

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, October 18, 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 September 20, 2022 ( 1 )
  - WORK SESSION October 4, 2022 ( 2 )
  
4. FINANCIALS & PRODUCTION STATS FOR SEPTEMBER 2022 ( 3 - 9 )
  
5. APPROVAL OF DISBURSEMENTS FOR SEPTEMBER 2022 ( 10 - 25 )
  
6. PROPOSED WATER TOWER ATTACHMENT FROM LTD BROADBAND ( 26 )
  
7. OLD BUSINESS
  
8. NEW BUSINESS
  
9. DATE AND TIME OF NEXT MEETINGS:
  - WORK SESSION MEETING - TUESDAY, NOVEMBER 1, 2022
  - REGULAR MEETING - TUESDAY, NOVEMBER 15, 2022
  
10. ADJOURNMENT
  
11. ATTACHMENTS

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, September 20, 2022  
7:30 A.M.  
City Hall Conference Room  
Meeting held in person

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

**ALSO IN ATTENDANCE:** 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 August 16, 2022 regular meeting minutes.

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

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

City Engineer/Public Works Director Nemmers discussed MMUA's Safety Management Program changes. MMUA has changed their program into a 3-tier system. Tier 3 of their safety program would mimic what we currently have. Motion by Mr. Struss to approve the MMUA Safety Management Program using Tier 3. Seconded by Mr. Johnson and carried to approve.

City Engineer/Public Works Director Nemmers discussed the opportunity to rent the demo vactor unit for the wastewater plant until the end of the year. At that time, we will have the opportunity to purchase the demo vactor.

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. Werre, and approved to adjourn the meeting at 8:34 a.m.

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Brian Johnson, Secretary

**PUBLIC UTILITIES COMMISSION**

**WORK SESSION**

Tuesday, October 4, 2022  
7:30 A.M.  
City Hall Conference Room  
Meeting held in person

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

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

**ABSENT:**

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

City Engineer/Public Works Director Nemmers introduced the members from DGR. They presented the Electric System Study & Capital Improvements Plan for the City of Fairmont.

There being no other business, it was moved by Chair Segar, 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: OCTOBER 18, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT & PRODUCTION STATS: SEPTEMBER 2022

SUBJECT INITIATION:

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

SUBJECT BACKGROUND BY: JULIE ZARLING

INTRODUCED BY: JULIE ZARLING

TYPE OF ACTION:

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

RECOMMENDED ACTION BY:  COMMISSION  COMMITTEE  PUC STAFF

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

STATEMENT:

FINANCIAL REPORTS, STATS AND THE CAPITAL EXPENDITURE SUMMARY FOR SEPTEMBER 2022 ARE INCLUDED FOR REVIEW.

ATTACHMENTS:

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

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

**FAIRMONT PUBLIC UTILITIES COMMISSION**  
**INCOME STATEMENT SUMMARY: 2022 & 2021**

WATER DEPARTMENT	2022			2021		
	SEP	YTD	% BUDGET	SEP	YTD	% BUDGET
WATER DEPT REVENUE	\$454,683.98	\$3,943,872.42	81.50%	\$411,157.10	\$3,469,573.61	61.59%
WATER FILTRATION PLANT EXP.	\$491,512.95	\$1,443,511.37	80.42%	\$155,232.28	\$1,910,509.75	131.35%
WATER DISTRIB EXP.	\$46,446.48	\$466,762.64	71.51%	\$75,678.04	\$546,428.40	86.18%
WATER ADMIN EXP.	\$20,675.90	\$141,745.86	74.31%	\$15,556.68	\$132,248.10	74.58%
WATER MISC EXP.	\$84,050.76	\$1,235,215.66	85.53%	\$81,449.42	\$1,216,753.25	83.17%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$118,214.37	75.00%	\$12,452.25	\$112,070.25	75.00%
TOTAL WATER DEPT EXP.	\$655,821.02	\$3,405,449.90	80.31%	\$340,368.67	\$3,918,009.75	101.02%
WATER DEPT NET INCOME (LOSS)	(\$201,137.04)	\$538,422.52	89.93%	\$70,788.43	(\$448,436.14)	-25.56%

WASTEWATER DEPARTMENT	2022			2021		
	SEP	YTD	% BUDGET	SEP	YTD	% BUDGET
WASTEWATER DEPT REVENUE	\$254,437.70	\$2,269,574.43	77.89%	\$226,818.91	\$1,970,744.80	58.35%
WASTEWATER TREATMENT PLANT EXP.	\$66,207.86	\$1,029,165.99	107.09%	\$67,994.19	\$723,966.98	80.70%
WASTEWATER COLLECTION EXP.	\$26,593.74	\$332,558.85	81.92%	\$24,312.90	\$311,836.24	80.70%
WASTEWATER ADMIN EXP.	\$9,605.24	\$97,544.06	70.99%	\$10,212.88	\$81,042.70	72.23%
WASTEWATER MISC EXP.	\$54,891.09	\$536,160.59	77.26%	\$53,302.24	\$534,558.48	75.58%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$75,782.59	75.00%	\$8,184.75	\$73,662.75	75.00%
TOTAL WASTEWATER DEPT EXP.	\$165,718.22	\$2,071,212.08	90.08%	\$164,006.96	\$1,725,067.15	78.37%
WASTEWATER DEPT NET INCOME (LOSS)	\$88,719.48	\$198,362.35	32.29%	\$62,811.95	\$245,677.65	20.89%

ELECTRIC DEPARTMENT	2022			2021		
	SEP	YTD	% BUDGET	SEP	YTD	% BUDGET
ELECTRIC DEPT REVENUE	\$1,379,332.20	\$12,156,585.54	70.55%	\$1,348,172.04	\$12,298,264.75	79.03%
PURCHASE POWER EXP.	\$938,531.85	\$8,763,356.92	74.68%	\$947,309.61	\$8,703,855.05	75.59%
ELECTRIC DISTRIB EXP.	\$116,657.38	\$1,163,605.32	71.49%	\$114,048.38	\$1,044,205.83	72.72%
ELECTRIC ADMIN EXP.	\$49,990.79	\$446,649.61	63.35%	\$73,973.36	\$584,377.91	85.05%
ELECTRIC DEPT MISC EXP.	\$46,865.77	\$459,906.85	65.08%	\$49,073.55	\$464,208.36	69.42%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$511,003.07	75.00%	\$56,446.33	\$508,017.00	30.29%
TOTAL ELECTRIC DEPT EXP.	\$1,208,823.91	\$11,344,521.77	73.40%	\$1,240,851.23	\$11,304,664.15	70.73%
ELECTRIC DEPT NET INCOME (LOSS)	\$170,508.29	\$812,063.77	45.73%	\$107,320.81	\$993,600.60	-235.88%

**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	\$29,791.07	\$55,209
604-00000-16300	Automated Meter Infrastructure	\$300,000	\$566,233.87	(\$266,234)
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	\$1,170.00	\$11,330
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>\$618,363</b>	<b>\$1,159,137</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	\$694,834.67	(\$94,835)
601-00000-16420	SCADA and PC replacements	\$115,000	\$74,081.99	\$40,918
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	\$15,826.32	(\$15,826)
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$861,000</b>	<b>\$863,697</b>	<b>(\$2,697)</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	\$140,261.50	(\$40,262)
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	\$33,659.83	(\$33,660)
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>\$1,053,725</b>	<b>\$1,756,275</b>

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

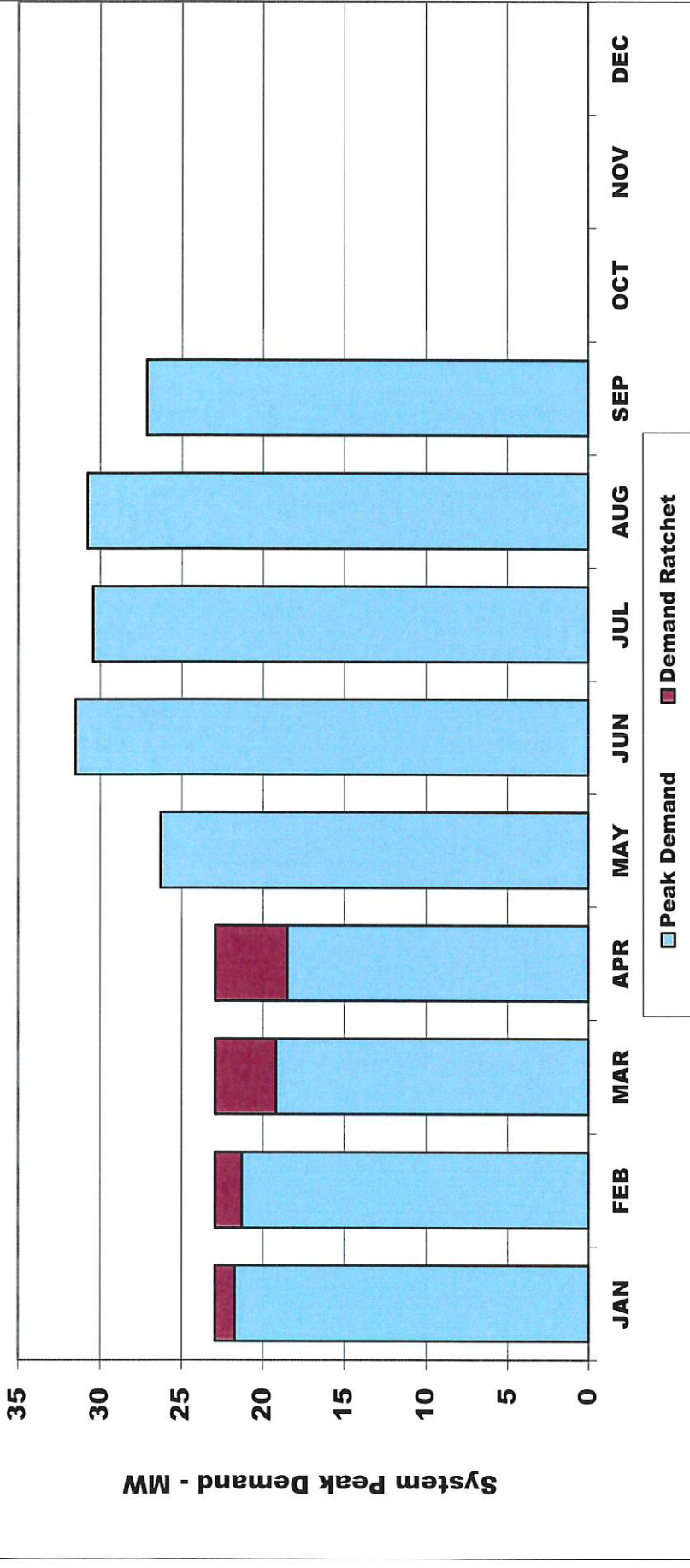
ACCOUNT #	DESCRIPTION	SEP KWH	SEP KWH	SEP REVENUE	SEP REVENUE
		2022	2021	2022	2021
604-37400-37411	Residential Light Sales	2,797,077	2,729,974	\$313,328.10	\$306,428.92
604-37400-37412	Residential Heat Sales	783,667	766,965	\$81,712.10	\$80,116.25
604-37400-37413	Commercial Service Sales	1,879,230	1,842,170	\$201,793.39	\$198,199.74
604-37400-37414	Seasonal Commercial Heat Sales	33,786	31,846	\$2,596.00	\$2,321.04
604-37400-37415	General Service Sales	1,477,723	1,353,903	\$141,943.65	\$134,846.43
604-37400-37416	Industrial Sales	4,700,332	4,253,524	\$426,221.33	\$392,865.32
604-37400-37417	All Electric Sales	671,134	599,850	\$46,404.22	\$64,678.41
604-37400-37418	Rural Electric Sales	297,343	311,477	\$33,115.71	\$34,713.14
604-37400-37420	Filter Plant Power	129,600	128,800	\$8,618.40	\$8,565.20
604-37400-37421	WW Treatment Plant Power	116,690	120,318	\$7,759.89	\$8,001.15
604-37400-37423	Municipal Street Lighting	40,320	36,946	\$3,024.01	\$2,770.96
604-37400-37426	Security & Street Lighting	3,787	3,439	\$884.58	\$879.98
604-37400-37419	Energy Cost Adjustment			\$86,003.39	\$81,104.58
<b>TOTAL SALES</b>		<b>12,930,689</b>	<b>12,179,212</b>	<b>\$ 1,353,404.77</b>	<b>\$ 1,315,491.12</b>

<b>ELECTRIC PURCHASES</b>	2022	2021
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>11,733,684</b>	<b>11,869,364</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>239,000</b>	<b>239,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>11,972,684</b>	<b>12,108,364</b>

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

<b>69 KV TRANSMISSION &amp; TRANSFORMATION LOSSES</b>	<b>(4,114,114)</b>	<b>(4,127,065)</b>	<b>-34.36%</b>	<b>-34.08%</b>
<b>TOTAL CALC KWH LOAD</b>	<b>16,086,798</b>	<b>16,235,429</b>		
<b>TOTAL ENERGY SALES</b>	<b>12,930,689</b>	<b>12,179,212</b>		
<b>DISTRIBUTION SYSTEM LOSSES</b>	<b>3,156,109</b>	<b>4,056,217</b>	<b>19.62%</b>	<b>24.98%</b>
<b>NET LOSSES</b>			<b>-14.74%</b>	<b>-9.10%</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	27,105			
RATCHET DEMAND	22,897	22,897	22,897	22,897	26,268							
DIFFERENCE	1,173	1,613	3,703	4,396	0					0	0	0
RATCHET COST	\$12,844	\$17,662	\$40,548	\$48,136	\$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	40,776,450			
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	42,165,872			
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	1,783,952			
LESS DOMESTIC WATER	31,600	11,400	15,400	11,300	13,200	11,800	21,800	12,000	11,900			
<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>40,370,020</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	15,458,954			
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	9,115,565			
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	13,719,237			
<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>38,293,756</b>	<b>0</b>	<b>0</b>	<b>0</b>
ACCOUNTED LOSS	180,250	3,201,500	232,500	67,300	942,000	1,262,900	584,200	2,842,300	243,400			
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	1,832,864			
% OF NET FINISHED WATER	-6.41%	12.44%	5.46%	5.66%	24.26%	9.94%	13.44%	9.22%	4.49%	#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	1,543,220			
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	09/10/22			
AVERAGE DAY VOL	1,214,702	1,359,680	1,208,497	1,227,153	1,411,331	1,534,389	1,585,262	1,288,800	1,359,215			
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	\$244,289.78			
COMMERCIAL SALES \$\$	\$97,011.93	\$93,001.89	\$92,480.08	\$84,430.78	\$83,078.62	\$95,417.85	\$112,193.91	\$102,964.28	\$93,721.30			
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	\$80,136.60			
<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>\$462,145.92</b>	<b>\$387,156.50</b>	<b>\$418,147.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2022	2021
FINISHED WATER	369,659,531	352,840,317
RAW WATER	379,990,939	370,124,834
- HOUSE WATER	17,006,960	17,452,128
- DOMESTIC WATER	140,400	141,400
NET FINISHED WATER	362,843,579	352,531,306
RESIDENTIAL SALES	126,380,339	134,607,843
COMMERCIAL SALES	83,159,574	89,136,598
INDUSTRIAL SALES	109,918,470	61,833,815
TOTAL WATER SALES	319,458,383	285,578,256
ACCOUNTED LOSSES	9,536,350	2,339,950
UNACCOUNTED LOSSES	33,848,846	64,613,100
% OF NET FINISHED WATER	9.33%	18.33%
YTD RESIDENTIAL SALES \$\$	\$2,106,402.38	\$1,957,726.43
YTD COMMERCIAL SALES \$\$	\$854,300.64	\$832,738.52
YTD INDUSTRIAL SALES \$\$	\$640,470.70	\$347,975.20
YTD WATER SALES TOTAL \$\$	\$3,601,173.72	\$3,138,440.15
REVENUE PER GALLON SOLD	\$0.011273	\$0.010990
2022/2021	1.02573	1.16398

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**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	33,890,000			
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	1,130,000			
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	1,210,000			
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	1,060,000			
I & I % OF TOTAL FLOW	8.91%	13.35%	26.54%	33.80%	44.74%	21.93%	16.96%	17.31%	10.76%			
<b>INFLUENT AVERAGE:</b>												
LBS /DAY BOD	2,444	2,196	2,447	2,932	3,632	2,771	1,910	2,752	2,791			
LBS /DAY TSS	2,106	2,225	2,730	3,409	3,857	2,954	2,517	3,004	3,251			
<b>EFFLUENT BOD:</b>												
AVERAGE BOD	2.0	2.0	2.0	3.0	3.0	2.0	2.0	1.8	1.9			
MAXIMUM BOD	3.0	3.0	2.0	5.0	5.0	4.0	3.0	2.5	2.8			
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.4	0.8			
<b>EFFLUENT TSS:</b>												
AVERAGE TSS	8	7	6	7	7	8	10	8	9			
MAXIMUM TSS	10	11	12	14	10	12	33	14	14			
MINIMUM TSS	5	3	2	3	4	4	3	5	6			
# OF DAYS OVER PERMIT LIMITS	0	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	116,690			
ELECTRIC USE - COST	\$7,561.02	\$7,740.01	\$6,580.92	\$7,786.99	\$8,219.90	\$9,214.64	\$9,296.30	\$8,708.99	\$7,759.89			
<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	\$98,787.04			
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	\$40,181.76			
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	\$40,219.45			
<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>\$179,188.25</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	358,170,000	329,950,000
I & I % OF TOTAL FLOW	13.35%	-4.23%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	1,006,458	1,016,628
TOTAL ELECTRIC - COST	\$72,868.66	\$ 74,391.78
TOTAL RESIDENTIAL REVENUE	\$906,494.44	\$860,420.64
TOTAL COMMERCIAL REVENUE	\$330,762.04	\$316,777.30
TOTAL INDUSTRIAL REVENUE	\$342,338.31	\$130,412.99
<b>TOTAL REVENUE</b>	<b>\$1,579,594.79</b>	<b>\$1,307,610.93</b>

BOD = Biodegradable Oxygen Demand  
TSS= Total Suspended Solids

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

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

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: RECORD OF DISBURSEMENTS – SEPTEMBER 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 SEPTEMBER 2022.

ATTACHMENTS:

1. PUC CHECK LISTING

\*\*\*\*\*

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

DATE: \_\_\_\_\_ PAGE NO   10

AP  
PUC CHECKS

User: juliezar  
Printed: 10/11/2022 8:38:43 AM



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Hawkins, Inc.	601-00000-14206	786.91	10/10/2022	157776	hydrofloussilicic Acid
Metering & Technology Solutions	601-00000-16300	286,490.00	10/10/2022	157779	E-SERIES PLATIC METERS - CIP - AMI
Metering & Technology Solutions	601-00000-16300	172,350.00	10/10/2022	157779	E-SERIES PLATIC METERS - CIP - AMI
Metering & Technology Solutions	601-00000-16300	183,782.00	10/10/2022	157779	E-SERIES PLATIC METERS - CIP - AMI
Advanced Engineering & Environmental Services, LLC	601-00000-16420	8,805.00	9/29/2022	157568	Professional services 7/30/2022-9/02/2022- CIP -SCADA upgrade
Bolton & Menk, Inc.	601-00000-16500	422.50	9/29/2022	157614	CR 39 Sanitary Sewer & Watermain Ext. Lift Station Startup
Scandia Consulting Meyer, Gary	601-00000-16500	1,000.00	9/29/2022	157644	1 Year Warranty Inspection of Industrial Water Tower
Sell Shateja	601-00000-20200	0.12	9/1/2022	157339	Refund Check 017970-001, 900 Hengen St #203
Rudy Emily	601-00000-20200	7.49	9/1/2022	157338	Refund Check 006414-000, 232 S Dewey St #101
Price Hunter	601-00000-20200	1.01	9/1/2022	157337	Refund Check 018144-000, 1511 Falcon Dr #205
Alba Ennuque	601-00000-20200	7.27	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
Alba Ennuque	601-00000-20200	5.82	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
Alba Ennuque	601-00000-20200	1.12	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
McGowan Chad/Joann	601-00000-20200	35.00	9/1/2022	157334	Refund Check 005664-000, 860 S PRAIRIE AVE
Vlieger Avory	601-00000-20200	3.50	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	601-00000-20200	40.71	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	601-00000-20200	20.49	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	601-00000-20200	4.10	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Ohm Trevor	601-00000-20200	7.44	9/1/2022	157336	Refund Check 017850-000, 1551 Falcon Dr #201
Dollen George/Karen	601-00000-20200	0.14	9/1/2022	157331	Refund Check 007348-002, 300 LAKE AVE
Dollen George/Karen	601-00000-20200	0.08	9/1/2022	157331	Refund Check 007348-002, 300 LAKE AVE
Dollen George/Karen	601-00000-20200	3.30	9/1/2022	157331	Refund Check 007348-002, 300 LAKE AVE
Cordova David	601-00000-20200	46.17	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Cordova David	601-00000-20200	23.25	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Cordova David	601-00000-20200	1.23	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Miedtke(A Broome,S Busse) Trevor	601-00000-20200	1.77	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Miedtke(A Broome,S Busse) Trevor	601-00000-20200	2.36	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Miedtke(A Broome,S Busse) Trevor	601-00000-20200	0.10	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Kuehnast Grant	601-00000-20200	3.33	9/1/2022	157333	Refund Check 018136-000, 1551 Falcon Dr #209

Last Name	Acct I	Amount	Check Date	Check Num	Description
Knudson Annette	601-00000-20200	7.00	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Knudson Annette	601-00000-20200	3.53	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Knudson Annette	601-00000-20200	1.40	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Johnson, Amelia	601-00000-20200	5.76	9/8/2022	157374	Refund Check 016691-000, 417 Willow St
Johnson, Amelia	601-00000-20200	2.89	9/8/2022	157374	Refund Check 016691-000, 417 Willow St
EFTPS	601-00000-21801	3,264.27	9/14/2022	0	PR Batch 00001.09.2022 Federal Income Tax
EFTPS	601-00000-21801	3,077.09	9/28/2022	0	PR Batch 00002.09.2022 Federal Income Tax
EFTPS	601-00000-21801	27.74	9/16/2022	0	PR Batch 99999.09.2022 Federal Income Tax
MN Dept Of Revenue	601-00000-21802	1,453.44	9/14/2022	0	PR Batch 00001.09.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,331.91	9/28/2022	0	PR Batch 00002.09.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	15.25	9/16/2022	0	PR Batch 99999.09.2022 State Income Tax
EFTPS	601-00000-21803	1,979.65	9/14/2022	0	PR Batch 00001.09.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,979.65	9/14/2022	0	PR Batch 00001.09.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,868.19	9/28/2022	0	PR Batch 00002.09.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,868.19	9/28/2022	0	PR Batch 00002.09.2022 FICA Employee Portion
EFTPS	601-00000-21803	40.45	9/16/2022	0	PR Batch 99999.09.2022 FICA Employee Portion
EFTPS	601-00000-21803	40.45	9/16/2022	0	PR Batch 99999.09.2022 FICA Employee Portion
Retirement Association Public Employees	601-00000-21804	2,192.17	9/14/2022	0	PR Batch 00001.09.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,529.43	9/14/2022	0	PR Batch 00001.09.2022 PERA Employee
Retirement Association Public Employees	601-00000-21804	2,072.16	9/28/2022	0	PR Batch 00002.09.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,390.99	9/28/2022	0	PR Batch 00002.09.2022 PERA Employee
Retirement Association Public Employees	601-00000-21804	42.41	9/16/2022	0	PR Batch 99999.09.2022 PERA
Retirement Association Public Employees	601-00000-21804	48.94	9/16/2022	0	PR Batch 99999.09.2022 PERA Employee
IBEW, Local Union 949	601-00000-21807	739.06	9/14/2022	157453	PR Batch 00001.09.2022 Union Dues
MN Council 65 AFSCME	601-00000-21807	8.79	9/14/2022	157456	PR Batch 00001.09.2022 Union Dues
Vantage Transfer - 301177	601-00000-21808	76.82	9/14/2022	0	PR Batch 00001.09.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	107.21	9/14/2022	0	PR Batch 00001.09.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	266.17	9/14/2022	0	PR Batch 00001.09.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	165.28	9/14/2022	0	PR Batch 00001.09.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	266.19	9/28/2022	0	PR Batch 00002.09.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	165.28	9/28/2022	0	PR Batch 00002.09.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	9/28/2022	0	PR Batch 00002.09.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	76.82	9/28/2022	0	PR Batch 00002.09.2022 ICMA- Percent
EFTPS	601-00000-21809	463.02	9/14/2022	0	PR Batch 00001.09.2022 Medicare Employer Portion
EFTPS	601-00000-21809	463.02	9/14/2022	0	PR Batch 00001.09.2022 Medicare Employee Portion
EFTPS	601-00000-21809	436.92	9/28/2022	0	PR Batch 00002.09.2022 Medicare Employee Portion

Last Name	Acct I	Amount	Check Date	Check Num	Description
EFTPS	601-00000-21809	436.92	9/28/2022	0	PR Batch 00002.09.2022 Medicare Employer Portion
EFTPS	601-00000-21809	9.46	9/16/2022	0	PR Batch 99999.09.2022 Medicare Employee Portion
EFTPS	601-00000-21809	9.46	9/16/2022	0	PR Batch 99999.09.2022 Medicare Employer Portion
Mn NCPERS Life Insurance	601-00000-21810	34.14	9/28/2022	157565	PR Batch 00002.09.2022 PERA Term Life
Further	601-00000-21811	799.43	9/14/2022	0	PR Batch 00001.09.2022 Health Savings Account
Further	601-00000-21811	799.43	9/28/2022	0	PR Batch 00002.09.2022 Health Savings Account
Colonial Life	601-00000-21812	204.04	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Disability
Colonial Life	601-00000-21812	61.26	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Cancer
Colonial Life	601-00000-21812	18.95	9/14/2022	157451	PR Batch 00001.09.2022 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	53.91	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Group Accident
Colonial Life	601-00000-21812	94.05	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	204.03	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Disability
Colonial Life	601-00000-21812	94.05	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	53.89	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Group Accident
Colonial Life	601-00000-21812	61.27	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Cancer
Colonial Life	601-00000-21812	18.95	9/28/2022	157562	PR Batch 00002.09.2022 Colonial GroupSpecifiedDisease
Graymont (WV) LLC	601-49400-21620	6,268.61	10/10/2022	157774	high calcium quicklime
Aqua-Pure Inc.	601-49400-21620	5,752.50	9/29/2022	157570	Tote of AQ 3025 - 2950 lbs
Voss Cleaning Services, Inc.	601-49400-31200	128.11	9/8/2022	157417	Janitorial & Rug Services Sept 2022 City Hall
Olympic Fire Protection Corp	601-49400-31200	300.00	9/16/2022	157486	Annual Sprinkler Inspections Water Treatment 1 Dry
Olympic Fire Protection Corp	601-49400-31200	70.00	9/16/2022	157486	Annual Sprinkler Insp Full Trip Every 3 Yrs Water Plant
Squeegee Brothers	601-49400-31200	359.00	10/10/2022	157788	entry window cleaning/sept window cleaning
NeonLink LLC	601-49400-31200	142.76	10/10/2022	157783	Enerlyte Payment Services-September
Advanced Engineering & Environmental Services, LLC	601-49400-31200	206.11	9/29/2022	157568	professional services from 7/30/2022-09/02/2022
Aramark Uniform Services	601-49400-31200	271.83	9/29/2022	157571	laundry services
U C Laboratory, Inc	601-49400-31400	281.00	10/10/2022	157790	lab testing
U C Laboratory, Inc	601-49400-31400	281.00	9/16/2022	157522	lab testing
Denny Troy	601-49400-31400	44.05	9/16/2022	157502	TOC/AIK samples
USA Blue Book	601-49400-31400	443.34	9/29/2022	157604	chlorine chemkey, silicone oil, thickster gloves, flouride reage
Denny Troy	601-49400-31400	75.20	9/29/2022	157579	THM/HAA Samples
Bevcomm Inc	601-49400-32100	5.02	9/8/2022	157360	Sept 2022 Telephone
Bevcomm Inc	601-49400-32100	4.43	9/8/2022	157360	Sept 2022 Telephone
Verizon Wireless	601-49400-32100	59.41	9/8/2022	157398	Cell Phones 07/21 to 08/20/22 Water Dept
Frontier Communications	601-49400-32100	127.77	9/16/2022	157507	Phone: 235-3920
Frontier Communications	601-49400-32100	11.20	9/16/2022	157507	Phone: 235-6789

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Last Name	Acct I	Amount	Check Date	Check Num	Description
MN Energy Resources Corp.	601-49400-38300	460.15	9/29/2022	157593	gas utilities-filtration
Pritts Electric Motors, Inc	601-49400-40200	775.00	9/16/2022	157519	motor repair
U.S. SiteWork, Inc.	601-49400-40300	385,381.61	9/8/2022	157416	Pay Application4 Water Treatment Lime Pond Closure Thru 07/31/22
Barr Engineering Company	601-49400-40300	4,573.00	9/29/2022	157612	Spent Lime Pond Design & Const Asst 07/16 to 08/12/22
Grainger	601-49400-40400	274.97	10/10/2022	157773	pump, magnetic drive
PSI Water Technologies Inc	601-49400-40400	12,786.49	10/10/2022	157786	NOVA 80 PPD CELL
Vertiv Corporation	601-49400-40400	1,308.72	10/10/2022	157791	AC Power Service
Vessco, Inc.	601-49400-40400	1,665.27	10/10/2022	157792	pfc, micropump
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	10/10/2022	157782	#667 oil filter
Fairmont Ford	601-49400-40500	857.50	9/16/2022	157505	#668 HCU
Fleet & Farm Supply	601-49400-43900	25.97	10/10/2022	157772	clock, towels, shovel
Fleet & Farm Supply	601-49400-43900	34.77	10/10/2022	157772	flex seal, drill bit
Fleet & Farm Supply	601-49400-43900	15.48	10/10/2022	157772	fittings
J. H. Larson	601-49400-43900	72.98	10/10/2022	157777	32W T8 lamps
Fleet & Farm Supply	601-49400-43900	5.94	10/10/2022	157772	thread seal tape
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	13.29	10/10/2022	157767	2 fittings
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	2.96	10/10/2022	157767	3/4 x 1/2 bushing
Fleet & Farm Supply	601-49400-43900	32.99	10/10/2022	157772	barrell pump
PC Janitorial Supply	601-49400-43900	197.75	10/10/2022	157784	blue concentrate and angel soft 2 ply
USA Blue Book	601-49400-43900	243.30	9/16/2022	157523	male x male hex nipple, hose shank
PC Janitorial Supply	601-49400-43900	45.10	9/16/2022	157517	multifold white towel
Bomgaars Supply	601-49400-43900	14.97	9/29/2022	157574	spray, jp weld
J. H. Larson	601-49400-43900	92.60	9/29/2022	157589	light bulbs
Fairmont True Value	601-49400-43900	40.98	9/29/2022	157583	C and AA batteries
Martin County Highway Dept	601-49430-21200	951.81	10/10/2022	157778	september fuel usage
Federated Rural Electric Association	601-49430-38100	56.00	10/10/2022	157770	electric charges water-september
Valley Asphalt Products	601-49430-40200	620.92	9/16/2022	157498	Blacktop Water Repair 4th St, Woodland Ave & Canyon
Day Plumbing Heating & Cooling, Inc.	601-49430-40200	869.13	10/10/2022	157767	mini excavator rental
Core & Main LP	601-49430-40200	404.75	10/10/2022	157766	4x15 REP CLP
Beemer Companies	601-49430-40200	52.67	9/29/2022	157572	red brass coupler, brass IX MIP
Fastenal Company	601-49430-40200	827.39	9/29/2022	157584	Multi gas monitor
Core & Main LP	601-49430-40200	3,363.02	9/29/2022	157577	brass reducer, brass inserts, rep clp's
Napa Auto Fairmont Star Group LLC	601-49430-40500	43.79	10/10/2022	157782	#662 oil and fuel filter

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	601-49430-43900	23.77	10/10/2022	157772	putty knives
Fleet & Farm Supply	601-49430-43900	23.58	10/10/2022	157772	mouse trap, 1/4 TP
Fleet & Farm Supply	601-49430-43900	16.99	10/10/2022	157772	20pk AA batteries
Fleet & Farm Supply	601-49430-43900	42.56	10/10/2022	157772	blades, JB weld
PC Janitorial Supply	601-49430-43900	62.95	10/10/2022	157784	preference kitchen roll towel
Bomgaars Supply	601-49430-43900	35.96	9/29/2022	157574	wasp spray, rags
Bomgaars Supply	601-49430-43900	43.96	9/29/2022	157574	goof off, graffiti remover
Bomgaars Supply	601-49430-43900	14.34	9/29/2022	157574	hose clamps
Marco Technologies, LLC	601-49440-20120	6.38	9/8/2022	157409	Contract Base Rate 08/22 to 09/21/22 City Hall
Marco Technologies, LLC	601-49440-20120	4.21	9/8/2022	157409	Contract Rate 09/02 to 10/01 & Usage 08/02 to 09/01 City Hall
River Bend Business Products	601-49440-20120	2.77	9/8/2022	157415	Office Supplies
Amazon Capital Services	601-49440-20120	7.72	9/8/2022	157403	Ink Toner Cartridges
Amazon Capital Services	601-49440-20120	3.63	9/8/2022	157403	Office Supplies
Fairmont Sentinel	601-49440-20120	79.20	9/16/2022	157468	Job Opening Ads
One Office Solution	601-49440-20120	5.87	9/16/2022	157487	Paper for PUC Disconnects & Late Statements
Amazon Capital Services	601-49440-20120	2.32	9/16/2022	157459	Power Strip Julie's Office
Marco Technologies, LLC	601-49440-20120	6.38	9/27/2022	157559	Contract Base Rate 09/22 to 10/21/2022 CH Upstairs Printer
Bevcomm Inc	601-49440-20220	4,762.85	9/8/2022	157360	HP Business Desktop Computers Water Plant SCADA Computers
Mayo Clinic Health System Fairmont	601-49440-30500	239.00	9/16/2022	157513	asbestos x-ray-water
Dulcimer Medical Center	601-49440-30500	74.30	9/16/2022	157504	random DOT drug and alcohol screen-water
Impact Proven Solutions	601-49440-31200	534.52	9/16/2022	157509	Monthly Utility Billing-August
Impact Proven Solutions	601-49440-31200	83.89	9/29/2022	157588	CWR Inserts
Powers Brady	601-49440-32100	46.44	9/8/2022	157413	Sept 2022 Cell Phone Reimbursement
Frontier Communications	601-49440-32100	63.77	9/16/2022	157469	Sept 2022 Telephone City Hall
Pitney Bowes Global Financial Services LLC	601-49440-32200	18.63	9/8/2022	157412	Postage Meter Contract Billing 06/30/22 to 09/29/2022
Cardmember Services	601-49440-33100	40.00	9/8/2022	157405	MNAWWA Training Class Cancelled Refund Coming
Bolton & Menk, Inc.	602-00000-16200	11,500.00	9/29/2022	157614	Waste Water Improvements 05/14 to 08/19/22 Fine Screen Modificat
Ponderosa Landfill	602-00000-16200	5,623.97	9/29/2022	157597	biosolids hauling-CIP-East digester
Bolton & Menk, Inc.	602-00000-16300	4,951.50	9/29/2022	157614	Lift Station Upgrades 07/09 to 08/19/22
Quality Flow Systems, Inc	602-00000-16300	69,280.00	10/10/2022	157787	Johnson St. Lift Station Upgrades - CIP
Bolton & Menk, Inc.	602-00000-16500	422.50	9/29/2022	157614	CR 39 Sanitary Sewer & Watermain Ext. Lift Station Startup
Federated Rural Electric Association	602-00000-16500	17,587.51	10/10/2022	157770	New CR Lift Station 66-31-32



Last Name	Acct I	Amount	Check Date	Check Num	Description
Sell Shateja	602-00000-20200	0.21	9/1/2022	157339	Refund Check 017970-001, 900 Hengen St #203
Sell Shateja	602-00000-20200	0.10	9/1/2022	157339	Refund Check 017970-001, 900 Hengen St #203
Rudy Emily	602-00000-20200	13.27	9/1/2022	157338	Refund Check 006414-000, 232 S Dewey St #101
Rudy Emily	602-00000-20200	7.07	9/1/2022	157338	Refund Check 006414-000, 232 S Dewey St #101
Price Hunter	602-00000-20200	1.78	9/1/2022	157337	Refund Check 018144-000, 1511 Falcon Dr #205
Price Hunter	602-00000-20200	0.95	9/1/2022	157337	Refund Check 018144-000, 1511 Falcon Dr #205
Alba Enrique	602-00000-20200	6.09	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
Alba Enrique	602-00000-20200	1.98	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
Alba Enrique	602-00000-20200	1.05	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
McGowan Chad/Joann	602-00000-20200	29.50	9/1/2022	157334	Refund Check 005664-000, 860 S PRAIRIE AVE
Vlieger Avory	602-00000-20200	26.62	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	602-00000-20200	7.24	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	602-00000-20200	3.86	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Ohm Trevor	602-00000-20200	13.16	9/1/2022	157336	Refund Check 017850-000, 1551 Falcon Dr #201
Ohm Trevor	602-00000-20200	6.98	9/1/2022	157336	Refund Check 017850-000, 1551 Falcon Dr #201
Dollen George/Karen	602-00000-20200	0.09	9/1/2022	157331	Refund Check 007348-002, 300 LAKE AVE
Dollen George/Karen	602-00000-20200	5.83	9/1/2022	157331	Refund Check 007348-002, 300 LAKE AVE
Dollen George/Karen	602-00000-20200	3.12	9/1/2022	157331	Refund Check 007348-002, 300 LAKE AVE
Cordova David	602-00000-20200	30.18	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Cordova David	602-00000-20200	2.19	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Cordova David	602-00000-20200	1.16	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Miedtke(A Broome,S Busse) Trevor	602-00000-20200	1.81	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Miedtke(A Broome,S Busse) Trevor	602-00000-20200	0.19	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Miedtke(A Broome,S Busse) Trevor	602-00000-20200	0.11	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Kuehnast Grant	602-00000-20200	5.90	9/1/2022	157333	Refund Check 018136-000, 1551 Falcon Dr #209
Kuehnast Grant	602-00000-20200	3.13	9/1/2022	157333	Refund Check 018136-000, 1551 Falcon Dr #209
Knudson Annette	602-00000-20200	4.58	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Knudson Annette	602-00000-20200	2.49	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Knudson Annette	602-00000-20200	1.33	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Johnson Amelia	602-00000-20200	3.77	9/8/2022	157374	Refund Check 016691-000, 417 Willow St
Johnson Amelia	602-00000-20200	1.59	9/8/2022	157374	Refund Check 016691-000, 417 Willow St
EFTPS	602-00000-21801	1,670.90	9/14/2022	0	PR Batch 00001.09.2022 Federal Income Tax
EFTPS	602-00000-21801	1,638.10	9/28/2022	0	PR Batch 00002.09.2022 Federal Income Tax
MN Dept Of Revenue	602-00000-21802	728.37	9/14/2022	0	PR Batch 00001.09.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	711.07	9/28/2022	0	PR Batch 00002.09.2022 State Income Tax
EFTPS	602-00000-21803	1,123.42	9/14/2022	0	PR Batch 00001.09.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,123.42	9/14/2022	0	PR Batch 00001.09.2022 FICA Employer Portion
EFTPS	602-00000-21803	1,110.16	9/28/2022	0	PR Batch 00002.09.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,110.16	9/28/2022	0	PR Batch 00002.09.2022 FICA Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees	602-00000-21804	1,253.79	9/14/2022	0	PR Batch 00001.09.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,446.68	9/14/2022	0	PR Batch 00001.09.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,237.88	9/28/2022	0	PR Batch 00002.09.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,428.30	9/28/2022	0	PR Batch 00002.09.2022 PERA Employer
IBEW, Local Union 949	602-00000-21807	321.92	9/14/2022	157453	PR Batch 00001.09.2022 Union Dues
MN Council 65 AFSCME	602-00000-21807	8.80	9/14/2022	157456	PR Batch 00001.09.2022 Union Dues
Vantage Transfer - 301177	602-00000-21808	395.00	9/14/2022	0	PR Batch 00001.09.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	174.82	9/14/2022	0	PR Batch 00001.09.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	61.77	9/14/2022	0	PR Batch 00001.09.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	174.82	9/28/2022	0	PR Batch 00002.09.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	61.75	9/28/2022	0	PR Batch 00002.09.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	395.00	9/28/2022	0	PR Batch 00002.09.2022 ICMA- Percent
EFTPS	602-00000-21809	262.72	9/14/2022	0	PR Batch 00001.09.2022 Medicare Employer Portion
EFTPS	602-00000-21809	262.72	9/14/2022	0	PR Batch 00001.09.2022 Medicare Employee Portion
EFTPS	602-00000-21809	259.64	9/28/2022	0	PR Batch 00002.09.2022 Medicare Employee Portion
EFTPS	602-00000-21809	259.64	9/28/2022	0	PR Batch 00002.09.2022 Medicare Employer Portion
Mn NCPERS Life Insurance	602-00000-21810	17.39	9/28/2022	157565	PR Batch 00002.09.2022 PERA Term Life
Further	602-00000-21811	363.32	9/14/2022	0	PR Batch 00001.09.2022 Health Savings Account
Further	602-00000-21811	363.30	9/28/2022	0	PR Batch 00002.09.2022 Health Savings Account
Colonial Life	602-00000-21812	163.68	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Disability
Colonial Life	602-00000-21812	38.47	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Cancer
Colonial Life	602-00000-21812	14.41	9/14/2022	157451	PR Batch 00001.09.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	68.72	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Group Accident
Colonial Life	602-00000-21812	75.42	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	163.68	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Disability
Colonial Life	602-00000-21812	75.42	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	68.72	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Group Accident
Colonial Life	602-00000-21812	38.47	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Cancer
Colonial Life	602-00000-21812	14.41	9/28/2022	157562	PR Batch 00002.09.2022 Colonial GroupSpecifiedDisease
Voss Cleaning Services, Inc.	602-49450-31200	82.13	9/8/2022	157417	Janitorial & Rug Services Sept 2022 City Hall
MN Dept Labor & Indust	602-49450-31200	50.00	10/10/2022	157781	pressure vessel and boiler
Plunkett's Pest Control, Inc.	602-49450-31200	214.75	10/10/2022	157785	general pest control-sept
Voss Cleaning Services, Inc.	602-49450-31200	169.00	10/10/2022	157793	rug service for the month-sept and case of bathroom towels
Waste Management Of So MN	602-49450-31200	2,548.86	10/10/2022	157794	dumpster charges-september
NeonLink LLC	602-49450-31200	91.52	10/10/2022	157783	Enerlyte Payment Services-September
Plunkett's Pest Control, Inc.	602-49450-31200	91.27	9/16/2022	157518	general pest control

Last Name	Acct I	Amount	Check Date	Check Num	Description
Beemer Companies	602-49450-31200	1,650.00	9/29/2022	157572	sludge from Bluea Earth to Fairmont for digester
Hach Company	602-49450-31400	40.94	10/10/2022	157775	reactor adapter, 16-13mm
North Central Laboratories	602-49450-31400	214.84	9/16/2022	157515	hydrochloric acid, repair kit, whirl-pak bags
MN Valley Testing Lab	602-49450-31400	244.07	9/29/2022	157594	solids and biosolids testing
North Central Laboratories	602-49450-31400	158.16	9/29/2022	157596	volatile acids vials
Hach Company	602-49450-31400	239.43	9/29/2022	157585	ethylene glycol, sulfuric acid, hydroxy hydroch, sodium hydroxid
MN Valley Testing Lab	602-49450-31400	738.48	9/29/2022	157594	solids and biosolids testing fecal sludge
MN Valley Testing Lab	602-49450-31400	38.01	9/29/2022	157594	chloride pick up
Bevcomm Inc	602-49450-32100	1.80	9/8/2022	157360	Sept 2022 Telephone
Bevcomm Inc	602-49450-32100	2.84	9/8/2022	157360	Sept 2022 Telephone
Verizon Wireless	602-49450-32100	95.54	9/8/2022	157398	Cell Phones 07/21 to 08/20/22 Waste Water
Frontier Communications	602-49450-32100	9.00	9/16/2022	157507	Phone: 235-6502
Frontier Communications	602-49450-32100	91.17	9/16/2022	157507	Phone: 235-6506
MN Energy Resources Corp.	602-49450-38300	49.11	9/29/2022	157593	gas utilities-maint
MN Energy Resources Corp.	602-49450-38300	65.34	9/29/2022	157593	gas utilities-headworks
MN Energy Resources Corp.	602-49450-38300	501.88	9/29/2022	157593	gas utilities-burner
MN Energy Resources Corp.	602-49450-38300	1,607.78	9/29/2022	157593	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	61.95	9/29/2022	157593	gas utilities-disposal
Bevcomm Inc	602-49450-40200	413.36	9/8/2022	157360	Single Port Modems, Patch Cord, Faceplates, Cat6 Jacks, Jacks
Dick's Welding, Inc.	602-49450-40200	1,337.17	10/10/2022	157768	repair auger
Quality Flow Systems, Inc	602-49450-40200	1,690.00	9/29/2022	157598	rubber expansion, reducer, pipe, flange gasket, bolt and nut pac
C & B Operations, LLC	602-49450-40400	73.87	9/20/2022	157544	Gasket Washer, Tranny Filter #445
Napa Auto Fairmont Star Group LLC	602-49450-40400	30.51	10/10/2022	157782	#124 oil and hydraulic filter
Van Meter Inc	602-49450-40400	536.44	9/29/2022	157605	NTRON 305FX-ST PORT
J. H. Larson	602-49450-40400	45.73	9/29/2022	157589	bolt on circuit breaker
J. H. Larson	602-49450-40400	144.48	9/29/2022	157589	anchor kit, tuff pack, pvc conduit, rigid strap, pvc glue
J. H. Larson	602-49450-40400	-776.72	9/29/2022	157589	CM QMK MUH102 Unit Heater
Southern MN Inspection	602-49450-40400	1,231.82	9/29/2022	157601	sala winch repair
J. H. Larson	602-49450-40400	308.57	9/29/2022	157589	Circuit Breaker
J. H. Larson	602-49450-40400	160.64	9/29/2022	157589	non-metallic liquid tite, thermometer
J. H. Larson	602-49450-40400	-45.73	9/29/2022	157589	CM bolt on circuit breaker
J. H. Larson	602-49450-40400	145.76	9/29/2022	157589	bolt-on circuit breaker
Motion Industries, Inc	602-49450-40400	524.00	9/29/2022	157595	standard roller sprockets
Arnold Motor Supply	602-49450-40500	-21.18	9/20/2022	157543	Credit on Statement per Gayle
Cardmember Services	602-49450-43900	21.45	9/8/2022	157405	Pan to Heat Up Bearings for RAS Pump WW
Fleet & Farm Supply	602-49450-43900	22.56	10/10/2022	157772	penetrating oil, LUB spray, 1/4 round

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Fleet & Farm Supply	602-49450-43900	24.48	10/10/2022	157772	cement lags
Carquest Auto Parts Stores	602-49450-43900	42.28	10/10/2022	157764	mobil 1 grease
Carquest Auto Parts Stores	602-49450-43900	13.79	10/10/2022	157764	hydraulic fluid
Fleet & Farm Supply	602-49450-43900	10.48	10/10/2022	157772	1.5 wood speed bit
Fastenal Company	602-49450-43900	28.02	10/10/2022	157769	SDS 3/16X8-1/2 OAL HSS ExtDr
Day Plumbing Heating & Cooling, Inc.	602-49450-43900	15.36	10/10/2022	157767	3/8 galv pipe
Fleet & Farm Supply	602-49450-43900	20.76	10/10/2022	157772	cotter pins, shop towels
Wiederhoeft Welding & Machine	602-49450-43900	29.37	9/16/2022	157529	2" CR round
Wiederhoeft Welding & Machine	602-49450-43900	12.64	9/16/2022	157529	DOM tube
Bomgaars Supply	602-49450-43900	15.28	9/29/2022	157574	bucket, box shop towels
Redi Haul Trailers, Inc	602-49450-43900	12.60	9/29/2022	157599	round 1/4" cold rolled x 12
Martin County Highway Dept	602-49470-21200	438.96	10/10/2022	157778	september fuel usage
Interstate Power Systems, Inc.	602-49470-31200	825.00	9/16/2022	157510	filters, mobil delvac 1630
Interstate Power Systems, Inc.	602-49470-31200	1,713.26	9/16/2022	157510	filters, oil, battery 950CCA, water pump kit, coolant
Federated Rural Electric Association	602-49470-38100	49.00	10/10/2022	157770	electric charges sewer-september
MN Energy Resources Corp.	602-49470-38300	20.50	9/29/2022	157593	gas utilities-incus
Valley Asphalt Products	602-49470-40200	599.42	9/16/2022	157498	Blacktop Bellevue Sewer Repair
Valley Asphalt Products	602-49470-40200	601.14	9/16/2022	157498	Blacktop Sewer Repair
Boekett Building Supply	602-49470-40200	20.07	10/10/2022	157762	sak concrete
Ferguson Enterprises # 3326	602-49470-40200	169.90	10/10/2022	157771	6 alum female and male couplers for hose
Van Meter & Associates, Inc.	602-49470-40200	85.09	9/16/2022	157524	control circuit
Fastenal Company	602-49470-40200	120.78	9/16/2022	157506	NYLON STRAPS, SIMPLE GREEN, BOLTS
Van Meter Inc	602-49470-40200	85.09	9/29/2022	157605	Control Circuit
Cemstone Concrete Materials LLC	602-49470-40200	922.50	9/29/2022	157575	woodland ave and shoreacres curb repair
Dan's Appliance, Inc.	602-49470-40200	219.99	9/29/2022	157578	keystone 22 pint dehumidifier
J. H. Larson	602-49470-40400	340.91	10/10/2022	157777	PVC 80 2 SCHEDULE 80 PVC CONDUIT
J. H. Larson	602-49470-40400	27.90	10/10/2022	157777	PVC 40 1-1/2 SCHEDULE 40 PVC CONDUIT
Locators & Supplies, Inc	602-49470-43900	597.25	9/29/2022	157592	traffic cones
Boekett Building Supply	602-49470-43900	429.12	9/29/2022	157573	split rail fence
Locators & Supplies, Inc	602-49470-43900	78.64	9/29/2022	157592	mud shovel 6 pack
Fastenal Company	602-49470-43900	15.37	9/29/2022	157584	brass tips and set screws
Marco Technologies, LLC	602-49490-20120	4.09	9/8/2022	157409	Contract Base Rate 08/22 to 09/21/22 City Hall
Marco Technologies, LLC	602-49490-20120	2.70	9/8/2022	157409	Contract Rate 09/02 to 10/01 & Usage 08/02 to 09/01 City Hall
River Bend Business Products	602-49490-20120	1.78	9/8/2022	157415	Office Supplies
Amazon Capital Services	602-49490-20120	4.95	9/8/2022	157403	Ink Toner Cartridges

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Amazon Capital Services	602-49490-20120	2.33	9/8/2022	157403	Office Supplies
One Office Solution	602-49490-20120	3.77	9/16/2022	157487	Paper for PUC Disconnects & Late Statements
Amazon Capital Services	602-49490-20120	1.49	9/16/2022	157459	Power Strip Julie's Office
Marco Technologies, LLC	602-49490-20120	4.09	9/27/2022	157559	Contract Base Rate 09/22 to 10/21/2022 CH Upstairs Printer
Impact Proven Solutions	602-49490-31200	342.66	9/16/2022	157509	Monthly Utility Billing-August
Impact Proven Solutions	602-49490-31200	53.77	9/29/2022	157588	CWR Inserts
Frontier Communications	602-49490-32100	41.44	9/16/2022	157469	Sept 2022 Telephone City Hall
Pitney Bowes Global Financial Services LLC	602-49490-32200	11.94	9/8/2022	157412	Postage Meter Contract Billing 06/30/22 to 09/29/2022
Cardmember Services	602-49495-33100	166.64	9/8/2022	157405	Brady Class A WW Testing
Wesco Receivables Corp.	604-00000-14207	219.60	9/16/2022	157528	SLIP AL TFMR CONN
Wesco Receivables Corp.	604-00000-14207	327.20	9/29/2022	157607	MPS G1MA0115DCB
Stuart C. Irby Co	604-00000-14207	1,282.20	9/29/2022	157602	Qty:30 1/0 Jacket Seal Elbow
Wesco Receivables Corp.	604-00000-14207	421.25	9/29/2022	157607	side open clamp
Wesco Receivables Corp.	604-00000-14207	533.64	9/29/2022	157607	UTL**PTF8-500JP, UTL PTF6-350JP
Springbrook Holding Company, LLC	604-00000-16300	1,417.50	9/8/2022	157394	AMI Deployment Project July 2022
T & R Electric Supply	604-00000-16300	19,144.20	9/16/2022	157521	300 AND 150 KVA PAD MOUNT XFMR
T & R Electric Supply	604-00000-16300	10,646.87	9/16/2022	157521	300 KVA PAD MOUNT XFMR
Elk River Winlectric Co.	604-00000-16300	1,170.00	9/29/2022	157581	X34-195LT/U Lot Lights
MPower Technologies, Inc	604-00000-16500	10,000.00	9/29/2022	157635	Fmt AMI to CIS Data Integration
DGR Engineering	604-00000-16517	2,917.50	9/29/2022	157580	Services through August 31, 2022 - CIP - Electric Study System
Western Area Power Admin. US Dept of Energy	604-00000-20100	6,329.97	9/8/2022	157401	August 2022 Electric Service
Sell Shateja	604-00000-20200	0.21	9/1/2022	157339	Refund Check 017970-001, 900 Hengen St #203
Sell Shateja	604-00000-20200	6.89	9/1/2022	157339	Refund Check 017970-001, 900 Hengen St #203
Sell Shateja	604-00000-20200	0.52	9/1/2022	157339	Refund Check 017970-001, 900 Hengen St #203
Rudy Emily	604-00000-20200	1.62	9/1/2022	157338	Refund Check 006414-000, 232 S Dewey St #101
Rudy Emily	604-00000-20200	46.31	9/1/2022	157338	Refund Check 006414-000, 232 S Dewey St #101
Rudy Emily	604-00000-20200	3.50	9/1/2022	157338	Refund Check 006414-000, 232 S Dewey St #101
Rudy Emily	604-00000-20200	3.54	9/1/2022	157338	Refund Check 006414-000, 232 S Dewey St #101
Price Hunter	604-00000-20200	1.10	9/1/2022	157337	Refund Check 018144-000, 1511 Falcon Dr #205
Price Hunter	604-00000-20200	18.39	9/1/2022	157337	Refund Check 018144-000, 1511 Falcon Dr #205
Price Hunter	604-00000-20200	1.43	9/1/2022	157337	Refund Check 018144-000, 1511 Falcon Dr #205
Alba Enrrique	604-00000-20200	1.11	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
Alba Enrrique	604-00000-20200	19.12	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St

Last Name	Acct I	Amount	Check Date	Check Num	Description
Alba Enrique	604-00000-20200	1.50	9/1/2022	157329	Refund Check 016715-000, 401 E 5th St
McGowan Chad/Joann	604-00000-20200	2.11	9/1/2022	157334	Refund Check 005664-000, 860 S PRAIRIE AVE
Vlieger Avory	604-00000-20200	0.26	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	604-00000-20200	12.47	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	604-00000-20200	7.00	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Vlieger Avory	604-00000-20200	0.77	9/1/2022	157340	Refund Check 016785-000, 1212 N ELM ST
Ohm Trevor	604-00000-20200	3.46	9/1/2022	157336	Refund Check 017850-000, 1551 Falcon Dr #201
Ohm Trevor	604-00000-20200	83.77	9/1/2022	157336	Refund Check 017850-000, 1551 Falcon Dr #201
Ohm Trevor	604-00000-20200	6.41	9/1/2022	157336	Refund Check 017850-000, 1551 Falcon Dr #201
Cordova David	604-00000-20200	0.79	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Cordova David	604-00000-20200	22.06	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Cordova David	604-00000-20200	1.69	9/1/2022	157330	Refund Check 017833-000, 1012 N PARK ST
Miedtke(A Broome,S Busse) Trevor	604-00000-20200	0.37	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Miedtke(A Broome,S Busse) Trevor	604-00000-20200	6.11	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Miedtke(A Broome,S Busse) Trevor	604-00000-20200	0.48	9/1/2022	157335	Refund Check 018067-000, 222 FOREST ST
Kuehnast Grant	604-00000-20200	4.35	9/1/2022	157333	Refund Check 018136-000, 1551 Falcon Dr #209
Kuehnast Grant	604-00000-20200	81.78	9/1/2022	157333	Refund Check 018136-000, 1551 Falcon Dr #209
Kuehnast Grant	604-00000-20200	6.36	9/1/2022	157333	Refund Check 018136-000, 1551 Falcon Dr #209
Knudson Annette	604-00000-20200	1.18	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Knudson Annette	604-00000-20200	20.03	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Knudson Annette	604-00000-20200	1.57	9/1/2022	157332	Refund Check 016798-000, 716 E 7TH ST
Johnson Amelia	604-00000-20200	0.34	9/8/2022	157374	Refund Check 016691-000, 417 Willow St
Fredericksen Kayla	604-00000-20200	149.12	9/26/2022	157567	Refund Check 018248-000, 103 Scotts Ct #1
Fredericksen Kayla	604-00000-20200	1.22	9/26/2022	157567	Refund Check 018248-000, 103 Scotts Ct #1
Mn Child Support Payment	604-00000-21720	314.72	9/14/2022	157455	PR Batch 00001.09.2022 HR
Mn Child Support Payment	604-00000-21720	314.72	9/28/2022	157564	PR Batch 00002.09.2022 HR
EFTPS	604-00000-21801	4,334.75	9/14/2022	0	PR Batch 00001.09.2022 Federal Income Tax
EFTPS	604-00000-21801	4,308.05	9/28/2022	0	PR Batch 00002.09.2022 Federal Income Tax
MN Dept Of Revenue	604-00000-21802	1,901.83	9/14/2022	0	PR Batch 00001.09.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,888.36	9/28/2022	0	PR Batch 00002.09.2022 State Income Tax
EFTPS	604-00000-21803	2,716.97	9/14/2022	0	PR Batch 00001.09.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,716.97	9/14/2022	0	PR Batch 00001.09.2022 FICA Employer Portion
EFTPS	604-00000-21803	2,733.28	9/28/2022	0	PR Batch 00002.09.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,733.28	9/28/2022	0	PR Batch 00002.09.2022 FICA Employer Portion
Retirement Association Public Employees	604-00000-21804	2,866.64	9/14/2022	0	PR Batch 00001.09.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,307.68	9/14/2022	0	PR Batch 00001.09.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,870.51	9/28/2022	0	PR Batch 00002.09.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,312.15	9/28/2022	0	PR Batch 00002.09.2022 PERA Employer

Last Name	Acct I	Amount	Check Date	Check Num	Description
IBEW, Local Union 949	604-00000-21807	785.94	9/14/2022	157453	PR Batch 00001.09.2022 Union Dues
MN Council 65 AFSCME	604-00000-21807	8.80	9/14/2022	157456	PR Batch 00001.09.2022 Union Dues
Vantage Transfer - 301177	604-00000-21808	78.26	9/14/2022	0	PR Batch 00001.09.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	9/14/2022	0	PR Batch 00001.09.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	2,667.16	9/14/2022	0	PR Batch 00001.09.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	685.07	9/14/2022	0	PR Batch 00001.09.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	2,667.08	9/28/2022	0	PR Batch 00002.09.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	685.03	9/28/2022	0	PR Batch 00002.09.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	9/28/2022	0	PR Batch 00002.09.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	78.26	9/28/2022	0	PR Batch 00002.09.2022 ICMA- Percent
EFTPS	604-00000-21809	635.41	9/14/2022	0	PR Batch 00001.09.2022 Medicare Employer Portion
EFTPS	604-00000-21809	635.41	9/14/2022	0	PR Batch 00001.09.2022 Medicare Employee Portion
EFTPS	604-00000-21809	639.16	9/28/2022	0	PR Batch 00002.09.2022 Medicare Employee Portion
EFTPS	604-00000-21809	639.16	9/28/2022	0	PR Batch 00002.09.2022 Medicare Employer Portion
Mn NCPERS Life Insurance	604-00000-21810	57.50	9/28/2022	157565	PR Batch 00002.09.2022 PERA Term Life
Further	604-00000-21811	268.57	9/14/2022	0	PR Batch 00001.09.2022 Health Savings Account
Further	604-00000-21811	268.44	9/28/2022	0	PR Batch 00002.09.2022 Health Savings Account
Colonial Life	604-00000-21812	200.87	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Disability
Colonial Life	604-00000-21812	50.83	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Cancer
Colonial Life	604-00000-21812	5.13	9/14/2022	157451	PR Batch 00001.09.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	47.15	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Group Accident
Colonial Life	604-00000-21812	129.52	9/14/2022	157451	PR Batch 00001.09.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	200.90	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Disability
Colonial Life	604-00000-21812	129.52	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	47.17	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Group Accident
Colonial Life	604-00000-21812	50.83	9/28/2022	157562	PR Batch 00002.09.2022 Colonial Cancer
Colonial Life	604-00000-21812	5.13	9/28/2022	157562	PR Batch 00002.09.2022 Colonial GroupSpecifiedDisease
Martin County Highway Dept	604-49570-21200	1,790.39	10/10/2022	157778	september fuel usage
Cardmember Services	604-49570-22300	1,720.25	9/8/2022	157405	Bldg Repair Supplies Electric Dept
Cintas Corporation	604-49570-22300	60.35	10/10/2022	157765	bandages, antiseptic wipes, cold pack
Olson Rentals, Inc.	604-49570-22300	24.00	9/16/2022	157516	propane tank refill
Mayo Clinic Health System Fairmont	604-49570-30500	956.00	9/16/2022	157513	asbestos x-ray-line
Voss Cleaning Services, Inc.	604-49570-31200	553.76	9/8/2022	157417	Janitorial & Rug Services Sept 2022 City Hall

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Last Name	Acct I	Amount	Check Date	Check Num	Description
NeonLink LLC	604-49570-31200	617.12	10/10/2022	157783	Enerlyte Payment Services-September
Bevcomm Inc	604-49570-32100	1.80	9/8/2022	157360	Sept 2022 Telephone
Bevcomm Inc	604-49570-32100	19.15	9/8/2022	157360	Sept 2022 Telephone
Verizon Wireless	604-49570-32100	122.59	9/8/2022	157398	Cell Phones 07/21 to 08/20/22 Electric Dept
Frontier Communications	604-49570-32100	50.74	9/16/2022	157507	Phone: 235-1928
Frontier Communications	604-49570-32100	112.18	9/16/2022	157507	Phone: 235-6081
Frontier Communications	604-49570-32100	10.75	9/16/2022	157507	Phone: 235-6811
Fraser Ryan	604-49570-33100	655.72	9/29/2022	0	twin cities meter school
Heide Miles	604-49570-33100	168.13	9/29/2022	157586	judge minnesota linemans rodeo
MN Energy Resources Corp.	604-49570-38300	51.01	9/29/2022	157593	gas utilites-warehouse
Fleet & Farm Supply	604-49570-40100	25.98	10/10/2022	157772	line dept. door repair
Boekett Building Supply	604-49570-40100	14.84	10/10/2022	157762	line dept. door repair
Boekett Building Supply	604-49570-40100	20.16	10/10/2022	157762	line dept. door repair
J. H. Larson	604-49570-40100	187.64	10/10/2022	157777	HTC 102700017
Boekett Building Supply	604-49570-40100	9.12	9/29/2022	157573	door repair
Public Utilities Commission	604-49570-40300	108.71	9/16/2022	157489	EV Charger Winnebago Sports Complex Sept 2022
Fleet & Farm Supply	604-49570-40300	32.83	10/10/2022	157772	spraypaint, wheel cut
Stuart C. Irbly Co	604-49570-40300	7,257.24	10/10/2022	157789	different size gloves, sleeves, cuffs
Locators & Supplies, Inc	604-49570-40300	123.56	9/16/2022	157511	blue construction marking paint
J. H. Larson	604-49570-40300	99.69	9/29/2022	157589	strap, pvc conduit, terminal adapter, locknut, connector
Southern MN Inspection	604-49570-40300	1,243.30	9/29/2022	157601	hoist and lifting inspection
Napa Auto Fairmont Star Group LLC	604-49570-40400	9.50	10/10/2022	157782	oil filter
Fleet & Farm Supply	604-49570-40400	2.49	10/10/2022	157772	wire brush
Carquest Auto Parts Stores	604-49570-40400	8.40	10/10/2022	157764	#229 hyd adapter
Carquest Auto Parts Stores	604-49570-40500	26.88	10/10/2022	157764	#221 synthetic oil
Carquest Auto Parts Stores	604-49570-40500	23.27	10/10/2022	157764	#236 brake fluid
Napa Auto Fairmont Star Group LLC	604-49570-40500	16.49	10/10/2022	157782	#223 air filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	7.39	10/10/2022	157782	#236 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	14.31	10/10/2022	157782	#223, 221, 224 oil filters
Altec Industries Inc	604-49570-40500	1,754.46	9/29/2022	157569	hydraulic leak, fixed hoses
Cintas Corporation	604-49570-43760	1,376.16	10/10/2022	157765	laundry services-september
Carquest Auto Parts Stores	604-49570-43900	39.18	10/10/2022	157764	fiberglass repair
Elk River Winlectric Co.	604-49570-43900	879.00	9/29/2022	157581	Harness and Lanyard



Last Name	Acct I	Amount	Check Date	Check Num	Description
Marco Technologies, LLC	604-49590-20120	27.57	9/8/2022	157409	Contract Base Rate 08/22 to 09/21/22 City Hall
Marco Technologies, LLC	604-49590-20120	18.19	9/8/2022	157409	Contract Rate 09/02 to 10/01 & Usage 08/02 to 09/01 City Hall
River Bend Business Products	604-49590-20120	11.98	9/8/2022	157415	Office Supplies
Amazon Capital Services	604-49590-20120	33.37	9/8/2022	157403	Ink Toner Cartridges
Amazon Capital Services	604-49590-20120	15.71	9/8/2022	157403	Office Supplies
Metro Sales Inc.	604-49590-20120	177.05	9/16/2022	157480	Contract Base Rate 09/03 to 12/02/22 & Usage 06/03 to 09/02/2022
One Office Solution	604-49590-20120	25.36	9/16/2022	157487	Paper for PUC Disconnects & Late Statements
Amazon Capital Services	604-49590-20120	9.98	9/16/2022	157459	Power Strip Julie's Office
Marco Technologies, LLC	604-49590-20120	27.57	9/27/2022	157559	Contract Base Rate 09/22 to 10/21/2022 CH Upstairs Printer
Impact Proven Solutions	604-49590-31200	2,310.56	9/16/2022	157509	Monthly Utility Billing-August
Impact Proven Solutions	604-49590-31200	362.59	9/29/2022	157588	CWR Inserts
Frontier Communications	604-49590-32100	270.43	9/16/2022	157469	Sept 2022 Telephone City Hall
Pitney Bowes Global Financial Services LLC	604-49590-32200	80.52	9/8/2022	157412	Postage Meter Contract Billing 06/30/22 to 09/29/2022
Cardmember Services	604-49590-33100	1,150.00	9/8/2022	157405	Electric Vehicles Fundamentals Training
Burtis Chiropractic Center	604-49595-43901	44.56	10/10/2022	157763	commercial fixtures and lamps rebate
St Paul's Lutheran Church	604-49595-43901	249.78	9/16/2022	157520	commercial LED lighting rebate
Visual Identity Vault, LLP	604-49595-43901	760.00	9/16/2022	157526	commercial LED lighting rebate
Krumholz Gary/Patti	604-49595-43901	29.52	9/29/2022	0	commercial lighting rebate License Bureau
Krumholz Gary/Patti	604-49595-43901	15.00	9/29/2022	0	commercial lighting rebate Shorewood Terrace
Fairmont Ford	604-49595-43902	250.00	9/29/2022	157582	commercial mini-split-AC rebate
Fairmont Ford	604-49595-43903	50.00	9/29/2022	157582	commercial furnace fan motor rebate
Public Utilities Comm	604-49595-43980	18.03	10/5/2022	157740	Bulbs
Diekmann William	604-49595-43981	250.00	9/16/2022	157503	residential AC rebate
Hilgendorf Daniel/Keri	604-49595-43981	130.00	9/29/2022	157587	residential AC rebate
Kastner Dawn	604-49595-43981	210.00	9/29/2022	157590	residential AC rebate
Buntjer Mike/Brenda	604-49595-43982	1,100.00	9/16/2022	157501	residential ASHP mini-split rebate
Anderson Mitchell	604-49595-43982	235.00	9/16/2022	157499	residential ASHP mini-split rebate
Bliesmer Byron	604-49595-43985	25.00	9/16/2022	157500	residential refrigerator rebate
Bock Randall	604-49595-43985	25.00	9/29/2022	0	residential refrigerator rebate
Wittmus Mary	604-49595-43986	45.00	9/29/2022	157608	residential freezer rebate

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Warren Jody	604-49595-43987	25.00	9/29/2022	157606	residential clothes washer rebate
Schaefer Charles	604-49595-43988	25.00	9/29/2022	157600	residential dishwasher rebate
Bliesmer Byron	604-49595-43989	94.33	9/16/2022	157500	residential LED fixtures rebate
Higgins Carolyn	604-49595-43989	13.36	9/16/2022	157508	residential energy star fixtures rebate
Vickerman Velma	604-49595-43989	66.96	9/16/2022	157525	residential LED fixtures rebate
Hilgendorf Daniel/Keri	604-49595-43989	31.16	9/29/2022	157587	residential LED fixtures rebate
Hilgendorf Daniel/Keri	604-49595-43989	90.18	9/29/2022	157587	residential LED fixtures rebate
Torgerson Stephen	604-49595-43989	43.33	9/29/2022	157603	residential LED fixtures rebate
Waterbury Keith	604-49595-43990	50.00	9/16/2022	157527	residential furnace fan motors rebate
Hilgendorf Daniel/Keri	604-49595-43990	50.00	9/29/2022	157587	residential furnace fan motors rebate
Kastner Dawn	604-49595-43990	50.00	9/29/2022	157590	residential furnace fan motors rebate
Closs Joan	604-49595-43990	50.00	9/29/2022	157576	residential furnace fan motors rebate
MN Dept Of Commerce	604-49595-43993	2,902.33	9/16/2022	157514	2nd Quarter Fiscal Year 2023 Indirect Assessment
Public Utilities Comm	604-49595-43994	6.75	10/5/2022	157740	Lamp & Ballast Recycling
Public Utilities Comm	604-49595-43994	300.00	10/5/2022	157740	Cash On Hand For Lamp & Ballast Recycling
Madsen Daniel	604-49595-43994	14.00	9/16/2022	157512	residential LED bulbs rebate
Wittmus Mary	604-49595-43995	25.00	9/16/2022	157530	residential dehumidifier rebate
Wittmus Mary	604-49595-43995	25.00	9/16/2022	157530	residential dehumidifier rebate
Laven Carl	604-49595-43995	15.00	9/29/2022	157591	residential dehumidifier rebate

FAIRMONT PUBLIC UTILITIES COMMISSION  
AGENDA ITEM CONTROL SHEET

MEETING DATE: OCTOBER 18<sup>TH</sup>, 2022 SCHEDULED TIME: 7:30 AM

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

SUBJECT: PROPOSED WATER TOWER ATTACHMENT FROM LTD BROADBAND  
\_\_\_\_\_

SUBJECT INITIATION:

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

SUBJECT BACKGROUND BY: TROY NEMMERS

INTRODUCED BY: TROY NEMMERS

TYPE OF ACTION:

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

RECOMMENDED ACTION BY:  COMMISSION  COMMITTEE  PUC STAFF

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

STATEMENT:

LTD Broadband is proposing to install 4 antenna and 2 dish units to maintain a wireless internet service for customers in and around the City of Fairmont. They currently have existing antennas in town but are needing to find an alternate location. They would like to install the equipment on the power plant water tower. Staff will discuss the proposal with the commission as a similar proposal was reviewed by the PUC in 2014.

ATTACHMENTS:

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

DATE: \_\_\_\_\_ PAGE NO.  26