.08	6/2/2022	156167	Refund Check 013228-002, 600 Burton Lane 208
Berhow Kristina	601-00000-20200	1.15	6/2/2022	156167	Refund Check 013228-002, 600 Burton Lane 208
Berhow Kristina	604-00000-20200	1.71	6/2/2022	156167	Refund Check 013228-002, 600 Burton Lane 208
Berhow Kristina		28.88			
Bevcomm Inc	604-49590-20220	193.30	6/1/2022	156135	480GB Solid State Drive, Eaton VA Desktop UPS, Supplies
Bevcomm Inc	604-49570-32100	1.71	6/17/2022	156273	June 2022 Telephone
Bevcomm Inc	601-49400-32100	4.89	6/17/2022	156273	June 2022 Telephone
Bevcomm Inc	602-49450-32100	1.71	6/17/2022	156273	June 2022 Telephone
Bevcomm Inc	601-49400-32100	7.44	6/17/2022	156273	June 2022 Telephone
Bevcomm Inc	602-49450-32100	4.77	6/17/2022	156273	June 2022 Telephone
Bevcomm Inc	604-49570-32100	32.19	6/17/2022	156273	June 2022 Telephone
Bevcomm Inc		246.01			
Boekett Building Supply	602-49450-43900	21.54	6/17/2022	156321	sealant, clear tube, titebond for counters
Boekett Building Supply	602-49450-43900	46.77	6/17/2022	156321	back splash
Boekett Building Supply	602-49470-43900	33.76	7/1/2022	156468	Closest rod
Boekett Building Supply		102.07			
Bomgaars Supply	602-49470-43900	12.97	7/12/2022	156598	candy for Touch a truck
Bomgaars Supply	602-49470-43900	249.99	7/12/2022	156598	wrench
Bomgaars Supply	601-49400-43900	46.98	7/12/2022	156598	gloves, pipe
Bomgaars Supply	601-49400-43900	3.58	7/12/2022	156598	fittings
Bomgaars Supply		313.52			
Brockman Bill	604-49595-43990	50.00	7/1/2022	156469	Furnace Fan Motor Rebate
Brockman Bill		50.00			
Buchan Jeremy	604-00000-20200	5.84	7/1/2022	156470	Refund Check 017592-000, 1228 N Elm St #2
Buchan Jeremy	604-00000-20200	123.60	7/1/2022	156470	Refund Check 017592-000, 1228 N Elm St #2
Buchan Jeremy	604-00000-20200	1.20	7/1/2022	156470	Refund Check 017592-000, 1228 N Elm St #2
Buchan Jeremy	602-00000-20200	3.81	7/1/2022	156470	Refund Check 017592-000, 1228 N Elm St #2
Buchan Jeremy	602-00000-20200	2.03	7/1/2022	156470	Refund Check 017592-000, 1228 N Elm St #2
Buchan Jeremy	601-00000-20200	2.17	7/1/2022	156470	Refund Check 017592-000, 1228 N Elm St #2
Buchan Jeremy	604-00000-20200	9.58	7/1/2022	156470	Refund Check 017592-000, 1228 N Elm St #2

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Buchan Jeremy		148.23			
Buttram Tim	604-49595-43981	210.00	7/1/2022	156471	AC Rebate
Buttram Tim	604-49595-43990	50.00	7/1/2022	156471	Furnace Fan Motor Rebate
Buttram Tim		260.00			
C & B Operations, LLC	602-49450-40400	119.42	7/12/2022	156599	5 gal break in
C & B Operations, LLC		119.42			
C. Emery Nelson, Inc.	602-49450-40400	556.08	7/12/2022	156600	oil- 5 gal AEON pd
C. Emery Nelson, Inc.		556.08			
Cardmember Services	601-49445-33100	358.40	6/30/2022	156441	Training Brady, Jake & Zach
Cardmember Services	601-00000-16440	500.00	6/30/2022	156441	Down Payment 2022 Chevy 2500HD
Cardmember Services	601-49440-20120	41.70	6/30/2022	156441	Water Quality Data/Monitor Meeting
Cardmember Services		900.10			
Carquest Auto Paris Stores	601-49400-40500	42.72	6/1/2022	156136	Idler Pulley Water #664
Carquest Auto Paris Stores	601-49400-40500	-19.62	6/17/2022	156278	Pulley 1 EA Litns #664
Carquest Auto Paris Stores	602-49450-40500	11.03	7/12/2022	156601	Fram def 2.5 gal
Carquest Auto Paris Stores	602-49450-40400	206.82	7/12/2022	156601	air
Carquest Auto Paris Stores	604-49570-40500	16.55	7/12/2022	156601	steering wheel cover
Carquest Auto Paris Stores	604-49570-40500	116.57	7/12/2022	156601	Battery
Carquest Auto Paris Stores		374.07			
Cintas Corporation	604-49570-43760	1,720.20	7/12/2022	156602	Laundrying services
Cintas Corporation		1,720.20			
Clancey Marissa	604-00000-20200	2.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa	604-00000-20200	44.85	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa	601-00000-20200	21.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa	601-00000-20200	25.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa	602-00000-20200	21.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa	602-00000-20200	8.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa	602-00000-20200	4.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa	601-00000-20200	5.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Clancey Marissa	604-00000-20200	3.00	6/28/2022	156394	Refund Check 012673-003, 908 N PARK ST
Clancey Marissa		133.85			
Clow Jake	601-49400-43900	116.99	7/1/2022	156472	Safety boots reimbursement
Clow Jake		116.99			
Codd Sandra/Neil	604-00000-20200	4.30	6/30/2022	156456	Refund Check 006622-003, 600 Burton Lane 301
Codd Sandra/Neil	604-00000-20200	94.56	6/30/2022	156456	Refund Check 006622-003, 600 Burton Lane 301
Codd Sandra/Neil	602-00000-20200	12.31	6/30/2022	156456	Refund Check 006622-003, 600 Burton Lane 301
Codd Sandra/Neil	602-00000-20200	6.52	6/30/2022	156456	Refund Check 006622-003, 600 Burton Lane 301
Codd Sandra/Neil	601-00000-20200	6.95	6/30/2022	156456	Refund Check 006622-003, 600 Burton Lane 301
Codd Sandra/Neil	604-00000-20200	7.26	6/30/2022	156456	Refund Check 006622-003, 600 Burton Lane 301
Codd Sandra/Neil		131.90			
Colonial Life	604-00000-21812	181.01	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Disability
Colonial Life	602-00000-21812	160.74	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Disability
Colonial Life	601-00000-21812	199.42	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Disability
Colonial Life	604-00000-21812	129.52	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	75.42	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	94.05	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	67.94	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Group Accident
Colonial Life	601-00000-21812	52.70	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Group Accident
Colonial Life	604-00000-21812	41.91	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Group Accident
Colonial Life	601-00000-21812	61.25	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Cancer
Colonial Life	604-00000-21812	50.82	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Cancer
Colonial Life	602-00000-21812	38.48	6/8/2022	156159	PR Batch 00001.06.2022 Colonial Cancer
Colonial Life	601-00000-21812	18.95	6/8/2022	156159	PR Batch 00001.06.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	5.13	6/8/2022	156159	PR Batch 00001.06.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	14.41	6/8/2022	156159	PR Batch 00001.06.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	181.00	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Disability
Colonial Life	602-00000-21812	160.75	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Disability
Colonial Life	601-00000-21812	199.43	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Disability
Colonial Life	604-00000-21812	129.52	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	75.42	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	94.05	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	67.93	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Group Accident
Colonial Life	601-00000-21812	52.70	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Group Accident
Colonial Life	604-00000-21812	41.90	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Group Accident
Colonial Life	601-00000-21812	61.24	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Cancer
Colonial Life	602-00000-21812	38.50	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Cancer

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	50.81	6/22/2022	156347	PR Batch 00002.06.2022 Colonial Cancer
Colonial Life	601-00000-21812	18.95	6/22/2022	156347	PR Batch 00002.06.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	5.13	6/22/2022	156347	PR Batch 00002.06.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	14.41	6/22/2022	156347	PR Batch 00002.06.2022 Colonial GroupSpecifiedDisease
Colonial Life		<u>2,383.49</u>			
Cowing William	604-49595-43985	45.00	7/1/2022	156473	Refrigerator Rebate
Cowing William		<u>45.00</u>			
Culligan Water of Fairmont	602-49450-31200	144.85	7/12/2022	156603	RO Filters, maint.
Culligan Water of Fairmont		<u>144.85</u>			
Cummins Sales and Service	601-49400-31200	195.21	6/17/2022	156322	planned maint - Fuel sample taken, etc
Cummins Sales and Service	601-49400-31200	773.81	6/17/2022	156322	planned maint -
Cummins Sales and Service	601-49400-31200	1,684.03	7/1/2022	156474	tech call- unit not starting
Cummins Sales and Service		<u>2,653.05</u>			
Czuczor Eric	604-00000-20200	1.16	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	604-00000-20200	27.52	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	601-00000-20200	43.72	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	601-00000-20200	22.01	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	602-00000-20200	28.58	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	602-00000-20200	1.04	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	602-00000-20200	0.55	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	601-00000-20200	0.59	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric	604-00000-20200	2.13	6/2/2022	156168	Refund Check 017693-001, 813 S PRAIRIE AVE
Czuczor Eric		<u>127.30</u>			
Denny Troy	601-49400-31400	73.20	6/17/2022	156323	shipping
Denny Troy	602-49470-43900	56.25	6/17/2022	156323	shipping camera to St. Paul
Denny Troy	601-49400-31400	46.30	6/17/2022	156323	shipping
Denny Troy		<u>175.75</u>			
DGR Engineering	604-49570-31200	1,017.50	7/1/2022	156475	Prof svcs thru 5/31/22
DGR Engineering		<u>1,017.50</u>			

*ilc*

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Dohrmann Dennis	604-49595-43985	45.00	7/1/2022	156476	Refrigerator Rebate
Dohrmann Dennis		45.00			
Dulcimer Medical Center	604-49570-30500	58.00	6/17/2022	156324	Random DOT Drug screen x2-Line
Dulcimer Medical Center	604-49570-30500	29.00	6/17/2022	156324	Random DOT Drug screen-line
Dulcimer Medical Center	604-49570-30500	74.30	7/1/2022	156477	Random Drug & Alcohol Testing-Line
Dulcimer Medical Center	602-49495-30500	74.30	7/1/2022	156477	Random Drug & Alcohol Testing-WW
Dulcimer Medical Center		235.60			
EFTPS	604-00000-21801	4,441.92	6/8/2022	0	PR Batch 00001.06.2022 Federal Income Tax
EFTPS	602-00000-21801	1,597.91	6/8/2022	0	PR Batch 00001.06.2022 Federal Income Tax
EFTPS	601-00000-21801	3,303.18	6/8/2022	0	PR Batch 00001.06.2022 Federal Income Tax
EFTPS	604-00000-21803	2,751.73	6/8/2022	0	PR Batch 00001.06.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,095.05	6/8/2022	0	PR Batch 00001.06.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,951.81	6/8/2022	0	PR Batch 00001.06.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,751.73	6/8/2022	0	PR Batch 00001.06.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,095.05	6/8/2022	0	PR Batch 00001.06.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,951.81	6/8/2022	0	PR Batch 00001.06.2022 FICA Employee Portion
EFTPS	604-00000-21809	643.56	6/8/2022	0	PR Batch 00001.06.2022 Medicare Employee Portion
EFTPS	602-00000-21809	256.07	6/8/2022	0	PR Batch 00001.06.2022 Medicare Employee Portion
EFTPS	601-00000-21809	456.48	6/8/2022	0	PR Batch 00001.06.2022 Medicare Employee Portion
EFTPS	604-00000-21809	643.56	6/8/2022	0	PR Batch 00001.06.2022 Medicare Employee Portion
EFTPS	602-00000-21809	256.07	6/8/2022	0	PR Batch 00001.06.2022 Medicare Employee Portion
EFTPS	601-00000-21809	456.48	6/8/2022	0	PR Batch 00001.06.2022 Medicare Employee Portion
EFTPS	604-00000-21801	4,077.53	6/22/2022	0	PR Batch 00002.06.2022 Federal Income Tax
EFTPS	602-00000-21801	1,685.77	6/22/2022	0	PR Batch 00002.06.2022 Federal Income Tax
EFTPS	601-00000-21801	2,954.98	6/22/2022	0	PR Batch 00002.06.2022 Federal Income Tax
EFTPS	604-00000-21803	2,619.19	6/22/2022	0	PR Batch 00002.06.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,158.68	6/22/2022	0	PR Batch 00002.06.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,850.96	6/22/2022	0	PR Batch 00002.06.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,619.19	6/22/2022	0	PR Batch 00002.06.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,158.68	6/22/2022	0	PR Batch 00002.06.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,850.96	6/22/2022	0	PR Batch 00002.06.2022 FICA Employee Portion
EFTPS	604-00000-21809	612.52	6/22/2022	0	PR Batch 00002.06.2022 Medicare Employee Portion
EFTPS	602-00000-21809	271.00	6/22/2022	0	PR Batch 00002.06.2022 Medicare Employee Portion
EFTPS	601-00000-21809	432.85	6/22/2022	0	PR Batch 00002.06.2022 Medicare Employee Portion
EFTPS	604-00000-21809	612.52	6/22/2022	0	PR Batch 00002.06.2022 Medicare Employee Portion
EFTPS	602-00000-21809	271.00	6/22/2022	0	PR Batch 00002.06.2022 Medicare Employee Portion
EFTPS	601-00000-21809	432.85	6/22/2022	0	PR Batch 00002.06.2022 Medicare Employee Portion

Last Name	Acct I	Amount	Check Date	Check Num	Description
EFTPS		46,261.09			
Ehlert Shea	604-00000-20200	1.29	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	604-00000-20200	22.08	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	601-00000-20200	9.02	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	601-00000-20200	4.82	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	602-00000-20200	6.73	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	602-00000-20200	3.21	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	602-00000-20200	1.71	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	601-00000-20200	1.81	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea	604-00000-20200	1.73	6/30/2022	156457	Refund Check 017699-000, 214 E Blue Earth Av Upst
Ehlert Shea		52.40			
Elk River Winlectric Co.	604-00000-16300	8,628.00	7/1/2022	156478	cold shrink, loadbreak insert
Elk River Winlectric Co.	604-49570-22300	475.00	7/12/2022	156604	Fuel impact key
Elk River Winlectric Co.		9,103.00			
Fastenal Company	604-49570-32100	17.30	6/17/2022	156325	universal bit for new phone line
Fastenal Company		17.30			
Federated Rural Electric Association	601-49430-38100	73.00	6/17/2022	156326	Electric charges 4/30-5/31
Federated Rural Electric Association	601-49430-38100	63.00	7/12/2022	156605	Electric - Water treatment
Federated Rural Electric Association	601-49430-38100	23.00	7/12/2022	156605	Electric-sewer plant
Federated Rural Electric Association		159.00			
Fett, Ryan	604-49595-43989	27.52	7/1/2022	156479	LED Fixture Rebates
Fett, Ryan		27.52			
Fleet & Farm Supply	601-49400-43900	23.77	7/12/2022	156606	key chain, flex glue, hanger strap
Fleet & Farm Supply	601-49400-43900	9.99	7/12/2022	156606	mounting tape
Fleet & Farm Supply	602-49450-43900	39.99	7/12/2022	156606	grease gun
Fleet & Farm Supply	601-49430-43900	23.99	7/12/2022	156606	weed spray
Fleet & Farm Supply	601-49400-43900	15.99	7/12/2022	156606	9 volt batteries
Fleet & Farm Supply	602-49470-43900	11.47	7/12/2022	156606	vent, clamps
Fleet & Farm Supply	601-49430-43900	172.91	7/12/2022	156606	paint, brushes, scrapers
Fleet & Farm Supply	602-49450-43900	3.99	7/12/2022	156606	spring clamp
Fleet & Farm Supply	602-49470-43900	30.56	7/12/2022	156606	set, screwdrivers

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	601-49430-43900	11.94	7/12/2022	156606	cut keys
Fleet & Farm Supply	602-49470-43900	8.58	7/12/2022	156606	laundry soap, tee
Fleet & Farm Supply		353.18			
Frontier Communications	602-49450-32100	93.95	6/17/2022	156327	Phone - 235-6502
Frontier Communications	601-49400-32100	131.64	6/17/2022	156327	Phone - 235-6789
Frontier Communications	604-49570-32100	104.71	6/17/2022	156327	Phone - 235-6811
Frontier Communications	604-49570-32100	49.63	6/17/2022	156327	Phone - 238-1928
Frontier Communications	601-49440-32100	70.46	6/22/2022	156359	June 2022 Telephone City Hall
Frontier Communications	602-49490-32100	43.56	6/22/2022	156359	June 2022 Telephone City Hall
Frontier Communications	604-49590-32100	296.24	6/22/2022	156359	June 2022 Telephone City Hall
Frontier Communications		790.19			
Further	601-00000-21811	786.69	6/8/2022	0	PR Batch 00001.06.2022 Health Savings Account
Further	604-00000-21811	214.26	6/8/2022	0	PR Batch 00001.06.2022 Health Savings Account
Further	602-00000-21811	355.22	6/8/2022	0	PR Batch 00001.06.2022 Health Savings Account
Further	601-00000-21811	782.65	6/22/2022	0	PR Batch 00002.06.2022 Health Savings Account
Further	602-00000-21811	352.54	6/22/2022	0	PR Batch 00002.06.2022 Health Savings Account
Further	604-00000-21811	195.98	6/22/2022	0	PR Batch 00002.06.2022 Health Savings Account
Further		2,687.34			
Garbers Angela	604-49595-43988	25.00	7/1/2022	156480	Dishwasher Rebate
Garbers Angela		25.00			
Garrison Trenton	604-00000-20200	0.72	6/30/2022	156458	Refund Check 017962-000, 320 Woodland Ave #2
Garrison Trenton	604-00000-20200	14.78	6/30/2022	156458	Refund Check 017962-000, 320 Woodland Ave #2
Garrison Trenton	602-00000-20200	3.25	6/30/2022	156458	Refund Check 017962-000, 320 Woodland Ave #2
Garrison Trenton	602-00000-20200	1.73	6/30/2022	156458	Refund Check 017962-000, 320 Woodland Ave #2
Garrison Trenton	601-00000-20200	1.83	6/30/2022	156458	Refund Check 017962-000, 320 Woodland Ave #2
Garrison Trenton	604-00000-20200	1.14	6/30/2022	156458	Refund Check 017962-000, 320 Woodland Ave #2
Garrison Trenton		23.45			
Gopher State One Call, Inc.	604-49570-31200	65.18	7/12/2022	156607	Locating Expense-June
Gopher State One Call, Inc.	602-49470-31200	63.26	7/12/2022	156607	Locating Expense-June
Gopher State One Call, Inc.	601-49430-31200	63.26	7/12/2022	156607	Locating Expense-June
Gopher State One Call, Inc.		191.70			

Last Name	Acct I	Amount	Check Date	Check Num	Description
Grabouski Beverly	604-49595-43985	25.00	7/1/2022	156481	Refrigerator Rebate
Grabouski Beverly		25.00			
Graymont (WI) LLC	601-49400-21620	6,280.80	6/17/2022	156328	high calcium quicklime
Graymont (WI) LLC	601-49400-21620	6,258.86	7/1/2022	156482	High calcium quicklime
Graymont (WI) LLC		12,539.66			
Hawkins, Inc.	602-49450-21620	7,570.41	6/17/2022	156329	Ferric Chloride 47,960
Hawkins, Inc.	601-00000-14206	1,420.00	7/1/2022	156483	Ammonium Sulfate 2000lbs
Hawkins, Inc.		8,990.41			
Henton David	604-49595-43994	4.50	7/1/2022	156484	Lamp & ballast Recycling
Henton David		4.50			
Hinz Mark	604-49595-43995	40.00	7/1/2022	156485	Dehumidifier Rebate
Hinz Mark		40.00			
Holtmeier Construction, Inc.	601-00000-16500	15,075.82	6/29/2022	156413	Pay Estimate 4 CSAH Sanitary Sewer & Watermain Extensions
Holtmeier Construction, Inc.	602-00000-16500	15,075.81	6/29/2022	156413	Pay Estimate 4 CSAH Sanitary Sewer & Watermain Extensions
Holtmeier Construction, Inc.		30,151.63			
IBEW, Local Union 949	604-00000-21807	785.93	6/8/2022	156161	PR Batch 00001.06.2022 Union Dues
IBEW, Local Union 949	602-00000-21807	321.93	6/8/2022	156161	PR Batch 00001.06.2022 Union Dues
IBEW, Local Union 949	601-00000-21807	739.06	6/8/2022	156161	PR Batch 00001.06.2022 Union Dues
IBEW, Local Union 949		1,846.92			
Impact Proven Solutions	604-49590-31200	2,154.85	7/1/2022	156486	Monthly Utility Billing- May
Impact Proven Solutions	601-49440-31200	498.50	7/1/2022	156486	Monthly Utility Billing- May
Impact Proven Solutions	602-49490-31200	319.57	7/1/2022	156486	Monthly Utility Billing- May
Impact Proven Solutions		2,972.92			
Interstate All Battery Center #9129	601-49400-40400	2,656.80	7/12/2022	156608	12 V 120W Sla High Rate Tr
Interstate All Battery Center #9129		2,656.80			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
J. H. Larson	602-49450-40400	192.10	7/12/2022	156609	time delay fuse for transformers
J. H. Larson	604-49570-20120	755.77	7/12/2022	156609	CAT 6 for new phone system
J. H. Larson	601-49400-40200	166.87	7/12/2022	156609	Box 54 W Halogen lamps
J. H. Larson	604-49570-40300	138.16	7/12/2022	156609	Conduit, adaptex, bushings for electrical service
J. H. Larson	601-49400-40200	204.00	7/12/2022	156609	LED 4 ft bulbs
J. H. Larson	602-49450-40300	1,023.44	7/12/2022	156609	7.5W 3ph 480V Oheater, mounting brackets
J. H. Larson	604-49570-40300	91.73	7/12/2022	156609	Deep box, Cover
J. H. Larson	604-49550-40400	302.27	7/12/2022	156609	Motor for MUH 10-2
J. H. Larson	601-49400-43900	-615.14	7/12/2022	156609	Return NAB 100 A Plug for breakers, etc
J. H. Larson		2,259.20			
Jensen Donna	604-49595-43981	250.00	7/1/2022	156487	AC Rebate
Jensen Donna	604-49595-43990	50.00	7/1/2022	156487	Furnace Fan Motor Rebate
Jensen Donna		300.00			
Krenz Larry	604-49595-43995	15.00	7/1/2022	156488	Dehumidifier Rebate
Krenz Larry		15.00			
Krumholz Gary/Patti	604-49595-43989	59.82	7/1/2022	0	LED Fixture rebate
Krumholz Gary/Patti		59.82			
Kumba Sherman	604-49595-43995	15.00	7/1/2022	156489	Dehumidifier Rebate
Kumba Sherman		15.00			
Lane Cody	604-00000-20200	2.48	6/2/2022	156169	Refund Check 017208-000, 1511 Falcon Dr #205
Lane Cody	604-00000-20200	51.57	6/2/2022	156169	Refund Check 017208-000, 1511 Falcon Dr #205
Lane Cody	602-00000-20200	18.82	6/2/2022	156169	Refund Check 017208-000, 1511 Falcon Dr #205
Lane Cody	602-00000-20200	10.04	6/2/2022	156169	Refund Check 017208-000, 1511 Falcon Dr #205
Lane Cody	601-00000-20200	10.63	6/2/2022	156169	Refund Check 017208-000, 1511 Falcon Dr #205
Lane Cody	604-00000-20200	4.00	6/2/2022	156169	Refund Check 017208-000, 1511 Falcon Dr #205
Lane Cody		97.54			
Larson Michael	604-49595-43981	230.00	7/1/2022	156490	AC Rebate
Larson Michael		230.00			
Lawn Solutions, Inc	602-49470-40200	1,952.00	7/12/2022	156610	knollwood seeding project

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Lawn Solutions, Inc	602-49470-40200	449.50	7/12/2022	156610	1523 N Prairie seeding project -june
Lawn Solutions, Inc		2,401.50			
League of Wisconsin Municipalities	601-49400-43900	150.00	6/17/2022	156293	Water Operations Supervisor Help Wanted Ad
League of Wisconsin Municipalities		150.00			
Lowry Aaron	604-49595-43981	220.00	7/1/2022	156491	AC Rebate
Lowry Aaron		220.00			
MacQueen Equipment LLC	602-49470-40200	2,519.93	7/12/2022	156611	fix air leak on camera or crawler
MacQueen Equipment LLC		2,519.93			
Marco Technologies, LLC	601-49440-20120	8.64	6/17/2022	156296	Contract Base Rate 06/02 to 07/01/22 & Usage 05/02 to 06/01/22
Marco Technologies, LLC	602-49490-20120	5.54	6/17/2022	156296	Contract Base Rate 06/02 to 07/01/22 & Usage 05/02 to 06/01/22
Marco Technologies, LLC	604-49590-20120	37.34	6/17/2022	156296	Contract Base Rate 06/02 to 07/01/22 & Usage 05/02 to 06/01/22
Marco Technologies, LLC	601-49440-20120	6.38	6/22/2022	156369	Contract Base Rate 06/22 to 07/21/2022 Copier/Scanner/Fax
Marco Technologies, LLC	602-49490-20120	4.09	6/22/2022	156369	Contract Base Rate 06/22 to 07/21/2022 Copier/Scanner/Fax
Marco Technologies, LLC	604-49590-20120	27.57	6/22/2022	156369	Contract Base Rate 06/22 to 07/21/2022 Copier/Scanner/Fax
Marco Technologies, LLC		89.56			
Martin County Highway Dept	601-49400-21200	50.50	7/12/2022	156612	June Fuel usage
Martin County Highway Dept	601-49430-21200	914.61	7/12/2022	156612	June Fuel usage
Martin County Highway Dept	602-49450-21200	280.67	7/12/2022	156612	June Fuel usage
Martin County Highway Dept	602-49470-21200	535.84	7/12/2022	156612	June Fuel usage
Martin County Highway Dept	604-49570-21200	2,887.22	7/12/2022	156612	June Fuel usage
Martin County Highway Dept		4,668.84			
Martin County Historical Society	604-49595-43995	40.00	7/1/2022	156492	Dehumidifier Rebate
Martin County Historical Society		40.00			
Metro Sales Inc.	604-49590-20120	107.44	6/29/2022	156420	Color Copies 03/03 to 6/2/2022 & Base Rate 6/3 to 9/2/22Electric
Metro Sales Inc.		107.44			
Minnesota Housing	604-00000-20200	21.50	7/1/2022	156493	Refund Check 017592-000, 1228 N Elm St #2
Minnesota Housing	604-00000-20200	571.35	7/1/2022	156493	Refund Check 017592-000, 1228 N Elm St #2

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minnesota Housing	604-00000-20200	16.30	7/1/2022	156493	Refund Check 017592-000, 1228 N Elm St #2
Minnesota Housing	602-00000-20200	34.82	7/1/2022	156493	Refund Check 017592-000, 1228 N Elm St #2
Minnesota Housing	602-00000-20200	18.55	7/1/2022	156493	Refund Check 017592-000, 1228 N Elm St #2
Minnesota Housing	601-00000-20200	19.68	7/1/2022	156493	Refund Check 017592-000, 1228 N Elm St #2
Minnesota Housing		682.20			
MN AWWA	602-49495-33100	320.00	6/17/2022	156330	2022 MN AWWA Annual Conf-Brady Powers
MN AWWA		320.00			
Mn Child Support Payment	604-00000-21720	568.98	6/8/2022	156163	PR Batch 00001.06.2022 HR
Mn Child Support Payment	604-00000-21720	568.98	6/22/2022	156349	PR Batch 00002.06.2022 HR
Mn Child Support Payment		1,137.96			
MN Council 65 AFSCME	601-00000-21807	8.80	6/8/2022	156164	PR Batch 00001.06.2022 Union Dues
MN Council 65 AFSCME	604-00000-21807	8.79	6/8/2022	156164	PR Batch 00001.06.2022 Union Dues
MN Council 65 AFSCME	602-00000-21807	8.80	6/8/2022	156164	PR Batch 00001.06.2022 Union Dues
MN Council 65 AFSCME		26.39			
MN Dept Labor & Indust.	602-49450-31200	36.00	6/17/2022	156331	portable generator connection-301 Margaret St
MN Dept Labor & Indust.		36.00			
MN Dept Of Commerce	604-49595-43993	3,133.80	6/17/2022	156332	1st Quarter Fiscal year 2023 Indirect Assessment
MN Dept Of Commerce		3,133.80			
MN Dept Of Revenue	604-00000-21802	1,848.49	6/8/2022	0	PR Batch 00001.06.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	685.39	6/8/2022	0	PR Batch 00001.06.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,408.08	6/8/2022	0	PR Batch 00001.06.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,767.09	6/22/2022	0	PR Batch 00002.06.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	757.68	6/22/2022	0	PR Batch 00002.06.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,313.78	6/22/2022	0	PR Batch 00002.06.2022 State Income Tax
MN Dept Of Revenue		7,780.51			
MN Energy Resources Corp.	602-49450-38300	65.04	7/1/2022	156494	Gas utilities-Maint.
MN Energy Resources Corp.	602-49450-38300	4,489.43	7/1/2022	156494	Gas utilities-solids
MN Energy Resources Corp.	604-49570-38300	102.58	7/1/2022	156494	Gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	104.84	7/1/2022	156494	Gas utilities-disposal

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Last Name	Acct I	Amount	Check Date	Check Num	Description
MN Energy Resources Corp.	601-49400-38300	782.91	7/1/2022	156494	Gas utilities-water plant
MN Energy Resources Corp.	602-49450-38300	101.75	7/1/2022	156494	Gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	464.40	7/1/2022	156494	Gas utilities-burner
MN Energy Resources Corp.	602-49470-38300	20.50	7/1/2022	156494	Gas utilities-Indus
MN Energy Resources Corp.		6,131.45			
Mn NCPERS Life Insurance	604-00000-21810	57.50	6/22/2022	156350	PR Batch 00002.06.2022 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	34.13	6/22/2022	156350	PR Batch 00002.06.2022 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	17.40	6/22/2022	156350	PR Batch 00002.06.2022 PERA Term Life
Mn NCPERS Life Insurance		109.03			
Mn Rural Water Assoc.	601-49445-33100	450.00	7/12/2022	156613	Hydrant Repair Training-Neal, Scott, Jake
Mn Rural Water Assoc.		450.00			
MN Valley Action Council	604-49595-43992	1,021.14	6/17/2022	156333	Low income clothes washer - JH#923788
MN Valley Action Council	604-49595-43992	1,917.00	6/17/2022	156333	Low income Fridge/washer #348459
MN Valley Action Council		2,938.14			
MN Valley Testing Lab	602-49450-31400	702.75	6/17/2022	156334	lab testing
MN Valley Testing Lab	602-49450-31400	48.00	6/17/2022	156334	lab testing
MN Valley Testing Lab	602-49450-31400	349.87	6/17/2022	156334	lab testing
MN Valley Testing Lab	602-49450-31400	65.75	6/17/2022	156334	lab testing
MN Valley Testing Lab	602-49450-31400	72.00	7/1/2022	156495	Lab testing
MN Valley Testing Lab	602-49450-31400	35.00	7/1/2022	156495	Lab testing
MN Valley Testing Lab	602-49450-31400	660.00	7/1/2022	156495	Lab testing
MN Valley Testing Lab		1,933.37			
Mobotrex	604-49570-40300	2,168.00	6/17/2022	156335	maintenance for 4 traffic signal cabinets
Mobotrex		2,168.00			
Naab Marissa	604-49595-43987	25.00	7/1/2022	156496	Washer Rebate
Naab Marissa		25.00			
Nagel Cody	604-00000-20200	1.99	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
Nagel Cody	604-00000-20200	35.13	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
Nagel Cody	601-00000-20200	17.73	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Nagel Cody	601-00000-20200	9.47	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
Nagel Cody	602-00000-20200	13.22	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
Nagel Cody	602-00000-20200	1.27	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
Nagel Cody	602-00000-20200	0.67	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
Nagel Cody	601-00000-20200	0.71	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
Nagel Cody	604-00000-20200	2.73	6/30/2022	156459	Refund Check 015662-001, 807 S PARK ST
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Nagel Cody		82.92			
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Napa Auto Fairmont Star Group LLC	601-49400-40500	39.03	6/1/2022	156147	Belt Tensioner Assembly #664
Napa Auto Fairmont Star Group LLC	604-49570-40500	11.02	7/12/2022	156614	#226-oil filter -bucket truck
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.18	7/12/2022	156614	#661-oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.18	7/12/2022	156614	#227-oil filter
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Napa Auto Fairmont Star Group LLC		56.41			
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National Industrial & Safety Supply	604-49570-22300	1,189.16	7/1/2022	156497	safety glasses-work light-popsicles, ear plugs, wipes
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National Industrial & Safety Supply		1,189.16			
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NeonLink LLC	601-49400-31200	141.56	7/12/2022	156615	Enerlyte Payment Services-June
NeonLink LLC	604-49570-31200	611.89	7/12/2022	156615	Enerlyte Payment Services-June
NeonLink LLC	602-49450-31200	90.75	7/12/2022	156615	Enerlyte Payment Services-June
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NeonLink LLC		844.20			
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North Central Laboratories	602-49450-31400	215.55	7/1/2022	156498	Lab testing
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North Central Laboratories		215.55			
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Novelty Machine & Supply	602-00000-16200	10,227.72	7/12/2022	156616	Fairbanks Morse B5422CLVK pump package-CIP Sludge pump Replaceme
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Novelty Machine & Supply		10,227.72			
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Olson Diana	604-49595-43985	25.00	7/1/2022	156499	Refrigerator Rebate
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Olson Diana		25.00			
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Olson Lenore	604-49595-43988	25.00	7/1/2022	156500	Dishwasher Rebate
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Olson Lenore		25.00			
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One Office Solution	601-49440-20120	2.90	6/17/2022	156304	Office Supplies

Last Name	Acct I	Amount	Check Date	Check Num	Description
One Office Solution	602-49490-20120	1.86	6/17/2022	156304	Office Supplies
One Office Solution	604-49590-20120	12.54	6/17/2022	156304	Office Supplies
One Office Solution	601-49440-20120	8.57	6/22/2022	156372	Toner
One Office Solution	602-49490-20120	5.50	6/22/2022	156372	Toner
One Office Solution	604-49590-20120	37.11	6/22/2022	156372	Toner
One Office Solution	601-49440-20120	17.57	6/22/2022	156372	Office Supplies
One Office Solution	602-49490-20120	11.26	6/22/2022	156372	Office Supplies
One Office Solution	604-49590-20120	75.94	6/22/2022	156372	Office Supplies
One Office Solution		173.25			
O'Reilly Auto Parts	601-49400-40500	-177.62	7/12/2022	156617	Clock Spring 12/5/20 inv credit
O'Reilly Auto Parts	601-49400-40500	72.78	7/12/2022	156617	Accumulator, oil line
O'Reilly Auto Parts	604-49570-40500	83.97	7/12/2022	156617	#224 bucket - Oil
O'Reilly Auto Parts	604-49570-40500	31.87	7/12/2022	156617	#226- bucket - air filter
O'Reilly Auto Parts		11.00			
Ortiz Vasquez Karen	604-00000-20200	158.00	6/17/2022	156305	Refund Check
Ortiz Vasquez Karen	601-00000-20200	20.00	6/17/2022	156305	Refund Check
Ortiz Vasquez Karen	602-00000-20200	22.00	6/17/2022	156305	Refund Check
Ortiz Vasquez Karen		200.00			
Ovivo USA, LLC	602-49450-40400	1,262.60	6/17/2022	156336	Gasket, neoprene
Ovivo USA, LLC	602-49450-40400	294.06	6/17/2022	156336	primary clarifier, replacement skimmer parts
Ovivo USA, LLC		1,556.66			
PC Janitorial Supply	601-49400-43900	41.00	6/17/2022	156337	paper towels
PC Janitorial Supply	601-49400-43900	46.25	7/1/2022	156501	Floor scrubber pads
PC Janitorial Supply	602-49450-43900	19.29	7/1/2022	156501	brush, handle
PC Janitorial Supply		106.54			
Perez/Caleb Snelson Xochitl	604-00000-20200	1.02	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl	604-00000-20200	17.82	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl	601-00000-20200	7.76	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl	601-00000-20200	8.31	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl	602-00000-20200	7.23	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl	602-00000-20200	1.57	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl	602-00000-20200	0.84	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl	601-00000-20200	0.87	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Perez/Caleb Snelson Xochitl	604-00000-20200	1.39	6/30/2022	156460	Refund Check 017372-000, 414 E 6th Street
Perez/Caleb Snelson Xochitl		46.81			
PFC Equipment, Inc.	601-49400-40400	337.57	7/12/2022	156618	Gear seal kit, bearing lock nut
PFC Equipment, Inc.		337.57			
Piney Bowes Global Financial Services LLC	601-49440-32200	18.63	6/1/2022	156151	Postage Meter Lease 03/30 to 06/29/2022
Piney Bowes Global Financial Services LLC	602-49490-32200	11.94	6/1/2022	156151	Postage Meter Lease 03/30 to 06/29/2022
Piney Bowes Global Financial Services LLC	604-49590-32200	80.52	6/1/2022	156151	Postage Meter Lease 03/30 to 06/29/2022
Piney Bowes Global Financial Services LLC		111.09			
Plunkett's Pest Control, Inc.	602-49450-31200	91.27	7/1/2022	156502	pest control -
Plunkett's Pest Control, Inc.		91.27			
Ponderosa Landfill	602-49450-31200	628.64	6/17/2022	156338	MSW Commercial-waste dump
Ponderosa Landfill		628.64			
Powers Brady	601-49440-32100	46.44	6/1/2022	156152	June 2022 Cell Phone Reimbursement
Powers Brady		46.44			
Pruett/ Lorie Thom David	604-00000-20200	1.09	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	604-00000-20200	22.27	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	601-00000-20200	24.79	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	601-00000-20200	12.49	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	602-00000-20200	16.19	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	602-00000-20200	8.80	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	602-00000-20200	4.71	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	601-00000-20200	4.97	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David	604-00000-20200	1.72	6/2/2022	156170	Refund Check 016325-000, 209 S MAIN ST
Pruett/ Lorie Thom David		97.03			
Public Utilities Commission	604-49570-40300	1,786.74	6/22/2022	156374	June 2022 Utilities EV Charging Station Wbgo Softball Complex
Public Utilities Commission		1,786.74			
Quality Flow Systems, Inc	602-49470-40200	650.00	6/17/2022	156339	Field labor-sensaphone antenna

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Quality Flow Systems, Inc		650.00			
ReLab Software LLC	604-49570-40400	4,482.00	6/17/2022	156340	Relab annual main support - 2022-2023
ReLab Software LLC		4,482.00			
Retirement Association Public Employees	604-00000-21804	2,899.33	6/8/2022	0	PR Batch 00001.06.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,226.18	6/8/2022	0	PR Batch 00001.06.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,166.93	6/8/2022	0	PR Batch 00001.06.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,345.40	6/8/2022	0	PR Batch 00001.06.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,414.85	6/8/2022	0	PR Batch 00001.06.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,500.25	6/8/2022	0	PR Batch 00001.06.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,833.22	6/22/2022	0	PR Batch 00002.06.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,301.04	6/22/2022	0	PR Batch 00002.06.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,073.38	6/22/2022	0	PR Batch 00002.06.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,269.14	6/22/2022	0	PR Batch 00002.06.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,501.19	6/22/2022	0	PR Batch 00002.06.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,392.38	6/22/2022	0	PR Batch 00002.06.2022 PERA Employer
Retirement Association Public Employees		26,923.29			
River Bend Business Products	602-49450-43900	355.89	6/17/2022	156341	Toners
River Bend Business Products		355.89			
Sheely Paul	604-49595-43995	25.00	7/1/2022	156503	Dehumidifier Rebate
Sheely Paul		25.00			
Slumberland Furniture	604-49595-43901	1,419.40	6/17/2022	156342	Commercial LED Light Rebate
Slumberland Furniture		1,419.40			
South Dakota Municipal League	601-49400-43900	50.00	6/17/2022	156312	Water Operations Supervisor Ad
South Dakota Municipal League		50.00			
Squeezege Brothers	601-49400-31200	359.00	6/17/2022	156343	Entry window cleaning/conf room in/out
Squeezege Brothers	601-49400-31200	1,554.00	7/12/2022	156619	Entry window/qtrly out
Squeezege Brothers		1,913.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Stade Raine	604-00000-20200	2.52	6/30/2022	156461	Refund Check 018077-000, 123 1/2 DOWNTOWN PLAZA #A
Stade Raine	604-00000-20200	43.42	6/30/2022	156461	Refund Check 018077-000, 123 1/2 DOWNTOWN PLAZA #A
Stade Raine	604-00000-20200	4.04	6/30/2022	156461	Refund Check 018077-000, 123 1/2 DOWNTOWN PLAZA #A
Stade Raine	602-00000-20200	7.21	6/30/2022	156461	Refund Check 018077-000, 123 1/2 DOWNTOWN PLAZA #A
Stade Raine	602-00000-20200	3.85	6/30/2022	156461	Refund Check 018077-000, 123 1/2 DOWNTOWN PLAZA #A
Stade Raine	601-00000-20200	4.07	6/30/2022	156461	Refund Check 018077-000, 123 1/2 DOWNTOWN PLAZA #A
Stade Raine	604-00000-20200	3.39	6/30/2022	156461	Refund Check 018077-000, 123 1/2 DOWNTOWN PLAZA #A
Stade Raine		68.50			
Stericycle, Inc.	601-49440-31200	28.05	6/1/2022	156157	Shredding PUC
Stericycle, Inc.	602-49450-31200	55.25	6/1/2022	156157	Shredding PUC
Stericycle, Inc.	604-49570-31200	121.25	6/1/2022	156157	Shredding PUC
Stericycle, Inc.		204.55			
Stuart C. Irby Co	604-49570-40300	1,574.93	6/17/2022	156344	Hoses & Covers Robber testing
Stuart C. Irby Co	604-00000-14207	2,754.00	7/1/2022	156504	Fuse refills
Stuart C. Irby Co	604-49570-40300	509.83	7/12/2022	156620	Testing sleeves
Stuart C. Irby Co	604-49570-40300	611.87	7/12/2022	156620	Testing blankets
Stuart C. Irby Co		5,450.63			
Subbert Jason	604-49595-43990	50.00	7/1/2022	156505	Furnace Fan Motor Rebate
Subbert Jason	604-49595-43981	270.00	7/1/2022	156505	AC Rebate
Subbert Jason		320.00			
Svoboda Kenneth	604-00000-20200	1.60	6/2/2022	156171	Refund Check 007483-001, 223 Lake Ave Apt 6
Svoboda Kenneth	604-00000-20200	30.33	6/2/2022	156171	Refund Check 007483-001, 223 Lake Ave Apt 6
Svoboda Kenneth	602-00000-20200	7.47	6/2/2022	156171	Refund Check 007483-001, 223 Lake Ave Apt 6
Svoboda Kenneth	602-00000-20200	3.99	6/2/2022	156171	Refund Check 007483-001, 223 Lake Ave Apt 6
Svoboda Kenneth	601-00000-20200	4.23	6/2/2022	156171	Refund Check 007483-001, 223 Lake Ave Apt 6
Svoboda Kenneth	604-00000-20200	2.35	6/2/2022	156171	Refund Check 007483-001, 223 Lake Ave Apt 6
Svoboda Kenneth		49.97			
Tenney Bruce	604-49595-43987	25.00	7/1/2022	156506	Washer Rebate
Tenney Bruce		25.00			
Thomas Nick	604-00000-20200	2.11	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick	604-00000-20200	14.45	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Thomas Nick	601-00000-20200	28.74	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick	601-00000-20200	14.79	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick	602-00000-20200	18.95	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick	602-00000-20200	10.20	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick	602-00000-20200	5.46	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick	601-00000-20200	5.76	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick	604-00000-20200	1.16	6/30/2022	156462	Refund Check 017710-000, 406 N Prairie Ave Apt N
Thomas Nick		101.62			
U C Laboratory, Inc	601-49400-31400	281.00	6/17/2022	156345	Lab testing
U C Laboratory, Inc	601-49400-31400	271.00	7/1/2022	156507	Lab testing
U C Laboratory, Inc	601-49400-31400	281.00	7/12/2022	156621	Lab testing
U C Laboratory, Inc		833.00			
UEMSI	602-49450-40400	147.71	7/12/2022	156622	#446 Vactor Quick Disc/fitting
UEMSI		147.71			
USA Blue Book	601-49400-31400	428.85	6/17/2022	156346	Sample cell, hach chlorine swiftest, fluoride reagent
USA Blue Book	601-49400-31400	186.14	6/17/2022	156346	kinwipes, gloves
USA Blue Book	601-49400-31400	113.96	6/17/2022	156346	Hach ph chemkey
USA Blue Book	601-49400-31400	94.29	7/1/2022	156508	silicone oil
USA Blue Book		823.24			
Vantage Transfer - 301177	604-00000-21808	2,761.12	6/8/2022	0	PR Batch 00001.06.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	287.40	6/8/2022	0	PR Batch 00001.06.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	188.64	6/8/2022	0	PR Batch 00001.06.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	711.47	6/8/2022	0	PR Batch 00001.06.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	440.34	6/8/2022	0	PR Batch 00001.06.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	65.60	6/8/2022	0	PR Batch 00001.06.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	6/8/2022	0	PR Batch 00001.06.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	6/8/2022	0	PR Batch 00001.06.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	76.82	6/8/2022	0	PR Batch 00001.06.2022 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	395.00	6/8/2022	0	PR Batch 00001.06.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	78.26	6/8/2022	0	PR Batch 00001.06.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,715.35	6/22/2022	0	PR Batch 00001.06.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	277.36	6/22/2022	0	PR Batch 00002.06.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	181.99	6/22/2022	0	PR Batch 00002.06.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	711.47	6/22/2022	0	PR Batch 00002.06.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	440.36	6/22/2022	0	PR Batch 00002.06.2022 ICMA Payroll Roth IRA

Last Name	Acct I	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	602-00000-21808	65.58	6/22/2022	0	PR Batch 00002.06.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	6/22/2022	0	PR Batch 00002.06.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	6/22/2022	0	PR Batch 00002.06.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	76.82	6/22/2022	0	PR Batch 00002.06.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	395.00	6/22/2022	0	PR Batch 00002.06.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	78.26	6/22/2022	0	PR Batch 00002.06.2022 ICMA- Percent
Vantage Transfer - 301177		10,657.32			
Verizon Wireless	601-49400-32100	57.43	6/1/2022	156158	04/21 to 05/20/2022 Cell Phones Water Dept
Verizon Wireless	602-49450-32100	117.91	6/1/2022	156158	04/21 to 05/20/2022 Cell Phones Waste Water Dept
Verizon Wireless	604-49570-32100	124.82	6/1/2022	156158	04/21 to 05/20/2022 Cell Phones Electric Dept
Verizon Wireless		300.16			
Vesco, Inc.	601-49400-40400	1,011.84	7/1/2022	156509	PFC Spare parts kit
Vesco, Inc.		1,011.84			
Voss Cleaning Services, Inc.	601-49400-31200	128.11	6/17/2022	156317	Janitorial & Rug Service June 2022 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	82.13	6/17/2022	156317	Janitorial & Rug Service June 2022 City Hall
Voss Cleaning Services, Inc.	604-49570-31200	553.76	6/17/2022	156317	Janitorial & Rug Service June 2022 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	7/12/2022	156623	Rug service - June
Voss Cleaning Services, Inc.		872.00			
Walker Robert	604-49595-43987	25.00	7/1/2022	156510	Washer Rebate
Walker Robert		25.00			
Waste Management Of So MN	602-49450-31200	2,399.54	7/12/2022	156624	Dumprter service june
Waste Management Of So MN		2,399.54			
Weiss Cierra	604-00000-20200	4.18	6/2/2022	156172	Refund Check 017275-000, 320 1/2 Downtown Plaza #4
Weiss Cierra	604-00000-20200	99.22	6/2/2022	156172	Refund Check 017275-000, 320 1/2 Downtown Plaza #4
Weiss Cierra	602-00000-20200	7.69	6/2/2022	156172	Refund Check 017275-000, 320 1/2 Downtown Plaza #4
Weiss Cierra	602-00000-20200	4.10	6/2/2022	156172	Refund Check 017275-000, 320 1/2 Downtown Plaza #4
Weiss Cierra	601-00000-20200	4.31	6/2/2022	156172	Refund Check 017275-000, 320 1/2 Downtown Plaza #4
Weiss Cierra	604-00000-20200	7.63	6/2/2022	156172	Refund Check 017275-000, 320 1/2 Downtown Plaza #4
Weiss Cierra		127.13			



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Western Area Power Admin. US Dept of Energy	604-00000-20100	6,331.29	6/14/2022	156265	May 2022 Electric Service
		<u>6,331.29</u>			
Western Area Power Admin. US Dept of Energy	604-00000-20200	0.04	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
Will Michael	601-00000-20200	1.72	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
Will Michael	601-00000-20200	17.00	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
Will Michael	602-00000-20200	8.60	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
Will Michael	602-00000-20200	7.44	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
Will Michael	602-00000-20200	3.97	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
Will Michael	601-00000-20200	4.20	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
Will Michael	604-00000-20200	5.51	6/13/2022	156188	Refund Check 013309-001, 325 BLINKMAN ST
		<u>48.48</u>			
Winona Mechanical, Inc	602-00000-16500	12,302.79	6/29/2022	156438	WWTF Scum Removal Improvements
		<u>12,302.79</u>			
Winona Mechanical, Inc	604-00000-20200	0.83	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	604-00000-20200	23.34	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	601-00000-20200	49.30	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	601-00000-20200	24.82	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	602-00000-20200	32.22	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	602-00000-20200	1.18	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	602-00000-20200	0.62	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	601-00000-20200	0.66	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
Winterfeld Catherine	604-00000-20200	1.77	6/2/2022	156173	Refund Check 016894-000, 615 Burton Lane
		<u>134.74</u>			
Winterfeld Catherine					
		<u>354,110.73</u>			

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FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

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

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: CHANGE OF ALTERNATE REPRESENTATIVE MEMBER TO SMMPA

SUBJECT INITIATION:

\_\_\_\_\_ BY COUNCIL \_\_\_\_\_ BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: PAUL HOYE

TYPE OF ACTION:

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

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

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

STATEMENT:

STAFF IS ASKING THAT JULIE ZARLING BE NAMED AS THE ALTERNATE REPRESENTATIVE MEMBER TO SMMPA REPLACING CHRIS ZIEGLER.

ATTACHMENTS:

1. Change of member representative form for SMMPA

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

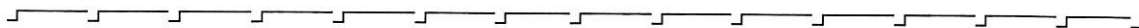
DATE: \_\_\_\_\_ PAGE NO. 33



CHANGE OF MEMBER REPRESENTATIVE

TO

SOUTHERN MINNESOTA MUNICIPAL POWER AGENCY



I hereby certify that attached hereto is a true and correct copy of a resolution adopted by PUC of the City of Fairmont, Minnesota, at a meeting (PUC or Council) (City)

duly called and held on July 19, 2022 pursuant to which: (Date)

(a) has been named Representative to Southern (Name)

Minnesota Municipal Power Agency, replacing (Name)

And/or

(b) Julie Zarling has been named Alternate Representative to (Name)

Southern Minnesota Municipal Power Agency, replacing Chris Ziegler (Name)

effective on (Date). Such resolution is in full force and effect on the date hereof.

(Signed) PUC Chairman (Title)

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

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

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: PUC SUPPORT FOR SMMPA BOARD SEAT

SUBJECT INITIATION:

\_\_\_\_\_ BY COUNCIL \_\_\_\_\_ BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: PAUL HOYE

TYPE OF ACTION:

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

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

\_\_\_\_\_ ISSUANCE X APPROVAL \_\_\_\_\_ AUTHORIZATION  
\_\_\_\_\_ DENIAL \_\_\_\_\_ REJECTION \_\_\_\_\_ NO ACTION NECESSARY

STATEMENT:

SMMPA's board of directors is having an election this fall for one of the board seats. Fairmont currently participates in the board meetings as a member. Staff is requesting that the city apply to run for the board seat that is up for election this fall. The City held a board position up until 2015, but following the retirement of Tom Koeritz from the city, the board seat position was lost. Staff feels it is important to have a board seat and requests the PUC support for Troy Nemmers to run for the board seat this fall. If approved by the PUC, staff will submit letters to all SMMPA members requesting support for the election this fall.

ATTACHMENTS: NONE

- 1.
- 2.

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

DATE: \_\_\_\_\_ PAGE NO. 35