

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, January 3, 2023

1. CALL TO ORDER
- 7:30 AM CITY HALL CONFERENCE ROOM (SECOND FLOOR)

2. ROLL CALL

VICE-CHAIR MOLTZEN _____
SECRETARY JOHNSON _____
COMMISSIONER WERRE _____
COMMISSIONER STRUSS _____

3. APPROVAL OF MINUTES
-REGULAR MEETING DECEMBER 6, 2022 (1)

4. FINANCIALS & PRODUCTION STATS FOR NOVEMBER 2022 (2 - 9)

5. APPROVAL OF DISBURSEMENTS FOR NOVEMBER 2022 (10 - 33)

6. OLD BUSINESS

7. NEW BUSINESS

7.1 - UTILITY SERVICE POLICY REVISION (34-36)

7.2 - WEST DIGESTER LID PURCHASE (37-39)

8. DATE AND TIME OF NEXT MEETINGS:
- REGULAR MEETING - TUESDAY, JANUARY 17, 2023
- WORK SESSION MEETING - TUESDAY, FEBRUARY 7, 2023

9. ADJOURNMENT

10. ATTACHMENTS

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, December 6, 2022

7:30 A.M.

City Hall Conference Room

Meeting held in person

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

ALSO IN ATTENDANCE: City Administrator Reynolds, Finance Director Hoye, Assistant Finance Director Zarling, Electric Supervisor Meixell, Water and Wastewater Superintendent Powers, Councilman Hasek

ABSENT: Commissioner Moltzen

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

Water and Wastewater Superintendent Powers went over the results of the chemical bids for 2023 that were opened December 1st at 3pm. The majority of the prices increased significantly due to supply chain issues and fuel costs. Water and Wastewater Superintendent Powers explained the process used. Discussion was held. A motion was made by Mr. Werre, seconded by Mr. Struss, and carried to approve the 2023 Chemical Bid awards.

Assistant Finance Director Zarling reviewed the 2023 Financial and Capital Budgets including proposed increases for the water and wastewater rates based on the rate study updated in October 2022. A proposed rate increase to the electric ECA rate based on SMMPA increasing their energy rates was also discussed. Electric Superintendent Meixell, and Water and Wastewater Superintendent Powers reviewed the capital items for their departments for 2023. There was discussion about capital projects, and cash flow for 2023 and beyond. A motion was made by Mr. Werre, seconded by Mr. Struss, and carried to approve the 2023 Financial and Capital Budgets including rate increases as proposed and recommend approval to the City Council.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Segar, and approved to adjourn the meeting at 8:28 a.m.

Brian Johnson, Secretary



Fairmont Public Utilities Commission
January 3, 2023

Agenda Item: 4

From: Julie Zarling, Assistant Finance Director
To: Public Utilities Commission

Subject: Financial Report & Production Stats: November 2022

Policy/Action Requested:

Vote Required: _____ Simple Majority _____ Roll Call

Recommendation: Informational

Overview:

Financial Reports, Stats, and the Capital Expenditure Summary for November 2022 are included for review.

Budget Impact: N/A

Attachments: November Financial Report, Capital Expenditures Summary, November Production Statistics

PUC Action: _____ Date: _____

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FAIRMONT PUBLIC UTILITIES COMMISSION
INCOME STATEMENT SUMMARY: 2022 & 2021

WATER DEPARTMENT	2022				2021			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$414,547.51	\$4,779,263.66	\$4,839,135.00	98.76%	\$444,768.09	\$4,335,729.66	\$5,632,970.00	76.97%
WATER FILTRATION PLANT EXP.	\$333,987.36	\$1,881,839.80	\$1,795,028.00	104.84%	\$175,101.56	\$2,200,769.88	\$1,454,514.00	151.31%
WATER DISTRIB EXP.	\$44,872.83	\$555,101.42	\$652,763.00	85.04%	\$50,339.87	\$642,348.40	\$634,064.00	101.31%
WATER ADMIN EXP.	\$17,739.68	\$174,123.69	\$190,739.00	91.29%	\$12,555.03	\$161,306.56	\$177,315.00	90.97%
WATER MISC EXP.	\$84,523.79	\$1,405,137.87	\$1,444,263.00	97.29%	\$81,863.01	\$1,379,940.92	\$1,462,940.00	94.33%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$144,484.23	\$157,619.00	91.67%	\$12,452.25	\$136,974.76	\$149,427.00	91.67%
TOTAL WATER DEPT EXP.	\$494,258.59	\$4,160,687.01	\$4,240,412.00	98.12%	\$332,311.72	\$4,521,340.52	\$3,878,260.00	116.58%
WATER DEPT NET INCOME (LOSS)	(\$79,711.08)	\$618,576.65	\$598,723.00	103.32%	\$112,456.37	(\$185,610.86)	\$1,754,710.00	-10.58%

WASTEWATER DEPARTMENT	2022				2021			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$276,067.01	\$3,047,718.17	\$2,913,732.00	104.60%	\$231,308.91	\$2,431,281.91	\$3,377,428.00	71.99%
WASTEWATER TREATMENT PLANT EXP.	\$84,683.79	\$1,174,241.58	\$961,007.00	122.19%	\$92,984.42	\$892,151.54	\$897,114.00	99.45%
WASTEWATER COLLECTION EXP.	\$26,444.29	\$391,438.61	\$405,968.00	96.42%	\$21,314.24	\$366,533.92	\$386,408.00	94.86%
WASTEWATER ADMIN EXP.	\$12,095.49	\$118,788.85	\$137,405.00	86.45%	\$8,235.83	\$99,486.12	\$112,200.00	88.67%
WASTEWATER MISC EXP.	\$54,798.76	\$645,687.18	\$693,993.00	93.04%	\$53,620.32	\$641,911.05	\$707,280.00	90.76%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$92,623.17	\$101,044.00	91.67%	\$8,184.75	\$90,032.25	\$98,217.00	91.67%
TOTAL WASTEWATER DEPT EXP.	\$186,442.62	\$2,422,779.39	\$2,299,417.00	105.36%	\$184,339.56	\$2,090,114.88	\$2,201,219.00	94.95%
WASTEWATER DEPT NET INCOME (LOSS)	\$89,624.39	\$624,938.78	\$614,315.00	101.73%	\$46,969.35	\$341,167.03	\$1,176,209.00	29.01%

ELECTRIC DEPARTMENT	2022				2021			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,143,009.14	\$14,484,707.49	\$17,231,820.00	84.06%	\$1,253,314.09	\$14,805,555.99	\$15,561,976.00	95.14%
PURCHASE POWER EXP.	\$959,451.60	\$10,580,110.35	\$11,735,206.00	90.16%	\$856,689.35	\$10,430,875.75	\$11,513,996.00	90.59%
ELECTRIC DISTRIB EXP.	\$129,543.74	\$1,406,852.29	\$1,627,711.00	86.43%	\$123,028.49	\$1,272,445.60	\$1,436,020.00	88.61%
ELECTRIC ADMIN EXP.	\$63,294.85	\$571,436.21	\$705,018.00	81.05%	\$57,005.49	\$699,645.18	\$687,138.00	101.82%
ELECTRIC DEPT MISC EXP.	\$41,328.91	\$545,231.91	\$706,631.00	77.16%	\$44,507.34	\$567,104.21	\$668,692.00	84.81%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$624,559.31	\$681,337.00	91.67%	\$56,446.33	\$620,909.66	\$1,677,356.00	37.02%
TOTAL ELECTRIC DEPT EXP.	\$1,249,397.22	\$13,728,190.07	\$15,455,903.00	88.82%	\$1,137,677.00	\$13,590,980.40	\$15,983,202.00	85.03%
ELECTRIC DEPT NET INCOME (LOSS)	(\$106,388.08)	\$756,517.42	\$1,775,917.00	42.60%	\$115,637.09	\$1,214,575.59	(\$421,226.00)	-288.34%

FAIRMONT PUBLIC UTILITIES - 2022 CAPITAL EXPENDITURES SUMMARY

ACCT #	ELECTRIC DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL	Carryover Into 2023
604-00000-16300	Transformers	\$85,000	\$66,812.92	\$18,187	
604-00000-16300	Automated Meter Infrastructure	\$300,000	\$642,502.76	(\$342,503)	\$380,500
604-00000-16300	Replace high voltage switches & Cable locator	\$88,000	\$17,406.14	\$70,594	\$70,594
604-00000-16300	Underground Conductors	\$85,000		\$85,000	\$85,000
604-00000-16300	2022 Street Improvement Projects	\$10,000		\$10,000	\$10,000
604-00000-16300	Downtown Lighting/Signs/Bollard replacements	\$50,000		\$50,000	\$50,000
604-00000-16400	Track skid loader w/attachments	\$87,000	\$83,773.01	\$3,227	\$3,227
604-00000-16440	Replace vehicles	\$35,000		\$35,000	\$35,000
604-00000-16300	Veteran's Park lighting improvements	\$12,500	\$13,381.44	(\$881)	
604-00000-16420	Label maker and software	\$5,000	\$5,268.56	(\$269)	
604-00000-16300	Replace Power plant transformer with SMMPA	\$1,000,000		\$1,000,000	\$1,000,000
	Contingency	\$20,000		\$20,000	\$20,000
	TOTAL CAPITAL EXPENDITURES	\$1,777,500	\$829,145	\$948,355	\$1,654,321
ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL	
601-00000-16300	Automated Meter Infrastructure	\$600,000	\$699,632.91	(\$99,633)	\$100,000
601-00000-16420	SCADA and PC replacements	\$115,000	\$94,557.46	\$20,443	
601-00000-16400	Purchase leak locating equipment	\$16,000	\$17,649.00	(\$1,649)	
601-00000-16440	Replace truck	\$55,000	2541.81	\$52,458	
601-00000-16500	Lead and Copper rule assessment/replacements	\$25,000		\$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	\$27,100.00	(\$27,100)	
601-00000-16500	2021 County Road (CSAH) 39 Project	\$0	\$42,685.22	(\$42,685)	
	TOTAL CAPITAL EXPENDITURES	\$861,000	\$884,166	\$19,519	\$125,000
ACCT #	WASTEWATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL	
602-00000-16300	Lift Station Rehab	\$100,000	\$211,611.50	(\$111,612)	
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	\$187,657.00	\$37,343	
602-00000-16300	Contract jetting of large diameter mains	\$15,000	\$14,032.50	\$968	
602-00000-16200	Digester cleaning and repairs	\$100,000	\$167,087.37	(\$67,087)	
602-00000-16200	UV/Solids handling upgrade project	\$1,200,000	\$989,000.00	\$211,000	\$211,000
602-00000-16200	Bar Screen replacement	\$750,000	\$46,225.00	\$703,775	\$715,275
602-00000-16440	Replace truck	\$55,000	\$51,031.35	\$3,969	\$55,000
602-00000-16200	Control Building boiler/AC replacement	\$25,000		\$25,000	\$25,000
602-00000-16200	Polymer blend system (2)	\$25,000		\$25,000	\$12,500
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	\$60,272.71	(\$60,273)	
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	
602-00000-16440	Replace Truck - Budget 2023		2541.81		
	TOTAL CAPITAL EXPENDITURES	\$2,810,000	\$1,759,976	\$1,050,024	\$1,018,775

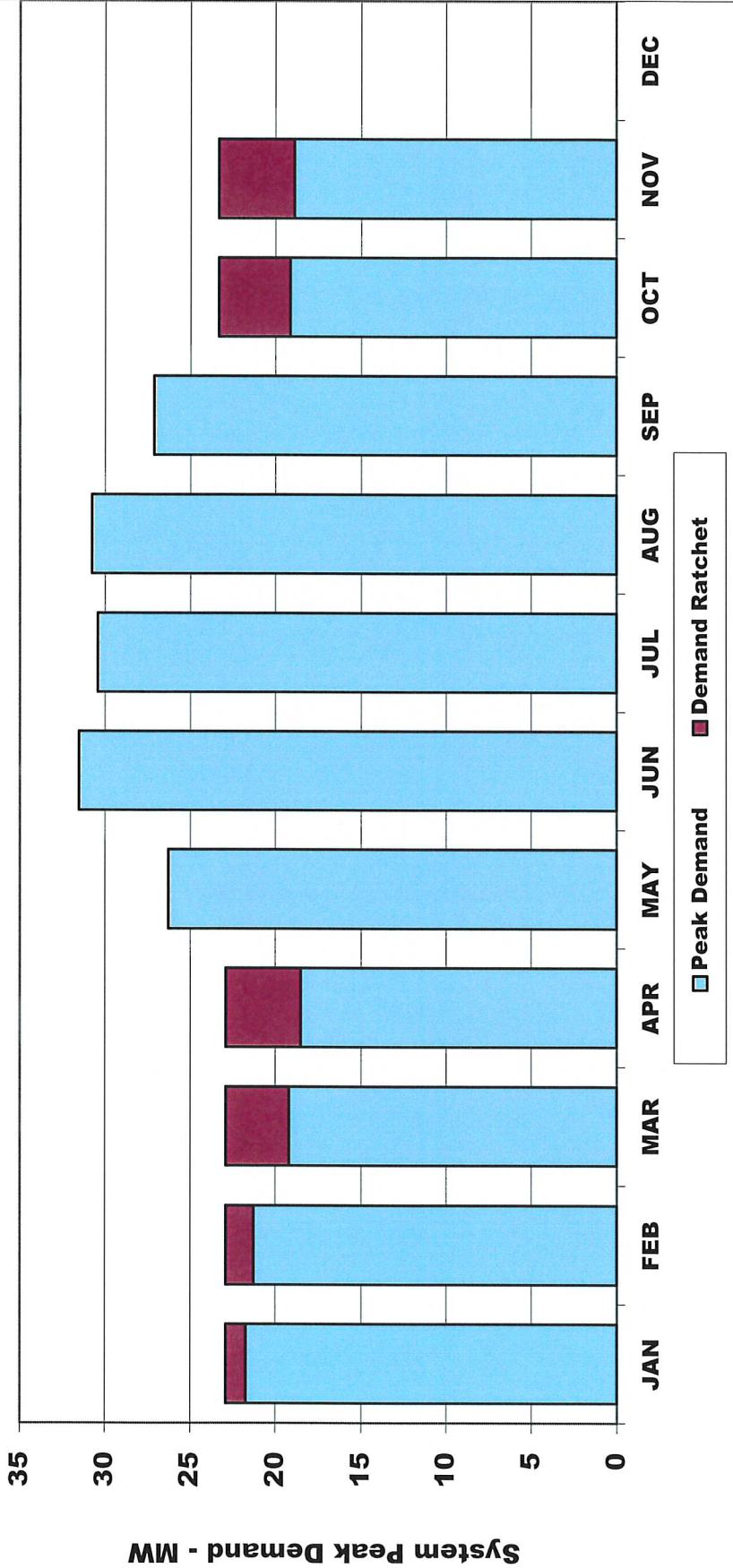
FAIRMONT PUBLIC UTILITIES
ELECTRIC DEPT STATISTICAL COMPARISON - NOVEMBER

ACCOUNT #	DESCRIPTION	NOV KWH 2022	NOV KWH 2021	NOV REV 2022	NOV REV 2021
604-37400-37411	Residential Light Sales	1,784,060	2,117,306	\$207,708.91	\$242,555.37
604-37400-37412	Residential Heat Sales	617,642	751,864	\$64,912.37	\$78,639.13
604-37400-37413	Commercial Service Sales	1,687,492	1,800,651	\$161,714.29	\$192,895.21
604-37400-37414	Seasonal Commercial Heat Sales	34,492	99,148	\$6,910.65	\$7,059.53
604-37400-37415	General Service Sales	1,182,107	1,214,315	\$117,833.93	\$120,040.60
604-37400-37416	Industrial Sales	4,137,728	4,573,310	\$382,062.67	\$399,756.77
604-37400-37417	All Electric Sales	643,044	697,731	\$47,027.89	\$50,504.27
604-37400-37418	Rural Electric Sales	402,754	384,392	\$44,188.39	\$42,398.29
604-37400-37420	Filter Plant Power	106,800	108,134	\$7,102.20	\$7,190.91
604-37400-37421	WW Treatment Plant Power	115,312	117,600	\$7,668.25	\$7,820.40
604-37400-37423	Municipal Street Lighting	54,042	56,295	\$4,053.17	\$4,222.14
604-37400-37426	Security & Street Lighting	5,121	5,264	\$884.58	\$879.98
604-37400-37419	Energy Cost Adjustment			\$70,643.59	\$79,217.09
TOTAL SALES		10,770,594	11,926,010	\$ 1,122,710.89	\$ 1,233,179.69

ELECTRIC PURCHASES	2022	2021
TIE LINE - SMMPA 69 KV (BILLED)	11,123,163	10,954,633
TIE LINE - WAPA 69 KV (BILLED)	356,000	356,000
TOTAL PURCHASES (69 KV)	11,479,163	11,310,633

	PERCENTAGE OF LOSSES			
	2022	2021	2022	2021
69 KV TRANSMISSION & TRANSFORMATION LOSSES	(3,616,337)	(4,046,744)	-31.50%	-35.78%
TOTAL CALC KWH LOAD	15,095,500	15,357,377		
TOTAL ENERGY SALES	10,770,594	11,926,010		
DISTRIBUTION SYSTEM LOSSES	4,324,906	3,431,367	28.65%	22.34%

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	19,132	18,885	23,347
RATCHET DEMAND	22,897	22,897	22,897	22,897	26,268	26,268				23,347	23,347	
DIFFERENCE	1,173	1,613	3,703	4,396	0	0				4,215	4,462	0
RATCHET COST	\$12,844	\$17,662	\$40,548	\$48,136	\$0	\$0				\$46,154	\$48,859	\$0

TOTAL RATCHET COSTS **\$214,203**

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	41,668,749	38,060,100	
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	41,368,749	40,403,470	
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	1,821,600	1,895,680	
LESS DOMESTIC WATER	31,600	11,400	15,400	11,300	13,200	11,800	21,800	12,000	11,900	25,500	19,400	
NET FINISHED WATER	36,429,163	36,992,235	35,993,681	35,660,341	42,888,128	45,291,447	49,550,972	39,547,592	40,370,020	39,521,649	38,488,390	0
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	13,924,134	12,846,546	
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	9,115,965	4,799,360	7,275,109	
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	11,781,788	12,290,462	
TOTAL WATER SALES	38,602,470	29,055,751	33,715,287	33,521,871	31,430,690	39,453,698	42,362,162	33,022,698	38,293,756	30,505,282	32,412,117	0
ACCOUNTED LOSS	160,250	3,201,500	232,500	67,300	942,000	1,262,900	584,200	2,842,300	243,400	159,700	127,000	
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	8,856,667	5,949,273	
% OF NET FINISHED WATER	-6.41%	12.44%	5.46%	5.68%	24.26%	9.94%	13.44%	9.22%	4.49%	21.25%	15.63%	#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	1,433,513	1,389,300	
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	10/07/22	11/02/22	
AVERAGE DAY VOL	1,214,702	1,359,660	1,208,497	1,227,153	1,411,331	1,534,389	1,565,262	1,288,800	1,359,215	1,334,967	1,268,700	
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	\$233,409.30	\$224,848.94	
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	\$78,937.51	\$80,738.23	
INDUSTRIAL SALES \$\$	\$80,989.70	\$52,099.20	\$68,687.10	\$75,377.20	\$68,417.70	\$89,161.50	\$90,630.50	\$44,971.20	\$80,136.60	\$68,507.50	\$71,560.70	
TOTAL SALES \$\$\$	\$420,366.11	\$358,960.93	\$384,157.74	\$385,045.15	\$369,890.54	\$425,303.15	\$452,145.92	\$387,156.50	\$418,147.68	\$380,854.31	\$377,147.87	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2022	2021
FINISHED WATER	449,388,380	435,671,539
RAW WATER	461,763,158	455,485,910
- HOUSE WATER	20,724,240	21,179,072
- DOMESTIC WATER	185,300	169,700
NET FINISHED WATER	440,853,618	434,137,138
RESIDENTIAL SALES	153,151,019	164,488,662
COMMERCIAL SALES	95,234,043	110,196,645
INDUSTRIAL SALES	133,990,720	91,471,556
TOTAL WATER SALES	382,375,782	366,156,863
ACCOUNTED LOSSES	9,823,050	4,373,578
UNACCOUNTED LOSSES	48,654,786	63,606,697
% OF NET FINISHED WATER	11.04%	14.65%
YTD RESIDENTIAL SALES \$\$	\$2,564,660.62	\$2,273,952.55
YTD COMMERCIAL SALES \$\$	\$1,013,976.38	\$966,887.72
YTD INDUSTRIAL SALES \$\$	\$780,538.90	\$441,448.64
YTD WATER SALES TOTAL \$\$	\$4,359,175.90	\$3,682,288.91
REVENUE PER GALLON SOLD	\$0.011400	\$0.010057
2022/2021	1,13361	1,15645

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	32,610,000	32,790,000	
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	1,050,000	1,090,000	
MAXIMUM FLOW	1,290,000	1,300,000	1,690,000	1,550,000	2,390,000	1,630,000	2,260,000	1,420,000	1,210,000	1,130,000	1,180,000	
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	1,080,000	962,000	921,000	
I & I % OF TOTAL FLOW	8.91%	13.35%	26.54%	33.80%	44.74%	21.93%	16.96%	17.31%	10.76%	25.76%	15.34%	
INFLUENT AVERAGE:												
LBS /DAY BOD	2,444	2,196	2,447	2,932	3,632	2,771	1,910	2,752	2,791	2,270	2,938	
LBS /DAY TSS	2,106	2,225	2,730	3,409	3,857	2,954	2,517	3,004	3,251	4,111	3,491	
EFFLUENT BOD:												
AVERAGE BOD	2.0	2.0	2.0	3.0	3.0	2.0	2.0	1.8	1.9	2.0	2.9	
MAXIMUM BOD	3.0	3.0	2.0	5.0	5.0	4.0	3.0	2.5	2.8	2.7	5.8	
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.4	0.8	1.3	1.0	
EFFLUENT TSS:												
AVERAGE TSS	8	7	6	7	7	8	10	8	9	9	13	
MAXIMUM TSS	10	11	12	14	10	12	33	14	14	13	19	
MINIMUM TSS	5	3	2	3	4	4	3	5	6	7	8	
# OF DAYS OVER PERMIT LIMITS	0	0	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	113,122	115,312	
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	\$7,522.61	\$7,668.25	
REVENUE:												
RESIDENTIAL	\$109,064.23	\$98,453.01	\$101,870.71	\$102,961.11	\$100,495.00	\$98,423.89	\$98,969.12	\$97,467.33	\$98,787.04	\$105,741.33	\$102,645.36	
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	\$43,942.27	\$36,273.17	
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	\$30,363.22	\$61,727.86	
TOTAL REVENUE	\$180,301.05	\$161,902.44	\$169,906.69	\$169,208.26	\$184,003.68	\$181,561.77	\$189,053.76	\$164,468.89	\$179,188.25	\$180,046.82	\$200,646.39	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2022	2021
TOTAL FLOW TO PLANT, GALLONS	423,570,000	414,040,000
I & I % OF TOTAL FLOW	13.35%	23.09%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	1,234,892	1,239,600
TOTAL ELECTRIC - COST	\$88,059.52	\$ 90,707.75
TOTAL RESIDENTIAL REVENUE	\$1,114,881.13	\$1,178,782.09
TOTAL COMMERCIAL REVENUE	\$410,977.48	\$451,439.95
TOTAL INDUSTRIAL REVENUE	\$434,429.39	\$241,962.93
TOTAL REVENUE	\$1,960,288.00	\$1,872,184.97

BOD = Biodegradable Oxygen Demand
TSS= Total Suspended Solids



Fairmont Public Utilities Commission
January 3, 2023

Agenda Item: 5

From: Julie Zarling, Assistant Finance Director
To: Public Utilities Commission

Subject: Record of Disbursements- November 2022

Policy/Action Requested:

Vote Required: X Simple Majority Roll Call

Recommendation: Approval

Overview:

Approval is requested for the Commissioners' Record of Disbursements for November 2022

Budget Impact:

Attachments: PUC Check Lising

PUC Action: _____ Date: _____

AP
PUC CHECKS

User: juliezar
Printed: 12/19/2022 10:58:03 AM



Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-31200	4,380.34	11/18/2022	158225	sidewalk pour and backfill, N. Hampton 7' curb & gutter
A1 Concrete Grinding & Mudjacking Shriver, Loren		4,380.34			
Advanced Engineering & Environmental Services, LLC	601-00000-16420	8,189.41	11/18/2022	158226	I&C System Services 10/1/22-10/28/22- CIP - SCADA Programming
Advanced Engineering & Environmental Services, LLC	601-49400-31200	776.00	11/18/2022	158226	I&C System Services 10/1/22-10/28/22 replaced plc module
Advanced Engineering & Environmental Services, LLC	602-49450-31200	873.00	11/18/2022	158226	I&C System Services 10/1/22-10/28/22 sludge dryer programming
Advanced Engineering & Environmental Services, LLC		9,838.41			
Aguilar Sanchez Gaudencio	601-00000-20200	5.57	11/1/2022	158027	Refund Check 017869-000, 923 E Blue Earth Ave- Apt D
Aguilar Sanchez Gaudencio	602-00000-20200	5.25	11/1/2022	158027	Refund Check 017869-000, 923 E Blue Earth Ave- Apt D
Aguilar Sanchez Gaudencio	602-00000-20200	9.85	11/1/2022	158027	Refund Check 017869-000, 923 E Blue Earth Ave- Apt D
Aguilar Sanchez Gaudencio	604-00000-20200	6.37	11/1/2022	158027	Refund Check 017869-000, 923 E Blue Earth Ave- Apt D
Aguilar Sanchez Gaudencio	604-00000-20200	62.88	11/1/2022	158027	Refund Check 017869-000, 923 E Blue Earth Ave- Apt D
Aguilar Sanchez Gaudencio	604-00000-20200	4.88	11/1/2022	158027	Refund Check 017869-000, 923 E Blue Earth Ave- Apt D
Aguilar Sanchez Gaudencio	604-00000-20200	3.44	11/1/2022	158027	Refund Check 017869-000, 923 E Blue Earth Ave- Apt D
Aguilar Sanchez Gaudencio		98.24			
Air Products and Chemicals, Inc.	601-00000-14206	2,925.00	11/18/2022	158227	39,000lb liquid carbon dioxide
Air Products and Chemicals, Inc.		2,925.00			
Allegiant Utility Services, Inc.	604-00000-16500	10,538.14	11/23/2022	158325	713 AMI Meter Installations 10/16 to 10/31/2022
Allegiant Utility Services, Inc.	604-00000-16300	16,420.25	12/9/2022	158494	Meter Installations 11/16-11/30 - CIP - AMI
Allegiant Utility Services, Inc.	604-00000-16300	15,254.90	12/9/2022	158494	Meter Installations 11/1-11/15 - CIP - AMI
Allegiant Utility Services, Inc.		42,213.29			
Altec Industries Inc	604-49570-22300	707.28	12/9/2022	158495	speed stripper including gauge
Altec Industries Inc	604-49570-22300	537.01	12/9/2022	158495	telo-pole, hook, and pruning saws
Altec Industries Inc	604-49570-40500	851.25	11/18/2022	158228	#24 fixed emergency stop valve

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Altec Industries Inc	604-49570-43900	397.50	12/9/2022	158495	ratcheting box wrenches
Altec Industries Inc	604-49570-43900	530.11	12/9/2022	158495	tel-o-pole 30'
Altec Industries Inc		3,023.15			
Am Water Works Assn.	601-49400-43900	365.00	12/9/2022	158496	membership renewal 2/1/23-1/31/24
Am Water Works Assn.		365.00			
Amazon Capital Services	601-49400-20120	25.77	11/17/2022	158186	Glass Screen Protector & Cell Phone Case
Amazon Capital Services		25.77			
American Welding & Gas, Inc.	604-49570-40400	38.82	12/9/2022	158497	nitrogen tank
American Welding & Gas, Inc.	604-49570-40400	85.65	12/9/2022	158497	cylinder rental
American Welding & Gas, Inc.		124.47			
Anderson Norman/Marilyn	601-00000-20200	12.57	11/1/2022	158028	Refund Check 018291-000, 620 Summit Dr #407
Anderson Norman/Marilyn	602-00000-20200	22.23	11/1/2022	158028	Refund Check 018291-000, 620 Summit Dr #407
Anderson Norman/Marilyn	602-00000-20200	11.84	11/1/2022	158028	Refund Check 018291-000, 620 Summit Dr #407
Anderson Norman/Marilyn	604-00000-20200	50.93	11/1/2022	158028	Refund Check 018291-000, 620 Summit Dr #407
Anderson Norman/Marilyn	604-00000-20200	2.21	11/1/2022	158028	Refund Check 018291-000, 620 Summit Dr #407
Anderson Norman/Marilyn	604-00000-20200	3.91	11/1/2022	158028	Refund Check 018291-000, 620 Summit Dr #407
Anderson Norman/Marilyn		103.69			
Aquafix	602-49450-31400	550.00	11/18/2022	158229	lab testing service
Aquafix		550.00			
Aqua-Pure Inc.	601-49400-21620	5,752.50	11/18/2022	158230	tote of AQ 3025-2950 lbs
Aqua-Pure Inc.		5,752.50			
Aramark Uniform Services	601-49400-31200	271.83	11/18/2022	158231	laundrying services
Aramark Uniform Services		271.83			
Arnold Motor Supply	604-49570-40500	330.52	12/9/2022	158498	#233 quick-strut assembly
Arnold Motor Supply		330.52			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Aust Jeremy/Mae	601-00000-20200	11.24	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	601-00000-20200	0.60	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	601-00000-20200	22.32	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	602-00000-20200	1.05	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	602-00000-20200	14.58	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	602-00000-20200	0.57	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	604-00000-20200	0.91	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	604-00000-20200	0.47	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae	604-00000-20200	11.92	11/1/2022	158029	Refund Check 010652-000, 1581 Meadowlark Lane
Aust Jeremy/Mae		63.66			
Barr Engineering Company	601-49400-40300	4,412.50	11/10/2022	158139	Spent Lime Pond Design & Cons Asst 09/10 to 10/07/2022
Barr Engineering Company	601-49400-40300	7,474.75	11/10/2022	158139	Spent Lime Pond Design & Cons Asst 08/13 to 09/09/2022
Barr Engineering Company	601-49400-40300	4,742.00	12/9/2022	158499	professional services from 10/8-11/4
Barr Engineering Company		16,629.25			
Beemer Companies	602-49450-31200	624.00	12/9/2022	158500	haul 1 load of contaminated soil 11/23
Beemer Companies	602-49450-31200	1,521.00	12/9/2022	158500	haul 2 loads of contaminated soil 11/9
Beemer Companies	604-49570-40300	530.00	12/9/2022	158500	pick transformer off semi truck
Beemer Companies		2,675.00			
Bendickson Summer	601-00000-20200	17.91	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	601-00000-20200	0.95	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	601-00000-20200	9.05	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	602-00000-20200	11.70	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	602-00000-20200	0.90	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	602-00000-20200	1.66	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	604-00000-20200	2.00	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	604-00000-20200	2.83	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	604-00000-20200	34.68	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer	604-00000-20200	5.96	11/1/2022	158030	Refund Check 018074-000, 109 Sisseton Dr
Bendickson Summer		87.64			
Bolton & Menk, Inc.	602-00000-16500	218,500.00	11/23/2022	158328	Wastewater Improvements UV & Biosolids 08/20 to 10/14/2022
Bolton & Menk, Inc.		218,500.00			
Bongaars Supply	601-49430-43900	12.58	12/9/2022	158501	handle and brush
Bongaars Supply	604-00000-16300	168.52	12/9/2022	158501	Fasteners - CIP - Vets Park

Last Name	Acct I	Amount	Check Date	Check Num	Description
Bomgaars Supply	602-49470-43900	19.98	12/9/2022	158501	shop towels
Bomgaars Supply	602-49470-43900	28.77	12/9/2022	158501	curved jaw, bit extensions
Bomgaars Supply	604-49570-40300	21.18	12/9/2022	158501	Fasteners
Bomgaars Supply		251.03			
Boro Maureen	604-49595-43990	50.00	11/18/2022	158232	residential furnace rebate
Boro Maureen		50.00			
Brady Worldwide Inc.	604-00000-16420	1,478.58	12/9/2022	158502	softsidc rolling carry case - CIP - label maker and software
Brady Worldwide Inc.	604-00000-16420	28.24	12/9/2022	158502	printer cleaning - CIP - label maker and software
Brady Worldwide Inc.		1,506.82			
Campbell-Sevey, Inc.	602-49450-40400	377.24	11/18/2022	158233	seal kit-ni-resist 7307-0001
Campbell-Sevey, Inc.		377.24			
Capital One Trade Credit	601-49400-40200	898.14	12/1/2022	158407	57020 adjustable gantr
Capital One Trade Credit		898.14			
Cardmember Services	601-49400-40400	78.35	11/10/2022	158144	M12 x 1.5 to 1/4" NPT Thread Adapter:Carbon Steel Water Dept
Cardmember Services	604-49570-40400	366.76	11/10/2022	158144	Equip Repairs Ditch Witch Connector
Cardmember Services	604-49570-40400	1,294.00	11/10/2022	158144	Equip Repairs Bartlett West Inc Electric Dept
Cardmember Services	604-49570-40300	1,076.63	11/10/2022	158144	Technology for Energy System Recalibration
Cardmember Services	604-49570-40400	178.85	11/10/2022	158144	Equip Repairs Ditch Witch Wear Pads, Gripper Pads, Isolator
Cardmember Services	604-49570-40400	64.18	11/10/2022	158144	Equip Repairs Ditch Witch Nozzle, Isolators
Cardmember Services	604-49570-40400	1,957.00	11/10/2022	158144	Equip Repairs Ditch Witch 3.0 Pwr House, Tuff Bit, Wear Pads
Cardmember Services	604-49570-40400	117.47	11/10/2022	158144	Equip Repairs Ditch Witch Wear Pad, Gripper Pads
Cardmember Services	604-49590-32200	143.81	11/10/2022	158144	Postage Electric Dept
Cardmember Services		5,277.05			
Carquest Auto Parts Stores	601-49400-40400	104.87	12/9/2022	158503	1035 OTC Puller
Carquest Auto Parts Stores	601-49400-43900	5.33	12/9/2022	158503	gasket schellack
Carquest Auto Parts Stores	602-49450-43900	34.27	12/9/2022	158503	penetrating oil
Carquest Auto Parts Stores	604-49570-40500	30.81	12/9/2022	158503	serpentine belt
Carquest Auto Parts Stores		175.28			
Chavez Martin Maritza Marisol	604-00000-20200	2.27	11/1/2022	158031	Refund Check 017816-000, 89 Downtown Plaza #2

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Chavez Martin Maritza Marisol	604-00000-20200	0.42	11/11/2022	158031	Refund Check 017816-000, 89 DOWNTOWN PLAZA #2
Chavez Martin Maritza Marisol		2.69			
Chemisolv Corp.	602-49450-21620	7,632.00	12/9/2022	158504	custom flocculent, rotary drum polymer
Chemisolv Corp.		7,632.00			
Cintas Corporation	604-49570-22300	94.89	12/9/2022	158505	laundrying services november
Cintas Corporation	604-49570-43760	1,720.20	12/9/2022	158505	laundrying services november
Cintas Corporation		1,815.09			
Colonial Life	601-00000-21812	18.95	11/9/2022	158080	PR Batch 00001.11.2022 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	53.63	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Group Accident
Colonial Life	601-00000-21812	94.05	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	18.95	11/23/2022	158319	PR Batch 00002.11.2022 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	204.02	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Disability
Colonial Life	601-00000-21812	94.05	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	61.04	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	53.89	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Group Accident
Colonial Life	601-00000-21812	204.04	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Disability
Colonial Life	601-00000-21812	61.27	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Cancer
Colonial Life	602-00000-21812	68.53	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Group Accident
Colonial Life	602-00000-21812	75.42	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	68.72	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Group Accident
Colonial Life	602-00000-21812	163.68	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Disability
Colonial Life	602-00000-21812	75.42	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	14.41	11/23/2022	158319	PR Batch 00002.11.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	38.46	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Cancer
Colonial Life	602-00000-21812	14.41	11/9/2022	158080	PR Batch 00001.11.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	163.69	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Disability
Colonial Life	602-00000-21812	38.33	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Cancer
Colonial Life	604-00000-21812	5.13	11/9/2022	158080	PR Batch 00001.11.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	5.13	11/23/2022	158319	PR Batch 00002.11.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	45.98	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Group Accident
Colonial Life	604-00000-21812	129.52	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	47.16	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Group Accident
Colonial Life	604-00000-21812	49.88	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Cancer
Colonial Life	604-00000-21812	200.89	11/23/2022	158319	PR Batch 00002.11.2022 Colonial Disability
Colonial Life	604-00000-21812	129.52	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	200.89	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Disability
Colonial Life	604-00000-21812	50.80	11/9/2022	158080	PR Batch 00001.11.2022 Colonial Cancer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life		2,449.86			
Core & Main LP	602-49450-43900	331.55	11/18/2022	158235	repair kit for L2 hydrant
Core & Main LP		331.55			
Crysteel Truck Equipment Inc	601-49400-40500	365.00	11/18/2022	158236	#699 running boards
Crysteel Truck Equipment Inc		365.00			
Culligan Water of Fairmont	604-49570-31200	47.17	11/18/2022	158237	drinking water equipment rental-november
Culligan Water of Fairmont	604-49570-22300	46.17	12/9/2022	158506	drinking water equipment rental-for december
Culligan Water of Fairmont		93.34			
Dakota Supply Group	601-49430-40200	354.35	12/9/2022	158507	valve box key, curb stop keys
Dakota Supply Group		354.35			
Denny Troy	601-49400-31400	85.00	12/9/2022	158508	flouride sample
Denny Troy	601-49400-31400	56.00	11/18/2022	158238	TOC/ALC
Denny Troy	602-49450-31400	104.80	11/18/2022	158238	overnight ship package
Denny Troy		245.80			
DGR Engineering	604-00000-16517	4,655.00	11/10/2022	158149	Electric System Study Services Through 08/31/22
DGR Engineering	604-00000-16517	1,120.00	11/23/2022	158334	Electric System Study Professional Services Through 10/31/2022
DGR Engineering	604-00000-16517	662.50	12/1/2022	158408	Services through 10/31 - CJP - Electric System Study
DGR Engineering		6,437.50			
Duerksen Traves	604-49595-43981	200.00	11/18/2022	158239	residential AC rebate
Duerksen Traves	604-49595-43990	50.00	11/18/2022	158239	residential furnace rebate
Duerksen Traves		250.00			
Dulcimer Medical Center	601-49430-31200	29.00	12/1/2022	158409	Random DOT drug test - water
Dulcimer Medical Center	602-49495-30500	74.30	12/1/2022	158409	Random DOT drug and alcohol test - wwtp
Dulcimer Medical Center		103.30			
EFTPS	601-00000-21803	1,956.45	11/9/2022	0	PR Batch 00001.11.2022 FICA Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	601-00000-21803	2,144.65	11/23/2022	0	PR Batch 00002.11.2022 FICA Employee Portion
EFTPS	601-00000-21803	2,144.65	11/23/2022	0	PR Batch 00002.11.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,956.45	11/9/2022	0	PR Batch 00001.11.2022 FICA Employee Portion
EFTPS	601-00000-21801	3,369.37	11/9/2022	0	PR Batch 00001.11.2022 Federal Income Tax
EFTPS	601-00000-21809	457.54	11/9/2022	0	PR Batch 00001.11.2022 Medicare Employee Portion
EFTPS	601-00000-21809	457.54	11/9/2022	0	PR Batch 00001.11.2022 Medicare Employee Portion
EFTPS	601-00000-21809	501.54	11/23/2022	0	PR Batch 00002.11.2022 Medicare Employee Portion
EFTPS	601-00000-21809	501.54	11/23/2022	0	PR Batch 00002.11.2022 Medicare Employee Portion
EFTPS	601-00000-21801	3,647.90	11/23/2022	0	PR Batch 00002.11.2022 Federal Income Tax
EFTPS	602-00000-21801	1,629.67	11/9/2022	0	PR Batch 00001.11.2022 Federal Income Tax
EFTPS	602-00000-21801	1,623.20	11/23/2022	0	PR Batch 00002.11.2022 Federal Income Tax
EFTPS	602-00000-21809	259.64	11/23/2022	0	PR Batch 00002.11.2022 Medicare Employee Portion
EFTPS	602-00000-21803	1,123.69	11/9/2022	0	PR Batch 00001.11.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,109.95	11/23/2022	0	PR Batch 00002.11.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,123.69	11/9/2022	0	PR Batch 00001.11.2022 FICA Employee Portion
EFTPS	602-00000-21809	262.81	11/9/2022	0	PR Batch 00001.11.2022 Medicare Employee Portion
EFTPS	602-00000-21809	262.81	11/9/2022	0	PR Batch 00001.11.2022 Medicare Employee Portion
EFTPS	602-00000-21809	259.64	11/23/2022	0	PR Batch 00002.11.2022 Medicare Employee Portion
EFTPS	602-00000-21803	1,109.95	11/23/2022	0	PR Batch 00002.11.2022 FICA Employee Portion
EFTPS	604-00000-21801	4,258.26	11/23/2022	0	PR Batch 00002.11.2022 Federal Income Tax
EFTPS	604-00000-21803	2,762.27	11/23/2022	0	PR Batch 00002.11.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,719.19	11/9/2022	0	PR Batch 00001.11.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,762.27	11/23/2022	0	PR Batch 00002.11.2022 FICA Employee Portion
EFTPS	604-00000-21801	4,264.16	11/9/2022	0	PR Batch 00001.11.2022 Federal Income Tax
EFTPS	604-00000-21803	2,719.19	11/9/2022	0	PR Batch 00001.11.2022 FICA Employee Portion
EFTPS	604-00000-21809	635.93	11/9/2022	0	PR Batch 00001.11.2022 Medicare Employee Portion
EFTPS	604-00000-21809	645.99	11/23/2022	0	PR Batch 00002.11.2022 Medicare Employee Portion
EFTPS	604-00000-21809	645.99	11/23/2022	0	PR Batch 00002.11.2022 Medicare Employee Portion
EFTPS	604-00000-21809	635.93	11/9/2022	0	PR Batch 00001.11.2022 Medicare Employee Portion
EFTPS		47,951.86			
Elk River Winlectric Co.	604-00000-16300	4,217.33	11/18/2022	158240	fibercete box pads - CIP - Transformers
Elk River Winlectric Co.		4,217.33			
Empire Pipe Services	602-00000-16300	14,032.50	12/9/2022	158509	cleaning of sanitary trunk lines - CIP - contract jetting
Empire Pipe Services		14,032.50			
Environmental Toxicity Controls, Inc.	602-49450-31400	1,400.00	11/18/2022	158241	chronic toxicity testing, fathead minnow and ceriodaphnia dubia

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Environmental Toxicity Controls, Inc.		1,400.00			
Fairmont True Value	601-49400-31400	46.36	12/9/2022	158510	packing tape rolls, zip lock bags
Fairmont True Value		46.36			
Fastenal Company	601-49430-40200	30.19	11/18/2022	158242	CBG Gr2KEG, galvanized hex nut
Fastenal Company	604-49570-40300	212.68	12/9/2022	158511	misc nuts-bolts-washers
Fastenal Company		242.87			
Fleet & Farm Supply	601-49430-43900	15.96	12/9/2022	158512	zip ties
Fleet & Farm Supply	601-49430-43900	31.98	12/9/2022	158512	hand towels and cleaner
Fleet & Farm Supply	601-49430-43900	52.98	12/9/2022	158512	wrench and pry bar
Fleet & Farm Supply	601-49430-43900	14.98	12/9/2022	158512	metal repair tape, liquid plumber
Fleet & Farm Supply	601-49430-43900	46.77	12/9/2022	158512	air filter
Fleet & Farm Supply	601-49430-43900	15.99	12/9/2022	158512	saw blade
Fleet & Farm Supply	601-49430-43900	-3.99	12/9/2022	158512	silvertone-K/R-cadillac
Fleet & Farm Supply	601-49430-43900	14.99	12/9/2022	158512	gloves
Fleet & Farm Supply	602-49450-43900	12.99	12/9/2022	158512	outlet box
Fleet & Farm Supply	602-49470-40200	54.41	12/9/2022	158512	PVC, bushing
Fleet & Farm Supply	602-49470-40200	15.87	12/9/2022	158512	fittings
Fleet & Farm Supply	602-49450-43900	5.99	12/9/2022	158512	male to male hose adapter
Fleet & Farm Supply	602-49450-43900	28.98	12/9/2022	158512	batteries and duct tape
Fleet & Farm Supply	602-49450-43900	3.19	12/9/2022	158512	hose
Fleet & Farm Supply	602-49450-43900	79.12	12/9/2022	158512	stainless bolts
Fleet & Farm Supply	602-49470-43900	33.98	12/9/2022	158512	gloves and mittens
Fleet & Farm Supply	602-49470-43900	16.47	12/9/2022	158512	pipe fittings
Fleet & Farm Supply	604-49570-22300	34.97	12/9/2022	158512	nails, and bags of ice melt
Fleet & Farm Supply	604-49570-40300	54.45	12/9/2022	158512	meter socket term #564
Fleet & Farm Supply		530.08			
Flores Juan/Blanca	601-00000-20200	1.10	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	601-00000-20200	6.40	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	601-00000-20200	12.40	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	602-00000-20200	1.95	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	602-00000-20200	1.04	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	602-00000-20200	7.89	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	604-00000-20200	7.96	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	604-00000-20200	0.42	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca	604-00000-20200	7.59	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A

Last Name	Acct I	Amount	Check Date	Check Num	Description
Flores Juan/Blanca	604-00000-20200	0.62	11/1/2022	158032	Refund Check 018238-000, 506 E Blue Earth #A
Flores Juan/Blanca		47.37			
Forstrom Marilyn	604-49595-43981	210.00	11/18/2022	158243	residential AC rebate
Forstrom Marilyn	604-49595-43990	50.00	11/18/2022	158243	residential furnace rebate
Forstrom Marilyn		260.00			
Frontier Communications	601-49400-32100	168.39	11/18/2022	158298	5072353920 november
Frontier Communications	601-49440-32100	66.23	11/17/2022	0	Oct 2022 Telephone City Hall
Frontier Communications	602-49450-32100	90.17	11/18/2022	158298	5072356506 november
Frontier Communications	602-49490-32100	42.47	11/17/2022	0	Oct 2022 Telephone City Hall
Frontier Communications	604-49570-32100	50.24	11/18/2022	158298	5072381928 november
Frontier Communications	604-49570-32100	51.24	11/18/2022	158298	5072356081 november
Frontier Communications	604-49590-32100	286.28	11/17/2022	0	Oct 2022 Telephone City Hall
Frontier Communications		755.02			
Further	601-00000-21811	799.43	11/23/2022	0	PR Batch 00002.11.2022 Health Savings Account
Further	601-00000-21811	799.43	11/9/2022	0	PR Batch 00001.11.2022 Health Savings Account
Further	602-00000-21811	363.31	11/9/2022	0	PR Batch 00001.11.2022 Health Savings Account
Further	602-00000-21811	363.29	11/23/2022	0	PR Batch 00002.11.2022 Health Savings Account
Further	604-00000-21811	268.43	11/9/2022	0	PR Batch 00001.11.2022 Health Savings Account
Further	604-00000-21811	268.44	11/23/2022	0	PR Batch 00002.11.2022 Health Savings Account
Further		2,862.33			
Gopher State One Call, Inc.	601-49430-31200	34.75	12/9/2022	158513	Locating Expense-november
Gopher State One Call, Inc.	602-49470-31200	34.75	12/9/2022	158513	Locating Expense-november
Gopher State One Call, Inc.	604-49570-31200	35.80	12/9/2022	158513	Locating Expense-november
Gopher State One Call, Inc.		105.30			
Grainger	601-49400-43900	17.79	11/18/2022	158244	aluminum exit and entrance sign
Grainger	602-49450-43900	108.72	12/9/2022	158514	lockout padlock
Grainger		126.51			
Graymont (WI) LLC	601-49400-21620	6,202.78	12/9/2022	158515	high calcium quicklime 25.44 ton
Graymont (WI) LLC		6,202.78			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gullord David	604-49595-43990	50.00	11/18/2022	158245	residential furnace rebate
Gullord David		50.00			
Hartmann Jessica	604-49595-43987	25.00	11/18/2022	158246	residential clothes washer rebate
Hartmann Jessica		25.00			
Hawkins, Inc.	601-00000-14206	2,840.00	12/9/2022	158516	ammonium sulfate
Hawkins, Inc.	601-00000-14206	603.28	11/18/2022	158247	hydrofluosilic acid 101 ga.
Hawkins, Inc.	602-49450-21620	7,576.72	12/9/2022	158516	ferric chloride 38% solution bulk drinking water grade
Hawkins, Inc.		11,020.00			
Head James	604-49595-43990	50.00	12/1/2022	158410	residential furnace rebate
Head James		50.00			
Helgeson Mary	601-00000-20200	5.88	11/1/2022	158033	Refund Check 018245-000, 412 E Blue Earth Ave #B
Helgeson Mary	602-00000-20200	5.54	11/1/2022	158033	Refund Check 018245-000, 412 E Blue Earth Ave #B
Helgeson Mary	602-00000-20200	10.41	11/1/2022	158033	Refund Check 018245-000, 412 E Blue Earth Ave #B
Helgeson Mary	604-00000-20200	2.03	11/1/2022	158033	Refund Check 018245-000, 412 E Blue Earth Ave #B
Helgeson Mary	604-00000-20200	26.18	11/1/2022	158033	Refund Check 018245-000, 412 E Blue Earth Ave #B
Helgeson Mary	604-00000-20200	1.27	11/1/2022	158033	Refund Check 018245-000, 412 E Blue Earth Ave #B
Helgeson Mary		51.31			
Hernandez Cirilo/Janie	601-00000-20200	9.67	11/1/2022	158034	Refund Check 006948-002, 1001 Pheasant Av 110
Hernandez Cirilo/Janie	602-00000-20200	17.09	11/1/2022	158034	Refund Check 006948-002, 1001 Pheasant Av 110
Hernandez Cirilo/Janie	602-00000-20200	9.07	11/1/2022	158034	Refund Check 006948-002, 1001 Pheasant Av 110
Hernandez Cirilo/Janie	604-00000-20200	86.51	11/1/2022	158034	Refund Check 006948-002, 1001 Pheasant Av 110
Hernandez Cirilo/Janie	604-00000-20200	1.77	11/1/2022	158034	Refund Check 006948-002, 1001 Pheasant Av 110
Hernandez Cirilo/Janie	604-00000-20200	6.48	11/1/2022	158034	Refund Check 006948-002, 1001 Pheasant Av 110
Hernandez Cirilo/Janie		130.59			
Holtmeier Construction, Inc.	601-00000-16500	26,735.90	12/1/2022	158379	Pay Estimate 5 & Final CSAH 39 Sanitary Sewer & Watermain Ext
Holtmeier Construction, Inc.	602-00000-16500	26,735.89	12/1/2022	158379	Pay Estimate 5 & Final CSAH 39 Sanitary Sewer & Watermain Ext
Holtmeier Construction, Inc.		53,471.79			
Hometown Sanitation Services, LLC	602-49450-31200	56.97	11/18/2022	158248	recycling 11/01/22-01/31/23

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Hometown Sanitation Services, LLC					
Humpal Mike	604-49595-43987	56.97			
Humpal Mike	604-49595-43988	25.00	11/18/2022	0	residential clothes washer rebate
Humpal Mike	604-49595-43985	25.00	11/18/2022	0	residential dish washer rebate
Humpal Mike	604-49595-43986	25.00	11/18/2022	0	residential refrigerator rebate
Humpal Mike	604-49595-43986	25.00	11/18/2022	0	residential freezer rebate
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Humpal Mike		100.00			
Hydro Klean, LLC	602-00000-16300	180,412.32	11/10/2022	158161	Pay Estimate 2 08/5 to 10/31/2022 City Project 3022001
Hydro Klean, LLC		180,412.32			
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Ibarra (Godofredo Rosario Lopez) Ashly N.	601-00000-20200	3.44	11/1/2022	158035	Refund Check 017747-000, 18 E Ken Rue Lane
Ibarra (Godofredo Rosario Lopez) Ashly N.	602-00000-20200	3.24	11/1/2022	158035	Refund Check 017747-000, 18 E Ken Rue Lane
Ibarra (Godofredo Rosario Lopez) Ashly N.	602-00000-20200	6.08	11/1/2022	158035	Refund Check 017747-000, 18 E Ken Rue Lane
Ibarra (Godofredo Rosario Lopez) Ashly N.	604-00000-20200	40.02	11/1/2022	158035	Refund Check 017747-000, 18 E Ken Rue Lane
Ibarra (Godofredo Rosario Lopez) Ashly N.	604-00000-20200	3.11	11/1/2022	158035	Refund Check 017747-000, 18 E Ken Rue Lane
Ibarra (Godofredo Rosario Lopez) Ashly N.	604-00000-20200	2.28	11/1/2022	158035	Refund Check 017747-000, 18 E Ken Rue Lane
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Ibarra (Godofredo Rosario Lopez) Ashly N.		58.17			
IBEW, Local Union 949	601-00000-21807	660.94	11/9/2022	158082	PR Batch 00001.11.2022 Union Dues
IBEW, Local Union 949	602-00000-21807	321.93	11/9/2022	158082	PR Batch 00001.11.2022 Union Dues
IBEW, Local Union 949	604-00000-21807	785.94	11/9/2022	158082	PR Batch 00001.11.2022 Union Dues
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IBEW, Local Union 949		1,768.81			
Impact Proven Solutions	601-49440-31200	550.04	11/18/2022	158249	Monthly Utility Billing-october
Impact Proven Solutions	601-49440-31200	102.12	11/18/2022	158249	CWR Inserts
Impact Proven Solutions	602-49490-31200	65.46	11/18/2022	158249	CWR Inserts
Impact Proven Solutions	602-49490-31200	352.61	11/18/2022	158249	Monthly Utility Billing-october
Impact Proven Solutions	604-49590-31200	441.42	11/18/2022	158249	CWR Inserts
Impact Proven Solutions	604-49590-31200	2,377.64	11/18/2022	158249	Monthly Utility Billing-october
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Impact Proven Solutions		3,889.29			
Ingleside	604-49595-43902	300.00	12/9/2022	158517	commercial AC rebate
Ingleside	604-49595-43903	50.00	12/9/2022	158517	commercial furnace rebate
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Ingleside		350.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
J. H. Larson	601-49400-40400	147.55	12/9/2022	158518	steel set screw connector, plastic bushing
J. H. Larson	602-49450-40400	44.81	12/9/2022	158518	thermostat
J. H. Larson	602-49450-40400	25.69	12/9/2022	158518	plug in circuit breakers
J. H. Larson	604-00000-16300	1,980.66	11/18/2022	158250	bypass meter socket 5 terminal, black cord connector
J. H. Larson	604-49570-40300	43.20	11/18/2022	158250	2' PVC expansion coupling, male terminal adapter
J. H. Larson	604-49570-40300	1,267.81	12/9/2022	158518	spool of copper wire
J. H. Larson	604-49570-40300	636.69	11/18/2022	158250	40 PVC Conduit, 2 hole rigid straps
J. H. Larson	604-49570-40300	150.15	12/9/2022	158518	pvc conduit
J. H. Larson		4,296.56			
Jensen Neil	604-49595-43980	27.48	11/18/2022	158251	residential LED bulbs rebate
Jensen Neil	604-49595-43989	40.41	11/18/2022	158251	residential LED fixtures rebate
Jensen Neil		67.89			
Jetter Clean, Inc.	602-49470-31200	250.00	11/18/2022	158252	drain cleaning manzke cabinetry line
Jetter Clean, Inc.	602-49470-43900	250.00	12/9/2022	158519	commercial drain cleaning north manhole to south manhole
Jetter Clean, Inc.		500.00			
Johnson Eric	604-49595-43981	250.00	11/18/2022	158253	residential AC rebate
Johnson Eric	604-49595-43990	50.00	11/18/2022	158253	residential furnace rebate
Johnson Eric		300.00			
Johnson Jared	602-49470-43900	184.49	11/18/2022	0	safety boot reimbursement
Johnson Jared		184.49			
Johnson Wanda	604-49595-43990	50.00	11/18/2022	158254	residential furnace rebate
Johnson Wanda		50.00			
JT Services of Minnesota	604-00000-14207	2,580.00	12/9/2022	158520	yellow concrete filled guide post
JT Services of Minnesota	604-00000-14207	2,034.20	12/9/2022	158520	couplings
JT Services of Minnesota		4,614.20			
Junkermeier Shelley	604-49595-43988	25.00	12/1/2022	158411	residential dishwasher rebate
Junkermeier Shelley		25.00			

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Kloeckner David	604-49595-43980	24.58	11/18/2022	158255	residential LED bulb rebate
Kloeckner David		24.58			
Lawn Solutions, Inc	602-49470-31200	1,660.00	11/18/2022	158256	remove wood and landscape to place 10 ton of rock
Lawn Solutions, Inc		1,660.00			
Leak Locators of Montana	601-49430-40200	804.00	11/18/2022	158257	extension rod M10/600mm, Touch Tip M10/350
Leak Locators of Montana		804.00			
License Bureau	601-00000-16440	2,541.81	12/1/2022	158412	2023 Chevy Silverado Truck #672
License Bureau	602-00000-16440	2,541.81	12/1/2022	158412	2023 Chevy Silverado Truck #442
License Bureau		5,083.62			
Lopau Dawn/Mike	604-49595-43981	230.00	11/18/2022	158258	residential AC rebate
Lopau Dawn/Mike	604-49595-43990	50.00	11/18/2022	158258	residential furnace rebate
Lopau Dawn/Mike		280.00			
Marco Technologies, LLC	601-49440-20120	6.38	11/29/2022	158362	Contract Base Rate 11/22 to 12/21/2022 Copier City Hall
Marco Technologies, LLC	601-49440-20220	37.20	11/29/2022	158362	Contract Base Rate Printers 11/14 to 12/13/2022
Marco Technologies, LLC	601-49440-20120	4.57	11/2/2022	158050	Base Rate 11/02 to 12/1/22 Usage 10/2 to 11/01/2022 City Hall
Marco Technologies, LLC	602-49490-20120	4.09	11/29/2022	158362	Contract Base Rate 11/22 to 12/21/2022 Copier City Hall
Marco Technologies, LLC	602-49490-20120	2.96	11/2/2022	158050	Base Rate 11/02 to 12/1/22 Usage 10/2 to 11/01/2022 City Hall
Marco Technologies, LLC	602-49490-20220	18.60	11/29/2022	158362	Contract Base Rate Printers 11/14 to 12/13/2022
Marco Technologies, LLC	604-49590-20120	27.57	11/29/2022	158362	Contract Base Rate 11/22 to 12/21/2022 Copier City Hall
Marco Technologies, LLC	604-49590-20120	19.76	11/2/2022	158050	Base Rate 11/02 to 12/1/22 Usage 10/2 to 11/01/2022 City Hall
Marco Technologies, LLC	604-49590-20220	55.80	11/29/2022	158362	Contract Base Rate Printers 11/14 to 12/13/2022
Marco Technologies, LLC		176.93			
Martin County Highway Dept	601-49430-21200	430.83	12/9/2022	158521	moto fuel usage-november
Martin County Highway Dept	602-49470-21200	556.06	12/9/2022	158521	moto fuel usage-november
Martin County Highway Dept	602-49470-22300	8.08	12/9/2022	158521	new chip key-WWTP
Martin County Highway Dept	604-49570-21200	1,667.12	12/9/2022	158521	moto fuel usage-november
Martin County Highway Dept	604-49570-22300	8.08	12/9/2022	158521	new chip key-line
Martin County Highway Dept	604-49570-40300	25.00	11/18/2022	158259	utility permit to cross CR 143
Martin County Highway Dept		2,695.17			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Martin County Mechanical	604-00000-16300	603.82	12/9/2022	158522	replace meter socket lugs - CIP - AMI
Martin County Mechanical		603.82			
Marushin Jim	604-49595-43990	50.00	11/18/2022	158260	residential furnace rebate
Marushin Jim		50.00			
Mayo Clinic Health System Fairmont	601-49440-30500	239.00	12/9/2022	158523	asbestos x-ray chest-water
Mayo Clinic Health System Fairmont		239.00			
McFarland Jacob	601-00000-20200	4.75	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	601-00000-20200	0.66	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	601-00000-20200	7.62	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	602-00000-20200	0.63	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	602-00000-20200	5.30	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	602-00000-20200	1.19	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	604-00000-20200	0.78	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	604-00000-20200	0.56	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob	604-00000-20200	10.02	11/1/2022	158036	Refund Check 017723-000, 704 E 3rd St
McFarland Jacob		31.51			
Midco	601-49400-32100	248.06	11/17/2022	158210	238992301 Water Plant Nov 2022 Telephone
Midco	601-49440-32100	42.16	11/17/2022	158210	122174601 City Hall Nov 2022 Telephone
Midco	602-49450-32100	285.38	11/17/2022	158210	122547302 Waste Water Nov 2022 Telephone
Midco	602-49490-32100	27.05	11/17/2022	158210	122174601 City Hall Nov 2022 Telephone
Midco	604-49570-32100	310.86	11/17/2022	158210	141204701 Line Dept Nov 2022 Telephone
Midco	604-49590-32100	182.26	11/17/2022	158210	122174601 City Hall Nov 2022 Telephone
Midco		1,095.77			
Minn Municipal Utilities Association	604-49570-33100	465.00	11/18/2022	158261	MMUA Technical conference Marty Meixell
Minn Municipal Utilities Association	604-49570-33100	465.00	11/18/2022	158261	MMUA Technical conference Miles Heide
Minn Municipal Utilities Association		930.00			
Minnesota Elevator, Inc MEI Total Elevator Solutions	601-49400-31200	790.00	11/18/2022	158262	trouble call, upper floor doors not closing properly
Minnesota Elevator, Inc MEI Total Elevator Solutions		790.00			
Mn Child Support Payment	604-00000-21720	314.72	11/9/2022	158084	PR Batch 00001.11.2022 HR

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mn Child Support Payment	604-00000-21720	314.72	11/23/2022	158321	PR Batch 00002.11.2022 HR
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	601-00000-21807	8.79	11/9/2022	158085	PR Batch 00001.11.2022 Union Dues
MN Council 65 AFSCME	602-00000-21807	8.80	11/9/2022	158085	PR Batch 00001.11.2022 Union Dues
MN Council 65 AFSCME	604-00000-21807	8.79	11/9/2022	158085	PR Batch 00001.11.2022 Union Dues
MN Council 65 AFSCME		26.38			
MN Dept Of Health	601-49400-31500	10,752.00	12/9/2022	158524	community water supply service conection 10/1-12/31/22
MN Dept Of Health	601-49445-43300	23.00	11/18/2022	158263	water supply system operator renewal joe nygaard
MN Dept Of Health		10,775.00			
MN Dept of Labor & Indus	601-49400-31200	60.00	12/9/2022	158525	pressure vessels and boiler
MN Dept of Labor & Indus	601-49400-31200	140.00	12/9/2022	158525	pressure vessels
MN Dept of Labor & Indus		200.00			
MN Dept Of Revenue	601-00000-21802	1,421.26	11/9/2022	0	PR Batch 00001.11.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,557.09	11/23/2022	0	PR Batch 00002.11.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	722.95	11/9/2022	0	PR Batch 00001.11.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	704.09	11/23/2022	0	PR Batch 00002.11.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,863.85	11/9/2022	0	PR Batch 00001.11.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,863.02	11/23/2022	0	PR Batch 00002.11.2022 State Income Tax
MN Dept Of Revenue		8,132.26			
MN Energy Resources Corp.	601-49400-38300	2,146.79	12/1/2022	158413	gas utilities - filtration
MN Energy Resources Corp.	602-49450-38300	719.82	12/1/2022	158413	gas utilities - disposal
MN Energy Resources Corp.	602-49450-38300	189.96	12/1/2022	158413	gas utilities - maintenance
MN Energy Resources Corp.	602-49450-38300	950.35	12/1/2022	158413	gas utilities - headworks
MN Energy Resources Corp.	602-49450-38300	5,860.24	12/1/2022	158413	gas utilities - solids
MN Energy Resources Corp.	602-49450-38300	409.33	12/1/2022	158413	gas utilities - burner
MN Energy Resources Corp.	602-49470-38300	47.50	12/1/2022	158413	gas utilities - indus
MN Energy Resources Corp.	604-49570-38300	1,113.41	12/1/2022	158413	gas utilities - warehouse
MN Energy Resources Corp.		11,437.40			
Mn NCPERS Life Insurance	601-00000-21810	33.24	11/23/2022	158322	PR Batch 00002.11.2022 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.81	11/23/2022	158322	PR Batch 00002.11.2022 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	53.66	11/23/2022	158322	PR Batch 00002.11.2022 PERA Term Life

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mn NCPERS Life Insurance		103.71			
MN Valley Testing Lab	602-49450-31400	379.95	11/18/2022	158264	mercury low level and dissolved testing
MN Valley Testing Lab	602-49450-31400	99.91	11/18/2022	158264	nitrate+nitrite and nitrogen testing
MN Valley Testing Lab	602-49450-31400	67.33	12/9/2022	158526	BOD carbonaceous
MN Valley Testing Lab	602-49450-31400	67.33	12/9/2022	158526	BOD carbonaceous
MN Valley Testing Lab	602-49450-31400	401.67	12/9/2022	158526	solids, mercury
MN Valley Testing Lab	602-49450-31400	45.61	12/9/2022	158526	BOD carbonaceous
MN Valley Testing Lab		1,061.80			
MPower Technologies, Inc	604-00000-16500	1,650.00	12/1/2022	158386	ESI Server, Portal & ArcPro Configuration
MPower Technologies, Inc		1,650.00			
Napa Auto Fairmont Star Group LLC	604-49570-40500	6.74	12/9/2022	158527	gold oil filter#223
Napa Auto Fairmont Star Group LLC	604-49570-40500	27.48	12/9/2022	158527	gold oil filter#229
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	12/9/2022	158527	gold oil filter#227
Napa Auto Fairmont Star Group LLC	604-49570-40500	29.41	12/9/2022	158527	gold oil filter#224
Napa Auto Fairmont Star Group LLC		67.00			
National Industrial & Safety Supply	604-49570-22300	638.40	12/9/2022	158528	hand warmers
National Industrial & Safety Supply	604-49570-22300	894.52	11/18/2022	158265	glove liners, pull rope, shop towels
National Industrial & Safety Supply	604-49570-22300	449.55	11/18/2022	158265	chim straps and sweat bands
National Industrial & Safety Supply		1,982.47			
NeonLink LLC	601-49400-31200	143.63	12/9/2022	158529	Enerlyte Payment Services-november
NeonLink LLC	602-49450-31200	92.08	12/9/2022	158529	Enerlyte Payment Services-november
NeonLink LLC	604-49570-31200	620.89	12/9/2022	158529	Enerlyte Payment Services-november
NeonLink LLC		856.60			
Northland Securities, Inc.	601-49440-31020	2,750.00	12/9/2022	158530	utility study update-water
Northland Securities, Inc.	602-49490-31020	2,750.00	12/9/2022	158530	utility study update-WWTP
Northland Securities, Inc.		5,500.00			
Nowak Gary	604-49595-43990	50.00	11/18/2022	158266	residential furnace rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Nowak Gary		50.00			
Olson Diana	604-49595-43980	15.00	11/18/2022	158267	LED Holiday Lighting rebate
Olson Diana		15.00			
O'Reilly Auto Parts	604-49570-40500	-11.00	12/9/2022	158531	#223 core return
O'Reilly Auto Parts	604-49570-40500	-265.76	12/1/2022	158387	Coil Kit, Spark Plug, 02 Sensor
O'Reilly Auto Parts	604-49570-40500	32.54	12/1/2022	158387	Coil Kit, Spark Plug, 02 Sensor
O'Reilly Auto Parts	604-49570-40500	12.33	12/9/2022	158531	#227 thermostat
O'Reilly Auto Parts		-231.89			
Overhead Door Company of Mankato, Inc.	602-49470-31200	252.80	11/18/2022	158268	2 - 390-9SW transmitters
Overhead Door Company of Mankato, Inc.		252.80			
PC Janitorial Supply	602-49450-43900	204.73	11/18/2022	158269	TP, dust mop, urinal screens, hand soap, soap dispenser
PC Janitorial Supply		204.73			
Peymann Plumbing LLC	601-49430-31200	75.00	11/18/2022	158270	install water meter 1153 hwy 15 south
Peymann Plumbing LLC		75.00			
Photo Press	601-49440-20120	59.28	11/2/2022	158054	PUC Receipts
Photo Press	602-49490-20120	38.00	11/2/2022	158054	PUC Receipts
Photo Press	604-49590-20120	256.20	11/2/2022	158054	PUC Receipts
Photo Press		353.48			
Plunkett's Pest Control, Inc.	602-49450-31200	87.00	12/9/2022	158532	general pest control program-november
Plunkett's Pest Control, Inc.	604-49570-22300	142.87	11/18/2022	158271	general pest control Aug-Oct 2022
Plunkett's Pest Control, Inc.		229.87			
Ponderosa Landfill	602-49450-31200	500.98	11/18/2022	158272	biosludge 23.86 cubic yards
Ponderosa Landfill		500.98			
Powers Brady	601-49440-32100	46.44	11/2/2022	158055	Nov 2022 Cell Phone Reimbursement

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Powers Brady		46.44			
Pritis-Stauber Electric Motors, Inc	602-49450-40400	58.00	12/9/2022	158533	Actuator repair - sludge dryer
Pritis-Stauber Electric Motors, Inc	604-49595-43980	58.00	12/9/2022	158534	Holiday LED light rebate cash payments
Public Utilities Comm		13.22			
Public Utilities Comm	604-49570-40300	77.12	11/23/2022	158353	Electric Utilities 09/15 to 10/18/2022 EV Charging Station WASC
Public Utilities Commission		77.12			
Railroad Management Co LLC	604-49570-43720	13,300.90	11/10/2022	158175	WR-License Fees, Preset License #0156974
Railroad Management Co LLC		13,300.90			
Retirement Association Public Employees	601-00000-21804	2,531.23	11/9/2022	0	PR Batch 00001.11.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,193.72	11/9/2022	0	PR Batch 00001.11.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,754.65	11/23/2022	0	PR Batch 00002.11.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,387.36	11/23/2022	0	PR Batch 00002.11.2022 PERA
Retirement Association Public Employees	601-49440-12120	265.33	11/18/2022	158308	Omitted Deduction-PERA 07/14 to 09/21/22
Retirement Association Public Employees	602-00000-21804	1,465.73	11/9/2022	0	PR Batch 00001.11.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,446.82	11/23/2022	0	PR Batch 00002.11.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,253.92	11/23/2022	0	PR Batch 00002.11.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,270.28	11/9/2022	0	PR Batch 00001.11.2022 PERA
Retirement Association Public Employees	602-49490-12120	170.09	11/18/2022	158308	Omitted Deduction-PERA 07/14 to 09/21/22
Retirement Association Public Employees	604-00000-21804	3,010.45	11/23/2022	0	PR Batch 00002.11.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,443.80	11/9/2022	0	PR Batch 00001.11.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,984.64	11/9/2022	0	PR Batch 00001.11.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,473.59	11/23/2022	0	PR Batch 00002.11.2022 PERA Employer
Retirement Association Public Employees	604-49590-12120	1,146.92	11/18/2022	158308	Omitted Deduction-PERA 07/14 to 09/21/22
Retirement Association Public Employees		29,798.53			
Rick Deboer Lettering & Signs	604-00000-16300	120.00	11/18/2022	158273	12 4x24 magnetic signs
Rick Deboer Lettering & Signs		120.00			
River Bend Business Products	601-49440-20120	179.23	12/1/2022	158389	2023 Wall Planners
River Bend Business Products	601-49440-20120	4.06	11/10/2022	158177	Office Supplies City Hall

Last Name	Acct 1	Amount	Check Date	Check Num	Description
River Bend Business Products	601-49440-20120	12.72	11/29/2022	158364	Office Supplies
River Bend Business Products	601-49440-20120	2.74	11/18/2022	158310	Office Supplies City Hall
River Bend Business Products	601-49440-20120	14.24	11/18/2022	158310	Office Supplies City Hall
River Bend Business Products	602-49490-20120	2.60	11/10/2022	158177	Office Supplies City Hall
River Bend Business Products	602-49490-20120	9.15	11/18/2022	158310	Office Supplies City Hall
River Bend Business Products	602-49490-20120	1.75	11/18/2022	158310	Office Supplies City Hall
River Bend Business Products	602-49490-20120	8.15	11/29/2022	158364	Office Supplies
River Bend Business Products	604-49590-20120	61.68	11/18/2022	158310	Office Supplies City Hall
River Bend Business Products	604-49590-20120	11.82	11/18/2022	158310	Office Supplies City Hall
River Bend Business Products	604-49590-20120	54.97	11/29/2022	158364	Office Supplies
River Bend Business Products	604-49590-20120	17.53	11/10/2022	158177	Office Supplies City Hall
River Bend Business Products		380.64			
Rodriguez Leonel	604-49595-43990	50.00	11/18/2022	158274	residential furnace rebate
Rodriguez Leonel		50.00			
Rosen's Inc.	604-49595-43901	16.28	11/18/2022	158275	commercial lighting fixtures rebate
Rosen's Inc.		16.28			
Sandersfeld Lyn	604-49595-43988	25.00	11/18/2022	158276	residential dish washer rebate
Sandersfeld Lyn		25.00			
Sauk Brian	604-49595-43987	25.00	11/18/2022	158277	residential clothes washer rebate
Sauk Brian		25.00			
Schaefer Myrna	604-49595-43987	25.00	12/1/2022	158414	residential clothes washer rebate
Schaefer Myrna		25.00			
Schmitz Steve	604-49595-43981	220.00	11/18/2022	158278	residential AC rebate
Schmitz Steve	604-49595-43990	50.00	11/18/2022	158278	residential furnace rebate
Schmitz Steve		270.00			
Schuster's Pressure Washer Sales	602-49450-40400	1,050.00	12/9/2022	158535	pressure washer replacement for wash bay
Schuster's Pressure Washer Sales		1,050.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Sensaphone	602-49470-40200	3,592.80	11/18/2022	158279	sentinel annual cellular subscription
Sensaphone		3,592.80			
Springbrook Holding Company, LLC	604-00000-16500	567.00	12/1/2022	158415	professional services - CIP - AMI deployment project
Springbrook Holding Company, LLC		567.00			
Squegee Brothers	601-49400-31200	859.00	12/9/2022	158536	window cleaning(entry, conference room, stairway, inside)-nov
Squegee Brothers	601-49400-31200	1,554.00	11/18/2022	158280	quarterly window cleaning
Squegee Brothers		2,413.00			
St Vincent de Paul Society	604-00000-20200	152.65	11/1/2022	158037	Refund Check 018180-000, 222 1/2 S Main St Str Vw
St Vincent de Paul Society		152.65			
Stensland Dan	604-49595-43985	25.00	11/18/2022	158281	residential refrigerator rebate
Stensland Dan		25.00			
Stewart Lee	604-49595-43982	1,165.00	11/18/2022	158282	residential ASHP mini-split rebate
Stewart Lee		1,165.00			
Sundblad Josh	604-49595-43981	210.00	12/1/2022	158416	residential AC rebate
Sundblad Josh	604-49595-43990	50.00	12/1/2022	158416	residential furnace rebate
Sundblad Josh		260.00			
Swift Sara	604-49595-43980	47.99	12/1/2022	158417	residential holiday LED lighting rebate
Swift Sara		47.99			
Tran Valerie	601-00000-20200	28.58	11/23/2022	158357	Refund Check 013691-002, 1153 Highway 15 S
Tran Valerie	601-00000-20200	108.30	11/23/2022	158357	Refund Check 013691-002, 1153 Highway 15 S
Tran Valerie	602-00000-20200	63.27	11/23/2022	158357	Refund Check 013691-002, 1153 Highway 15 S
Tran Valerie		200.15			
U C Laboratory, Inc	601-49400-31400	281.00	12/9/2022	158537	total coliform-november

Last Name	Acct 1	Amount	Check Date	Check Num	Description
U C Laboratory, Inc		281.00			
U.S. SiteWork, Inc.	601-49400-40300	209,748.13	11/17/2022	158223	Pay App 5 Lime Pond Closure 2021-D Imprmnt Contract 08/31/22
U.S. SiteWork, Inc.		209,748.13			
University of Wisconsin-Milwaukee	601-49445-33100	450.00	12/1/2022	158395	Labor Relations Training Program #5371-15218
University of Wisconsin-Milwaukee	604-49570-33100	500.00	12/1/2022	158395	Labor Relations Training Program #5371-15218
University of Wisconsin-Milwaukee		950.00			
USA Blue Book	601-49400-31400	233.14	12/9/2022	158538	hach total chlorine swiftest
USA Blue Book	601-49400-40400	1,782.76	11/18/2022	158283	pump w/ speed control
USA Blue Book	601-49400-31400	96.63	12/9/2022	158538	free ammonia chemkey
USA Blue Book	601-49400-31400	240.31	11/18/2022	158283	ammonia chemkey, A-100N pumps
USA Blue Book		2,352.84			
Valley Asphalt Products	602-49470-40200	613.18	11/10/2022	158181	Blacktop Winnebago
Valley Asphalt Products		613.18			
Vantage Transfer - 301177	601-00000-21808	107.21	11/23/2022	0	PR Batch 00002.11.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	422.39	11/23/2022	0	PR Batch 00002.11.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	380.48	11/9/2022	0	PR Batch 00001.11.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	165.27	11/9/2022	0	PR Batch 00001.11.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	165.27	11/23/2022	0	PR Batch 00002.11.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	11/9/2022	0	PR Batch 00001.11.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	76.82	11/9/2022	0	PR Batch 00001.11.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	77.73	11/23/2022	0	PR Batch 00002.11.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	248.04	11/9/2022	0	PR Batch 00001.11.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	61.75	11/9/2022	0	PR Batch 00001.11.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	395.68	11/23/2022	0	PR Batch 00002.11.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	274.88	11/23/2022	0	PR Batch 00002.11.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	395.01	11/9/2022	0	PR Batch 00001.11.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	61.76	11/23/2022	0	PR Batch 00002.11.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	11/9/2022	0	PR Batch 00001.11.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	78.25	11/9/2022	0	PR Batch 00001.11.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	685.05	11/9/2022	0	PR Batch 00001.11.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	685.04	11/23/2022	0	PR Batch 00002.11.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	3,367.11	11/23/2022	0	PR Batch 00002.11.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	3,186.00	11/9/2022	0	PR Batch 00001.11.2022 ICMA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	604-00000-21808	248.03	11/23/2022	0	PR Batch 00002.11.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	81.19	11/23/2022	0	PR Batch 00002.11.2022 ICMA- Percent
Vantage Transfer - 301177		11,518.20			
Verizon Wireless	601-49400-32100	59.15	11/2/2022	158060	09/21 to 10/20/2022 Cell Phones Water Dept
Verizon Wireless	602-49450-32100	95.30	11/2/2022	158060	09/21 to 10/20/2022 Cell Phones Waste Water Dept
Verizon Wireless	604-49570-32100	122.31	11/2/2022	158060	09/21 to 10/20/2022 Cell Phones Electric Dept
Verizon Wireless		276.76			
Vertiv Corporation	601-49400-40400	5,674.00	12/9/2022	158539	AC power service, materials expense
Vertiv Corporation		5,674.00			
Vessco, Inc.	602-49470-40400	237.78	12/9/2022	158540	marlow loadsure element
Vessco, Inc.		237.78			
Voss Cleaning Services, Inc.	601-49400-31200	128.11	11/10/2022	158182	Nov 2022 Cleaning City Hall
Voss Cleaning Services, Inc.	602-49450-31200	82.13	11/10/2022	158182	Nov 2022 Cleaning City Hall
Voss Cleaning Services, Inc.	604-49570-31200	553.76	11/10/2022	158182	Nov 2022 Cleaning City Hall
Voss Cleaning Services, Inc.		764.00			
Waste Management Of So MN	602-49450-31200	2,583.36	12/9/2022	158541	waste service-november
Waste Management Of So MN		2,583.36			
Wendel Larry	604-49595-43981	250.00	11/18/2022	158284	residential AC rebate
Wendel Larry	604-49595-43990	50.00	11/18/2022	158284	residential furnace rebate
Wendel Larry		300.00			
Wesco Receivables Corp.	604-49570-40300	330.00	11/18/2022	158285	sterling keys
Wesco Receivables Corp.		330.00			
Western Area Power Admin. US Dept of Energy	604-00000-20100	6,391.81	11/10/2022	158184	Oct 2022 Electric Service
Western Area Power Admin. US Dept of Energy		6,391.81			
Yacht Club	604-49595-43901	12.94	12/1/2022	158418	commercial lighting rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Yacht Club		12.94			
Zarling, Julie	604-49590-43900	13.47	11/23/2022	0	Supplies for Troy's Last PUC Meeting
Zarling, Julie		13.47			
Zelaya Debron	601-00000-20200	0.85	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	601-00000-20200	42.32	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	601-00000-20200	21.55	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	602-00000-20200	0.80	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	602-00000-20200	27.66	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	602-00000-20200	1.50	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	604-00000-20200	2.21	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	604-00000-20200	1.26	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron	604-00000-20200	28.68	11/1/2022	158038	Refund Check 017038-001, 721 E 7TH ST
Zelaya Debron		126.83			
		1,031,016.95			



Fairmont Public Utilities Commission
January 3, 2023

Agenda Item: 7.1

From: Julie Zarling, Assistant Finance Director
To: Public Utilities Commission

Subject: Utility Service Policy Revision

Policy/Action Requested:

Vote Required: X Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

With the mass deployment of new electric meters, staff has encountered certain circumstances where meters are being installed in vacant buildings, on vacant lots, or are no longer being used. Staff is asking for PUC approval on the addition of a line item to the Utility Service Policy which states the customers can ask to have these meters removed for a fee. Assistant Finance Director Zarling will provide the background information regarding this request.

Budget Impact: N/A

Attachments: Utility Service Policy

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PUC Action: _____ Date: _____



Public Utilities Commission

Utility Service Policy

The information described below is the policy approved by the Fairmont Public Utilities Commission to Customers applying for utility service from the City of Fairmont, Minnesota (hereinafter called the City).

1. When the City makes services available to the Customer, the Customer shall pay monthly to the Fairmont Public Utilities for all services used on the Customer's premises in accordance with the rate schedules and rules and regulations established by the City.
2. If the premises has a remote meter, the Customer shall allow the City to enter the premises to read the master meter at least once a year. To avoid potential problems, it is useful for the customer to make monthly comparisons of the inside meter to the bill that is received.
3. The Customer will be bound by such rules and regulations as may be adopted by the City from time to time.
4. Photo identification will be required to verify the Customer's name at the time of service application.
5. Payment for utility services delivered by the utility system to the Customer shall become due and payable when bills are issued.
6. Bills may be paid without penalty up to and including the due date indicated on the statement
7. A late payment charge of 10% will be assessed and added to a customer's bill if payment is not made on or before the due date. For payments received by mail, the postmark date will be considered the date of payment (M.S.334.01). The Utility will waive the penalty one (1) time in a twelve-month period providing the customer has made prompt payments during the previous twelve months.
8. Any account 10 days past due may receive a disconnect notice granting no less than one week in which to make full payment of all accounts overdue. If payment is not made within the allotted time, service may be terminated without further notice.
9. Before service will be restored, full payment for all services billed and due must be made by the customer. Any account subject to disconnection requires payment to be made in cash, money order or credit card. In addition, the customer shall be responsible for payment of normal reconnect charge of \$75 plus sales tax, during working hours up to 3:00 PM. No reconnection of service will take place after 3:00 PM. All reconnection requests after 3:00 PM will take place the next working day.
10. The customer shall make the meters accessible to the meter readers to obtain meter readings.
11. There will be a service charge of \$30.00 on all NSF payments returned to the City of Fairmont. Failure to make restitution of NSF payments will result in termination of service.
12. Service deposits shall be required to be paid by all customers who do not hold fee title to the real property at the meter address. Service deposits shall also be required of owners whose payment history includes frequent delinquent payments. Owners of condominiums and townhouses are owners of real estate and are not required to provide deposits unless their payment history includes frequent delinquent payments. Purchasers of property under a contract for deed are not required to have a deposit but are required to produce a copy of the contract for deed to verify property ownership.
13. Deposit amounts are as follows:
 - A. Residential Service: \$150.00 for Electric, \$50.00 for Water & Wastewater.

14. A customer that has terminated service and has failed to pay the final bill for a period of 1 year, may be required to pay a deposit that is double the amount for electric and/or water service as listed in #13 above.
15. Upon termination of service, any unpaid balance due to the City will be deducted from the customer's deposit and the balance, if any, plus interest will be refunded to the customer.
16. Deposits of more than \$20.00 per rate classification will draw interest at a rate no less than the amount stated by state law. (M.S. 325E.02)
17. The Public Utilities Commission may return the deposit, if there are 12 consecutive months of prompt payments on the account.
18. A customer in good standing may request to have their electric and/or water service temporarily shut off by contacting the Public Utility office. Customers requesting service shut off must provide a minimum of 24 hours notice to the Public Utility office before shut off.
19. Requested service shut offs will be done during normal work hours Monday through Friday, excluding holidays, and will be done no later than 3 PM. A customer requesting this service will be charged \$75 plus sales tax, service shut off fee.
20. Customers who have requested their services be temporarily shut off will continue to receive minimum monthly utility bills for services. The only portion of the utility bill that will not be charged during a requested service shut off are the charge(s) based on use. When electric and/or water service is reconnected, the Customer will begin to be billed for their electric and/or water usage again.
21. Meters can be removed at the request of the customer if the meter is no longer being used, or the building/lot is vacant. The vacant building will need to be registered with the City of Fairmont. There will be a \$75 plus tax charge to remove the meter.
22. It is the Customer's responsibility to contact the Public Utility office to schedule service reconnection. Utility services will be reconnected during normal work hours Monday through Friday, excluding holidays, and will be done no later than 3 PM. There will be no charge to the Customer in good standing to reconnect service(s).

Approved by the Fairmont Public Utilities Commission this ____ day of _____, 2023



Fairmont Public Utilities Commission
January 3, 2023

Agenda Item: 7.2

From:

To: Public Utilities Commission

Subject: West Digester Lid Purchase

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Looking for PUC approval to replace the west digester lid at the WWTP. This purchase would be replacing the damaged lid. Insurance will be covering the cost.

- (1) Ovivo model 36F1 steal digester lid – EWT0035-100

Budget Impact:

NONE – Insurance Payment

Attachments: 2

PUC Action: _____ Date: _____

DATE: DECEMBER 20, 2022

TO: FAIRMONT WWTP
FAIRMONT, MN

Ovivo USA, LLC is pleased to submit a proposal for the following equipment (the "Products") on the project indicated above (the "Project"). This proposal, either in its original form or in its "as sold" format, constitutes Ovivo's contractual offer of goods and services in connection with the Project. Please contact Ovivo's sales representative in your area for any questions or comments you may have in connection with this proposal. The address is:

Great Northern Environmental
1302 Helmo Ave N
Oakdale, MN 55128

Attention: Kyle Fritze
Telephone: 952-270-8772
Email: kfritze@gnenv.com

BID PRICING

Bid Pricing Expiration Date: 20 January 2023

ITEM	SPECIFICATION SECTION	EQUIPMENT	QUANTITY	PRICE ¹
I	EWT0035-100	Ovivo® Steel Covers <i>(Model: 36 F1)</i>	One (1)	\$225,000

¹ All prices in US Dollars. Price valid for 30 days only.

DELIVERY

Ovivo will submit drawings and other information for approval within eight (8) weeks after Purchaser's receipt of Ovivo's written acknowledgement of an approved purchase order. Purchaser shall approve all submittals and release for fabrication no more than four (4) weeks from Ovivo's initial submittal date. Ovivo intends to ship all Products thirty (30) to thirty two (32) weeks after receipt of approved submittals from Purchaser.