

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, November 15 , 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 OCTOBER 18, 2022 (1)

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

5. APPROVAL OF DISBURSEMENTS FOR OCTOBER 2022 (10 - 31)

6. OLD BUSINESS

7. NEW BUSINESS

8. DATE AND TIME OF NEXT MEETINGS:
 - WORK SESSION MEETING - TUESDAY, DECEMBER 6, 2022
 - REGULAR MEETING - TUESDAY, DECEMBER 20, 2022

9. ADJOURNMENT

10. ATTACHMENTS

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, October 18, 2022
7:30 A.M.
City Hall Conference Room
Meeting held in person

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

ALSO IN ATTENDANCE: Electric Superintendent Meixell, Water and Wastewater Superintendent Powers, City Engineer/Public Works Director Nemmers, Assistant Finance Director Zarling, City Administrator Reynolds, and Councilman Hasek

ABSENT: Commissioner Johnson

Commissioner Werre called the meeting to order at 7:36 a.m.

A motion was made by Mr. Struss seconded by Ms. Moltzen, and carried to approve the September 20, 2022 regular meeting minutes. A motion was made by Mr. Struss, seconded by Ms. Moltzen, and carried to approve the October 4, 2022 work session.

Mr. Struss made a motion to accept the Electric System Study and Capital Improvement Plan report that was prepared and presented by DGR at the previous work session. A copy of this document will be placed at City Hall and at the Line Department. Seconded by Ms. Moltzen and carried to accept the study.

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

Assistant Finance Director Zarling presented the disbursements for September 2022. Discussion was held. A motion was made by Ms. Moltzen, second by Mr. Werre, and carried to approve the September 2022 disbursements.

City Engineer/Public Works Director Nemmers discussed that LTD Broadband is proposing to install 4 antennas 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. PUC Commission members suggested a discussion with LTD Broadband on other location options for them and would prefer not to have the equipment located on the existing water tower.

City Engineer/Public Works Director Nemmers gave an update on the AMI project. Installation started last week.

City Engineer/Public Works Director Nemmers discussed staff's recommendation for a cost of service and electric rate study. Staff has received a proposal from Dave Berg Consulting (DBC) to complete the study. DBC completed a similar study for the city in 2015. The study will look at the recommendations from the DGR Electric System Study and Capital Improvement Plan, the approval of a rate increase by SMMPA effective November 1, 2022, and the approval of a change to SMMPA's ECA effective February 1st, 2023. Staff asked for the PUC's approval to move forward with this rate study for a fixed fee of \$15,000. Mr. Struss made a motion to hire Dave Berg Consulting to complete the study. Seconded by Mr. Segar and carried to approve the motion.

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

Brian Johnson, Secretary

FAIRMONT PUBLIC UTILITIES COMMISSION
AGENDA ITEM CONTROL SHEET

MEETING DATE: NOVEMBER 15, 2022 SCHEDULED TIME: 7:30 AM

REVIEWED BY: JULIE ZARLING, ASSISTANT FINANCE DIRECTOR

SUBJECT: FINANCIAL REPORT & PRODUCTION STATS: OCTOBER 2022

SUBJECT INITIATION:

 BY COUNCIL BY COMMISSION X BY STAFF

SUBJECT BACKGROUND BY: JULIE ZARLING

INTRODUCED BY: JULIE ZARLING

TYPE OF ACTION:

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

RECOMMENDED ACTION BY: COMMISSION COMMITTEE X PUC STAFF

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

STATEMENT:

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

ATTACHMENTS:

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

PUC ACTION: _____ AGENDA ITEM NO. 4
DATE: _____ PAGE NO. 2

FAIRMONT PUBLIC UTILITIES COMMISSION
INCOME STATEMENT SUMMARY: 2022 & 2021

WATER DEPARTMENT	2022				2021			
	OCT	YTD	BUDGET	% BUDGET	OCT	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$417,573.04	\$4,361,445.46	\$4,839,135.00	90.13%	\$421,387.96	\$3,890,961.57	\$5,632,970.00	69.07%
WATER FILTRATION PLANT EXP.	\$73,128.25	\$1,546,254.29	\$1,795,028.00	86.14%	\$115,158.57	\$2,025,668.32	\$1,454,514.00	139.27%
WATER DISTRIB EXP.	\$43,465.95	\$510,228.59	\$652,763.00	78.16%	\$45,580.13	\$592,008.53	\$634,064.00	93.37%
WATER ADMIN EXP.	\$14,678.15	\$156,384.01	\$190,739.00	81.99%	\$16,503.43	\$148,751.53	\$177,315.00	83.89%
WATER MISC EXP.	\$85,388.42	\$1,320,614.08	\$1,444,263.00	91.44%	\$81,324.66	\$1,298,077.91	\$1,462,940.00	88.73%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$131,349.30	\$157,619.00	83.33%	\$12,452.26	\$124,522.51	\$149,427.00	83.33%
TOTAL WATER DEPT EXP.	\$229,805.70	\$3,664,830.27	\$4,240,412.00	86.43%	\$271,019.05	\$4,189,028.80	\$3,878,260.00	108.01%
WATER DEPT NET INCOME (LOSS)	\$187,767.34	\$696,615.19	\$598,723.00	116.35%	\$150,368.91	(\$298,067.23)	\$1,754,710.00	-16.99%

WASTEWATER DEPARTMENT	2022				2021			
	OCT	YTD	BUDGET	% BUDGET	OCT	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$499,062.10	\$2,768,636.53	\$2,913,732.00	95.02%	\$229,228.20	\$2,199,973.00	\$3,377,428.00	65.14%
WASTEWATER TREATMENT PLANT EXP.	\$60,391.80	\$1,089,557.79	\$961,007.00	113.38%	\$75,200.14	\$799,167.12	\$897,114.00	89.08%
WASTEWATER COLLECTION EXP.	\$32,435.47	\$364,994.32	\$405,968.00	89.91%	\$33,383.44	\$345,219.68	\$386,408.00	89.34%
WASTEWATER ADMIN EXP.	\$9,149.30	\$106,693.36	\$137,405.00	77.65%	\$10,207.59	\$91,250.29	\$112,200.00	81.33%
WASTEWATER MISC EXP.	\$54,727.83	\$590,888.42	\$693,993.00	85.14%	\$53,732.25	\$588,290.73	\$707,280.00	83.18%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$84,202.88	\$101,044.00	83.33%	\$8,184.75	\$81,847.50	\$98,217.00	83.33%
TOTAL WASTEWATER DEPT EXP.	\$165,124.69	\$2,236,336.77	\$2,299,417.00	97.26%	\$180,708.17	\$1,905,775.32	\$2,201,219.00	86.58%
WASTEWATER DEPT NET INCOME (LOSS)	\$333,937.41	\$532,299.76	\$614,315.00	86.65%	\$48,520.03	\$294,197.68	\$1,176,209.00	25.01%

ELECTRIC DEPARTMENT	2022				2021			
	OCT	YTD	BUDGET	% BUDGET	OCT	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,157,906.42	\$13,314,761.96	\$17,231,820.00	77.27%	\$1,253,977.15	\$13,552,241.90	\$15,561,976.00	87.09%
PURCHASE POWER EXP.	\$858,005.83	\$9,621,658.75	\$11,735,206.00	81.99%	\$870,331.35	\$9,574,186.40	\$11,513,996.00	83.15%
ELECTRIC DISTRIB EXP.	\$113,380.13	\$1,277,082.20	\$1,627,711.00	78.46%	\$105,211.28	\$1,149,417.11	\$1,436,020.00	80.04%
ELECTRIC ADMIN EXP.	\$61,491.75	\$508,141.36	\$705,018.00	72.07%	\$58,261.78	\$642,639.69	\$687,138.00	93.52%
ELECTRIC DEPT MISC EXP.	\$43,671.37	\$503,578.22	\$706,631.00	71.26%	\$58,388.51	\$522,596.87	\$668,692.00	78.15%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$567,781.19	\$681,337.00	83.33%	\$56,446.33	\$564,463.33	\$1,677,356.00	33.65%
TOTAL ELECTRIC DEPT EXP.	\$1,133,327.20	\$12,478,241.72	\$15,455,903.00	80.73%	\$1,148,639.25	\$12,453,303.40	\$15,983,202.00	77.91%
ELECTRIC DEPT NET INCOME (LOSS)	\$24,579.22	\$836,520.24	\$1,775,917.00	47.10%	\$105,337.90	\$1,098,938.50	(\$421,226.00)	-260.89%

FAIRMONT PUBLIC UTILITIES - 2022 CAPITAL EXPENDITURES SUMMARY

ACCT #	ELECTRIC DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
604-00000-16300	Transformers	\$85,000	\$62,595.59	\$22,404
604-00000-16300	Automated Meter Infrastructure	\$300,000	\$578,423.50	(\$278,424)
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	\$83,773.01	\$3,227
604-00000-16440	Replace vehicles	\$35,000		\$35,000
604-00000-16300	Veteran's Park lighting improvements	\$12,500	\$13,212.92	(\$713)
604-00000-16420	Label maker and software	\$5,000	\$3,761.74	\$1,238
604-00000-16300	Replace Power plant transformer with SMMPA	\$1,000,000		\$1,000,000
	Contingency	\$20,000		\$20,000
	TOTAL CAPITAL EXPENDITURES	\$1,777,500	\$759,173	\$1,018,327

ACCT #	WATER DEPARTMENT	BUD AMT	YTD EXP	BUDGET BAL
601-00000-16300	Automated Meter Infrastructure	\$600,000	\$699,632.91	(\$99,633)
601-00000-16420	SCADA and PC replacements	\$115,000	\$86,368.05	\$28,632
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)
	TOTAL CAPITAL EXPENDITURES	\$861,000	\$880,781	(\$19,781)

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	\$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	\$34,725.00	\$715,275
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
	TOTAL CAPITAL EXPENDITURES	\$2,810,000	\$1,125,300	\$1,684,700

FAIRMONT PUBLIC UTILITIES
ELECTRIC DEPT STATISTICAL COMPARISON - OCTOBER

ACCOUNT #	DESCRIPTION	OCT KWH 2022	OCT KWH 2021	OCT REV 2022	OCT REV 2021
604-37400-37411	Residential Light Sales	1,937,978	2,161,969	\$223,817.99	\$247,218.96
604-37400-37412	Residential Heat Sales	603,166	667,892	\$63,730.09	\$70,208.06
604-37400-37413	Commercial Service Sales	1,738,708	1,751,521	\$185,086.05	\$187,717.62
604-37400-37414	Seasonal Commercial Heat Sales	34,492	29,676	\$2,493.93	\$2,167.02
604-37400-37415	General Service Sales	1,190,632	1,249,397	\$124,552.91	\$127,403.76
604-37400-37416	Industrial Sales	4,053,762	4,533,076	\$380,482.92	\$406,807.52
604-37400-37417	All Electric Sales	565,860	596,137	\$40,902.14	\$41,874.25
604-37400-37418	Rural Electric Sales	277,650	364,861	\$31,005.81	\$40,282.88
604-37400-37420	Filter Plant Power	125,600	124,400	\$8,352.40	\$8,272.60
604-37400-37421	WW Treatment Plant Power	113,122	114,838	\$7,522.61	\$7,636.73
604-37400-37423	Municipal Street Lighting	42,504	44,502	\$3,187.82	\$3,337.66
604-37400-37426	Security & Street Lighting	4,015	4,188	\$884.58	\$879.98
604-37400-37419	Energy Cost Adjustment			\$70,916.09	\$77,342.64
TOTAL SALES		10,687,489	11,642,457	\$1,142,935.34	\$1,221,149.68

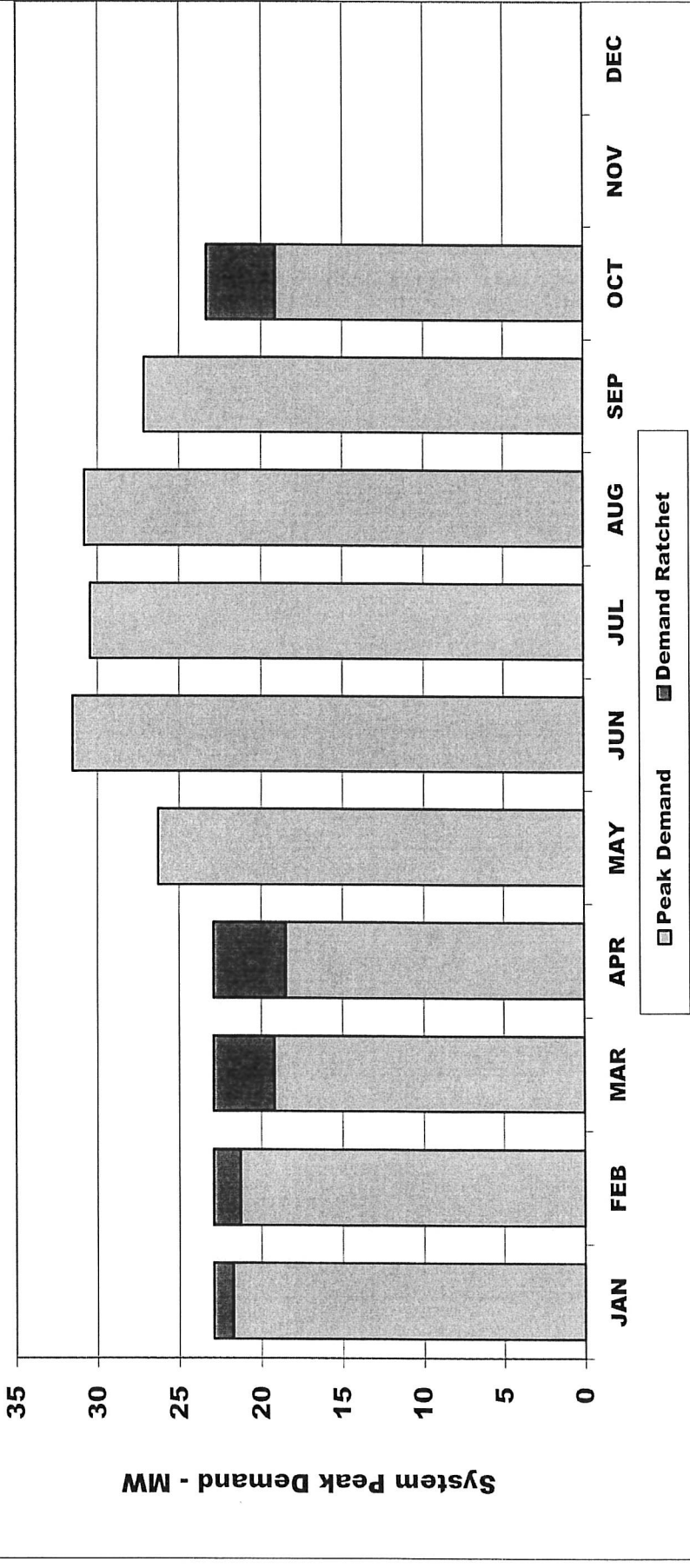
ELECTRIC PURCHASES	2022	2021
TIE LINE - SMPA 69 KV (BILLED)	10,980,038	11,360,909
TIE LINE - WAPA 69 KV (BILLED)	253,000	253,000
TOTAL PURCHASES (69 KV)	11,233,038	11,613,909

PERCENTAGE OF LOSSES	
2022	2021

69 KV TRANSMISSION & TRANSFORMATION LOSSES	(5,069,551)	(3,626,458)	-45.13%	-31.23%
TOTAL CALC KWH LOAD	16,302,589	15,240,367		
TOTAL ENERGY SALES	10,687,489	11,642,457		
DISTRIBUTION SYSTEM LOSSES	5,615,100	3,597,910	34.44%	23.61%
NET LOSSES			-10.69%	-7.62%

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

TOTAL RATCHET COSTS **\$165,344**

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.

FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES

FOR YEAR 2022

	SMMIPA					WAPA					TOTAL KWH PURCHASED	2022 AVE COST/KWH	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE	2022 AVE REV KWH SOLD				
	ACTUAL DEMAND	BILLED DEMAND	KWH	DEMAND \$\$	ENERGY \$\$	ECA \$\$	WAPA WHEELING	TOTAL BILL	AVERAGE COST/KWH	WAPA KWH						TOTAL BILL	AVERAGE COST/KWH		
JAN	21,724	22,897	13,065,959	\$335,503.23	\$623,561.12	\$7,800.38	\$0.00	\$966,864.73	\$0.07400	784	286,000	\$7,911.22	\$0.02766	13,351,959	\$974,775.95	\$0.07301	13,667,913	\$1,401,380.65	\$0.10253
FEB	21,284	22,897	11,601,902	\$335,503.23	\$557,719.42	\$5,174.45	\$0.00	\$898,397.10	\$0.07744	785	287,000	\$7,929.74	\$0.02763	11,888,902	\$906,326.84	\$0.07623	11,686,067	\$1,218,609.86	\$0.10428
MAR	19,194	22,897	11,597,136	\$335,503.23	\$560,719.53	(\$10,367.84)	\$0.00	\$885,854.92	\$0.07639	782	342,000	\$8,643.84	\$0.02527	11,939,136	\$894,498.76	\$0.07492	11,172,246	\$1,175,153.24	\$0.10519
APR	18,501	22,897	10,689,351	\$335,503.23	\$513,482.30	(\$5,227.09)	\$0.00	\$843,758.44	\$0.07893	774	358,000	\$8,814.16	\$0.02462	11,047,351	\$852,572.60	\$0.07717	11,263,434	\$1,160,697.45	\$0.10305
MAY	26,268	22,897	13,475,238	\$430,253.58	\$711,757.97	(\$22,742.26)	\$0.00	\$895,370.47	\$0.07874	569	252,000	\$6,331.29	\$0.02512	11,623,131	\$901,701.76	\$0.07758	10,937,183	\$1,167,142.63	\$0.10671
JUN	31,550	22,897	14,865,059	\$418,142.88	\$678,438.01	(\$27,826.40)	\$0.00	\$1,058,775.95	\$0.07857	578	232,000	\$6,113.14	\$0.02635	13,707,238	\$1,064,889.09	\$0.07769	11,916,792	\$1,223,616.35	\$0.10268
JUL	30,444	22,897	13,913,198	\$421,931.58	\$678,438.01	(\$27,826.40)	\$0.00	\$1,072,543.19	\$0.07709	546	261,000	\$6,329.97	\$0.02425	15,111,059	\$1,112,371.08	\$0.07361	14,447,814	\$1,503,388.17	\$0.10406
AUG	30,790	22,897	11,733,664	\$381,580.83	\$567,424.71	(\$23,467.37)	\$0.00	\$925,538.17	\$0.07888	556	239,000	\$6,090.53	\$0.02548	11,972,684	\$931,628.70	\$0.07781	12,930,689	\$1,353,404.77	\$0.10467
SEP	27,105	22,897	10,980,038	\$342,096.65	\$526,222.22	(\$21,960.08)	\$0.00	\$846,358.79	\$0.07708	578	253,000	\$6,391.81	\$0.02526	11,233,038	\$852,750.60	\$0.07591	10,687,489	\$1,142,935.34	\$0.10694
OCT	19,132	22,897	10,980,038	\$342,096.65	\$526,222.22	(\$21,960.08)	\$0.00	\$846,358.79	\$0.07708	578	253,000	\$6,391.81	\$0.02526	11,233,038	\$852,750.60	\$0.07591	10,687,489	\$1,142,935.34	\$0.10694
NOV							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
DEC							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
TOT			123,292,696	\$3,708,434.12	\$5,940,495.18	(\$149,395.38)	\$0.00	\$9,499,533.92	\$0.07705	6,530	2,756,000	\$70,854.62	\$0.02571	126,048,696	\$9,570,388.54	\$0.07593	122,509,117	\$12,783,636.99	\$0.1044
																		AVE KWH COST	\$0.0759
																		KWH SOLD	\$0.0781
																		KWH MARGIN	\$0.0262

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PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FINISHED WATER	37,655,769	38,070,491	37,463,392	36,814,595	43,751,246	46,031,667	49,143,132	39,952,789	40,776,450	41,668,749		
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		
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		
LESS DOMESTIC WATER	31,600	11,400	15,400	11,300	13,200	11,800	21,800	12,000	11,900	25,500		
NET FINISHED WATER	36,429,163	36,992,235	35,993,681	35,680,341	42,988,128	45,291,447	49,550,972	39,547,592	40,370,020	39,521,649	0	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		
COMMERCIAL SALES	9,495,111	8,877,566	8,870,347	7,798,257	7,622,889	9,343,765	11,650,318	10,385,986	9,115,565	4,798,360		
INDUSTRIAL SALES	13,861,367	9,021,463	11,811,710	12,926,304	11,766,927	15,222,818	13,801,523	7,787,201	13,719,237	11,781,788		
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	0	0
ACCOUNTED LOSS	160,250	3,201,500	232,500	67,300	942,000	1,262,900	594,200	2,842,300	243,400	159,700		
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	0	0
% OF NET FINISHED WATER	-6.41%	12.44%	5.46%	5.68%	24.26%	9.94%	13.44%	9.22%	4.49%	21.25%	#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	1,433,513		
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		
AVERAGE DAY VOL	1,214,702	1,359,660	1,208,497	1,227,153	1,411,331	1,534,389	1,585,262	1,288,800	1,359,215	1,334,967		
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		
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		
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	\$68,507.50		
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	\$0.00	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2022	2021
FINISHED WATER	411,328,280	386,866,337
RAW WATER	421,359,688	404,683,552
- HOUSE WATER	18,828,560	19,340,272
- DOMESTIC WATER	165,900	160,500
NET FINISHED WATER	402,365,228	385,182,780
RESIDENTIAL SALES	140,304,473	149,310,713
COMMERCIAL SALES	87,958,934	99,657,585
INDUSTRIAL SALES	121,700,258	74,775,080
TOTAL WATER SALES	349,963,665	323,743,378
ACCOUNTED LOSSES	9,696,050	4,318,178
UNACCOUNTED LOSSES	42,705,513	57,121,224
% OF NET FINISHED WATER	10.61%	14.83%
YTD RESIDENTIAL SALES \$\$	\$2,339,811.68	\$2,172,327.27
YTD COMMERCIAL SALES \$\$	\$933,238.15	\$929,644.18
YTD INDUSTRIAL SALES \$\$	\$708,978.20	\$421,323.20
YTD WATER SALES TOTAL \$\$	\$3,982,028.03	\$3,523,294.65
REVENUE PER GALLON SOLD	\$0.011378	\$0.010883
2022/2021	1.04552	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	40,660,000	42,360,000	49,900,000	40,570,000	44,030,000	37,660,000	33,890,000	32,610,000		
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		
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	1,130,000		
MINIMUM FLOW	1,060,000	1,090,000	1,100,000	1,100,000	1,390,000	1,220,000	1,140,000	1,060,000	1,060,000	962,000		
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%		
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		
LBS / DAY TSS	2,106	2,225	2,730	3,409	3,857	2,954	2,517	3,004	3,251	4,111		
EFFLUENT BOD:												
AVERAGE BOD	2.0	2.0	2.0	3.0	3.0	2.0	2.0	1.8	1.9	2.0		
MAXIMUM BOD	3.0	3.0	2.0	5.0	5.0	4.0	3.0	2.5	2.8	2.7		
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	1.4	0.8	1.3		
EFFLUENT TSS:												
AVERAGE TSS	8	7	6	7	7	8	10	8	9	9		
MAXIMUM TSS	10	11	12	14	10	12	33	14	14	13		
MINIMUM TSS	5	3	2	3	4	4	3	5	6	7		
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0	0	0	0	0		
ELECTRIC USE - KWH	103,328	105,774	89,954	106,416	112,332	125,926	127,042	119,016	116,690	113,122		
ELECTRIC USE - COST	\$7,561.02	\$7,740.01	\$6,580.92	\$7,786.99	\$8,219.90	\$9,214.64	\$9,296.30	\$6,708.99	\$7,759.89	\$7,522.61		
REVENUE:												
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	\$105,741.33		
COMMERCIAL	\$32,954.57	\$28,532.52	\$34,215.73	\$32,933.37	\$34,408.44	\$41,989.37	\$41,634.96	\$43,911.32	\$40,181.76	\$43,942.27		
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		
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	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2022	2021
TOTAL FLOW TO PLANT, GALLONS	390,780,000	372,410,000
I & I % OF TOTAL FLOW	13.35%	23.09%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	1,119,580	1,131,466
TOTAL ELECTRIC - COST	\$80,391.27	\$ 82,795.05
TOTAL RESIDENTIAL REVENUE	\$1,012,235.77	\$960,859.14
TOTAL COMMERCIAL REVENUE	\$374,704.31	\$354,139.71
TOTAL INDUSTRIAL REVENUE	\$372,701.53	\$146,727.73
TOTAL REVENUE	\$1,759,641.61	\$1,461,726.58

BOD = Biodegradable Oxygen Demand
TSS= Total Suspended Solids

AP
PUC CHECKS

User: juliezar
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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Aclara Technologies LLC	604-00000-16500	1,584.00	11/9/2022	158087	Maintenance renewal fee - CIP-AMI
Aclara Technologies LLC		1,584.00			
Advanced Engineering & Environmental Services, LLC	601-49400-31200	194.00	10/20/2022	157904	I&C Support 9/3/22-9/30/22
Advanced Engineering & Environmental Services, LLC	601-00000-16420	12,286.06	10/20/2022	157904	Fairmont 2022 SCADA Upgrade - CIP
Advanced Engineering & Environmental Services, LLC	602-49450-31200	291.00	10/20/2022	157904	WWTP I&C Servicest 9/3/22-9/30/22
Advanced Engineering & Environmental Services, LLC		12,771.06			
AIT Services, Inc.	602-49450-40400	65.00	11/9/2022	158088	dry product for thermocouple Fenton dryer
AIT Services, Inc.		65.00			
Allegiant Utility Services, Inc.	604-00000-16500	6,008.39	10/20/2022	157905	Meter Installation - CIP - AMI
Allegiant Utility Services, Inc.		6,008.39			
Amazon Capital Services	601-49440-20120	6.31	10/14/2022	157804	Microsoft Wireless Desktop Keyboard Janelle's Station
Amazon Capital Services	601-49440-20120	8.63	10/28/2022	157974	Office Supplies
Amazon Capital Services	602-49490-20120	4.05	10/14/2022	157804	Microsoft Wirelless Desktop Keyboard Janelle's Station
Amazon Capital Services	602-49490-20120	5.53	10/28/2022	157974	Office Supplies
Amazon Capital Services	604-49590-20120	27.25	10/14/2022	157804	Microsoft Wireless Desktop Keyboard Janelle's Station
Amazon Capital Services	604-49590-20120	37.30	10/28/2022	157974	Office Supplies
Amazon Capital Services		89.07			
American Welding & Gas, Inc.	604-49570-40400	38.45	10/20/2022	157906	nitrogen cylinder
American Welding & Gas, Inc.	604-49570-40400	87.96	11/9/2022	158089	cylinder rental
American Welding & Gas, Inc.	604-49570-40400	85.65	10/20/2022	157906	monthly cylinder rental
American Welding & Gas, Inc.		212.06			

Last Name	Acct I	Amount	Check Date	Check Num	Description
Aqua-Pure Inc.	601-49400-31200	1,200.00	10/20/2022	157907	July, Aug, Sept 2022 maintenance
Aqua-Pure Inc.		1,200.00			
Aramark Uniform Services	601-49400-31200	271.83	11/9/2022	158090	laundering services october
Aramark Uniform Services		271.83			
Arrow Lift Accessibility	601-49400-31200	252.00	10/20/2022	157908	Phone Contract 11/4/22-11/4/23
Arrow Lift Accessibility		252.00			
Asian Palace LLC	601-00000-20200	28.58	10/3/2022	157655	Refund Check 013691-002, 1153 Highway 15 S
Asian Palace LLC	601-00000-20200	108.30	10/3/2022	157655	Refund Check 013691-002, 1153 Highway 15 S
Asian Palace LLC	602-00000-20200	63.27	10/3/2022	157655	Refund Check 013691-002, 1153 Highway 15 S
Asian Palace LLC		200.15			
Bank Midwest	604-49595-43901	21.36	10/20/2022	157909	commercial lighting rebate
Bank Midwest		21.36			
Barke James/Judy	601-00000-20200	10.64	10/3/2022	157656	Refund Check 014913-001, 601 Shoreacres Dr #104
Barke James/Judy	602-00000-20200	10.03	10/3/2022	157656	Refund Check 014913-001, 601 Shoreacres Dr #104
Barke James/Judy	602-00000-20200	18.82	10/3/2022	157656	Refund Check 014913-001, 601 Shoreacres Dr #104
Barke James/Judy	604-00000-20200	2.22	10/3/2022	157656	Refund Check 014913-001, 601 Shoreacres Dr #104
Barke James/Judy	604-00000-20200	3.55	10/3/2022	157656	Refund Check 014913-001, 601 Shoreacres Dr #104
Barke James/Judy	604-00000-20200	46.04	10/3/2022	157656	Refund Check 014913-001, 601 Shoreacres Dr #104
Barke James/Judy		91.30			
Beemer Companies	601-49430-40200	374.05	10/6/2022	157749	Black Dirt
Beemer Companies	602-49450-31200	1,071.00	11/9/2022	158091	quint axel end dump and waste disposal
Beemer Companies	602-49470-40200	374.05	10/6/2022	157749	Black Dirt
Beemer Companies	604-49570-40200	374.05	10/6/2022	157749	Black Dirt
Beemer Companies	604-49595-43994	150.80	11/9/2022	158091	commercial lamp & ballast recycling
Beemer Companies		2,343.95			
Bevcomm Inc	601-49400-32100	4.88	10/5/2022	157690	Oct 2022 Telephone
Bevcomm Inc	601-49400-32100	3.14	10/5/2022	157690	Oct 2022 Telephone
Bevcomm Inc	602-49450-32100	1.74	10/5/2022	157690	Oct 2022 Telephone
Bevcomm Inc	602-49450-32100	2.02	10/5/2022	157690	Oct 2022 Telephone

Last Name	Acct I	Amount	Check Date	Check Num	Description
Bevcomm Inc	604-49570-32100	1.74	10/5/2022	157690	Oct 2022 Telephone
Bevcomm Inc	604-49570-32100	13.59	10/5/2022	157690	Oct 2022 Telephone
Bevcomm Inc		27.11			
Blackburn MFG. Co.	604-49570-40300	853.76	11/9/2022	158092	door hanger bags, red and white flags, paint wand
Blackburn MFG. Co.		853.76			
Bliesmer Chad	604-49595-43989	113.17	10/20/2022	157910	residential LED fixtures rebate
Bliesmer Chad		113.17			
Bomgaars Supply	601-49400-43900	6.78	11/9/2022	158093	inv#92346374 adapter and bushing
Bomgaars Supply	601-49400-43900	4.18	11/9/2022	158093	inv#92347452 bushing and pvc plug
Bomgaars Supply	601-49400-43900	16.97	11/9/2022	158093	inv#92347386 fittings and rags
Bomgaars Supply	602-49450-43900	7.50	11/9/2022	158093	inv#92346382 wood boring bit
Bomgaars Supply	602-49470-43900	19.97	11/9/2022	158093	inv#92351407 tube sealer and needle tip
Bomgaars Supply	602-49470-43900	65.75	11/9/2022	158093	inv#92351824 box rags, air freshener, pins, measuring tapes
Bomgaars Supply		121.15			
Cardmember Services	601-49430-43900	11.00	10/12/2022	157802	Car Wash City Vehicle
Cardmember Services	601-49440-30500	4.05	10/12/2022	157802	Drug & Alcohol Testing
Cardmember Services	601-49440-32100	42.94	10/12/2022	157802	Screen Protector, Charging Device Brady Cell Phone
Cardmember Services	601-49440-33100	-40.00	10/12/2022	157802	District School Powers Class Canceled Marshall, MN MNAWWA
Cardmember Services	601-49445-33100	801.20	10/12/2022	157802	Brady Training Duluth, MN 09/12 to 09/15/2022 MNAWWA
Cardmember Services	601-49445-33100	10.00	10/12/2022	157802	Brady Training Duluth, MN
Cardmember Services	601-49445-33100	59.00	10/12/2022	157802	Brady Training Duluth, MN
Cardmember Services	601-49445-33100	10.00	10/12/2022	157802	Brady Training Duluth, MN 09/12 to 09/15/2022 MNAWWA
Cardmember Services	601-49445-33100	22.45	10/12/2022	157802	MNAWWA Training Duluth, MN 09/13/22 Powers
Cardmember Services	601-49445-33100	370.00	10/12/2022	157802	MNAWWA Training Duluth, MN 09/13/22 Powers
Cardmember Services	601-49400-43900	200.00	10/12/2022	157802	Safety Boots
Cardmember Services	602-49495-30500	3.38	10/12/2022	157802	Drug & Alcohol Testing
Cardmember Services	604-49570-30500	4.73	10/12/2022	157802	Drug & Alcohol Testing
Cardmember Services	604-49570-33100	99.57	10/12/2022	157802	Miles Heide Electric Training 09/12/2022 Marshall, MN
Cardmember Services	604-49570-33100	420.66	10/12/2022	157802	MMUA Training J Lloyd 09/12 to 09/15 Marshall, MN
Cardmember Services	604-49570-33100	325.00	10/12/2022	157802	MN Electric Meter School R Fraser
Cardmember Services		2,343.98			
Cardmark Scott	604-49595-43981	230.00	10/20/2022	157911	residential AC rebate
Cardmark Scott	604-49595-43990	50.00	10/20/2022	157911	residential furnace fan motors rebate

B

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Carlmark Scott		280.00			
Carquest Auto Parts Stores	602-49450-43900	18.94	11/9/2022	158094	brake cleanerhigh heat copper permatex
Carquest Auto Parts Stores	602-49450-43900	58.44	11/9/2022	158094	brake cleaner
Carquest Auto Parts Stores	602-49450-40400	90.72	11/9/2022	158094	#670 hydraulic hose
Carquest Auto Parts Stores		168.10			
Carstensen Adam	604-49595-43989	160.00	10/20/2022	157912	residential lighting fixtures rebate
Carstensen Adam		160.00			
Chavez Martin Marina Estela	601-00000-20200	17.54	10/3/2022	157657	Refund Check 017497-000, 215 Webster St
Chavez Martin Marina Estela	601-00000-20200	0.53	10/3/2022	157657	Refund Check 017497-000, 215 Webster St
Chavez Martin Marina Estela	602-00000-20200	0.51	10/3/2022	157657	Refund Check 017497-000, 215 Webster St
Chavez Martin Marina Estela	602-00000-20200	0.95	10/3/2022	157657	Refund Check 017497-000, 215 Webster St
Chavez Martin Marina Estela	604-00000-20200	2.84	10/3/2022	157657	Refund Check 017497-000, 215 Webster St
Chavez Martin Marina Estela	604-00000-20200	0.42	10/3/2022	157657	Refund Check 017497-000, 215 Webster St
Chavez Martin Marina Estela		22.79			
Christian Church of Fairmont	604-49595-43901	531.96	10/20/2022	157913	commercial lighting fixtures rebate
Christian Church of Fairmont	604-49595-43994	80.00	10/20/2022	157913	bulb & ballast recycling
Christian Church of Fairmont		611.96			
Cintas Corporation	601-49400-31200	299.10	10/20/2022	157914	disinfectant, burn care pump, ibuprofen, cough drops
Cintas Corporation	602-49450-31200	157.47	10/20/2022	157914	disinfectant, hydrocortisone cream, first aid guide, eye wash
Cintas Corporation	604-49570-43760	1,376.16	11/9/2022	158095	laundrying services
Cintas Corporation		1,832.73			
Clark Equipment Company	604-00000-16400	83,773.01	11/9/2022	158096	T76 T4 Bobcat Compact Loader
Clark Equipment Company		83,773.01			
Colonial Life	601-00000-21812	18.95	10/10/2022	157795	PR Batch 00001.10.2022 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	61.26	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Cancer
Colonial Life	601-00000-21812	53.89	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Group Accident
Colonial Life	601-00000-21812	204.04	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Disability
Colonial Life	601-00000-21812	94.05	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	204.03	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Disability

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Colonial Life	601-00000-21812	18.95	10/25/2022	157969	PR Batch 00002.10.2022 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	94.05	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Life Insurance
Colonial Life	601-00000-21812	61.24	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Cancer
Colonial Life	601-00000-21812	53.94	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Group Accident
Colonial Life	602-00000-21812	68.72	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Group Accident
Colonial Life	602-00000-21812	38.46	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Cancer
Colonial Life	602-00000-21812	14.41	10/25/2022	157969	PR Batch 00002.10.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	163.69	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Disability
Colonial Life	602-00000-21812	38.47	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Cancer
Colonial Life	602-00000-21812	68.71	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Group Accident
Colonial Life	602-00000-21812	163.69	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Disability
Colonial Life	602-00000-21812	14.41	10/10/2022	157795	PR Batch 00001.10.2022 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	75.42	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Life Insurance
Colonial Life	602-00000-21812	75.42	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	47.14	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Group Accident
Colonial Life	604-00000-21812	200.88	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Disability
Colonial Life	604-00000-21812	129.52	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	129.52	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Life Insurance
Colonial Life	604-00000-21812	200.88	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Disability
Colonial Life	604-00000-21812	5.13	10/10/2022	157795	PR Batch 00001.10.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	5.13	10/25/2022	157969	PR Batch 00002.10.2022 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	50.86	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Cancer
Colonial Life	604-00000-21812	47.15	10/10/2022	157795	PR Batch 00001.10.2022 Colonial Group Accident
Colonial Life	604-00000-21812	50.83	10/25/2022	157969	PR Batch 00002.10.2022 Colonial Cancer
Colonial Life		2,452.84			
Culligan Water of Fairmont	604-49570-22300	241.70	10/20/2022	157915	drinking water equipment rental 9/1-10/31
Culligan Water of Fairmont		241.70			
DeBerg Pat	604-49595-43985	25.00	10/20/2022	157916	residential refrigerator rebate
DeBerg Pat	604-49595-43988	25.00	10/20/2022	157916	residential dishwasher rebate
DeBerg Pat	604-49595-43989	90.20	10/20/2022	157916	residential lighting fixture rebate
DeBerg Pat		140.20			
Delmar Company	602-49450-40200	333.19	10/20/2022	157917	custom gasket and custom ring gasket
Delmar Company	602-49450-43900	101.81	11/9/2022	158097	neoprene ring gasket
Delmar Company		435.00			
Denny Troy	601-49400-31400	75.30	10/20/2022	157918	TOC/AIK, nitrate samples

Last Name	Acct I	Amount	Check Date	Check Num	Description
Denny Troy	602-49450-31400	118.95	11/9/2022	158098	over night shipping
Denny Troy	602-49450-31400	118.95	11/9/2022	158098	wett shipping
Denny Troy		313.20			
EFTPS	601-00000-21809	418.20	10/10/2022	0	PR Batch 00001.10.2022 Medicare Employer Portion
EFTPS	601-00000-21809	446.48	10/25/2022	0	PR Batch 00002.10.2022 Medicare Employer Portion
EFTPS	601-00000-21809	418.20	10/10/2022	0	PR Batch 00001.10.2022 Medicare Employee Portion
EFTPS	601-00000-21809	446.48	10/25/2022	0	PR Batch 00002.10.2022 Medicare Employee Portion
EFTPS	601-00000-21803	1,788.10	10/10/2022	0	PR Batch 00001.10.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,909.18	10/25/2022	0	PR Batch 00002.10.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,788.10	10/10/2022	0	PR Batch 00001.10.2022 FICA Employee Portion
EFTPS	601-00000-21803	1,909.18	10/25/2022	0	PR Batch 00002.10.2022 FICA Employee Portion
EFTPS	601-00000-21801	3,135.30	10/25/2022	0	PR Batch 00002.10.2022 Federal Income Tax
EFTPS	601-00000-21801	2,822.04	10/10/2022	0	PR Batch 00001.10.2022 Federal Income Tax
EFTPS	602-00000-21801	1,623.26	10/10/2022	0	PR Batch 00001.10.2022 Federal Income Tax
EFTPS	602-00000-21801	1,628.87	10/25/2022	0	PR Batch 00002.10.2022 Federal Income Tax
EFTPS	602-00000-21803	1,108.53	10/25/2022	0	PR Batch 00002.10.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,122.58	10/10/2022	0	PR Batch 00001.10.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,108.53	10/25/2022	0	PR Batch 00002.10.2022 FICA Employee Portion
EFTPS	602-00000-21803	1,122.58	10/10/2022	0	PR Batch 00001.10.2022 FICA Employee Portion
EFTPS	602-00000-21809	262.55	10/10/2022	0	PR Batch 00001.10.2022 Medicare Employer Portion
EFTPS	602-00000-21809	259.26	10/25/2022	0	PR Batch 00002.10.2022 Medicare Employer Portion
EFTPS	602-00000-21809	262.55	10/10/2022	0	PR Batch 00001.10.2022 Medicare Employee Portion
EFTPS	602-00000-21809	259.26	10/25/2022	0	PR Batch 00002.10.2022 Medicare Employee Portion
EFTPS	604-00000-21801	4,283.88	10/10/2022	0	PR Batch 00001.10.2022 Federal Income Tax
EFTPS	604-00000-21801	4,309.86	10/25/2022	0	PR Batch 00002.10.2022 Federal Income Tax
EFTPS	604-00000-21803	2,745.91	10/25/2022	0	PR Batch 00002.10.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,740.35	10/10/2022	0	PR Batch 00001.10.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,740.35	10/10/2022	0	PR Batch 00001.10.2022 FICA Employee Portion
EFTPS	604-00000-21803	2,745.91	10/25/2022	0	PR Batch 00002.10.2022 FICA Employee Portion
EFTPS	604-00000-21809	640.84	10/10/2022	0	PR Batch 00001.10.2022 Medicare Employer Portion
EFTPS	604-00000-21809	640.84	10/10/2022	0	PR Batch 00001.10.2022 Medicare Employee Portion
EFTPS	604-00000-21809	642.16	10/25/2022	0	PR Batch 00002.10.2022 Medicare Employer Portion
EFTPS	604-00000-21809	642.16	10/25/2022	0	PR Batch 00002.10.2022 Medicare Employee Portion
EFTPS		45,971.49			
Elk River Winlectric Co.	604-00000-16500	2,301.00	11/9/2022	158100	20ft pole tennon top - CIP - Vets Park
Elk River Winlectric Co.	604-00000-16500	340.04	11/9/2022	158100	tenon adapter - CIP - Vets Park
Elk River Winlectric Co.	604-00000-16500	4,503.35	11/9/2022	158100	poles and lights - CIP - Vets Park
Elk River Winlectric Co.	604-00000-16500	2,534.00	11/9/2022	158100	poles and lights - CIP - Vets Park
Elk River Winlectric Co.	604-00000-16500	297.50	11/9/2022	158100	steel base cover - CIP - Vets Park

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Elk River Winlectric Co.	604-00000-14207	31,522.50	11/9/2022	158100	1/0 FNJ 15 KV primary cable
Elk River Winlectric Co.		41,498.39			
Exo	604-49570-40300	4,350.80	11/9/2022	158101	inspection of 337 wood poles
Exo		4,350.80			
Fairmont Sentinel	602-00000-16500	225.00	10/4/2022	157671	Advertisement for Bids MN WWTF Screen Modifications
Fairmont Sentinel	604-49595-43901	23.28	10/20/2022	157919	commercial lighting fixtures rebate
Fairmont Sentinel		248.28			
Falkingham Darryle	601-00000-20200	5.83	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	601-00000-20200	11.58	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	601-00000-20200	2.02	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	602-00000-20200	1.90	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	602-00000-20200	3.56	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	602-00000-20200	7.57	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	604-00000-20200	2.07	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	604-00000-20200	1.56	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle	604-00000-20200	26.60	10/3/2022	157658	Refund Check 017904-000, 108 S Prairie Ave
Falkingham Darryle		62.69			
Fastenal Company	602-49470-40200	640.66	10/20/2022	157920	48-20-5312 Stop Bit, DISCO-48-20-5145 Johnson Lift Station
Fastenal Company		640.66			
Federated Rural Electric Association	601-49430-38100	54.00	11/9/2022	158102	electric service charge-october
Federated Rural Electric Association	602-49470-38100	49.00	11/9/2022	158102	electric service charge-october
Federated Rural Electric Association		103.00			
Fleet & Farm Supply	601-49400-31400	5.99	11/9/2022	158103	vinegar
Fleet & Farm Supply	601-49400-43900	12.99	11/9/2022	158103	touch n flow nozzle
Fleet & Farm Supply	601-49400-43900	54.54	11/9/2022	158103	cleaner, iso-heet gas antifreeze, pliers, work rubber
Fleet & Farm Supply	601-49430-43900	27.49	11/9/2022	158103	hose, hammer
Fleet & Farm Supply	602-49450-43900	29.98	11/9/2022	158103	gloves
Fleet & Farm Supply	602-49450-43900	202.06	11/9/2022	158103	blower, gas, hose clamps
Fleet & Farm Supply	602-49450-43900	14.36	11/9/2022	158103	grinding wheels, file
Fleet & Farm Supply	602-49450-43900	4.76	11/9/2022	158103	rectangle pins
Fleet & Farm Supply	602-49450-43900	14.99	11/9/2022	158103	clevis

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	602-49450-43900	12.28	11/9/2022	158103	hydraulic cement, chain link
Fleet & Farm Supply	602-49450-43900	27.58	11/9/2022	158103	bleach and sprayer
Fleet & Farm Supply	602-49470-43900	24.32	11/9/2022	158103	hose clamps, drivers
Fleet & Farm Supply	604-49570-40400	22.99	11/9/2022	158103	#203 banjo fitting
Fleet & Farm Supply		454.33			
Frontier Communications	601-49400-32100	-15.24	10/20/2022	157921	Phone: 235-6789
Frontier Communications	601-49400-32100	126.27	10/20/2022	157921	Phone: 235-3920
Frontier Communications	602-49450-32100	90.17	10/20/2022	157921	Phone: 235-6506
Frontier Communications	602-49450-32100	-12.25	10/20/2022	157921	Phone: 235-6502
Frontier Communications	604-49570-32100	111.18	10/20/2022	157921	Phone: 235-6081
Frontier Communications	604-49570-32100	-14.63	10/20/2022	157921	Phone: 235-6811
Frontier Communications	604-49570-32100	50.24	10/20/2022	157921	Phone: 238-1928
Frontier Communications		335.74			
Further	601-00000-21811	799.43	10/25/2022	0	PR Batch 00002.10.2022 Health Savings Account
Further	601-00000-21811	799.50	10/10/2022	0	PR Batch 00001.10.2022 Health Savings Account
Further	602-00000-21811	363.35	10/10/2022	0	PR Batch 00001.10.2022 Health Savings Account
Further	602-00000-21811	363.30	10/25/2022	0	PR Batch 00002.10.2022 Health Savings Account
Further	604-00000-21811	268.44	10/25/2022	0	PR Batch 00002.10.2022 Health Savings Account
Further	604-00000-21811	268.85	10/10/2022	0	PR Batch 00001.10.2022 Health Savings Account
Further		2,862.87			
Garrett Meagan	602-49470-40200	380.00	10/20/2022	157922	reimbursement for city sewer that caused unneeded plumbing costs
Garrett Meagan		380.00			
Garry David	604-49595-43989	58.14	10/20/2022	157923	residential lighting fixtures rebate
Garry David		58.14			
Ghahremanlou Mohsen	601-00000-20200	6.32	10/3/2022	157659	Refund Check 018227-000, 646 Summit Dr #6
Ghahremanlou Mohsen	602-00000-20200	5.96	10/3/2022	157659	Refund Check 018227-000, 646 Summit Dr #6
Ghahremanlou Mohsen	602-00000-20200	11.21	10/3/2022	157659	Refund Check 018227-000, 646 Summit Dr #6
Ghahremanlou Mohsen	604-00000-20200	5.58	10/3/2022	157659	Refund Check 018227-000, 646 Summit Dr #6
Ghahremanlou Mohsen	604-00000-20200	3.67	10/3/2022	157659	Refund Check 018227-000, 646 Summit Dr #6
Ghahremanlou Mohsen	604-00000-20200	72.06	10/3/2022	157659	Refund Check 018227-000, 646 Summit Dr #6
Ghahremanlou Mohsen		104.80			

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Gopher State One Call, Inc.	601-49430-31200	62.37	11/9/2022	158104	Locating Expense-september
Gopher State One Call, Inc.	601-49430-31200	51.23	11/9/2022	158104	Locating Expense-august
Gopher State One Call, Inc.	601-49430-31200	65.93	11/9/2022	158104	Locating Expense-october
Gopher State One Call, Inc.	602-49470-31200	51.23	11/9/2022	158104	Locating Expense-august
Gopher State One Call, Inc.	602-49470-31200	62.37	11/9/2022	158104	Locating Expense-september
Gopher State One Call, Inc.	602-49470-31200	65.94	11/9/2022	158104	Locating Expense-october
Gopher State One Call, Inc.	604-49570-31200	52.79	11/9/2022	158104	Locating Expense-august
Gopher State One Call, Inc.	604-49570-31200	67.93	11/9/2022	158104	Locating Expense-october
Gopher State One Call, Inc.	604-49570-31200	64.26	11/9/2022	158104	Locating Expense-september
Gopher State One Call, Inc.		544.05			
Grace Lutheran Church	604-49595-43901	1,195.92	10/20/2022	157924	commercial lighting and fixtures rebate
Grace Lutheran Church		1,195.92			
Grainger	601-49400-43900	44.44	11/9/2022	158105	exit sign, 7 inx10in, plastic
Grainger	601-49400-43900	64.93	11/9/2022	158105	AL stepladder safety and insrt
Grainger	602-49450-40400	126.31	11/9/2022	158105	sleece coupling insert, 6JE, EPDM rubber
Grainger	602-49450-40400	87.09	11/9/2022	158105	circulating pump coupler, cast iron
Grainger		322.77			
Graymont (WI) LLC	601-49400-21620	6,224.72	11/9/2022	158106	high calcium quicklime
Graymont (WI) LLC		6,224.72			
Hach Company	602-49450-31400	867.00	11/9/2022	158107	bnch svc-DR3900
Hach Company		867.00			
Halsted Amelia	604-49595-43981	250.00	10/20/2022	157925	residential AC rebate
Halsted Amelia	604-49595-43990	50.00	10/20/2022	157925	residential furnace fan motors rebate
Halsted Amelia		300.00			
Hawkins, Inc.	601-00000-14206	1,420.00	11/9/2022	158108	ammonium sulfate 2000 lbs
Hawkins, Inc.		1,420.00			
Hefty Seed Company	602-49470-43900	124.75	11/9/2022	158109	25lb grass seed
Hefty Seed Company	604-49570-40300	124.75	11/9/2022	158109	25lb grass seed

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Hefty Seed Company		249.50			
Hill Brian	604-49595-43981	250.00	10/20/2022	157926	residential AC rebate
Hill Brian	604-49595-43990	50.00	10/20/2022	157926	residential furnace fan motors rebate
Hill Brian		300.00			
Hines Randall	604-49595-43981	230.00	10/20/2022	157927	residential AC rebate
Hines Randall	604-49595-43990	50.00	10/20/2022	157927	residential furnace fan motors rebate
Hines Randall		280.00			
IBEW, Local Union 949	601-00000-21807	739.05	10/10/2022	157797	PR Batch 00001.10.2022 Union Dues
IBEW, Local Union 949	602-00000-21807	321.94	10/10/2022	157797	PR Batch 00001.10.2022 Union Dues
IBEW, Local Union 949	604-00000-21807	785.93	10/10/2022	157797	PR Batch 00001.10.2022 Union Dues
IBEW, Local Union 949		1,846.92			
Impact Proven Solutions	601-49440-31200	549.53	10/20/2022	157928	Monthly Utility Billing-September
Impact Proven Solutions	602-49490-31200	352.29	10/20/2022	157928	Monthly Utility Billing-September
Impact Proven Solutions	604-49590-31200	2,375.48	10/20/2022	157928	Monthly Utility Billing-September
Impact Proven Solutions		3,277.30			
International Ag Labs, Inc.	604-49595-43994	69.20	10/20/2022	157929	bulb & ballast recycling
International Ag Labs, Inc.		69.20			
Interstate Power Systems, Inc.	601-49430-40400	1,221.18	10/20/2022	157930	low coolant sensor
Interstate Power Systems, Inc.	601-49430-31200	2,092.95	10/20/2022	157930	generator service contract, multi-fluid hoses
Interstate Power Systems, Inc.		3,314.13			
J Hokanson Print	601-49440-20120	42.35	10/5/2022	157705	City of Fmt Checks Accts Payable
J Hokanson Print	602-49450-20120	27.15	10/5/2022	157705	City of Fmt Checks Accts Payable
J Hokanson Print	604-49570-20120	183.02	10/5/2022	157705	City of Fmt Checks Accts Payable
J Hokanson Print		252.52			
J. H. Larson	601-49400-40400	40.30	11/9/2022	158110	time delay fuse
J. H. Larson	601-49400-40400	13.28	11/9/2022	158110	weatherproof box
J. H. Larson	602-49450-40200	41.50	11/9/2022	158110	LED exit light

Last Name	Acct I	Amount	Check Date	Check Num	Description
J. H. Larson	602-49450-40200	21.08	11/9/2022	158110	bolt-on circuit breaker
J. H. Larson	602-49470-40200	233.32	11/9/2022	158110	johnson st sewer lift items PO 51046
J. H. Larson	602-49470-43900	30.04	11/9/2022	158110	carbide tipped wood & metal holesaw
J. H. Larson	604-00000-16300	1,664.39	11/9/2022	158110	reels of wire - CIP - vets park
J. H. Larson	604-00000-16300	17.45	11/9/2022	158110	weather proof box, box cover - CIP - vets parks
J. H. Larson	604-00000-16300	134.21	10/28/2022	157985	CIP Vets Park
J. H. Larson	604-00000-16300	52.34	11/9/2022	158110	weather proof box, box cover - CIP - vets parks
J. H. Larson	604-00000-16300	198.64	11/9/2022	158110	wire, weatherproof box, mechanical time clock - CIP - vets park
J. H. Larson	604-49570-40300	189.79	11/9/2022	158110	meter socket 810 main st
J. H. Larson		2,636.34			
K & W Electric, Inc.	604-49595-43994	325.00	10/20/2022	157931	bulb & ballast recycling
K & W Electric, Inc.		325.00			
Katzenmeyer Michael	604-49595-43989	191.94	10/20/2022	157932	residential lighting fixtures rebate
Katzenmeyer Michael		191.94			
Kimm Kevin	604-49595-43981	250.00	10/20/2022	157933	residential AC rebate
Kimm Kevin	604-49595-43990	50.00	10/20/2022	157933	residential furnace fan motors rebate
Kimm Kevin		300.00			
Klug Kenneth	604-49595-43994	8.00	10/20/2022	157934	bulb & ballast recycling
Klug Kenneth		8.00			
Krahmer, Shaffner, & Edmundson LTD	604-49595-43994	6.40	10/20/2022	157935	bulb & ballast recycling
Krahmer, Shaffner, & Edmundson LTD		6.40			
Lawn Solutions, Inc	601-49400-31200	800.00	11/9/2022	158111	weed control with fertilizer application - fall
Lawn Solutions, Inc	602-49450-31200	800.00	11/9/2022	158111	weed control with fertilizer application - fall
Lawn Solutions, Inc		1,600.00			
Lutterman Adam	604-49595-43995	15.00	10/20/2022	157936	residential dehumidifier rebate
Lutterman Adam		15.00			
Mankato/Fairmont Fire & Safety	601-49400-31200	597.00	10/20/2022	157937	fire extinguisher inspection-water

Last Name	Acct I	Amount	Check Date	Check Num	Description
Mankato/Fairmont Fire & Safety	602-49450-31200	294.00	10/20/2022	157937	fire extinguisher inspection-waste water
Mankato/Fairmont Fire & Safety	604-49570-22300	561.00	10/20/2022	157937	fire extinguisher inspection-line
Mankato/Fairmont Fire & Safety		1,452.00			
Marco Technologies, LLC	601-49440-20120	22.50	10/28/2022	157989	Contract Base Rate 10/22 to 11/21 & Usage 07/22 to 10/21/22CHall
Marco Technologies, LLC	601-49440-20120	3.75	10/5/2022	157709	Contract Usage 09/02 to 10/01, Base Rate 10/02 to 11/01 CityHall
Marco Technologies, LLC	602-49490-20120	2.43	10/5/2022	157709	Contract Usage 09/02 to 10/01, Base Rate 10/02 to 11/01 CityHall
Marco Technologies, LLC	602-49490-20120	14.42	10/28/2022	157989	Contract Base Rate 10/22 to 11/21 & Usage 07/22 to 10/21/22CHall
Marco Technologies, LLC	604-49590-20120	16.20	10/5/2022	157709	Contract Usage 09/02 to 10/01, Base Rate 10/02 to 11/01 CityHall
Marco Technologies, LLC	604-49590-20120	97.21	10/28/2022	157989	Contract Base Rate 10/22 to 11/21 & Usage 07/22 to 10/21/22CHall
Marco Technologies, LLC		156.51			
Martin County Auditor	604-00000-20100	150.00	10/20/2022	157938	SMMPA Curtailment
Martin County Auditor	604-00000-20100	150.00	10/20/2022	157938	SMMPA Curtailment
Martin County Auditor		300.00			
Martin County Highway Dept	601-49430-21200	712.20	11/9/2022	158112	monthly fuel usage-october
Martin County Highway Dept	602-49470-21200	261.69	11/9/2022	158112	monthly fuel usage-october
Martin County Highway Dept	604-49570-21200	1,553.61	11/9/2022	158112	monthly fuel usage-october
Martin County Highway Dept		2,527.50			
Martin County Mechanical	604-49595-43994	54.60	10/20/2022	157939	bulb & ballast recycling
Martin County Mechanical		54.60			
Master Electric Co Inc	602-49450-31200	229.00	10/20/2022	157940	disconnect motor at WWTP
Master Electric Co Inc		229.00			
Mayo Clinic Health System Fairmont	601-49440-30500	390.00	10/20/2022	157941	respirator exam-water
Mayo Clinic Health System Fairmont	604-49570-30500	780.00	10/20/2022	157941	respirator exam-line
Mayo Clinic Health System Fairmont		1,170.00			
Meixell Mike	604-49595-43990	50.00	10/20/2022	157942	residential furnace fan motors rebate
Meixell Mike		50.00			
Metering & Technology Solutions	601-00000-16500	4,798.24	11/9/2022	158113	E-series plastic meter-CIP-AMI

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Metering & Technology Solutions		4,798.24			
Meyer LeeAnn	604-49595-43988	25.00	10/20/2022	157943	residential dishwasher rebate
Meyer LeeAnn		25.00			
Midco	601-49400-32100	318.87	10/19/2022	157878	Oct 2022 TTelephone Water Plant
Midco	601-49440-32100	9.55	10/19/2022	157878	Oct 2022 Telephone City Hall
Midco	602-49450-32100	367.14	10/19/2022	157878	Oct 2022 Telephone Waste Water
Midco	602-49490-32100	6.12	10/19/2022	157878	Oct 2022 Telephone City Hall
Midco	604-49570-32100	326.18	10/19/2022	157878	Oct 2022 Telephone Electric Dept
Midco	604-49590-32100	41.26	10/19/2022	157878	Oct 2022 Telephone City Hall
Midco		1,069.12			
Minn Municipal Utilities Association	601-49440-30500	37.50	11/9/2022	158114	drug and alcohol testing fee-water
Minn Municipal Utilities Association		37.50			
Minuteman Press	604-00000-16500	3,007.99	10/14/2022	157836	4925 New Meter Information Postcards & Postage
Minuteman Press		3,007.99			
Mn Child Support Payment	604-00000-21720	314.72	10/25/2022	157971	PR Batch 00002.10.2022 HR
Mn Child Support Payment	604-00000-21720	314.72	10/10/2022	157799	PR Batch 00001.10.2022 HR
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	601-00000-21807	8.80	10/10/2022	157800	PR Batch 00001.10.2022 Union Dues
MN Council 65 AFSCME	602-00000-21807	8.80	10/10/2022	157800	PR Batch 00001.10.2022 Union Dues
MN Council 65 AFSCME	604-00000-21807	8.80	10/10/2022	157800	PR Batch 00001.10.2022 Union Dues
MN Council 65 AFSCME		26.40			
MN Dept Of Revenue	601-00000-21802	1,371.44	10/25/2022	0	PR Batch 00002.10.2022 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,247.09	10/10/2022	0	PR Batch 00001.10.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	720.96	10/10/2022	0	PR Batch 00001.10.2022 State Income Tax
MN Dept Of Revenue	602-00000-21802	707.82	10/25/2022	0	PR Batch 00002.10.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,888.53	10/25/2022	0	PR Batch 00002.10.2022 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,881.24	10/10/2022	0	PR Batch 00001.10.2022 State Income Tax

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Dept Of Revenue		7,817.08			
MN Energy Resources Corp.	601-49400-38300	1,179.97	11/9/2022	158115	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	63.21	11/9/2022	158115	gas utilities-maint
MN Energy Resources Corp.	602-49450-38300	251.54	11/9/2022	158115	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	2,762.56	11/9/2022	158115	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	464.57	11/9/2022	158115	gas utilities-burner
MN Energy Resources Corp.	602-49450-38300	248.11	11/9/2022	158115	gas utilities-headworks
MN Energy Resources Corp.	602-49470-38300	47.50	11/9/2022	158115	gas utilities-indus
MN Energy Resources Corp.	604-49570-38300	98.80	11/9/2022	158115	gas utilities-warehouse
MN Energy Resources Corp.		5,116.26			
Mn NCPERS Life Insurance	601-00000-21810	34.13	10/25/2022	157972	PR Batch 00002.10.2022 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	17.39	10/25/2022	157972	PR Batch 00002.10.2022 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	57.50	10/25/2022	157972	PR Batch 00002.10.2022 PERA Term Life
Mn NCPERS Life Insurance		109.02			
Mn Rural Water Assoc.	601-49445-33100	75.00	10/20/2022	157944	joe nygaard cross connection training
Mn Rural Water Assoc.		75.00			
MN Valley Testing Lab	602-49450-31400	67.33	11/9/2022	158116	bod carbonaceous test
MN Valley Testing Lab	602-49450-31400	379.95	10/20/2022	157945	low level mercury
MN Valley Testing Lab	602-49450-31400	99.91	10/20/2022	157945	nitrate-nitrate, nitrogen
MN Valley Testing Lab	602-49450-31400	379.95	10/20/2022	157945	low level mercury
MN Valley Testing Lab	602-49450-31400	376.29	10/20/2022	157945	fecal coliform sludge
MN Valley Testing Lab	602-49450-31400	119.46	11/9/2022	158116	biosolids tests
MN Valley Testing Lab	602-49450-31400	45.61	11/9/2022	158116	bod carbonaceous test
MN Valley Testing Lab		1,468.50			
MWOA	602-49490-33100	60.00	11/1/2022	158020	powers, nygaard, becker section meeting
MWOA		60.00			
Napa Auto Fairmont Star Group LLC	601-49400-40400	33.65	11/9/2022	158117	oil
Napa Auto Fairmont Star Group LLC	604-49570-40500	11.80	11/9/2022	158117	#233
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	11/9/2022	158117	#222 oil filter

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Napa Auto Fairmont Star Group LLC		48.82			
National Industrial & Safety Supply	604-49570-22300	520.50	10/20/2022	157947	bug X 30 towelette, sunscreen, lens cleaning towels
National Industrial & Safety Supply	604-49570-22300	1,446.22	11/9/2022	158118	safety glasses, ear plugs, gloves
National Industrial & Safety Supply		1,966.72			
Neidecker Allen	601-00000-20200	2.58	10/3/2022	157660	Refund Check 012327-001, 646 Summit Dr #8
Neidecker Allen	602-00000-20200	2.41	10/3/2022	157660	Refund Check 012327-001, 646 Summit Dr #8
Neidecker Allen	602-00000-20200	4.53	10/3/2022	157660	Refund Check 012327-001, 646 Summit Dr #8
Neidecker Allen	604-00000-20200	72.91	10/3/2022	157660	Refund Check 012327-001, 646 Summit Dr #8
Neidecker Allen	604-00000-20200	2.11	10/3/2022	157660	Refund Check 012327-001, 646 Summit Dr #8
Neidecker Allen	604-00000-20200	5.53	10/3/2022	157660	Refund Check 012327-001, 646 Summit Dr #8
Neidecker Allen		90.07			
NeonLink LLC	601-49400-31200	141.49	11/9/2022	158119	Enerlyte Payment Services-october
NeonLink LLC	602-49450-31200	90.70	11/9/2022	158119	Enerlyte Payment Services-october
NeonLink LLC	604-49570-31200	611.61	11/9/2022	158119	Enerlyte Payment Services-october
NeonLink LLC		843.80			
North Central Laboratories	602-49450-31400	652.68	11/9/2022	158120	phosphorus test tube
North Central Laboratories	602-49450-31400	187.62	10/20/2022	157948	50mm petri dishes
North Central Laboratories		840.30			
Northstar Country Candle	604-49595-43994	32.60	10/20/2022	157949	lamp and ballast recycling rebate
Northstar Country Candle		32.60			
O'Reilly Auto Parts	604-49570-40500	122.72	10/20/2022	157950	#223 alternator
O'Reilly Auto Parts		122.72			
PC Janitorial Supply	602-49470-43900	264.44	10/20/2022	157951	case of XL gloves, case of hand wipes
PC Janitorial Supply		264.44			
Petersen Brent	601-00000-20200	0.21	10/3/2022	157661	Refund Check 017756-000, 603 Albion Ave #4
Petersen Brent	602-00000-20200	0.38	10/3/2022	157661	Refund Check 017756-000, 603 Albion Ave #4
Petersen Brent	602-00000-20200	0.19	10/3/2022	157661	Refund Check 017756-000, 603 Albion Ave #4

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Petersen Brent	604-00000-20200	3.50	10/3/2022	157661	Refund Check 017756-000, 603 Albion Ave #4
Petersen Brent	604-00000-20200	8.76	10/3/2022	157661	Refund Check 017756-000, 603 Albion Ave #4
Petersen Brent	604-00000-20200	0.66	10/3/2022	157661	Refund Check 017756-000, 603 Albion Ave #4
Petersen Brent	604-00000-20200	0.14	10/3/2022	157661	Refund Check 017756-000, 603 Albion Ave #4
Petersen Brent		13.84			
Pieser Gail	604-49595-43990	50.00	10/20/2022	157952	residential furnace fan motors rebate
Pieser Gail		50.00			
Pitney Bowes	601-49440-32200	6.27	11/1/2022	158022	Red Ink Cartridge, Waste Tank Pad Postage Meter
Pitney Bowes	602-49490-32200	4.02	11/1/2022	158022	Red Ink Cartridge, Waste Tank Pad Postage Meter
Pitney Bowes	604-49590-32200	27.07	11/1/2022	158022	Red Ink Cartridge, Waste Tank Pad Postage Meter
Pitney Bowes		37.36			
Plunkett's Pest Control, Inc.	602-49450-31200	93.42	11/9/2022	158121	general pest control-october
Plunkett's Pest Control, Inc.		93.42			
Powers Brady	601-49440-32100	46.44	10/4/2022	157682	Oct 2022 Cell Phone Reimbursement
Powers Brady		46.44			
Pritts-Steuber Electric Motors, Inc	601-49400-40400	448.29	11/9/2022	158122	micro blower motor
Pritts-Steuber Electric Motors, Inc	602-49450-40400	105.21	11/9/2022	158122	beltmotor repair
Pritts-Steuber Electric Motors, Inc	602-49450-43900	8.00	11/9/2022	158122	belt
Pritts-Steuber Electric Motors, Inc		561.50			
Public Utilities Commission	604-49570-40300	75.81	10/19/2022	157884	Electric Utilities EV Charging Station Wbgo Ave 08/15 to 9/15/22
Public Utilities Commission		75.81			
Quality Flow Systems, Inc	602-00000-16300	5,800.00	11/9/2022	158123	control panel-CIP-Albion and Webster lift station
Quality Flow Systems, Inc	602-00000-16300	50,660.00	11/9/2022	158123	new pump and piping-CIP-Albion and Webster lift station
Quality Flow Systems, Inc	602-00000-16300	14,890.00	11/9/2022	158123	concrete top slab-CIP-Albion and Webster lift station
Quality Flow Systems, Inc	602-49470-40200	4,328.00	10/20/2022	157953	Nystom access cover
Quality Flow Systems, Inc	602-49470-40400	7,465.00	11/9/2022	158123	modify panel from 1st st & dewey
Quality Flow Systems, Inc		83,143.00			

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Resco	604-00000-16300	16,944.49	11/9/2022	158124	one time annual maintenance fee-CIP-AMI
Resco		16,944.49			
Retirement Association Public Employees	601-00000-21804	2,140.58	10/25/2022	0	PR Batch 00002.10.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,469.97	10/25/2022	0	PR Batch 00002.10.2022 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,013.27	10/10/2022	0	PR Batch 00001.10.2022 PERA
Retirement Association Public Employees	601-00000-21804	2,323.01	10/10/2022	0	PR Batch 00001.10.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,266.83	10/10/2022	0	PR Batch 00001.10.2022 PERA
Retirement Association Public Employees	602-00000-21804	1,461.73	10/10/2022	0	PR Batch 00001.10.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,445.18	10/25/2022	0	PR Batch 00002.10.2022 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,252.49	10/25/2022	0	PR Batch 00002.10.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,454.32	10/25/2022	0	PR Batch 00002.10.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,993.76	10/25/2022	0	PR Batch 00002.10.2022 PERA
Retirement Association Public Employees	604-00000-21804	3,443.79	10/10/2022	0	PR Batch 00001.10.2022 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,984.60	10/10/2022	0	PR Batch 00001.10.2022 PERA
Retirement Association Public Employees		27,249.53			
Rick Deboer Lettering & Signs	604-00000-16500	30.00	10/20/2022	157954	signs for contractor vehicles - CIP - AMI
Rick Deboer Lettering & Signs		30.00			
River Bend Business Products	601-49440-20120	12.24	10/28/2022	157994	Office Supplies
River Bend Business Products	601-49440-20120	43.30	10/28/2022	157994	Ink Cartridge Cole's Printer
River Bend Business Products	601-49440-20120	1.36	10/28/2022	157994	Office Supplies
River Bend Business Products	601-49440-20120	8.48	10/28/2022	157994	Office Supplies
River Bend Business Products	602-49450-43900	86.93	10/20/2022	157955	printer toner and sticky notes
River Bend Business Products	602-49490-20120	27.76	10/28/2022	157994	Ink Cartridge Cole's Printer
River Bend Business Products	602-49490-20120	7.85	10/28/2022	157994	Office Supplies
River Bend Business Products	602-49490-20120	5.43	10/28/2022	157994	Office Supplies
River Bend Business Products	602-49490-20120	0.87	10/28/2022	157994	Office Supplies
River Bend Business Products	604-49590-20120	5.87	10/28/2022	157994	Office Supplies
River Bend Business Products	604-49590-20120	52.94	10/28/2022	157994	Office Supplies
River Bend Business Products	604-49590-20120	187.12	10/28/2022	157994	Ink Cartridge Cole's Printer
River Bend Business Products	604-49590-20120	36.65	10/28/2022	157994	Office Supplies
River Bend Business Products		476.80			
Rooney Marcia	604-49595-43990	50.00	10/20/2022	157956	residential furnace fan motors rebate
Rooney Marcia		50.00			

Last Name	Acct I	Amount	Check Date	Check Num	Description
Saxton Daniel	601-00000-20200	15.47	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	601-00000-20200	1.45	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	601-00000-20200	30.72	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	602-00000-20200	20.07	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	602-00000-20200	2.55	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	602-00000-20200	1.36	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	604-00000-20200	2.58	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	604-00000-20200	1.71	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel	604-00000-20200	33.32	10/3/2022	157662	Refund Check 017804-000, 512 S PRAIRIE AVE
Saxton Daniel		109.23			
Schuster's Pressure Washer Sales	604-49570-40400	53.00	10/20/2022	157957	#223 hose swivel
Schuster's Pressure Washer Sales		53.00			
Springbrook Holding Company, LLC	604-00000-16500	850.50	10/19/2022	157888	AMI Deployment Project Standard Professional Services
Springbrook Holding Company, LLC	604-00000-16500	708.75	11/1/2022	158024	AMI Deployment Project Sept 2022
Springbrook Holding Company, LLC		1,559.25			
St. Martin's Church	604-49595-43994	17.00	10/20/2022	157958	lamp and ballast recycling rebate
St. Martin's Church		17.00			
Stone Samuel	601-00000-20200	2.62	10/3/2022	157663	Refund Check 006402-002, 89 Downtown Plaza #1
Stone Samuel	602-00000-20200	2.49	10/3/2022	157663	Refund Check 006402-002, 89 Downtown Plaza #1
Stone Samuel	602-00000-20200	4.66	10/3/2022	157663	Refund Check 006402-002, 89 Downtown Plaza #1
Stone Samuel	604-00000-20200	10.65	10/3/2022	157663	Refund Check 006402-002, 89 Downtown Plaza #1
Stone Samuel	604-00000-20200	181.93	10/3/2022	157663	Refund Check 006402-002, 89 Downtown Plaza #1
Stone Samuel	604-00000-20200	14.18	10/3/2022	157663	Refund Check 006402-002, 89 Downtown Plaza #1
Stone Samuel		216.53			
Sumey Steven	604-49595-43981	230.00	10/20/2022	157959	residential AC rebate
Sumey Steven	604-49595-43990	50.00	10/20/2022	157959	residential furnace fan motors rebate
Sumey Steven		280.00			
Swanson Sidney	601-00000-20200	2.88	10/3/2022	157664	Refund Check 017938-000, 224 1/2 S Park #3
Swanson Sidney	602-00000-20200	2.69	10/3/2022	157664	Refund Check 017938-000, 224 1/2 S Park #3
Swanson Sidney	602-00000-20200	5.21	10/3/2022	157664	Refund Check 017938-000, 224 1/2 S Park #3
Swanson Sidney	604-00000-20200	118.42	10/3/2022	157664	Refund Check 017938-000, 224 1/2 S Park #3

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Swanson Sidney	604-00000-20200	1.80	10/3/2022	157664	Refund Check 017938-000, 224 1/2 S Park #3
Swanson Sidney	604-00000-20200	8.98	10/3/2022	157664	Refund Check 017938-000, 224 1/2 S Park #3
Swanson Sidney		139.98			
T & R Electric Supply	604-00000-16300	32,804.52	11/9/2022	158125	2500 KVA Pad Mount XFMR
T & R Electric Supply		32,804.52			
Tietema Brett	604-49595-43988	25.00	10/20/2022	157960	residential dishwasher rebate
Tietema Brett		25.00			
U C Laboratory, Inc	601-49400-31400	281.00	11/9/2022	158126	total coliform 10.2022
U C Laboratory, Inc		281.00			
ULINE	604-49570-22300	453.47	11/9/2022	158127	blown goodwrapper, uline backpack
ULINE		453.47			
United Methodist Church	604-49595-43901	35.00	10/20/2022	157961	commercial lighting fixtures rebate
United Methodist Church		35.00			
USA Blue Book	601-49400-31400	133.75	11/9/2022	158128	kimwipes disposable wipes
USA Blue Book	601-49400-31400	187.17	10/20/2022	157962	hach orthophosphate chemkey, chlorine swiftest
USA Blue Book	601-49400-31400	42.00	11/9/2022	158128	kimwipes disposable wipes
USA Blue Book		362.92			
Valley Asphalt Products	601-49430-40200	621.78	10/14/2022	157848	Blacktop Dewey Water Dig
Valley Asphalt Products	601-49430-40200	1,261.62	10/14/2022	157848	Blacktop Water Digs Dewey St & Orient St
Valley Asphalt Products		1,883.40			
Van Brunt Reid	604-49595-43981	210.00	10/20/2022	157963	residential AC rebate
Van Brunt Reid	604-49595-43982	53.90	10/20/2022	157963	residential lighting fixtures rebate
Van Brunt Reid		263.90			
Vantage Transfer - 301177	601-00000-21808	107.21	10/25/2022	0	PR Batch 00002.10.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	165.28	10/10/2022	0	PR Batch 00001.10.2022 ICMA Payroll Roth IRA

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Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	601-00000-21808	76.82	10/10/2022	0	PR Batch 00001.10.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	107.21	10/10/2022	0	PR Batch 00001.10.2022 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	76.82	10/25/2022	0	PR Batch 00002.10.2022 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	285.44	10/25/2022	0	PR Batch 00002.10.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	285.54	10/10/2022	0	PR Batch 00001.10.2022 ICMA
Vantage Transfer - 301177	601-00000-21808	165.28	10/25/2022	0	PR Batch 00002.10.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	61.75	10/25/2022	0	PR Batch 00002.10.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	187.25	10/10/2022	0	PR Batch 00001.10.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	61.76	10/10/2022	0	PR Batch 00001.10.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	187.20	10/25/2022	0	PR Batch 00002.10.2022 ICMA
Vantage Transfer - 301177	602-00000-21808	395.00	10/10/2022	0	PR Batch 00001.10.2022 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	395.00	10/25/2022	0	PR Batch 00002.10.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,750.41	10/25/2022	0	PR Batch 00002.10.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	78.26	10/10/2022	0	PR Batch 00001.10.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	78.26	10/25/2022	0	PR Batch 00002.10.2022 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	685.03	10/10/2022	0	PR Batch 00001.10.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	2,750.80	10/10/2022	0	PR Batch 00001.10.2022 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	10/25/2022	0	PR Batch 00002.10.2022 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	685.04	10/25/2022	0	PR Batch 00002.10.2022 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	10/10/2022	0	PR Batch 00001.10.2022 ICMA Loan Repayment
Vantage Transfer - 301177		10,081.42			
Verizon Wireless	601-49400-32100	59.25	10/5/2022	157723	08/21 to 09/20/2022 Cell Phones Water Dept
Verizon Wireless	602-49450-32100	95.38	10/5/2022	157723	08/21 to 09/20/2022 Cell Phones Waste Water Dept
Verizon Wireless	604-49570-32100	122.39	10/5/2022	157723	08/21 to 09/20/2022 Cell Phones Electric Dept
Verizon Wireless		277.02			
Villeneuve Cary	604-49595-43989	180.00	10/20/2022	157964	residential lighting fixtures rebate
Villeneuve Cary		180.00			
Villeneuve Todd/Denise	604-49595-43989	436.88	10/20/2022	157965	residential lighting fixtures rebate
Villeneuve Todd/Denise		436.88			
Voss Cleaning Services, Inc.	601-49400-31200	128.11	10/5/2022	157724	Janitorial & Rug Service Oct 2022 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	82.13	10/5/2022	157724	Janitorial & Rug Service Oct 2022 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	11/9/2022	158129	rug service for the month-october
Voss Cleaning Services, Inc.	604-49570-31200	553.76	10/5/2022	157724	Janitorial & Rug Service Oct 2022 City Hall

Last Name	Acct I	Amount	Check Date	Check Num	Description
Voss Cleaning Services, Inc.		872.00			
Wannarka Wayne	604-49595-43901	485.46	10/20/2022	157966	commercial lighting fixtures rebate
Wannarka Wayne		485.46			
Waste Management Of So MN	602-49450-31200	2,608.17	11/9/2022	158130	dumpster services-october
Waste Management Of So MN		2,608.17			
Welcome Oil Company	604-49570-40500	1,430.00	11/9/2022	158131	#26 - 5 gallon pails-hydraulic oil
Welcome Oil Company		1,430.00			
Wesco Receivables Corp.	604-00000-14207	14,397.03	10/20/2022	157967	covers, comp connections, wraplock
Wesco Receivables Corp.	604-49570-40400	250.39	11/9/2022	158132	sleeve bag canvas, gloves
Wesco Receivables Corp.	604-49570-40400	1,059.48	11/9/2022	158132	high voltage glove protectors
Wesco Receivables Corp.		15,706.90			
Williams Wade	604-49570-33100	38.00	10/20/2022	0	license fee
Williams Wade		38.00			
WWGoetsch Associates, Inc	601-49400-40400	2,161.90	11/9/2022	158133	mechanical seal, seal box gasket, seal box bushing
WWGoetsch Associates, Inc		2,161.90			
Zingler Kyle	604-49595-43981	240.00	10/20/2022	157968	residential AC rebate
Zingler Kyle	604-49595-43990	50.00	10/20/2022	157968	residential furnace fan motors rebate
Zingler Kyle		290.00			
		477,831.54			