

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, September 20, 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 August 16, 2022 ( 1 )
  
- 4 FINANCIALS & PRODUCTION STATS FOR AUGUST 2022 ( 2 - 8 )
  
- 5 APPROVAL OF DISBURSEMENTS FOR AUGUST 2022 ( 9 - 33 )
  
- 6 MMUA SAFETY MANAGEMENT PROGRAM REDESIGN ( 34- 42)
  
- 7 OLD BUSINESS
  
- 8 NEW BUSINESS
  
- 9 DATE AND TIME OF NEXT MEETINGS:  
- WORK SESSION MEETING - TUESDAY, OCTOBER 4, 2022  
- REGULAR MEETING - TUESDAY, OCTOBER 18, 2022
  
- 10 ADJOURNMENT
  
- 11 ATTACHMENTS

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, August 16, 2022  
7:30 A.M.  
City Hall Conference Room  
Meeting held in person

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

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

**ABSENT:** Vice-Chair Moltzen, Chair Segar

Commissioner Werre called the meeting to order at 7:30 a.m.

A motion was made by Mr. Struss seconded by Mr. Johnson, and carried to approve the July 19, 2022 regular meeting minutes.

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

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

City Engineer/Public Works Director Nemmers discussed the MPCA Phase 2 EV Charging Corridor Project. Phase 2 of the MPCA project includes wanting to put an EV charging station near the Hwy 15 and I-90 interchange in Fairmont. MPCA would use their funding for part of this project and asking the City of Fairmont to pay approximately \$50,000 towards the project plus any expenses that are not included in their original funding proposal. PUC recommended that at this time, Mr. Nemmers work with the vendor to find a less expensive alternative.

City Engineer/Public Works Director Nemmers gave a short presentation on the 2022 Electric System Study draft. He will reschedule the DGR full presentation to be given in September.

City Engineer/Public Works Director Nemmers stated that the lime pond work is done for this year. They will return in January when the ground is frozen. He also mentioned that the digester cleaning at the wastewater plant is progressing. The first digester is clean and the second one is about 70% complete, pending the work continues as anticipated.

City Engineer/Public Works Director Nemmers discussed in further detail about the SMMPA board approving a rate increase effective November 1, 2022, equal to up to 10% of the Agency's 2022 total budgeted member revenues with the expectation that the rate increase will be applied to the energy rates. The final decision on the amount and method of the increase to be made will be no later than the October 2022 board meeting.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Johnson, and approved to adjourn the meeting at 8:40 a.m.

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Brian Johnson, Secretary

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: SEPTEMBER 20, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT & PRODUCTION STATS: AUGUST 2022

SUBJECT INITIATION:

       BY COUNCIL           BY COMMISSION      X   BY STAFF

SUBJECT BACKGROUND BY: JULIE ZARLING

INTRODUCED BY: JULIE ZARLING

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 AUGUST 2022 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

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

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PUC ACTION: \_\_\_\_\_ AGENDA ITEM NO.   4    
DATE: \_\_\_\_\_ PAGE NO.   2

# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2022 & 2021

WATER DEPARTMENT	2022			2021				
	AUG	YTD	BUDGET	%	BUDGET	%	BUDGET	
WATER DEPT REVENUE	\$423,967.03	\$3,489,188.44	\$4,839,135.00	72.10%	\$411,747.34	\$3,058,416.51	\$5,632,970.00	54.29%
WATER FILTRATION PLANT EXP.	\$200,180.04	\$954,010.77	\$1,795,028.00	53.15%	\$610,964.72	\$1,755,277.47	\$1,454,514.00	120.68%
WATER DISTRIB EXP.	\$74,639.88	\$420,316.16	\$652,763.00	64.39%	\$67,002.03	\$470,750.36	\$634,064.00	74.24%
WATER ADMIN EXP.	\$14,904.84	\$120,994.64	\$190,739.00	63.43%	\$17,993.37	\$116,691.42	\$177,315.00	65.81%
WATER MISC EXP.	\$326,841.96	\$1,151,164.90	\$1,444,263.00	79.71%	\$80,959.02	\$1,135,303.83	\$1,462,940.00	77.60%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$105,079.44	\$157,619.00	66.67%	\$12,452.26	\$99,618.00	\$149,427.00	66.67%
TOTAL WATER DEPT EXP.	\$629,701.65	\$2,751,565.91	\$4,240,412.00	64.89%	\$789,311.40	\$3,577,641.08	\$3,878,260.00	92.25%
WATER DEPT NET INCOME (LOSS)	(\$205,734.62)	\$737,622.53	\$598,723.00	123.20%	(\$377,564.06)	(\$519,224.57)	\$1,754,710.00	-29.59%

WASTEWATER DEPARTMENT	2022			2021				
	AUG	YTD	BUDGET	%	BUDGET	%	BUDGET	
WASTEWATER DEPT REVENUE	\$239,948.76	\$2,015,136.73	\$2,913,732.00	69.16%	\$215,840.37	\$1,743,925.89	\$3,377,428.00	51.63%
WASTEWATER TREATMENT PLANT EXP.	\$153,788.13	\$962,958.13	\$961,007.00	100.20%	\$89,489.56	\$655,972.79	\$897,114.00	73.12%
WASTEWATER COLLECTION EXP.	\$39,720.87	\$305,965.11	\$405,968.00	75.37%	\$37,472.76	\$287,523.34	\$386,408.00	74.41%
WASTEWATER ADMIN EXP.	\$9,535.90	\$87,891.26	\$137,405.00	63.97%	\$9,455.34	\$70,829.82	\$112,200.00	63.13%
WASTEWATER MISC EXP.	\$75,346.05	\$481,269.50	\$693,993.00	69.35%	\$53,309.74	\$481,256.24	\$707,280.00	68.04%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$67,362.30	\$101,044.00	66.67%	\$8,184.75	\$65,478.00	\$98,217.00	66.67%
TOTAL WASTEWATER DEPT EXP.	\$286,811.24	\$1,905,446.30	\$2,299,417.00	82.87%	\$197,912.15	\$1,561,060.19	\$2,201,219.00	70.92%
WASTEWATER DEPT NET INCOME (LOSS)	(\$46,862.48)	\$109,690.43	\$614,315.00	17.86%	\$17,928.22	\$182,865.70	\$1,176,209.00	15.55%

ELECTRIC DEPARTMENT	2022			2021				
	AUG	YTD	BUDGET	%	BUDGET	%	BUDGET	
ELECTRIC DEPT REVENUE	\$1,451,681.77	\$10,770,764.26	\$17,231,820.00	62.51%	\$1,620,989.80	\$10,950,092.71	\$15,561,976.00	70.36%
PURCHASE POWER EXP.	\$1,084,255.94	\$7,824,525.08	\$11,735,206.00	66.68%	\$1,102,600.48	\$7,756,545.44	\$11,513,996.00	67.37%
ELECTRIC DISTRIB EXP.	\$163,761.74	\$1,046,947.94	\$1,627,711.00	64.32%	\$152,084.14	\$930,660.95	\$1,436,020.00	64.81%
ELECTRIC ADMIN EXP.	\$63,909.22	\$396,326.58	\$705,018.00	56.22%	\$163,913.71	\$510,404.55	\$687,138.00	74.28%
ELECTRIC DEPT MISC EXP.	\$46,371.70	\$413,041.08	\$706,631.00	58.45%	\$41,978.15	\$415,134.81	\$668,692.00	62.08%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$454,224.95	\$681,337.00	66.67%	\$56,446.33	\$451,570.67	\$1,677,356.00	26.92%
TOTAL ELECTRIC DEPT EXP.	\$1,415,076.72	\$10,135,065.63	\$15,455,903.00	65.57%	\$1,517,022.81	\$10,064,316.42	\$15,983,202.00	62.97%
ELECTRIC DEPT NET INCOME (LOSS)	\$36,605.05	\$635,698.63	\$1,775,917.00	35.80%	\$103,966.99	\$885,776.29	(\$421,226.00)	-210.29%

**FAIRMONT PUBLIC UTILITIES - 2022 CAPITAL EXPENDITURES SUMMARY**

<b>ACCT #</b>	<b>ELECTRIC DEPARTMENT</b>	<b>BUD AMT</b>	<b>YTD EXP</b>	<b>BUDGET BAL</b>
604-00000-16300	Transformers	\$85,000		\$85,000
604-00000-16300	Automated Meter Infrastructure	\$300,000	\$67,952.37	\$232,048
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
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,777,500</b>	<b>\$89,120</b>	<b>\$1,688,380</b>

<b>ACCT #</b>	<b>WATER DEPARTMENT</b>	<b>BUD AMT</b>	<b>YTD EXP</b>	<b>BUDGET BAL</b>
601-00000-16300	Automated Meter Infrastructure	\$600,000	\$539,076.67	\$60,923
601-00000-16420	SCADA and PC replacements	\$115,000	\$65,276.99	\$49,723
601-00000-16400	Purchase leak locating equipment	\$16,000	\$17,649.00	(\$1,649)
601-00000-16440	Replace truck #61	\$55,000	\$51,031.35	\$3,969
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)
601-00000-16500	2021 County Road (CSAH) 39 Project	\$0	\$15,403.82	(\$15,404)
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$861,000</b>	<b>\$699,134</b>	<b>\$161,866</b>

<b>ACCT #</b>	<b>WASTEWATER DEPARTMENT</b>	<b>BUD AMT</b>	<b>YTD EXP</b>	<b>BUDGET BAL</b>
602-00000-16300	Lift Station Rehab	\$100,000	\$66,030.00	\$33,970
602-00000-16300	Lake Park Blvd Lift Station upgrades	\$120,000	\$2,947.50	\$117,053
602-00000-16300	Sliplining/manhole rehab projects	\$225,000	\$7,244.68	\$217,755
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	\$805,000.00	\$395,000
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	\$15,649.82	(\$15,650)
602-00000-16200	RAW ACTIVATED SLUGE PUMP	\$10,000	\$10,228	(\$228)
602-00000-16500	FINAL CLARIFIER SCUM HANDLING	\$125,000	\$12,303	\$112,697
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$2,810,000</b>	<b>\$961,484</b>	<b>\$1,848,516</b>

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

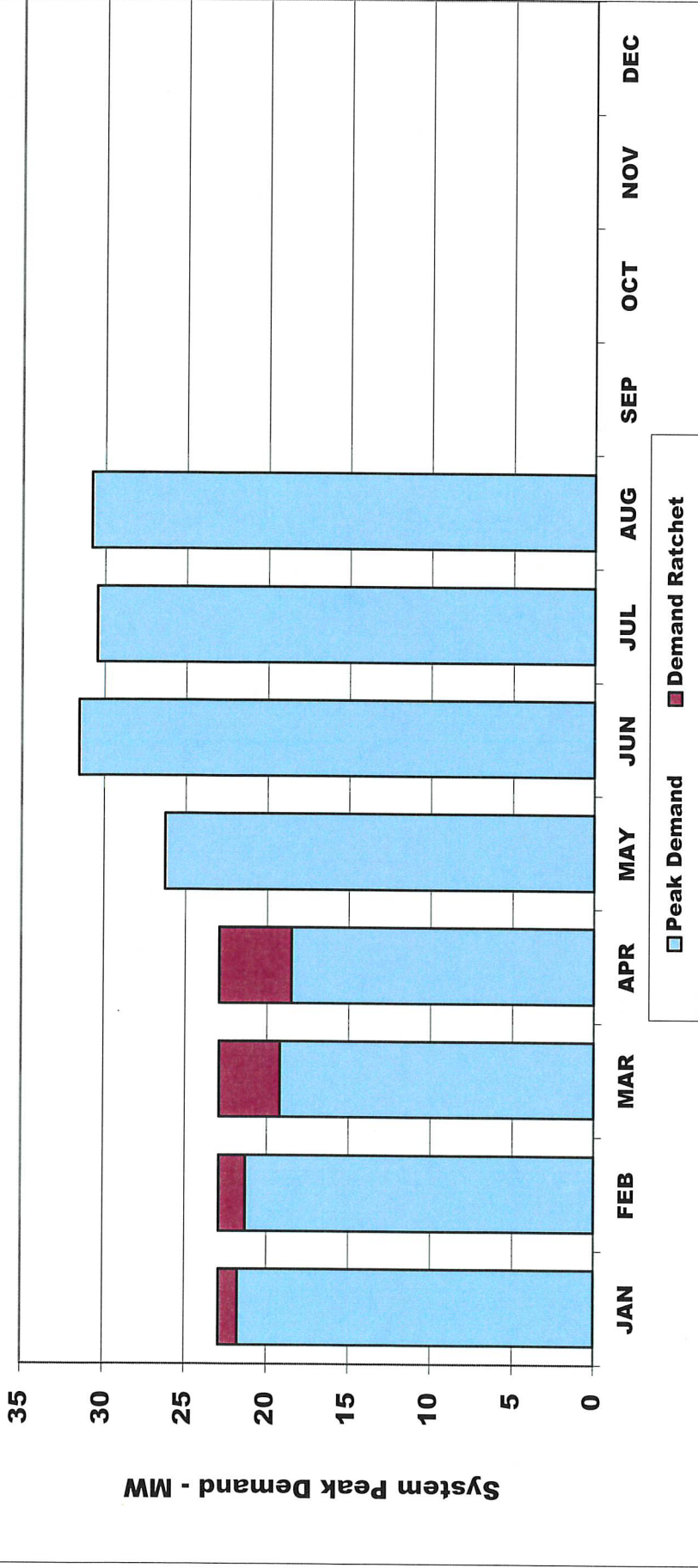
ACCOUNT #	DESCRIPTION	AUG KWH 2022	AUG KWH 2021	AUG REVENUE 2022	AUG REVENUE 2021
604-37400-37411	Residential Light Sales	3,113,120	3,714,133	\$346,503.26	\$409,102.55
604-37400-37412	Residential Heat Sales	837,725	1,000,757	\$87,112.90	\$103,339.55
604-37400-37413	Commercial Service Sales	1,946,138	2,071,342	\$207,925.88	\$222,009.86
604-37400-37414	Seasonal Commercial Heat Sales	33,786	38,000	\$3,525.00	\$3,978.97
604-37400-37415	General Service Sales	1,575,903	1,592,972	\$153,647.12	\$153,129.18
604-37400-37416	Industrial Sales	4,945,759	5,627,810	\$441,265.37	\$486,560.75
604-37400-37417	All Electric Sales	754,187	789,829	\$51,848.04	\$54,302.49
604-37400-37418	Rural Electric Sales	304,171	329,581	\$33,867.00	\$36,646.00
604-37400-37420	Filter Plant Power	129,200	135,600	\$8,591.80	\$9,017.40
604-37400-37421	WW Treatment Plant Power	119,016	115,962	\$7,914.56	\$7,711.47
604-37400-37423	Municipal Street Lighting	37,013	39,302	\$2,775.99	\$2,947.66
604-37400-37426	Security & Street Lighting	3,472	3,700	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment			\$91,451.63	\$103,066.45
<b>TOTAL SALES</b>		<b>13,799,490</b>	<b>15,458,988</b>	<b>\$ 1,437,308.53</b>	<b>\$ 1,592,692.31</b>

ELECTRIC PURCHASES	2022	2021
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>13,913,198</b>	<b>14,440,103</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>261,000</b>	<b>261,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>14,174,198</b>	<b>14,701,103</b>

PERCENTAGE OF LOSSES	
2022	2021

<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>	<b>(2,936,763)</b>	<b>(2,300,415)</b>	<b>-20.72%</b>	<b>-15.65%</b>
<b>TOTAL CALC KWH LOAD</b>	<b>17,110,961</b>	<b>17,001,518</b>		
<b>TOTAL ENERGY SALES</b>	<b>13,799,490</b>	<b>15,458,988</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>	<b>3,311,471</b>	<b>1,542,530</b>	<b>19.35%</b>	<b>9.07%</b>
<b>NET LOSSES</b>			<b>-1.37%</b>	<b>-6.58%</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	30,444	30,790				
RATCHET DEMAND	22,897	22,897	22,897	22,897	26,268	26,268						
DIFFERENCE	1,173	1,613	3,703	4,396	0	0				0	0	0
RATCHET COST	\$12,844	\$17,662	\$40,548	\$48,136	\$0	\$0				\$0	\$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	49,143,132	39,952,789				
RAW WATER	38,386,267	38,835,059	37,981,609	37,570,969	45,010,544	47,269,199	51,447,876	41,323,544				
LESS HOUSE WATER	1,925,504	1,831,424	1,972,528	1,879,328	2,009,216	1,965,952	1,875,104	1,763,952				
LESS DOMESTIC WATER	31,600	11,400	15,400	11,300	13,200	11,800	21,800	12,000				
<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>42,988,128</b>	<b>45,291,447</b>	<b>49,550,972</b>	<b>39,547,592</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	16,910,321	14,849,541				
COMMERCIAL SALES	9,495,111	8,877,566	8,870,347	7,798,257	7,622,689	9,343,765	11,650,318	10,385,956				
INDUSTRIAL SALES	13,861,367	9,021,483	11,811,710	12,926,304	11,766,827	15,222,818	13,801,523	7,787,201				
<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>42,362,162</b>	<b>33,022,698</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	584,200	2,842,300				
UNACCOUNTED LOSS	(2,333,557)	4,734,984	2,045,894	2,091,170	10,615,438	4,574,849	6,604,610	3,682,594				
% OF NET FINISHED WATER	-6.41%	12.44%	5.46%	5.68%	24.26%	9.94%	13.44%	9.22%	#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	1,855,877	1,570,826				
PEAK DATE	01/29/22	02/12/22	03/31/22	04/01/22	05/20/22	06/22/22	07/20/22	08/17/22				
AVERAGE DAY VOL	1,214,702	1,359,660	1,208,497	1,227,153	1,411,331	1,594,389	1,585,262	1,288,800				
RESIDENTIAL SALES \$\$	\$242,364.48	\$213,859.84	\$222,990.56	\$225,237.17	\$218,394.22	\$240,723.80	\$259,321.51	\$239,221.02				
COMMERCIAL SALES \$\$	\$97,011.33	\$93,001.89	\$92,480.08	\$94,430.78	\$83,078.62	\$95,417.85	\$112,193.91	\$102,964.28				
INDUSTRIAL SALES \$\$	\$80,989.70	\$52,099.20	\$68,687.10	\$75,377.20	\$68,417.70	\$89,161.50	\$80,630.50	\$44,971.20				
<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>\$452,145.92</b>	<b>\$387,156.50</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	328,863,061	948,572,862
RAW WATER	337,825,067	495,153,090
- HOUSE WATER	15,223,008	23,038,592
- DOMESTIC WATER	128,500	185,300
NET FINISHED WATER	322,473,559	471,929,198
RESIDENTIAL SALES	110,921,385	174,918,379
COMMERCIAL SALES	74,044,009	115,828,414
INDUSTRIAL SALES	96,199,233	98,578,031
TOTAL WATER SALES	281,164,627	389,324,824
ACCOUNTED LOSSES	9,292,950	4,779,678
UNACCOUNTED LOSSES	32,015,982	77,824,696
% OF NET FINISHED WATER	9.93%	16.49%
YTD RESIDENTIAL SALES \$\$	\$1,862,112.60	\$2,460,780.22
YTD COMMERCIAL SALES \$\$	\$760,579.34	\$1,034,606.03
YTD INDUSTRIAL SALES \$\$	\$560,334.10	\$481,348.64
YTD WATER SALES TOTAL \$\$	\$3,183,026.04	\$3,976,734.89
REVENUE PER GALLON SOLD	\$0.011321	\$0.010214
2022/2021	1.10832	1.06334



**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	44,030,000	37,660,000				
DAILY FLOW	1,180,000	1,160,000	1,310,000	1,410,000	1,610,000	1,350,000	1,420,000	1,210,000				
MAXIMUM FLOW	1,290,000	1,300,000	1,690,000	1,550,000	2,330,000	1,630,000	2,260,000	1,420,000				
MINIMUM FLOW	1,080,000	1,090,000	1,100,000	1,100,000	1,390,000	1,220,000	1,140,000	1,060,000				
I & I % OF TOTAL FLOW	8.91%	13.35%	26.54%	33.80%	44.74%	21.93%	16.96%	17.31%				
<b>INFLUENT AVERAGE:</b>												
LBS / DAY BOD	2,444	2,196	2,447	2,932	3,632	2,771	1,910	2,752				
LBS / DAY TSS	2,106	2,225	2,730	3,409	3,857	2,954	2,517	3,004				
<b>EFFLUENT BOD:</b>												
AVERAGE BOD	2.0	2.0	2.0	3.0	3.0	2.0	2.0	1.8				
MAXIMUM BOD	3.0	3.0	2.0	5.0	5.0	4.0	3.0	2.5				
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.4				
<b>EFFLUENT TSS:</b>												
AVERAGE TSS	8	7	6	7	7	8	10	8				
MAXIMUM TSS	10	11	12	14	10	12	33	14				
MINIMUM TSS	5	3	2	3	4	4	3	5				
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0	0	0				
ELECTRIC USE - KWH	103,328	105,774	89,934	106,416	112,332	125,926	127,042	119,016				
ELECTRIC USE - COST	\$7,561.02	\$7,740.01	\$6,560.92	\$7,786.99	\$8,219.90	\$9,214.64	\$9,296.30	\$8,708.99				
<b>REVENUE:</b>												
RESIDENTIAL	\$109,064.23	\$98,453.01	\$101,870.71	\$102,961.11	\$100,498.00	\$98,423.89	\$98,969.12	\$97,467.33				
COMMERCIAL	\$32,954.57	\$28,532.52	\$34,215.73	\$32,933.37	\$34,408.44	\$41,989.37	\$41,634.96	\$43,911.32				
INDUSTRIAL	\$38,282.25	\$34,916.91	\$33,820.25	\$33,313.78	\$49,097.24	\$41,148.51	\$48,449.68	\$23,090.24				
<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>\$189,053.76</b>	<b>\$164,468.89</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	324,280,000	453,720,000
I & I % OF TOTAL FLOW	13.35%	23.09%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	889,768	1,334,830
TOTAL ELECTRIC - COST	\$65,108.77	\$ 97,676.21
TOTAL RESIDENTIAL REVENUE	\$807,707.40	\$1,268,663.96
TOTAL COMMERCIAL REVENUE	\$290,580.28	\$479,009.58
TOTAL INDUSTRIAL REVENUE	\$302,118.86	\$272,982.64
<b>TOTAL REVENUE</b>	<b>\$1,400,406.54</b>	<b>\$2,020,656.18</b>

BOD = Biodegradable Oxygen Demand  
TSS= Total Suspended Solids

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: SEPTEMBER 20, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – AUGUST 2022

SUBJECT INITIATION:

           BY COUNCIL                 BY COMMISSION        X   BY STAFF

SUBJECT BACKGROUND BY: JULIE ZARLING

INTRODUCED BY: JULIE ZARLING

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 AUGUST 2022.

ATTACHMENTS:

- 1. PUC CHECK LISTING

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

DATE: \_\_\_\_\_ PAGE NO.   9

AP  
PUC CHECKS

User: juliezar  
Printed: 9/15/2022 2:01:00 PM



Last Name	Acct I	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	602-49470-40200	1,060.00	8/19/2022	157137	curb and gutter pour on Belveiw and Albion
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	1,785.00	8/19/2022	157137	street panel north park and 3rd st. concrete pour
A1 Concrete Grinding & Mudjacking Shriver, Loren	602-49450-31200	2,750.00	8/29/2022	157250	54' high back curb and gutter state mix and load charge
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A1 Concrete Grinding & Mudjacking Shriver, Loren		5,595.00			
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Advanced Engineering & Environmental Services, LLC	601-49400-31200	641.75	8/19/2022	157138	professional services from 7/2/22-7/29/22
Advanced Engineering & Environmental Services, LLC	601-00000-16420	8,420.25	8/19/2022	157138	professional services from 7/2/22-7/29/22 CIP- SCADA Upgrade
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Advanced Engineering & Environmental Services, LLC		9,062.00			
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Air Products and Chemicals, Inc.	601-00000-14206	2,887.50	8/29/2022	157251	liquid carbon dioxide
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Air Products and Chemicals, Inc.		2,887.50			
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Alcott Hope	604-00000-20200	2.17	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	604-00000-20200	40.14	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	601-00000-20200	27.95	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	601-00000-20200	14.06	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	602-00000-20200	18.28	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	602-00000-20200	0.17	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	604-00000-20200	3.13	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	601-00000-20200	0.18	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
Alcott Hope	602-00000-20200	0.33	8/1/2022	156806	Refund Check 017728-000, 611 Burton Lane
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Alcott Hope		106.41			
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Altec Industries Inc	604-49570-40500	1,468.24	8/11/2022	157032	synthetic rope assembly, filter, inspection, dielectric test
Altec Industries Inc	604-49570-40500	1,550.41	8/11/2022	157032	filter, inspection, dielectric test
Altec Industries Inc	604-49570-40500	1,560.01	8/11/2022	157032	filter, inspection, dielectric test
Altec Industries Inc	604-49570-40500	914.23	8/11/2022	157032	filter, inspection, dielectric test

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Altec Industries Inc		5,492.89			
Amazon Capital Services	601-49440-20120	3.51	8/9/2022	156961	Office Supplies PUC
Amazon Capital Services	602-49490-20120	2.25	8/9/2022	156961	Office Supplies PUC
Amazon Capital Services	604-49590-20120	15.16	8/9/2022	156961	Office Supplies PUC
Amazon Capital Services		20.92			
American Welding & Gas, Inc.	602-49450-43900	25.92	9/9/2022	157418	oxygen cylinder
American Welding & Gas, Inc.	604-49570-40400	87.96	9/9/2022	157418	cylinder rental-august
American Welding & Gas, Inc.		113.88			
Angus Warren	604-49595-43981	250.00	8/11/2022	157033	residential AC rebate
Angus Warren	604-49595-43990	50.00	8/11/2022	157033	residential furnance rebate
Angus Warren		300.00			
Aqua-Pure Inc.	601-49400-21620	49,863.60	8/19/2022	157139	bulk load of AF 41150
Aqua-Pure Inc.	601-49400-31400	84.00	9/9/2022	157419	gal of pH 7.00 buffer, hardness titrant
Aqua-Pure Inc.		49,947.60			
Aramark Uniform Services	601-49400-31200	271.83	8/29/2022	157252	laundrying services
Aramark Uniform Services		271.83			
Arnold Motor Supply	601-49400-40500	219.90	8/19/2022	157140	#699 front and rear floor mat
Arnold Motor Supply	601-49400-40500	61.22	9/9/2022	157420	#668 FRT SWAY BAR LNK KT
Arnold Motor Supply		281.12			
Ausua Clotilde	604-00000-20200	2.63	8/1/2022	156807	Refund Check 015864-001, 103 Scotts Ct #1
Ausua Clotilde	604-00000-20200	59.95	8/1/2022	156807	Refund Check 015864-001, 103 Scotts Ct #1
Ausua Clotilde	604-00000-20200	3.50	8/1/2022	156807	Refund Check 015864-001, 103 Scotts Ct #1
Ausua Clotilde	602-00000-20200	14.39	8/1/2022	156807	Refund Check 015864-001, 103 Scotts Ct #1
Ausua Clotilde	602-00000-20200	7.67	8/1/2022	156807	Refund Check 015864-001, 103 Scotts Ct #1
Ausua Clotilde	601-00000-20200	8.12	8/1/2022	156807	Refund Check 015864-001, 103 Scotts Ct #1
Ausua Clotilde	604-00000-20200	4.62	8/1/2022	156807	Refund Check 015864-001, 103 Scotts Ct #1
Ausua Clotilde		100.88			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Barr Engineering Company	601-49400-40300	3,165.25	8/24/2022	157219	Project Mgmt Spent Lime Pond Design & Const .5/21 to 06/17/22
Barr Engineering Company	601-49400-40300	8,534.75	8/24/2022	157219	Spent Lime Pond Design & Const Assistance 06/18 to 07/15/22
Barr Engineering Company		11,700.00			
Bauer Built Tire	604-49570-40500	386.24	8/19/2022	157141	#227 DESTINATION LE3 102H tires
Bauer Built Tire	601-49400-40500	593.12	8/19/2022	157141	#668 E DEST XT tires
Bauer Built Tire	604-49570-40500	758.52	8/19/2022	157141	#235 E TRANSFORCE AT2 tires
Bauer Built Tire	602-49470-40500	1,356.00	8/19/2022	157141	#446 11R225 H general RD tires
Bauer Built Tire		3,093.88			
Beemer Companies	601-49430-40300	9,400.00	8/19/2022	157142	replace bad VFD for back up well
Beemer Companies	602-00000-16200	2,816.65	9/9/2022	157421	cover for east digester-CIP-East Digester
Beemer Companies	602-00000-16200	16,405.25	9/9/2022	157421	cleaning digester-CIP-East Digester
Beemer Companies	602-00000-16200	16,029.00	9/9/2022	157421	hauling loads from digester-CIP-East Digester
Beemer Companies	602-49450-31200	19,805.25	9/9/2022	157421	haul sludge from digester-west digester-insurance
Beemer Companies	602-49450-31200	40,038.00	9/9/2022	157421	vac sludge from tank-west digester-insurance
Beemer Companies		104,494.15			
Bell Amanda	604-49595-43987	25.00	8/29/2022	157253	residential clothes washer rebate
Bell Amanda		25.00			
Benschoter Todd	604-49595-43998	10.00	8/19/2022	157143	residential smart thermostat rebate
Benschoter Todd		10.00			
Benschoter Troy	601-00000-20200	0.35	8/1/2022	156808	Refund Check 017283-001, 318 S DEWEY ST
Benschoter Troy	601-00000-20200	0.17	8/1/2022	156808	Refund Check 017283-001, 318 S DEWEY ST
Benschoter Troy	602-00000-20200	0.22	8/1/2022	156808	Refund Check 017283-001, 318 S DEWEY ST
Benschoter Troy	602-00000-20200	2.74	8/1/2022	156808	Refund Check 017283-001, 318 S DEWEY ST
Benschoter Troy	602-00000-20200	1.04	8/1/2022	156808	Refund Check 017283-001, 318 S DEWEY ST
Benschoter Troy		4.52			
Bergankdv	601-49440-31200	620.42	8/4/2022	156859	City Audit Ending 12/31/2021
Bergankdv	602-49490-31200	397.72	8/4/2022	156859	City Audit Ending 12/31/2021
Bergankdv	604-49590-31200	2,681.86	8/4/2022	156859	City Audit Ending 12/31/2021
Bergankdv		3,700.00			

Last Name	Acct I	Amount	Check Date	Check Num	Description
Bevcomm Inc	604-49570-32100	1.80	8/2/2022	156831	Aug 2022 Telephone
Bevcomm Inc	601-49400-32100	5.02	8/2/2022	156831	Aug 2022 Telephone
Bevcomm Inc	602-49450-32100	1.80	8/2/2022	156831	Aug 2022 Telephone
Bevcomm Inc	601-49400-32100	11.20	8/2/2022	156831	Aug 2022 Telephone
Bevcomm Inc	602-49450-32100	7.18	8/2/2022	156831	Aug 2022 Telephone
Bevcomm Inc	604-49570-32100	48.41	8/2/2022	156831	Aug 2022 Telephone
Bevcomm Inc	601-49440-20220	174.87	8/4/2022	156860	HPE 300 GB Hard Drive Water SCADA Server
Bevcomm Inc		250.28			
Blackburn MFG. Co.	604-49570-40300	528.35	8/19/2022	157144	PR LG 21 W marking flags
Blackburn MFG. Co.		528.35			
Bock James	604-49595-43981	250.00	8/29/2022	157254	residential AC rebate
Bock James	604-49595-43990	50.00	8/29/2022	157254	residential furnace fan motor rebate
Bock James		300.00			
Boekett Building Supply	602-49450-43900	29.07	8/11/2022	157034	tapcons, 2x4 studs, rebar
Boekett Building Supply	602-49450-43900	81.57	8/29/2022	157255	plywood, holesaw madrel, dozer hole saw
Boekett Building Supply		110.64			
Bolton & Menk, Inc.	602-00000-16300	3,752.50	8/24/2022	157220	Lift Station Upgrades 05/14 to 06/10/2022
Bolton & Menk, Inc.	602-00000-16300	5,465.00	8/24/2022	157220	Lift Station Upgrades 06/11 to 07/08/2022
Bolton & Menk, Inc.	601-00000-16500	328.00	8/24/2022	157220	CR 39 Sanitary Sewer & Watermain Extensions
Bolton & Menk, Inc.	602-00000-16500	328.00	8/24/2022	157220	CR 39 Sanitary Sewer & Watermain Extensions
Bolton & Menk, Inc.		9,873.50			
Bongaars Supply	601-49400-43900	29.99	8/29/2022	157256	barrel pump
Bongaars Supply	602-49450-43900	22.47	8/29/2022	157256	mounting tape, marking flag, air freshener
Bongaars Supply	601-49400-43900	60.19	8/29/2022	157256	painting supplies, brushes, tape, trays
Bongaars Supply	601-49430-43900	16.99	8/29/2022	157256	sheepskin gloves
Bongaars Supply	601-00000-16440	297.00	8/29/2022	157256	tool box
Bongaars Supply	601-49430-43900	17.99	8/29/2022	157256	latex gloves
Bongaars Supply	602-49470-40200	45.80	8/29/2022	157256	concrete mix and fasteners
Bongaars Supply	602-49470-43900	40.85	8/29/2022	157256	3/4 wrenches and hose clamps
Bongaars Supply		531.28			
Buchan Roger	604-49595-43981	210.00	8/11/2022	157035	residential AC rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Buchan Roger	604-49595-43990	50.00	8/11/2022	157035	residential furnace rebate
Buchan Roger		260.00			
Camp Teresa	604-49595-43990	50.00	8/11/2022	157036	residential furnace rebate
Camp Teresa		50.00			
Cardmember Services	601-49445-33100	111.32	8/9/2022	156965	Training T Leach
Cardmember Services	601-49430-43900	189.06	8/9/2022	156965	Embroidery Clothing
Cardmember Services	601-49400-40400	387.72	8/9/2022	156965	Solenoid Valve
Cardmember Services	601-49440-20120	18.12	8/9/2022	156965	Cordless Phone Water Plant
Cardmember Services		706.22			
Carquest Auto Parts Stores	602-49450-43900	27.13	9/9/2022	157422	super trim adhesive
Carquest Auto Parts Stores	602-49470-43900	31.67	9/9/2022	157422	grease gun
Carquest Auto Parts Stores	602-49450-43900	43.44	9/9/2022	157422	pistol grip grease gun and spray fluid film
Carquest Auto Parts Stores	602-49470-43900	22.07	9/9/2022	157422	ceramic liquid wax
Carquest Auto Parts Stores	602-49470-43900	17.29	9/9/2022	157422	2.5 gal fram def
Carquest Auto Parts Stores	601-49400-40500	111.14	9/9/2022	157422	#699 voyager brake
Carquest Auto Parts Stores	601-49400-40400	133.99	9/9/2022	157422	#668 battery-gold
Carquest Auto Parts Stores	604-49570-40500	144.04	9/9/2022	157422	#226 platinum battery
Carquest Auto Parts Stores	604-49570-40500	144.04	9/9/2022	157422	#226 platinum battery
Carquest Auto Parts Stores		674.81			
Chemisolv Corp.	602-49450-21620	3,798.00	8/29/2022	157257	custom rotary drum polymer
Chemisolv Corp.		3,798.00			
Cintas Corporation	604-49570-43760	1,720.20	9/9/2022	157423	laundering services-august
Cintas Corporation		1,720.20			
City Of Fairmont Petty Cash	601-49440-20120	2.67	8/9/2022	156969	Office Supplies
City Of Fairmont Petty Cash	602-49490-20120	0.48	8/9/2022	156969	Office Supplies
City Of Fairmont Petty Cash	604-49570-20120	3.44	8/9/2022	156969	Office Supplies
City Of Fairmont Petty Cash		6.59			
Clarey Hillary/Dan Quinn	604-00000-20200	2.40	8/1/2022	156809	Refund Check 014938-000, 1211 HICKORY ST
Clarey Hillary/Dan Quinn	604-00000-20200	2.64	8/1/2022	156809	Refund Check 014938-000, 1211 HICKORY ST

Last Name	Acct I	Amount	Check Date	Check Num	Description
Clarey Hillary/Dan Quinn		5.04			
Colonial Life	604-00000-21812	200.90	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Disability
Colonial Life	602-00000-21812	163.69	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Disability
Colonial Life	601-00000-21812	204.03	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Disability
Colonial Life	601-00000-21812	61.24	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Cancer
Colonial Life	602-00000-21812	38.49	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Cancer
Colonial Life	604-00000-21812	50.83	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Cancer
Colonial Life	602-00000-21812	68.70	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Group Accident
Colonial Life	601-00000-21812	53.93	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Group Accident
Colonial Life	604-00000-21812	47.13	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Group Accident
Colonial Life	604-00000-21812	129.52	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	75.42	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	94.05	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	18.95	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	5.13	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	14.41	8/3/2022	156819	PR Batch 00001.08.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	200.89	8/17/2022	157069	PR Batch 00001.08.2022 Colonial Group Specified Disease
Colonial Life	604-00000-21812	163.69	8/17/2022	157069	PR Batch 00001.08.2022 Colonial Group Specified Disease
Colonial Life	601-00000-21812	204.02	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Group Specified Disease
Colonial Life	604-00000-21812	129.52	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Group Specified Disease
Colonial Life	602-00000-21812	75.42	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Disability
Colonial Life	601-00000-21812	94.05	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Disability
Colonial Life	604-00000-21812	68.72	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	53.90	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	47.15	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	61.25	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Group Accident
Colonial Life	602-00000-21812	38.50	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Group Accident
Colonial Life	604-00000-21812	50.82	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Cancer
Colonial Life	601-00000-21812	18.95	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Cancer
Colonial Life	604-00000-21812	5.13	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Cancer
Colonial Life	602-00000-21812	14.41	8/17/2022	157069	PR Batch 00002.08.2022 Colonial Cancer
Colonial Life	602-00000-21812	68.72	8/31/2022	157279	PR Batch 00002.08.2022 Colonial Group Specified Disease
Colonial Life	604-00000-21812	200.88	8/31/2022	157279	PR Batch 00002.08.2022 Colonial Group Specified Disease
Colonial Life	601-00000-21812	163.70	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Group Specified Disease
Colonial Life	604-00000-21812	204.02	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Group Accident
Colonial Life	601-00000-21812	61.31	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Disability
Colonial Life	604-00000-21812	51.21	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Disability
Colonial Life	602-00000-21812	38.55	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Cancer
Colonial Life	601-00000-21812	53.93	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Cancer
Colonial Life	604-00000-21812	47.23	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Group Accident
Colonial Life	602-00000-21812	75.42	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Life Insurance



Last Name	Acct I	Amount	Check Date	Check Num	Description
Colonial Life	601-00000-21812	94.05	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	18.95	8/31/2022	157279	PR Batch 00003.08.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	5.13	8/31/2022	157279	PR Batch 00003.08.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	14.41	8/31/2022	157279	PR Batch 00003.08.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	129.52	8/31/2022	157279	PR Batch 00003.08.2022 Colonial Life Insurance
Colonial Life		3,679.87			
Cyphers Lucas	604-49595-43985	25.00	8/11/2022	157037	residential refrigerator rebate
Cyphers Lucas		25.00			
Denny Troy	601-49400-31400	60.05	8/11/2022	157038	TOC/AIK samples
Denny Troy	601-49400-31400	75.20	8/19/2022	157145	WQP Samples
Denny Troy		135.25			
DeVries Neil	604-49595-43995	15.00	8/19/2022	157146	residential dehumidifier rebate
DeVries Neil		15.00			
Diekmann William	604-49595-43990	50.00	8/11/2022	157039	residential furnace rebate
Diekmann William		50.00			
Dulas Leon	604-49595-43985	25.00	8/11/2022	157040	residential refrigerator rebate
Dulas Leon		25.00			
Dulcimer Medical Center	604-49570-30500	74.30	8/29/2022	157258	random DOT drug and alcohol testing-line
Dulcimer Medical Center	601-49440-30500	29.00	9/9/2022	157424	return to work/pre-employment DOT drug screen-water
Dulcimer Medical Center	604-49570-30500	29.00	9/9/2022	157424	random DOT drug screen-line
Dulcimer Medical Center		132.30			
EFTPS	604-00000-21801	4,255.55	8/3/2022	0	PR Batch 00001.08.2022 Federal Income Tax
EFTPS	602-00000-21801	1,636.00	8/3/2022	0	PR Batch 00001.08.2022 Federal Income Tax
EFTPS	601-00000-21801	3,128.47	8/3/2022	0	PR Batch 00001.08.2022 Federal Income Tax
EFTPS	602-00000-21803	2,697.82	8/3/2022	0	PR Batch 00001.08.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,146.71	8/3/2022	0	PR Batch 00001.08.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,972.17	8/3/2022	0	PR Batch 00001.08.2022 FICA Employee Portion
EFTPS	604-00000-21809	630.92	8/3/2022	0	PR Batch 00001.08.2022 Medicare Employer Portion
EFTPS	602-00000-21809	268.16	8/3/2022	0	PR Batch 00001.08.2022 Medicare Employer Portion

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Last Name	Acct I	Amount	Check Date	Check Num	Description
EFTPS	601-00000-21809	461.28	8/3/2022	0	PR Batch 00001.08.2022 Medicare Employer Portion
EFTPS	604-00000-21803	2,697.82	8/3/2022	0	PR Batch 00001.08.2022 FICA Employer Portion
EFTPS	602-00000-21803	1,146.71	8/3/2022	0	PR Batch 00001.08.2022 FICA Employer Portion
EFTPS	601-00000-21803	1,972.17	8/3/2022	0	PR Batch 00001.08.2022 FICA Employer Portion
EFTPS	604-00000-21809	630.92	8/3/2022	0	PR Batch 00001.08.2022 Medicare Employee Portion
EFTPS	602-00000-21809	268.16	8/3/2022	0	PR Batch 00001.08.2022 Medicare Employee Portion
EFTPS	601-00000-21809	461.28	8/3/2022	0	PR Batch 00002.08.2022 Federal Income Tax
EFTPS	604-00000-21801	4,374.87	8/17/2022	0	PR Batch 00002.08.2022 Federal Income Tax
EFTPS	602-00000-21801	1,754.72	8/17/2022	0	PR Batch 00002.08.2022 Federal Income Tax
EFTPS	601-00000-21801	3,421.23	8/17/2022	0	PR Batch 00002.08.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,759.76	8/17/2022	0	PR Batch 00002.08.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,190.64	8/17/2022	0	PR Batch 00002.08.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,991.81	8/17/2022	0	PR Batch 00002.08.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,759.76	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	604-00000-21809	645.39	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	602-00000-21809	278.48	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	601-00000-21809	465.80	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	604-00000-21803	278.48	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	602-00000-21803	465.80	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	601-00000-21803	645.39	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	604-00000-21809	1,991.81	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	602-00000-21803	1,190.64	8/17/2022	0	PR Batch 00002.08.2022 Medicare Employee Portion
EFTPS	601-00000-21809	635.23	8/31/2022	0	PR Batch 00003.08.2022 Medicare Employee Portion
EFTPS	604-00000-21803	264.59	8/31/2022	0	PR Batch 00003.08.2022 Medicare Employee Portion
EFTPS	602-00000-21809	454.07	8/31/2022	0	PR Batch 00003.08.2022 Medicare Employee Portion
EFTPS	601-00000-21809	2,716.45	8/31/2022	0	PR Batch 00003.08.2022 FICA Employee Portion
EFTPS	604-00000-21803	1,131.28	8/31/2022	0	PR Batch 00003.08.2022 FICA Employee Portion
EFTPS	602-00000-21803	2,716.45	8/31/2022	0	PR Batch 00003.08.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,131.28	8/31/2022	0	PR Batch 00003.08.2022 FICA Employee Portion
EFTPS	604-00000-21809	1,941.36	8/31/2022	0	PR Batch 00003.08.2022 Federal Income Tax
EFTPS	602-00000-21801	4,335.09	8/31/2022	0	PR Batch 00003.08.2022 Federal Income Tax
EFTPS	601-00000-21801	1,683.46	8/31/2022	0	PR Batch 00003.08.2022 Federal Income Tax
EFTPS	604-00000-21809	3,203.29	8/31/2022	0	PR Batch 00003.08.2022 Medicare Employer Portion
EFTPS	602-00000-21809	635.23	8/31/2022	0	PR Batch 00003.08.2022 Medicare Employer Portion
EFTPS	601-00000-21809	454.07	8/31/2022	0	PR Batch 00003.08.2022 Medicare Employer Portion
EFTPS	604-00000-21803	264.59	8/31/2022	0	PR Batch 00003.08.2022 Medicare Employer Portion
EFTPS	602-00000-21803	1,941.36	8/31/2022	0	PR Batch 00003.08.2022 FICA Employee Portion
EFTPS		71,096.52			
EFTPS	602-49470-40200	2,205.00	8/19/2022	157147	parts for flygt with a c-485 impeller repair kit

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Electric Pump		2,205.00			
Elk River Winlectric Co.	604-00000-14207	1,445.00	8/19/2022	157148	ALED5T52/PCT 52W LT FX
Elk River Winlectric Co.	604-00000-14207	1,445.00	8/19/2022	157148	ALED5T52/PCT 52W LT FX
Elk River Winlectric Co.		2,890.00			
Fairmont Ford	601-49430-40400	378.42	9/9/2022	157425	#668 fixing pedals and checking brakes
Fairmont Ford		378.42			
Fairmont True Value	602-49470-40200	27.50	8/19/2022	157149	1/4 nipple, bushing, hose bar, ball valve, 3/8 hose
Fairmont True Value		27.50			
Fastenal Company	601-49430-43900	79.95	9/9/2022	157426	filters
Fastenal Company		79.95			
Federated Rural Electric Association	601-49400-38100	38.00	9/9/2022	157427	electric charges water-august
Federated Rural Electric Association	602-49470-38100	218.00	9/9/2022	157427	electric charges WWTP-august
Federated Rural Electric Association		256.00			
Felber Standley	604-49595-43982	2,075.00	8/11/2022	157041	residential air source heat pummp rebate
Felber Standley		2,075.00			
Fergus Power Pump, Inc	602-00000-16200	126,212.50	9/9/2022	157428	cleaning digester tank-CIP-digester cleaning WW
Fergus Power Pump, Inc		126,212.50			
Ferguson Enterprises # 3326	602-49470-40200	3,549.95	9/9/2022	157429	PVC discharge hose, aluminum fem coupling
Ferguson Enterprises # 3326		3,549.95			
Fleet & Farm Supply	604-49570-22300	34.99	9/9/2022	157430	tire inflator
Fleet & Farm Supply	601-49400-31400	87.96	9/9/2022	157430	ISO RUBBING ALCHL 70% 1 GAL
Fleet & Farm Supply	601-49430-43900	11.87	9/9/2022	157430	MAGNETIC PICK UP TOOL, CERMC BLOCK MAGNET, PVC
Fleet & Farm Supply	601-49400-43900	25.97	9/9/2022	157430	COUPLERS AND COUPLING
Fleet & Farm Supply	602-49450-43900	119.99	9/9/2022	157430	WHEELBARROW
Fleet & Farm Supply	602-49470-43900	50.15	9/9/2022	157430	PLIERS, DRILL BITS, TIE WIRE

Last Name	Acct I	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	601-49430-43900	14.77	9/9/2022	157430	CHISEL, CUTOFFWHEEL
Fleet & Farm Supply	604-49570-40300	17.37	9/9/2022	157430	concrete anchors
Fleet & Farm Supply	602-49470-43900	24.90	9/9/2022	157430	grass seed for albion and belle vue
Fleet & Farm Supply	604-49570-40300	51.96	9/9/2022	157430	stainless anchors
Fleet & Farm Supply	602-49470-43900	38.57	9/9/2022	157430	bucket, pvc coupling, gripper plug
Fleet & Farm Supply	604-49570-22300	15.18	9/9/2022	157430	pipe sealant and teflon tape
Fleet & Farm Supply	602-49450-43900	112.90	9/9/2022	157430	hose, shovel, sprayer, pruner, nozzle
Fleet & Farm Supply	604-49570-22300	36.98	9/9/2022	157430	serewdriver and marking paint
Fleet & Farm Supply	604-49570-40300	11.57	9/9/2022	157430	colorconnex plugs, cored plug, square head plug
Fleet & Farm Supply	601-49400-43900	5.99	9/9/2022	157430	filler/glue cold weld
Fleet & Farm Supply	601-49400-43900	31.96	9/9/2022	157430	grey mortar sealant
Fleet & Farm Supply	601-49400-43900	7.99	9/9/2022	157430	culkgun
Fleet & Farm Supply	601-49400-43900	6.49	9/9/2022	157430	hex bushing
		<hr/>			
Fleet & Farm Supply		707.56			
		<hr/>			
Flexible Pipe Tool Company	602-49470-40200	997.00	8/29/2022	157259	1" rotodrill nozzle and 16' x-tend-a-claw
		<hr/>			
Flexible Pipe Tool Company		997.00			
		<hr/>			
Friendship Village	604-49595-43994	7.50	8/19/2022	157150	flourescent bulb & ballast recycling rebate
		<hr/>			
Friendship Village		7.50			
		<hr/>			
Frontier Communications	601-49440-32100	76.24	8/11/2022	157025	Aug 2022 Telephone City Hall
Frontier Communications	602-49490-32100	49.92	8/11/2022	157025	Aug 2022 Telephone City Hall
Frontier Communications	604-49590-32100	319.85	8/11/2022	157025	Aug 2022 Telephone City Hall
Frontier Communications	601-49440-32100	26.16	8/18/2022	157088	Service Call July 1st Emergency Phone Line for Holiday Weekend
Frontier Communications	602-49490-32100	17.12	8/18/2022	157088	Service Call July 1st Emergency Phone Line for Holiday Weekend
Frontier Communications	604-49590-32100	109.72	8/18/2022	157088	Service Call July 1st Emergency Phone Line for Holiday Weekend
Frontier Communications	602-49450-32100	100.17	8/19/2022	157151	Phone-235-6502
Frontier Communications	601-49400-32100	138.97	8/19/2022	157151	Phone-235-6789
Frontier Communications	604-49570-32100	122.93	8/19/2022	157151	Phone-235-6811
Frontier Communications	604-49570-32100	50.74	8/19/2022	157151	Phone-238-1928
		<hr/>			
Frontier Communications		1,011.82			
		<hr/>			
Further	604-00000-21811	268.44	8/3/2022	0	PR Batch 00001.08.2022 Health Savings Account
Further	602-00000-21811	363.30	8/3/2022	0	PR Batch 00001.08.2022 Health Savings Account
Further	601-00000-21811	799.41	8/17/2022	0	PR Batch 00002.08.2022 Health Savings Account
Further	602-00000-21811	363.31	8/17/2022	0	PR Batch 00002.08.2022 Health Savings Account
Further	604-00000-21811	268.45	8/17/2022	0	PR Batch 00002.08.2022 Health Savings Account
Further	601-00000-21811	799.43	8/3/2022	0	PR Batch 00001.08.2022 Health Savings Account

Last Name	Acct I	Amount	Check Date	Check Num	Description
Further	601-00000-21811	800.26	8/31/2022	0	PR Batch 00003.08.2022 Health Savings Account
Further	604-00000-21811	272.24	8/31/2022	0	PR Batch 00003.08.2022 Health Savings Account
Further	602-00000-21811	363.85	8/31/2022	0	PR Batch 00003.08.2022 Health Savings Account
Further		4,298.69			
Grainger	601-49400-40200	427.47	9/9/2022	157431	2 inline fans
Grainger		427.47			
Graymont (WI) LLC	601-49400-21620	6,327.13	8/19/2022	157152	high calcium quicklime
Graymont (WI) LLC	601-49400-21620	6,349.07	9/9/2022	157432	high calcium quicklime
Graymont (WI) LLC		12,676.20			
GS Systems, Inc.	601-49400-31200	14,600.00	8/19/2022	157171	WIN-911/PRO software maintenance for 10/8/22-10/7/23
GS Systems, Inc.		14,600.00			
Hamman Gary	604-49595-43987	40.00	8/19/2022	157153	residential clothes washer rebate
Hamman Gary		40.00			
Hanson Laura	604-00000-20200	5.85	8/1/2022	156810	Refund Check 010267-002, 405 1/2 N Park St
Hanson Laura	604-00000-20200	104.92	8/1/2022	156810	Refund Check 010267-002, 405 1/2 N Park St
Hanson Laura	602-00000-20200	5.66	8/1/2022	156810	Refund Check 010267-002, 405 1/2 N Park St
Hanson Laura	602-00000-20200	3.01	8/1/2022	156810	Refund Check 010267-002, 405 1/2 N Park St
Hanson Laura	601-00000-20200	3.18	8/1/2022	156810	Refund Check 010267-002, 405 1/2 N Park St
Hanson Laura	604-00000-20200	7.92	8/1/2022	156810	Refund Check 010267-002, 405 1/2 N Park St
Hanson Laura		130.54			
Hawkins, Inc.	601-49400-21620	2,012.35	8/29/2022	157260	Ammonium Sulfate and Hydrofluosilicic acid
Hawkins, Inc.	602-49450-21620	7,576.72	9/9/2022	157433	bulk drinking water grade
Hawkins, Inc.		9,589.07			
Hefly Seed Company	602-49470-40200	249.50	8/19/2022	157154	northland sum&shade grass seed
Hefly Seed Company		249.50			
Hensley Doug	604-49595-43981	250.00	8/11/2022	157042	residential AC rebate
Hensley Doug	604-49595-43990	50.00	8/11/2022	157042	residential furnace rebate

Last Name	Acct I	Amount	Check Date	Check Num	Description
Hensley Doug		300.00			
Hilgendorf Daniel/Keri	604-49595-43989	368.67	8/11/2022	157043	residential fixtures and ceiling fans rebate
Hilgendorf Daniel/Keri		368.67			
Holz Deb	604-49595-43990	50.00	8/11/2022	157044	residential furnace rebate
Holz Deb		50.00			
Hometown Sanitation Services, LLC	602-49450-31200	56.97	8/11/2022	157045	recycling aug 1-oct31 2022
Hometown Sanitation Services, LLC		56.97			
Houlder Gerald	604-49595-43981	230.00	8/11/2022	157046	residential AC rebate
Houlder Gerald	604-49595-43990	50.00	8/11/2022	157046	residential furnace rebate
Houlder Gerald		280.00			
Hydro Klean, LLC	602-00000-16300	6,388.18	8/24/2022	157231	Pay Estimate 1 Project Start 08/04/22 Project #3022001
Hydro Klean, LLC		6,388.18			
IBEW, Local Union 949	604-00000-21807	785.94	8/3/2022	156821	PR Batch 00001.08.2022 Union Dues
IBEW, Local Union 949	602-00000-21807	321.93	8/3/2022	156821	PR Batch 00001.08.2022 Union Dues
IBEW, Local Union 949	601-00000-21807	739.05	8/3/2022	156821	PR Batch 00001.08.2022 Union Dues
IBEW, Local Union 949		1,846.92			
Impact Proven Solutions	604-49590-31200	2,319.13	8/19/2022	157155	Monthly Utility Billing-July
Impact Proven Solutions	601-49440-31200	536.50	8/19/2022	157155	Monthly Utility Billing-July
Impact Proven Solutions	602-49490-31200	343.93	8/19/2022	157155	Monthly Utility Billing-July
Impact Proven Solutions		3,199.56			
J. H. Larson	602-49450-43900	133.75	8/19/2022	157156	wallpk wp2 80w 116001 120-277 led
J. H. Larson	602-49450-43900	287.20	8/19/2022	157156	duct seal, conduit body, LED swivel, tapcon anchor
J. H. Larson		420.95			
Johnson Tyler	604-49595-43981	250.00	8/11/2022	157047	residential AC rebate
Johnson Tyler	604-49595-43990	50.00	8/11/2022	157047	residential furnace rebate

Last Name	Acct I	Amount	Check Date	Check Num	Description
Johnson Tyler		300.00			
Kamish Tony	604-00000-20200	1.91	8/1/2022	156811	Refund Check 017015-001, 600 Burton Lane 306
Kamish Tony	604-00000-20200	35.79	8/1/2022	156811	Refund Check 017015-001, 600 Burton Lane 306
Kamish Tony	602-00000-20200	0.32	8/1/2022	156811	Refund Check 017015-001, 600 Burton Lane 306
Kamish Tony	602-00000-20200	0.16	8/1/2022	156811	Refund Check 017015-001, 600 Burton Lane 306
Kamish Tony	601-00000-20200	0.18	8/1/2022	156811	Refund Check 017015-001, 600 Burton Lane 306
Kamish Tony	604-00000-20200	2.78	8/1/2022	156811	Refund Check 017015-001, 600 Burton Lane 306
Kamish Tony		41.14			
Kasper John	604-49595-43981	250.00	8/11/2022	157048	residential AC rebate
Kasper John	604-49595-43998	10.00	8/11/2022	157048	residential thermostat rebate
Kasper John		260.00			
Kastner Dawn	604-49595-43980	32.77	8/11/2022	157049	residential LED bulbs rebate
Kastner Dawn		32.77			
Kester Casey/Tasha	604-00000-20200	580.00	8/29/2022	157261	water heater warranty claim
Kester Casey/Tasha		580.00			
Klug Jessica	604-49595-43985	45.00	8/19/2022	157157	residential refrigerator rebate
Klug Jessica		45.00			
Koch Eugene	604-49595-43981	200.00	8/11/2022	157050	residential AC rebate
Koch Eugene		200.00			
L&S Electric Inc.	604-49570-40400	5,415.00	9/9/2022	157434	field eng maintenance, troubleshooting breakers
L&S Electric Inc.		5,415.00			
Locators & Supplies, Inc	602-49470-40200	694.40	8/19/2022	157158	traffic cones, shovels, drain spade
Locators & Supplies, Inc		694.40			
Maakestad Jean	604-49595-43981	200.00	8/29/2022	157262	residential AC rebate
Maakestad Jean	604-49595-43990	50.00	8/29/2022	157262	residential furnace fan motors rebate

Last Name	Acct I	Amount	Check Date	Check Num	Description
Maakesstad Jean		250.00			
MacQueen Equipment LLC	602-49450-40400	743.44	8/19/2022	157159	#446 relief valve 1 A4H07
MacQueen Equipment LLC		743.44			
Maday Alice	604-49595-43997	20.00	8/11/2022	157051	residential AC tune-up rebate
Maday Alice		20.00			
Maday Justin	604-49595-43995	15.00	8/11/2022	157052	residential dehumidifiers rebate
Maday Justin	604-49595-43987	25.00	8/11/2022	157052	residential washing machine rebate
Maday Justin		40.00			
Marco Technologies, LLC	601-49440-20120	5.81	8/4/2022	156877	Base Rate 08/02 to 09/01/22 Usage 07/02 to 08/01/22 City Hall
Marco Technologies, LLC	602-49490-20120	3.72	8/4/2022	156877	Base Rate 08/02 to 09/01/22 Usage 07/02 to 08/01/22 City Hall
Marco Technologies, LLC	604-49590-20120	25.08	8/4/2022	156877	Base Rate 08/02 to 09/01/22 Usage 07/02 to 08/01/22 City Hall
Marco Technologies, LLC		34.61			
Martin County Auditor	604-00000-20100	150.00	8/19/2022	157160	curtailment program LEC july 2022
Martin County Auditor		150.00			
Martin County Highway Dept	601-49430-21200	1,176.65	9/9/2022	157435	august fuel usage
Martin County Highway Dept	602-49450-21200	132.36	9/9/2022	157435	august fuel usage
Martin County Highway Dept	602-49470-21200	1,158.00	9/9/2022	157435	august fuel usage
Martin County Highway Dept	604-49570-21200	2,197.52	9/9/2022	157435	august fuel usage
Martin County Highway Dept	601-49430-22300	8.08	9/9/2022	157435	new water key august
Martin County Highway Dept		4,672.61			
Metering & Technology Solutions	601-00000-16300	24,031.21	9/9/2022	157436	e-series plastic meter w/nicor connector-CIP-AMI
Metering & Technology Solutions	601-00000-16300	2,370.00	9/9/2022	157436	e-series plastic meter w/nicor connector-CIP-AMI
Metering & Technology Solutions		26,401.21			
Midco	601-49440-32100	39.77	8/9/2022	156975	City Hall Telephone Aug 2022
Midco	602-49490-32100	26.04	8/9/2022	156975	City Hall Telephone Aug 2022
Midco	604-49590-32100	166.87	8/9/2022	156975	City Hall Telephone Aug 2022

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Midco		232.68			
Midwest Flo Cal LLC	602-49450-31200	715.00	9/9/2022	157437	calibrate influent OCM at WWTP
Midwest Flo Cal LLC	601-49400-31200	864.00	9/9/2022	157437	calibrate (3) rosemount magmeters WTP
Midwest Flo Cal LLC		1,579.00			
Miller Sellner	601-49430-43900	6.20	8/11/2022	157053	O ring
Miller Sellner		6.20			
Mn Child Support Payment	604-00000-21720	314.72	8/3/2022	156823	PR Batch 00001.08.2022 Union Dues
Mn Child Support Payment	604-00000-21720	314.72	8/17/2022	157071	PR Batch 00002.08.2022 HR
Mn Child Support Payment	604-00000-21720	314.72	8/31/2022	157280	PR Batch 00003.08.2022 HR
Mn Child Support Payment		944.16			
MN Council 65 AFSCME	604-00000-21807	8.79	8/3/2022	156824	PR Batch 00001.08.2022 Union Dues
MN Council 65 AFSCME	602-00000-21807	8.80	8/3/2022	156824	PR Batch 00001.08.2022 Union Dues
MN Council 65 AFSCME	601-00000-21807	8.80	8/3/2022	156824	PR Batch 00001.08.2022 Union Dues
MN Council 65 AFSCME		26.39			
MN Dept Labor & Indust	604-49570-40400	40.00	9/9/2022	157438	pressure vessel (3) and boiler
MN Dept Labor & Indust		40.00			
MN Dept Of Health	601-49400-31500	10,752.00	8/29/2022	157263	community water supply service connection fee 7/1/22-9/30/22
MN Dept Of Health		10,752.00			
MN Dept Of Revenue	604-00000-21802	1,879.33	8/3/2022	0	PR Batch 00001.08.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	710.89	8/3/2022	0	PR Batch 00001.08.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,388.79	8/3/2022	0	PR Batch 00001.08.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,898.03	8/31/2022	0	PR Batch 00003.08.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	735.25	8/31/2022	0	PR Batch 00003.08.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,400.50	8/31/2022	0	PR Batch 00003.08.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,916.59	8/17/2022	0	PR Batch 00002.08.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	791.92	8/17/2022	0	PR Batch 00002.08.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,447.78	8/17/2022	0	PR Batch 00002.08.2022 State Income Tax

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Last Name	Acct I	Amount	Check Date	Check Num	Description
MN Dept Of Revenue		12,169.08			
MN Energy Resources Corp.	602-49450-38300	47.50	8/29/2022	157264	gas utilities-headwork
MN Energy Resources Corp.	602-49470-38300	20.50	8/29/2022	157264	gas utilities-indus street lift
MN Energy Resources Corp.	602-49450-38300	47.50	8/29/2022	157264	gas utilities-maintenance
MN Energy Resources Corp.	604-49570-38300	52.47	8/29/2022	157264	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	449.77	8/29/2022	157264	gas utilities-burner
MN Energy Resources Corp.	602-49450-38300	1,557.22	8/29/2022	157264	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	59.58	8/29/2022	157264	gas utilities-disposal plant
MN Energy Resources Corp.	601-49400-38300	269.59	8/29/2022	157264	gas utilities-filtration plant
MN Energy Resources Corp.		2,504.13			
Mn NCPERS Life Insurance	604-00000-21810	57.50	8/17/2022	157072	PR Batch 00002.08.2022 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	34.14	8/17/2022	157072	PR Batch 00002.08.2022 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	17.39	8/17/2022	157072	PR Batch 00002.08.2022 PERA Term Life
Mn NCPERS Life Insurance		109.03			
MN Pollution Control Agency	602-49490-33100	45.00	8/29/2022	157265	brady powers class A test
MN Pollution Control Agency		45.00			
MN Public Facilities Authority	602-00000-22510	781,000.00	8/5/2022	156954	Aug 22 Princ Pymnt Clean Water State Revolving Fund Sewer Plant
MN Public Facilities Authority	601-49445-61100	233,631.72	8/5/2022	156954	Aug 22 Drinking Water State Revolving Fund Water Plant Int Pymt
MN Public Facilities Authority	601-00000-22510	855,000.00	8/5/2022	156954	Aug 22 Drinking Water State Revolving Fund Water Plant Prin Pymt
MN Public Facilities Authority	601-49445-61100	9,048.17	8/5/2022	156954	Aug 22 Interest Pymnt Clean Water State Revolving Fund Lime Pond
MN Public Facilities Authority	601-00000-22510	73,479.00	8/5/2022	156954	Aug 22 Princip Pymnt Clean Water State Revolving Fund Lime Pond
MN Public Facilities Authority	602-49495-61100	20,621.60	8/5/2022	156954	Aug 22 Intrst Pymnt Clean Water State Revolving Fund Sewer Plant
MN Public Facilities Authority		1,972,780.49			
MN Valley Testing Lab	602-49450-31400	379.95	8/11/2022	157054	solids and mercury testing
MN Valley Testing Lab	602-49450-31400	99.91	8/29/2022	157266	nitrate and nitrogen testing
MN Valley Testing Lab		479.86			
Moeckel Curtis	604-49595-43985	25.00	8/11/2022	157055	residential refrigerator rebate
Moeckel Curtis		25.00			
Myers Michaela	604-00000-20200	14.23	8/1/2022	156812	Refund Check 011779-001, 1019 N NORTH AVE

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Myers Michaela	604-00000-20200	232.22	8/1/2022	156812	Refund Check 011779-001, 1019 N NORTH AVE
Myers Michaela	604-00000-20200	13.75	8/1/2022	156812	Refund Check 011779-001, 1019 N NORTH AVE
Myers Michaela		260.20			
Napa Auto Fairmont Star Group LLC	601-49400-40500	67.20	8/19/2022	157161	14 gauge wire
Napa Auto Fairmont Star Group LLC	601-49430-43900	6.79	8/29/2022	157267	gas mix
Napa Auto Fairmont Star Group LLC	604-49570-40500	32.56	9/9/2022	157439	#235 oil and oil filter
Napa Auto Fairmont Star Group LLC		106.55			
National Industrial & Safety Supply	604-49570-22300	520.50	8/11/2022	157056	bug x towelette bulk 100/case sun spf 30+ and lens cleaning towe
National Industrial & Safety Supply	604-49570-22300	1,596.00	8/19/2022	157162	white wypall rags
National Industrial & Safety Supply		2,116.50			
NeonLink LLC	601-49400-31200	142.86	8/11/2022	157057	Enerlyte Payment Services-july
NeonLink LLC	604-49570-31200	617.56	8/11/2022	157057	Enerlyte Payment Services-july
NeonLink LLC	602-49450-31200	91.58	8/11/2022	157057	Enerlyte Payment Services-july
NeonLink LLC	601-49400-31200	144.61	9/9/2022	157440	Enerlyte Payment Services-august
NeonLink LLC	604-49570-31200	625.09	9/9/2022	157440	Enerlyte Payment Services-august
NeonLink LLC	602-49450-31200	92.70	9/9/2022	157440	Enerlyte Payment Services-august
NeonLink LLC		1,714.40			
North Central Laboratories	602-49450-31400	650.45	8/19/2022	157163	3.8 liter buffer solution, fiber glass filters
North Central Laboratories		650.45			
Nowicki Kevin	604-49595-43989	525.39	8/11/2022	157058	residential fixtures and ceiling fans rebate
Nowicki Kevin		525.39			
O'Reilly Auto Parts	601-49400-40500	10.99	8/19/2022	157164	toggle switch
O'Reilly Auto Parts		10.99			
PC Janitorial Supply	604-49570-22300	236.57	8/29/2022	157268	32g bags, air fresheners, toilet paper, kitchen towel roll
PC Janitorial Supply	601-49400-43900	20.67	9/9/2022	157441	antibacterial foaming hand wash
PC Janitorial Supply		257.24			
Plunkett's Pest Control, Inc.	602-49450-31200	93.42	8/29/2022	157269	general pest control

Last Name	Acct I	Amount	Check Date	Check Num	Description
Plunkett's Pest Control, Inc.		93.42			
Ponderosa Landfill	602-49450-31200	3,696.34	8/19/2022	157165	contaminated soil, west digester
Ponderosa Landfill		3,696.34			
Powerplan OIB	602-49450-40400	201.01	8/11/2022	157059	hydraulic cylinder kit
Powerplan OIB		201.01			
Powers Brady	601-49440-32100	46.44	8/2/2022	156850	Aug 2022 Cell Phone Reimbursement
Powers Brady	602-49490-33100	55.00	8/29/2022	157270	waste water certification program training and exam
Powers Brady		101.44			
Pritts Electric Motors, Inc	604-49550-40400	196.00	9/9/2022	157442	belts for power plant
Pritts Electric Motors, Inc		196.00			
Public Utilities Comm	604-49595-43989	10.38	9/9/2022	157443	replenish rebate petty cash-fixtures
Public Utilities Comm	604-49595-43980	12.97	9/9/2022	157443	replenish rebate petty cash-bulbs
Public Utilities Comm	604-49595-43994	82.50	9/9/2022	157443	replenish rebate petty cash-lamp & ballast
Public Utilities Comm	601-49440-20120	0.20	9/9/2022	157443	postage on PUC pymt mailed w/no stamp
Public Utilities Comm	602-49490-20120	0.13	9/9/2022	157443	postage on PUC pymt mailed w/no stamp
Public Utilities Comm	604-49590-20120	0.87	9/9/2022	157443	postage on PUC pymt mailed w/no stamp
Public Utilities Comm	604-49570-40300	20.00	9/9/2022	157443	meal-training
Public Utilities Comm	604-49570-40300	13.94	9/9/2022	157443	meal-training
Public Utilities Comm	604-49570-40300	17.80	9/9/2022	157443	meal-training
Public Utilities Comm		158.79			
Public Utilities Commission	604-49570-40300	75.81	8/11/2022	157029	Electric Utilities Aug 2022 EV Charging Station Whgo Sports Comp
Public Utilities Commission		75.81			
Quality Flow Systems, Inc	602-49450-40200	640.00	8/19/2022	157166	Anchor float switch
Quality Flow Systems, Inc		640.00			
Resco	604-00000-16500	4,000.00	8/29/2022	157271	ACLARA LOAD CONTROL-CIP-AMI

Last Name	Acct I	Amount	Check Date	Check Num	Description
Resco		4,000.00			
Retirement Association Public Employees	604-00000-21804	2,887.84	8/17/2022	0	PR Batch 00002.08.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,310.31	8/17/2022	0	PR Batch 00002.08.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,154.00	8/17/2022	0	PR Batch 00002.08.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,332.13	8/17/2022	0	PR Batch 00002.08.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,511.88	8/17/2022	0	PR Batch 00002.08.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,485.39	8/17/2022	0	PR Batch 00002.08.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,328.60	8/3/2022	0	PR Batch 00001.08.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,432.21	8/3/2022	0	PR Batch 00001.08.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,421.77	8/3/2022	0	PR Batch 00001.08.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,884.80	8/3/2022	0	PR Batch 00001.08.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,241.21	8/3/2022	0	PR Batch 00001.08.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,098.86	8/3/2022	0	PR Batch 00001.08.2022 PERA
Retirement Association Public Employees	604-00000-21804	2,875.30	8/31/2022	0	PR Batch 00003.08.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,263.35	8/31/2022	0	PR Batch 00003.08.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,123.46	8/31/2022	0	PR Batch 00003.08.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,317.64	8/31/2022	0	PR Batch 00003.08.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,457.69	8/31/2022	0	PR Batch 00003.08.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,450.19	8/31/2022	0	PR Batch 00003.08.2022 PERA Employer
Retirement Association Public Employees		40,576.63			
River Bend Business Products	601-49440-20120	16.09	8/24/2022	157244	Office Supplies
River Bend Business Products	602-49490-20120	10.32	8/24/2022	157244	Office Supplies
River Bend Business Products	604-49590-20120	69.54	8/24/2022	157244	Office Supplies
River Bend Business Products	601-49440-20120	1.06	8/24/2022	157244	Office Supplies
River Bend Business Products	602-49490-20120	0.68	8/24/2022	157244	Office Supplies
River Bend Business Products	604-49590-20120	4.56	8/24/2022	157244	Office Supplies
River Bend Business Products		102.25			
Rosenberg Arnold	604-49595-43990	50.00	8/11/2022	157060	residential furnace rebate
Rosenberg Arnold		50.00			
Rosol Ben & Kristen	604-49595-43981	250.00	8/11/2022	157061	residential AC rebate
Rosol Ben & Kristen	604-49595-43990	50.00	8/11/2022	157061	residential furnace rebate
Rosol Ben & Kristen		300.00			
S & J Excavating, Inc.	601-49430-40200	1,036.25	8/29/2022	157272	hydrant repair; 4th, 3rd st, pioneer dr -drainage and gray rock

Last Name	Acct 1	Amount	Check Date	Check Num	Description
S & J Excavating, Inc.	602-49470-40200	205.00	8/29/2022	157272	black dirt and gray rock
S & J Excavating, Inc.	602-49470-40200	75.00	9/9/2022	157444	pulverized black dirt
S & J Excavating, Inc.	601-49430-40200	525.25	9/9/2022	157444	dewey st repair, 5 ton drainage rock, 9.75 tons gray rock
S & J Excavating, Inc.		1,841.50			
Shumski David/Karen	604-00000-20200	4.28	8/1/2022	156813	Refund Check 017599-000, 582 230th Ave
Shumski David/Karen	604-00000-20200	82.19	8/1/2022	156813	Refund Check 017599-000, 582 230th Ave
Shumski David/Karen	604-00000-20200	3.75	8/1/2022	156813	Refund Check 017599-000, 582 230th Ave
Shumski David/Karen	604-00000-20200	6.38	8/1/2022	156813	Refund Check 017599-000, 582 230th Ave
Shumski David/Karen		96.60			
Simpson Corey	604-49595-43989	10.39	8/11/2022	157062	residential fixtures and ceiling fans rebate
Simpson Corey		10.39			
Southern MN Inspection	601-49430-31200	1,458.30	9/9/2022	157445	periodic inspection for WTP
Southern MN Inspection	602-49470-31200	1,265.80	9/9/2022	157445	periodic inspection for WWTP
Southern MN Inspection		2,724.10			
Squeegee Brothers	601-49400-31200	59.00	9/9/2022	157446	entry window cleaning
Squeegee Brothers		59.00			
Stafford Tanya	604-00000-20200	95.97	8/1/2022	156814	Refund Check 016574-000, 1319 Johnson St #E
Stafford Tanya		95.97			
Steffensen Gail	604-49595-43995	25.00	8/11/2022	157063	residential dehumidifiers rebate
Steffensen Gail		25.00			
Stradtman Bob	604-49595-43985	45.00	8/29/2022	157273	residential refrigerator rebate
Stradtman Bob		45.00			
Stuart C. Irby Co	604-00000-14207	1,282.20	8/11/2022	157064	1/0 Jacket Seal Elbow
Stuart C. Irby Co	604-00000-14207	2,096.80	8/11/2022	157064	cold shrink termination
Stuart C. Irby Co	604-49570-40300	967.25	8/19/2022	157167	Testing charge - blanket and rubber

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Stuart C. Irby Co		4,346.25			
Szuberski Lorraine	604-49595-43987	25.00	8/29/2022	157274	residential clothes washer rebate
Szuberski Lorraine		25.00			
Thate and (Austin Spencer) Marissa	604-00000-20200	2.68	8/1/2022	156815	Refund Check 017505-001, 1551 Falcon Dr #203
Thate and (Austin Spencer) Marissa	604-00000-20200	57.09	8/1/2022	156815	Refund Check 017505-001, 1551 Falcon Dr #203
Thate and (Austin Spencer) Marissa	602-00000-20200	18.33	8/1/2022	156815	Refund Check 017505-001, 1551 Falcon Dr #203
Thate and (Austin Spencer) Marissa	602-00000-20200	9.79	8/1/2022	156815	Refund Check 017505-001, 1551 Falcon Dr #203
Thate and (Austin Spencer) Marissa	604-00000-20200	4.40	8/1/2022	156815	Refund Check 017505-001, 1551 Falcon Dr #203
Thate and (Austin Spencer) Marissa	601-00000-20200	10.36	8/1/2022	156815	Refund Check 017505-001, 1551 Falcon Dr #203
Thate and (Austin Spencer) Marissa		102.65			
Thoe Larry	604-49595-43984	25.00	8/19/2022	157168	residential room AC rebate
Thoe Larry		25.00			
Tietema Brett	604-49595-43981	240.00	8/19/2022	157169	residential AC rebate
Tietema Brett	604-49595-43990	50.00	8/19/2022	157169	residential furnace fan motors rebate
Tietema Brett		290.00			
U C Laboratory, Inc	601-49400-31400	1,103.15	8/11/2022	157065	biosolids test and radium
U C Laboratory, Inc		1,103.15			
USA Blue Book	601-49400-31400	97.15	8/11/2022	157066	acetone 4 liters
USA Blue Book	601-49400-40400	1,926.46	8/29/2022	157275	nozzles, brass valve, hydrant adapter, fire hose
USA Blue Book		2,023.61			
Vantage Transfer - 301177	604-00000-21808	2,667.06	8/3/2022	0	PR Batch 00001.08.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	266.18	8/3/2022	0	PR Batch 00001.08.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	174.82	8/3/2022	0	PR Batch 00001.08.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	711.48	8/3/2022	0	PR Batch 00001.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	171.10	8/3/2022	0	PR Batch 00001.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	65.60	8/3/2022	0	PR Batch 00001.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	8/3/2022	0	PR Batch 00001.08.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	8/3/2022	0	PR Batch 00001.08.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	76.82	8/3/2022	0	PR Batch 00001.08.2022 ICMA- Percent

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	604-00000-21808	78.26	8/3/2022	0	PR Batch 00001.08.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	395.00	8/3/2022	0	PR Batch 00001.08.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,667.08	8/17/2022	0	PR Batch 00002.08.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	266.19	8/17/2022	0	PR Batch 00002.08.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	174.83	8/17/2022	0	PR Batch 00002.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	711.49	8/17/2022	0	PR Batch 00002.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	171.11	8/17/2022	0	PR Batch 00002.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	65.59	8/17/2022	0	PR Batch 00002.08.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	248.03	8/17/2022	0	PR Batch 00002.08.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	8/17/2022	0	PR Batch 00002.08.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	76.82	8/17/2022	0	PR Batch 00002.08.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	78.26	8/17/2022	0	PR Batch 00002.08.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	395.00	8/17/2022	0	PR Batch 00002.08.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	76.82	8/31/2022	0	PR Batch 00003.08.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	78.26	8/31/2022	0	PR Batch 00003.08.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	395.00	8/31/2022	0	PR Batch 00003.08.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,671.53	8/31/2022	0	PR Batch 00003.08.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	267.15	8/31/2022	0	PR Batch 00003.08.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	175.49	8/31/2022	0	PR Batch 00003.08.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	686.05	8/31/2022	0	PR Batch 00003.08.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	8/31/2022	0	PR Batch 00003.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	8/31/2022	0	PR Batch 00003.08.2022 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	61.91	8/31/2022	0	PR Batch 00003.08.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	165.49	8/31/2022	0	PR Batch 00003.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	165.49	8/31/2022	0	PR Batch 00003.08.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177		14,856.11			
Velasaquez(Diaz) Fredy, Wilmer, Roger	604-00000-20200	3.36	8/1/2022	156816	Refund Check 017047-000, 418 N State St #5
Velasaquez(Diaz) Fredy, Wilmer, Roger	604-00000-20200	118.96	8/1/2022	156816	Refund Check 017047-000, 418 N State St #5
Velasaquez(Diaz) Fredy, Wilmer, Roger	602-00000-20200	3.91	8/1/2022	156816	Refund Check 017047-000, 418 N State St #5
Velasaquez(Diaz) Fredy, Wilmer, Roger	602-00000-20200	2.02	8/1/2022	156816	Refund Check 017047-000, 418 N State St #5
Velasaquez(Diaz) Fredy, Wilmer, Roger	601-00000-20200	2.15	8/1/2022	156816	Refund Check 017047-000, 418 N State St #5
Velasaquez(Diaz) Fredy, Wilmer, Roger	604-00000-20200	9.01	8/1/2022	156816	Refund Check 017047-000, 418 N State St #5
Velasaquez(Diaz) Fredy, Wilmer, Roger		139.41			
Verizon Wireless	601-49400-32100	59.66	8/2/2022	156853	Cell Phones 06/21 to 07/20/2022 Water Dept
Verizon Wireless	602-49450-32100	95.58	8/2/2022	156853	Cell Phones 06/21 to 07/20/2022 Waste Water Dept
Verizon Wireless	604-49570-32100	122.59	8/2/2022	156853	Cell Phones 06/21 to 07/20/2022 Electric Dept
Verizon Wireless		277.83			
Vessco, Inc.	601-49400-40400	1,999.75	8/29/2022	157276	PFC, PUMP



Last Name	Acct I	Amount	Check Date	Check Num	Description
Vesco, Inc.		1,999.75			
Voss Cleaning Services, Inc.	601-49400-31200	128.11	8/4/2022	156887	Janitorial & Rug Service Aug 2022 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	82.13	8/4/2022	156887	Janitorial & Rug Service Aug 2022 City Hall
Voss Cleaning Services, Inc.	604-49570-31200	553.76	8/4/2022	156887	Janitorial & Rug Service Aug 2022 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	169.00	9/9/2022	157447	1 case bathroom hand towels, rug services-august
Voss Cleaning Services, Inc.		933.00			
Waste Management Of So MN	602-49450-31200	2,580.54	9/9/2022	157448	dumpster charges-august
Waste Management Of So MN		2,580.54			
Welcome Oil Company	602-49450-40400	570.00	9/9/2022	157449	mobile HTS grease
Welcome Oil Company		570.00			
Wesco Receivables Corp.	604-00000-14207	6,109.75	8/29/2022	157277	3M 5411R-CIR-21 5411R CIR-21 MOLDED
Wesco Receivables Corp.	604-00000-14207	4,405.78	9/9/2022	157450	ROD GRD, GUY GRIP, INSULATED CAP, POLE TOP BRACKET, POLY
Wesco Receivables Corp.	604-00000-14207	397.50	9/9/2022	157450	15KV MOLDED INSULATION
Wesco Receivables Corp.	604-00000-14207	14,100.00	9/9/2022	157450	3M BCA SPLC KT
Wesco Receivables Corp.		25,013.03			
Western Area Power Admin. US Dept of Energy	604-00000-20100	6,298.92	8/4/2022	156888	July 2022 Electric Service
Western Area Power Admin. US Dept of Energy		6,298.92			
Westrum Leak Detection, Inc.	601-49430-40200	3,800.00	8/19/2022	157170	2022 leak detection survey
Westrum Leak Detection, Inc.		3,800.00			
Wikenheiser Mark	604-49595-43981	250.00	8/11/2022	157067	residential AC rebate
Wikenheiser Mark	604-49595-43990	50.00	8/11/2022	157067	residential furnace rebate
Wikenheiser Mark		300.00			
Wirkus Kimberly	601-00000-20200	9.83	8/1/2022	156817	Refund Check 006927-002, 714 E 7TH ST
Wirkus Kimberly	601-00000-20200	4.95	8/1/2022	156817	Refund Check 006927-002, 714 E 7TH ST
Wirkus Kimberly	602-00000-20200	6.42	8/1/2022	156817	Refund Check 006927-002, 714 E 7TH ST
Wirkus Kimberly	602-00000-20200	0.15	8/1/2022	156817	Refund Check 006927-002, 714 E 7TH ST

Last Name	Acct I	Amount	Check Date	Check Num	Description
Wirkus Kimberly		21.35			
Yeager Chelsea	604-49595-43981	200.00	8/11/2022	157068	residential AC rebate
Yeager Chelsea		200.00			
Zarling Jeff	604-49595-43980	38.94	8/29/2022	157278	residential LED bulbs rebate
Zarling Jeff	604-49595-43989	1,335.21	8/29/2022	157278	residential fixtures and ceiling fans rebate
Zarling Jeff		1,374.15			
Zitritsch Kristina	604-00000-20200	27.10	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	601-00000-20200	74.50	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	601-00000-20200	45.13	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	602-00000-20200	53.37	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	604-00000-20200	5.11	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	601-00000-20200	7.32	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	602-00000-20200	6.91	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	602-00000-20200	12.95	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina	604-00000-20200	1.10	8/1/2022	156818	Refund Check 013548-004, 505 WEBSTER ST
Zitritsch Kristina		233.49			
		2,655,319.76			

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: SEPTEMBER 20, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: TROY NEMMERS, PUBLIC WORKS DIRECTOR / CITY ENGINEER

SUBJECT: APPROVAL: MMUA SAFETY MANAGEMENT PROGRAM

SUBJECT INITIATION:

           BY COUNCIL            BY COMMISSION    X    BY STAFF

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: TROY NEMMERS, PUBLIC WORKS DIR./CITY ENGINEER

TYPE OF ACTION:

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

RECOMMENDED ACTION BY:     COMMISSION     COMMITTEE   X   PUC STAFF

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

STATEMENT:

MMUA HAS REDESIGNED THE SAFETY MANAGEMENT PROGRAM. THEY HAVE SENT A PROPOSAL TO REVIEW AND SIGN.

ATTACHMENTS:

1. MMUA SAFETY MANAGEMENT LETTER AND PROPOSAL

.....

PUC ACTION: \_\_\_\_\_ AGENDA ITEM NO.    6     
DATE: \_\_\_\_\_ PAGE NO.   34



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August 30, 2022

Dear Julie,

Your support and participation in MMUA's Safety Management Program over the years is very much appreciated. It is our hope to continue to serve you for many years to come.

As I'm sure you're aware, MMUA as a staff and with oversight from the Board of Directors, have been reviewing our programs and services. We have conducted surveys of the membership, held our annual reviews with participants in each of the regions, and just finished holding two Zoom meetings where we presented our redesigned "Safety Management Program 2.0."

The 2.0 program features three service tiers. Each tier offers a defined level of service over a specified number of days. For those who select tier 2 or tier 3 there is even greater flexibility. You can select from a variety of programming to best meet your needs, as well as purchase additional days of service if desired.

Included please find the following:

1. Safety Management Program 2.0 Service Proposal, which include the price you are currently paying and the price for the equivalent service in 2022-23
2. Overview of Safety Management Program Tiers
3. Safety Management Program Tier Structure / Safety Management Program Fee Structure
4. Safety Management Program Training Options (Classic and Technical)

Please review the information and return the Safety Management Program 2.0 Service Proposal to Larry Pederson at MMUA before September 23.

Safety management contracts are for the period October 1, 2022-September 30, 2023. Contracts will be invoiced at the new rates beginning on October 1, 2022.

As always, we appreciate your prompt response. If you have questions, please contact me at 612-802-8474 or Karleen Kos at 763-746-0701.

Sincerely,

A handwritten signature in black ink that reads "Mike Willetts".

Mike Willetts  
Director of Training & Safety  
Cell: 612.802.8474  
[mwilletts@mmua.org](mailto:mwilletts@mmua.org)

A handwritten signature in black ink that reads "Karleen Kos".

Karleen Kos  
Chief Executive Officer  
Direct: 763.746.0701 / Cell: 813.675.7589  
[kkos@mmua.org](mailto:kkos@mmua.org)



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MMUA Safety Management Program 2.0  
Service Proposal

City/Utility	Population	# of Days	2021-22 Annual Cost	2022-23 Annual Cost
Fairmont - city/utility	10,307	4	\$41,250	\$37,819

Number of days per month: 4

Based on number of days and the service we have been providing, your service level is tier 3

So that we can promptly prepare your service contract for 2022-23, please complete the following section.

Please indicate your preference:

Continue with the same level of service for 2022-23

If you would like to change your level of service, please indicate here:

INCREASE number of days  
Indicate how many more days:

DECREASE number of days  
Indicate how many fewer days:

Please note: Your regional safety coordinator will continue to work with you on your specific training topics. If your request exceeds or falls outside of your tier limitations, MMUA will work with you and provide a cost proposal and scheduling options.

Safety management contracts are for the period October 1, 2022-September 30, 2023. Contracts will be invoiced at the new rates beginning on October 1, 2022.

Return this form to Larry Pederson by September 23.

Thank you!

Larry Pederson, Director of Finance  
3131 Fernbrook Lane North, Suite 200  
Plymouth, MN 55447  
[lpederson@mmua.org](mailto:lpederson@mmua.org)  
Fax - 763-551-0459



# Safety Team

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Options Time	Tier 1 – Compliance Program 6 Service Days Per Year (Every Other Month)	Tier 2 – Competency Program 1 - 3 Service Days Per Month	Tier 3 – Comprehensive Program > 3 Service Days Per Month
Included (as time allows)*	1. Written Safety Manual Development and Maintenance - AWAIR - Bloodborne Pathogens - Confined Spaces Entry and Rescue - Employee Right to Know - Emergency Action Plan and Preparedness - Excavation and Trenching - Lockout/Tagout - Fall Protection - Personal Protective Equipment 2. Group Employee Training (in person or virtual) 3. Annual Safety Training Calendar 4. Standardized Safety Program Filing and File Management	1. Written Safety Manual Development and Maintenance - AWAIR - Bloodborne Pathogens - Confined Spaces Entry and Rescue - Employee Right to Know - Emergency Action Plan and Preparedness - Excavation and Trenching - Lockout/Tagout - Fall Protection - Personal Protective Equipment 2. Group Employee Training (in person or virtual) 3. Annual Safety Training Calendar 4. Standardized Safety Program Filing and File Management 5. Facility Safety Audit - Mock OSHA Inspection with Report 6. Worksite Safety Audit - Mock OSHA Inspection with Report 7. Worksite Training 8. Safety Grant Development and Support 9. Accident Investigation 10. OSHA Inspection Support Services 11. Limited Classic Training - Choose up to 5 options from MMUA's list of Classic Training Options	1. Written Safety Manual Development and Maintenance - AWAIR - Bloodborne Pathogens - Confined Spaces Entry and Rescue - Employee Right to Know - Emergency Action Plan and Preparedness - Excavation and Trenching - Lockout/Tagout - Fall Protection - Personal Protective Equipment 2. Group Employee Training (in person or virtual) 3. Annual Safety Training Calendar 4. Standardized Safety Program Filing and File Management 5. Facility Safety Audit - Mock OSHA Inspection with Report 6. Worksite Safety Audit - Mock OSHA Inspection with Report 7. Worksite Training 8. Safety Grant Development and Support 9. Accident Investigation 10. OSHA Inspection Support Services 11. Unlimited Classic Training - Choose an unlimited number of options from MMUA's list of Classic Training Options 12. Unlimited Technical Training - Choose an unlimited number of options from MMUA's list of Technical Training Options

\*Included offerings are subject to number of days contracted. MMUA's role as a safety partner does not guarantee compliance or competency.

MMUA Safety Management Program Fee Structure 2022-2023

Population	Grouping	Tier 1 COMPLIANCE PROGRAM			Tier 2 COMPETENCE PROGRAM					Tier 3 COMPREHENSIVE PROGRAM						
		1 day every other month (6 days/year)	Cost per extra standard day	Cost per extra specialty day	1 day per month (12 days/year)	2 days/month (24 days/year)	3 days/month (36 days/year)	Cost per extra ad hoc day	4 days/month (48 days/year)	5 days/month (60 days/year)	6 days/month (72 days/year)	7 days/month (84 days/year)	8 days/month (96 days/year)	Cost per extra ad hoc day		
0-1000	S-1	\$ 11,078	\$ 750	\$ 1,000	\$ 12,449	\$ 15,399	\$ 17,759	\$ 750	\$ 20,119	\$ 22,860	\$ 25,260	\$ 27,660	\$ 30,060	\$ 750		
1001-3000	S-2	\$ 12,653	\$ 750	\$ 1,000	\$ 14,219	\$ 18,939	\$ 22,479	\$ 750	\$ 26,019	\$ 30,060	\$ 33,660	\$ 37,260	\$ 40,860	\$ 750		
3001-5000	M-1	\$ 12,653	\$ 750	\$ 1,000	\$ 14,219	\$ 21,299	\$ 26,019	\$ 750	\$ 29,559	\$ 33,660	\$ 37,260	\$ 40,860	\$ 44,460	\$ 750		
5001-7000	M-2	\$ 13,703	\$ 750	\$ 1,000	\$ 15,399	\$ 23,659	\$ 29,559	\$ 750	\$ 35,459	\$ 42,060	\$ 48,060	\$ 54,060	\$ 60,060	\$ 750		
7001-17000	L-1	\$ 15,803	\$ 900	\$ 1,250	\$ 17,759	\$ 26,019	\$ 31,919	\$ 900	\$ 37,819	\$ 44,460	\$ 50,460	\$ 56,460	\$ 62,460	\$ 900		
17001-23000	L-2	\$ 16,853	\$ 900	\$ 1,250	\$ 18,939	\$ 26,019	\$ 35,459	\$ 900	\$ 44,899	\$ 53,159	\$ 61,419	\$ 70,859	\$ 76,759	\$ 900		
23001-26000	L-3	\$ 17,903	\$ 1,150	\$ 1,500	\$ 20,119	\$ 30,739	\$ 38,409	\$ 1,150	\$ 46,079	\$ 54,339	\$ 62,599	\$ 72,039	\$ 77,939	\$ 1,150		
26001-29000	L-4	\$ 18,953	\$ 1,150	\$ 1,500	\$ 21,299	\$ 33,099	\$ 41,949	\$ 1,150	\$ 50,799	\$ 59,059	\$ 68,499	\$ 77,939	\$ 87,379	\$ 1,150		
Over 29000	L-5	\$ 20,003	\$ 1,150	\$ 1,500	\$ 22,479	\$ 35,459	\$ 44,899	\$ 1,150	\$ 54,339	\$ 63,779	\$ 73,219	\$ 82,659	\$ 92,099	\$ 1,150		
		Average 5% increase from '21 one day charge			Average 18% increase from '21-22 one day charge			Average 18% increase from '21-22 two day charge			Average 18% increase on prior year 3 day charge			Reflects an average 20% increase for those currently contracting for the same number of days		
		Includes training, recordkeeping, and mock audits			Includes accident investigations and OSHA inspection support			Includes training, recordkeeping, and mock audits. Accident investigations and OSHA inspection support is included at this level at no extra charge			Includes training, recordkeeping, and mock audits. Accident investigations and OSHA inspection support is included at this level at no extra charge					

Note: Safety Management Program participants in all tiers receive mutual aid assistance at no extra charge.

Safety Management Program 2.0 - Aug. 2022



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## Overview of Safety Management Program 2.0 Tiers

In FY 2022-23, MMUA is introducing a new tiered safety program model. This updated system builds on the core safety programming for which MMUA has been known and adds components that will allow communities/utilities to choose the level of service they want. Fees will be based on the tier chosen, the size of the community/workforce, and the required on-site days.

### Tier 1 – Compliance Program

This is our most basic offering, designed to give you the tools needed to help achieve compliance.

**What is the same:** In the Tier 1 Compliance Program, a dedicated safety professional is assigned to your community/utility. Your safety coordinator will work with you and your team as a mentor, to assist in working towards compliance of OSHA/MNOSHA and other applicable regulations. They have access to a full team of safety experts to help them ensure you get the right information and experience when and where you need it.

**What is different:** Your safety coordinator is on-site six (6) times per year rather than twelve (12) times per year. Additional fees apply for courses/trainings not included in tier 1. Accident/incident investigations and support for OSHA inspections are also available and due to their specialized nature are billed at an enhanced rate.

### Tier 2 – Competence Program

This program builds on tier 1 offering greater flexibility, with a focus on building a strong safety culture and increasing your team's competence.

**What is the same:** The Tier 2 Competence Program is MMUA's classic offering. A dedicated safety professional is assigned to your community/utility and will be on your site at least twelve (12) times per year. In addition to ensuring your operation is progressing toward compliance of OSHA/MNOSHA and other applicable regulations. Your safety coordinator will focus on training in areas that are important for your specific operational needs and the professional development requirements of the individuals on your team for enhanced competency. Accident investigations and support for OSHA inspections continue to be included at no additional charge.

**What is different:** You can identify your most-pressing training needs and choose up to five (5) additional topics/programs you would like covered in a given year. Should you decide more is needed, additional training or consultation sessions can be scheduled for an additional fee at a discounted rate. If your safety coordinator is qualified to deliver the services you request, s/he will do so. If not, we will draw from another qualified member of our team to visit your community and deliver the added training



or consulting. This gives you access to a wider range of offerings and resources than ever before. If you want us to create something not on our current list, we will work with you and offer a tailored proposal with costs spelled out in advance, always at the discounted pricing available to tier 2 participants. You are welcome to involve others within your organization to join the training on a space/time available basis. If they are not employed by the entity contracting with MMUA, we reserve the right to charge a registration and recordkeeping fee for their participation.

### Tier 3 – Comprehensive Program

Tier 3 encompasses all that tier 1 and tier 2 have to offer, plus unlimited customized training and auditing in order to develop a more comprehensive safety program.

**What is the same:** As with our other program levels, in the Tier 3 Comprehensive Program, communities and utilities will be assigned a dedicated safety professional who will be on-site at least forty-eight (48) times per year. Your safety coordinator will provide all-inclusive safety management services to develop a well-rounded safety culture, with comprehensive program compliance and developing best practices always at the forefront. Tier 3 offers a full range of training choices that are only limited by the numbers of days you contract. Accident investigations and support for OSHA inspections are also provided at no extra charge for tier 3 participants.

**What is different:** The sky really is the limit. Within the confines of the time (i.e., the number of days) for which you contract, we will bring you as many trainings and services as you request at no extra cost. If you need something we don't currently offer but could develop, we'll do that for you if at all possible. Additionally, if you need something that will require more time than you have available within your contract, extra days will be available at our best discounted rate. You are welcome to involve others within your organization to join the training on a space/time available basis. If they are not employed by the entity contracting with MMUA, we reserve the right to charge a registration and recordkeeping fee for their participation.



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## MMUA Safety Management Program Classic Training Options

1. Accident Investigation
2. Aerial Lift and Scaffolds
3. Asbestos Hazards in the Workplace
4. AWAIR
5. Back Safety and Lifting
6. Behavior Based Safety
7. Bloodborne Pathogens
8. Commercial Driver's License Rules and Regulations
9. Compressed Gases
10. Confined Space Entry and Rescue
11. Contractor Safety
12. Dog Bites and Distractions
13. Driving Safety
14. Drug and Alcohol Awareness
15. Electrical Safety
16. Emergency Action Plan
17. Ergonomics
18. Excavation and Trenching
19. Facility Safety Audit – Mock OSHA Inspection with Report
20. Fall Protection
21. Fire Extinguisher Training
22. Forklift Qualified Operator
23. Hantavirus Syndrome
24. Hazard Identification
25. Hazardous Materials
26. Hearing Protection and Conservation
27. Heat and Cold Stress
28. Job Briefings and Tailgate Meetings
29. Job Hazard Analysis
30. Ladder Safety
31. Load Securement Strategies
32. Lockout/Tagout
33. Machine Guarding
34. Mobile Phone Hazards
35. New Employee Orientation
36. Noise Exposure and Testing
37. Office Safety
38. OSHA Inspection Support Services
39. Park and Playground Safety
40. Personal Protective Equipment
41. Reasonable Suspicion for Supervisors
42. Respiratory Protection
43. Right to Know (Hazard Communications)
44. Safety Awareness at Home
45. Safety Culture and Behaviors
46. Safety Grant Development and Support
47. Seasonal Employee Training
48. Slips Trips and Falls
49. Spill Prevention, Control, and Countermeasure
50. Summer and Vacation Safety
51. Supervisor Training
52. Temporary Work Zone Traffic Control
53. Tool Safety
54. Tow Ropes and Hazards
55. Walking and Working Surfaces
56. Welding and Hot Work
57. Winter Driving Safety
58. Winter Safety
59. Workplace Violence and Stress
60. Worksite Safety Audit – Mock OSHA Inspection with Report



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## MMUA Safety Management Program Technical Training Options

**The following options are available with tier 3 contract. For those in tier 1 and tier 2, these options are available on a fee-for-service basis:**

1. Arc Flash – Electric, Water, Wastewater
2. Bucket Truck and Self Rescue
3. Chainsaw Safety
4. Chlorine Gas and Process Safety Management
5. Competent Person
6. Crane & Derrick Qualified Operator
7. Poletop Rescue
8. Rigging and Related Equipment
9. Skid Steer Qualified Operator
10. Tree Trimming and Felling
11. Trenching and Excavation
12. Wheel Loader Qualified Operator