

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, February 21, 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 _____
COMMISSIONER CHRIST _____

- 3 APPROVAL OF MINUTES (1 - 3)
-REGULAR MEETING JANUARY 17, 2023

- 4 FINANCIALS & PRODUCTION STATS FOR JANUARY 2023 (4 - 11)

- 5 APPROVAL OF DISBURSEMENTS FOR JANUARY 2023 (12 - 33)

- 6 OLD BUSINESS

- 7 NEW BUSINESS

7.1 - STAFFING UPDATES (34)
7.2 - ELECTION OF OFFICERS FOR 2023 (35)
7.3 - CHANGE OF MEMBER REPRESENTATIVE TO SMMPA (36 - 37)

- 8 STAFF UPDATES

8.1 - WATER/WASTEWATER DEPARTMENTS
8.2 - ELECTRIC DEPARTMENT

- 9 DATE AND TIME OF NEXT MEETINGS:
- WORK SESSION MEETING - TUESDAY, MARCH 7, 2023
- REGULAR MEETING - TUESDAY, MARCH 21, 2023

- 10 ADJOURNMENT



Fairmont Public Utilities Commission
February 21, 2023

Agenda Item: 3

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

Subject: PUC Minutes from Regular meeting on January 17, 2023

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, January 17, 2023

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, January 17, 2023
7:30 A.M.
City Hall Conference Room
Meeting held in person

IN ATTENDANCE: Commissioners Moltzen, Struss, Johnson, Christ, and Werre.

ALSO IN ATTENDANCE: Assistant Finance Director Zarling, Electric Supervisor Meixell, City Administrator Reynolds

ABSENT:

Vice-Chair Moltzen called the meeting to order at 7:32 a.m.

Commissioners listened to a presentation from LTD Broadband on putting an antenna on one of our water towers. They would also like to talk about getting a pole attachment agreement. Discussion was held and it was decided that staff would look into our current contracts and get back to LTD Broadband and the commissioners with more information.

A motion was made by Mr. Werre, seconded by Mr. Struss, and carried to approve the January 3, 2023, regular meeting minutes.

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

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

Assistant Finance Director Zarling provided background information on the mass meter deployment and some circumstances where meters were installed in vacant buildings, on vacant lots or places where the meters are no longer being used. Staff asked for PUC's approval for the addition of a line item to the Utility Service Policy to address customers requesting the removal of such types of meters. Discussion was held, Mr. Hubble made a motion to accept the addition of line 21 in the Utility Service Policy, with a second by Mr. Johnson. And the motion carried with Mr. Struss abstaining.

City Administrator Reynolds discussed the status of the Director of Public Works/Utilities-City Engineer position. There were two candidates interviewed last week. Neither candidate was selected for the position.

City Administrator Reynolds gave an update on the ongoing projects. The AMI project is moving forward with the start of water meter replacement last week. The electric meter contractor has completed the electric meter exchange with approximately 600 electric meters left to be changed by our line department. The Wastewater Treatment Plant bar screen project is looking at some delays based on equipment delivery. The next phase of work is waiting for the state to approve funding for the PFA program.

There being no other business, it was moved by Mr. Johnson, seconded by Mr. Struss, and approved to adjourn the meeting at 8:38 a.m.

Brian Johnson, Secretary



Fairmont Public Utilities Commission
February 21, 2023

Agenda Item: 4

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

Subject: Financial Report & Production Stats: January 2023

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Informational

Overview:

Financial Reports, Stats, and the Capital Expenditure Summary for January 2023 are included for review.

Budget Impact: N/A

Attachments: January Financial Report, Capital Expenditures Summary, & Production Statistics

PUC Action: _____ Date: _____

4

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2023 & 2022

*NO DEPRECIATION

| WATER DEPARTMENT | 2023 | | | | 2022 | | | |
|--------------------------------|--------------|--------------|----------------|-----------------|----------------|----------------|----------------|-----------------|
| | JAN | YTD | BUDGET | % BUDGET | JAN | YTD | BUDGET | % BUDGET |
| WATER DEPT REVENUE | \$485,735.95 | \$485,735.95 | \$5,609,556.00 | 8.66% | \$320,658.66 | \$320,658.66 | \$4,839,135.00 | 6.63% |
| WATER FILTRATION PLANT EXPENSE | \$120,083.58 | \$120,083.58 | \$1,986,653.00 | 6.04% | \$67,011.93 | \$67,011.93 | \$1,795,028.00 | 3.73% |
| WATER DISTRIB EXPENSE | \$66,026.55 | \$66,026.55 | \$802,707.00 | 8.23% | \$24,522.75 | \$24,522.75 | \$652,763.00 | 3.76% |
| WATER ADMIN EXPENSE | \$27,594.37 | \$27,594.37 | \$211,875.00 | 13.02% | \$6,722.54 | \$6,722.54 | \$190,739.00 | 3.52% |
| WATER MISC EXPENSE | \$233,767.62 | \$233,767.62 | \$1,477,042.00 | 15.83% | \$317,682.39 | \$317,682.39 | \$1,444,263.00 | 22.00% |
| TRANSFER OUT TO OTHER FUNDS | \$13,134.93 | \$13,134.93 | \$171,330.00 | 7.67% | \$13,134.93 | \$13,134.93 | \$157,619.00 | 8.33% |
| TOTAL WATER DEPT EXPENSE | \$460,607.05 | \$460,607.05 | \$4,649,607.00 | 9.91% | \$429,074.54 | \$429,074.54 | \$4,240,412.00 | 10.12% |
| WATER DEPT NET INCOME (LOSS) | \$25,128.90 | \$25,128.90 | \$959,949.00 | 2.62% | (\$108,415.88) | (\$108,415.88) | \$598,723.00 | -18.11% |

| WASTEWATER DEPARTMENT | 2023 | | | | 2022 | | | |
|------------------------------------|--------------|--------------|----------------|-----------------|---------------|---------------|----------------|-----------------|
| | JAN | YTD | BUDGET | % BUDGET | JAN | YTD | BUDGET | % BUDGET |
| WASTEWATER DEPT REVENUE | \$256,749.12 | \$256,749.12 | \$3,434,521.00 | 7.48% | \$111,046.52 | \$111,046.52 | \$2,913,732.00 | 3.81% |
| WASTEWATER TREATMENT PLANT EXPENSE | \$113,174.29 | \$113,174.29 | \$1,194,880.00 | 9.47% | \$76,692.20 | \$76,692.20 | \$961,007.00 | 7.98% |
| WASTEWATER COLLECTION EXPENSE | \$29,692.83 | \$29,692.83 | \$476,573.00 | 6.23% | \$13,210.77 | \$13,210.77 | \$405,968.00 | 3.25% |
| WASTEWATER ADMIN EXPENSE | \$17,178.14 | \$17,178.14 | \$136,187.00 | 12.61% | \$4,408.76 | \$4,408.76 | \$137,405.00 | 3.21% |
| WASTEWATER MISC EXPENSE | \$13,865.95 | \$13,865.95 | \$690,482.00 | 2.01% | \$75,946.03 | \$75,946.03 | \$693,993.00 | 10.94% |
| TRANSFER OUT TO OTHER FUNDS | \$8,420.29 | \$8,420.29 | \$104,292.00 | 8.07% | \$8,420.29 | \$8,420.29 | \$101,044.00 | 8.33% |
| TOTAL WASTEWATER DEPT EXPENSE | \$182,331.50 | \$182,331.50 | \$2,602,414.00 | 7.01% | \$178,678.05 | \$178,678.05 | \$2,299,417.00 | 7.77% |
| WASTEWATER DEPT NET INCOME (LOSS) | \$74,417.62 | \$74,417.62 | \$832,107.00 | 8.94% | (\$67,631.53) | (\$67,631.53) | \$614,315.00 | -11.01% |

| ELECTRIC DEPARTMENT | 2023 | | | | 2022 | | | |
|---------------------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | JAN | YTD | BUDGET | % BUDGET | JAN | YTD | BUDGET | % BUDGET |
| ELECTRIC DEPT REVENUE | \$1,277,404.16 | \$1,277,404.16 | \$17,082,910.00 | 7.48% | \$1,424,962.17 | \$1,424,962.17 | \$17,231,820.00 | 8.27% |
| PURCHASE POWER EXPENSE | \$1,032,420.98 | \$1,032,420.98 | \$12,869,582.00 | 8.02% | \$982,734.33 | \$982,734.33 | \$11,735,206.00 | 8.37% |
| ELECTRIC DISTRIB EXPENSE | \$148,702.84 | \$148,702.84 | \$1,752,138.00 | 8.49% | \$54,508.18 | \$54,508.18 | \$1,627,711.00 | 3.35% |
| ELECTRIC ADMIN EXPENSE | \$82,416.87 | \$82,416.87 | \$719,070.00 | 11.46% | \$29,259.62 | \$29,259.62 | \$705,018.00 | 4.15% |
| ELECTRIC DEPT MISC EXPENSE | \$29,183.64 | \$29,183.64 | \$687,039.00 | 4.25% | \$79,197.83 | \$79,197.83 | \$706,631.00 | 11.21% |
| TRANSFER OUT TO OTHER FUNDS | \$56,778.12 | \$56,778.12 | \$664,378.00 | 8.55% | \$56,778.12 | \$56,778.12 | \$681,337.00 | 8.33% |
| TOTAL ELECTRIC DEPT EXPENSE | \$1,349,502.45 | \$1,349,502.45 | \$16,692,207.00 | 8.08% | \$1,202,478.08 | \$1,202,478.08 | \$15,455,903.00 | 7.78% |
| ELECTRIC DEPT NET INCOME (LOSS) | (\$72,098.29) | (\$72,098.29) | \$390,703.00 | -18.45% | \$222,484.09 | \$222,484.09 | \$1,775,917.00 | 12.53% |

FAIRMONT PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES SUMMARY

| Acct # | Electric Department | Bud Amt | YTD Exp | Budget Bal |
|-----------------|----------------------------------------------------|--------------------|-----------------|--------------------|
| 604-00000-16300 | AMI - 2022 | | \$32,035 | |
| 604-00000-16300 | New transformers | \$125,000 | \$47,044 | \$77,956 |
| 604-00000-16300 | Underground conductors | \$100,000 | | \$100,000 |
| 604-00000-16300 | Replace high voltage switches | \$120,000 | | \$120,000 |
| 604-00000-16300 | Downtown lighting/bollard/sign replacement | \$100,000 | | \$100,000 |
| 604-00000-16400 | Skid loader EZ spotter attachment & trailer | \$40,000 | | \$40,000 |
| 604-00000-16300 | 10th Street sub design | \$60,000 | | \$60,000 |
| 604-00000-16300 | 10th Street Sub relay replacement | \$275,000 | | \$275,000 |
| 604-00000-16300 | 10th Street Sub distr. breaker replacement (SMMPA) | \$640,000 | | \$640,000 |
| 604-00000-16300 | Replace Power Plant transformer (w/SMMPA) | \$352,500 | | \$352,500 |
| 604-00000-16300 | New west substation | \$632,850 | | \$632,850 |
| 604-00000-16400 | Radio replacement | \$12,500 | | \$12,500 |
| 604-00000-16400 | Replace wood chipper | \$55,000 | | \$55,000 |
| 604-49590-31020 | Rate study update | \$30,000 | | \$30,000 |
| 604-00000-16500 | Street improvement projects | \$40,000 | | \$40,000 |
| | Contingency | \$20,000 | | \$20,000 |
| | TOTAL CAPITAL EXPENDITURES | \$2,602,850 | \$79,079 | \$2,555,806 |

| Acct # | Water Department | Bud Amt | YTD Exp | Budget Bal |
|-----------------|---------------------------------------------------------|------------------|----------------|-------------------|
| 601-00000-16300 | AMI - 2022 | | \$5,945 | |
| 601-00000-16300 | Ground storage tank study/replacement (Industrial Tank) | \$40,000 | | \$40,000 |
| 601-00000-16400 | Broom for skid Loader | \$6,000 | | \$6,000 |
| 601-00000-16400 | Purchase Enclosed Job Trailer | \$10,000 | | \$10,000 |
| 601-00000-16400 | Tilt bed trailer | \$9,500 | | \$9,500 |
| 601-00000-16440 | Replace truck 3/4 ton | \$55,000 | | \$55,000 |
| 601-00000-16440 | Purchase used Dump truck - Double Axel | \$75,000 | | \$75,000 |
| 601-00000-16200 | Lime press equipment replacement | \$18,000 | | \$18,000 |
| 601-00000-16300 | Lead service line replacments | \$25,000 | | \$25,000 |
| | Miscellaneous capital items (<\$5,000 ea.) | \$5,000 | | \$5,000 |
| 601-00000-16400 | Radio Replacement | \$12,500 | | \$12,500 |
| | Contingency | \$20,000 | | \$20,000 |
| 601-00000-16500 | 2023 Improvement Project | \$225,000 | | \$225,000 |
| | TOTAL CAPITAL EXPENDITURES | \$501,000 | \$5,945 | \$501,000 |

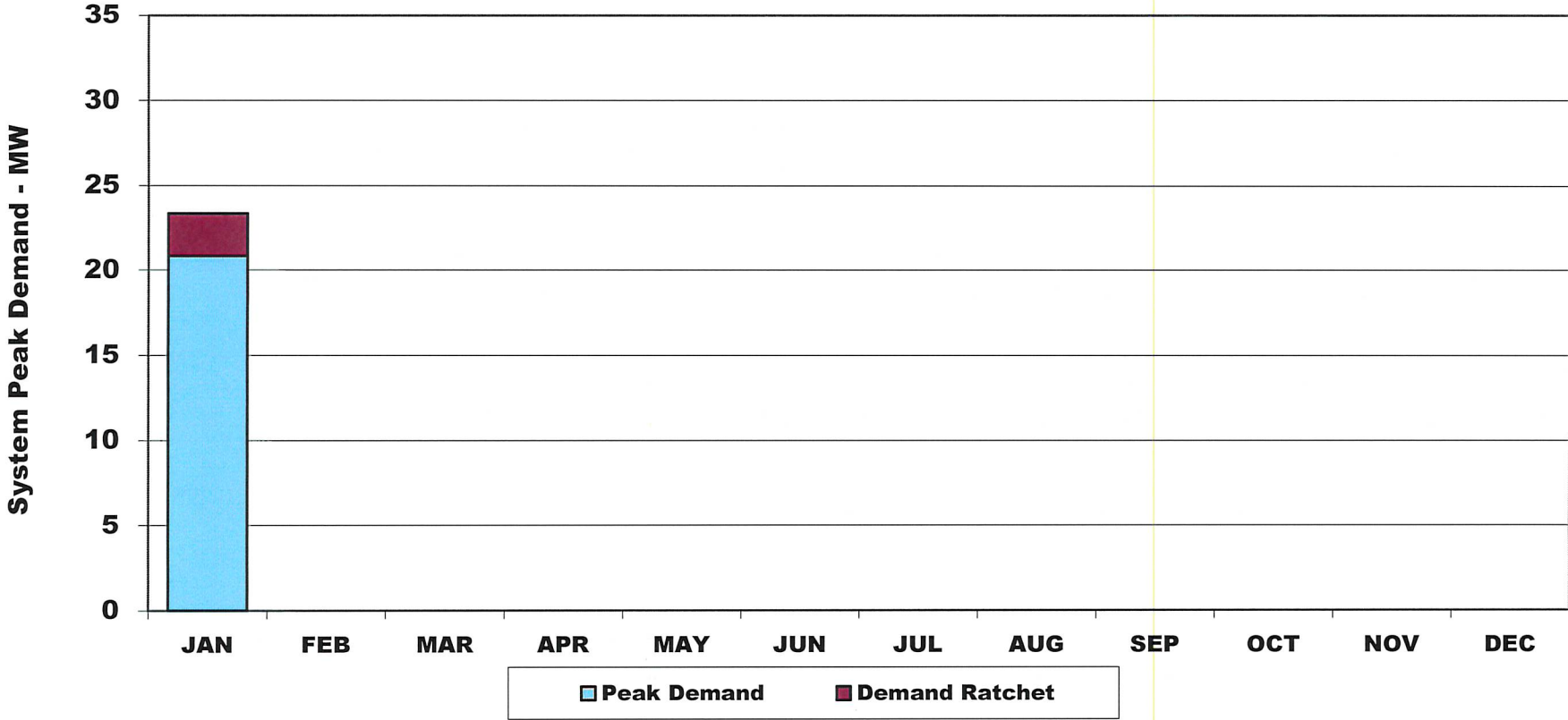
| Acct # | Wastewater Department | Bud Amt | YTD Exp | Budget Bal |
|-----------------|------------------------------------------------|--------------------|------------------|--------------------|
| 602-00000-16300 | Lift Station rehab/repair/monitoring | \$150,000 | | \$150,000 |
| 602-00000-16300 | Lift Station Panel Updates | \$100,000 | | \$100,000 |
| 602-00000-16300 | Contract jetting of large diameter mains | \$15,000 | | \$15,000 |
| 602-00000-16400 | Radio Replacement | \$7,500 | | \$7,500 |
| 602-00000-16200 | Diffuser Replacement / Aeration Basin Cleaning | \$175,000 | | \$175,000 |
| 602-00000-16200 | Digester Improvements | \$500,000 | | \$500,000 |
| 602-00000-16200 | UV/Solids handling upgrade project | \$4,000,000 | | \$4,000,000 |
| 602-00000-16200 | Grit Pump Replacement x 2 | \$30,000 | | \$30,000 |
| 602-00000-16400 | Vactor replacment | \$550,000 | \$500,000 | \$50,000 |
| 602-00000-16200 | RAS/Scum Pump Replacements | \$40,000 | | \$40,000 |
| | Contingency | \$20,000 | | \$20,000 |
| | Misc Capital items | \$5,000 | | \$5,000 |
| 602-00000-16500 | 2023 Improvement Project | \$200,000 | | \$200,000 |
| | TOTAL CAPITAL EXPENDITURES | \$5,792,500 | \$500,000 | \$5,292,500 |

FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - JANUARY

| ACCOUNT # | DESCRIPTION | JAN KWH 2023 | JAN KWH 2022 | JAN REVENUE 2023 | JAN REVENUE 2022 |
|-------------------------------------------------------|--------------------------------|--------------------|--------------------|-----------------------------|------------------------|
| 604-37400-37411 | Residential Light Sales | 2,400,381 | 2,743,495 | \$261,575.39 | \$307,861.87 |
| 604-37400-37412 | Residential Heat Sales | 886,283 | 1,072,660 | \$92,062.79 | \$110,495.28 |
| 604-37400-37413 | Commercial Service Sales | 1,616,651 | 2,012,309 | \$173,927.73 | \$214,615.89 |
| 604-37400-37414 | Seasonal Commercial Heat Sales | 240,467 | 268,225 | \$17,088.17 | \$19,058.98 |
| 604-37400-37415 | General Service Sales | 957,800 | 1,351,737 | \$83,546.96 | \$123,600.99 |
| 604-37400-37416 | Industrial Sales | 4,252,906 | 4,586,317 | \$382,586.61 | \$400,737.22 |
| 604-37400-37417 | All Electric Sales | 628,219 | 926,820 | \$48,895.39 | \$68,078.60 |
| 604-37400-37418 | Rural Electric Sales | 322,254 | 423,385 | \$36,158.35 | \$46,540.57 |
| 604-37400-37420 | Filter Plant Power | 111,192 | 118,400 | \$7,394.27 | \$7,873.60 |
| 604-37400-37421 | WW Treatment Plant Power | 102,254 | 103,328 | \$6,799.89 | \$6,871.31 |
| 604-37400-37422 | EV Charging Stations | 0 | 0 | \$306.95 | \$0.00 |
| 604-37400-37423 | Municipal Street Lighting | 55,806 | 55,888 | \$4,185.46 | \$4,191.61 |
| 604-37400-37426 | Security & Street Lighting | 5,251 | 5,349 | \$879.98 | \$879.98 |
| 604-37400-37419 | Energy Cost Adjustment | | | \$156,433.99 | \$90,574.75 |
| TOTAL SALES | | 11,579,464 | 13,667,913 | \$ 1,271,841.93 | \$ 1,401,380.65 |
| | | | | 0.10984 | 0.10253 |
| ELECTRIC PURCHASES | | 2023 | 2022 | | |
| TIE LINE - SMMPA 69 KV (BILLED) | | 12,437,047 | 13,065,959 | | |
| TIE LINE - WAPA 69 KV (BILLED) | | 286,000 | 286,000 | | |
| TOTAL PURCHASES (69 KV) | | 12,723,047 | 13,351,959 | | |
| | | | | PERCENTAGE OF LOSSES | |
| | | | | 2023 | 2022 |
| 69 KV TRANSMISSION & TRANSFORMATION LOSSES | | (3,051,158) | (1,365,237) | -23.98% | -10.22% |
| TOTAL CALC KWH LOAD | | 15,774,205 | 14,717,196 | | |
| TOTAL ENERGY SALES | | 11,579,464 | 13,667,913 | | |
| DISTRIBUTION SYSTEM LOSSES | | 4,194,741 | 1,049,283 | 26.59% | 7.13% |
| NET LOSSES | | | | 2.61% | -3.09% |

City of Fairmont Demand Ratchet Costs - 2023



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|----------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| PEAK DEMAND | 20,824 | | | | | | | | | | | |
| RATCHET DEMAND | 23,347 | | | | | | | | | | | |
| DIFFERENCE | 2,523 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 0 |
| RATCHET COST | \$27,627 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 | \$0 | \$0 |

TOTAL RATCHET COSTS

\$27,627

2022 ESTIMATED RATCHET COST = \$

JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 31,550 SET ON JUNE 20, 2022

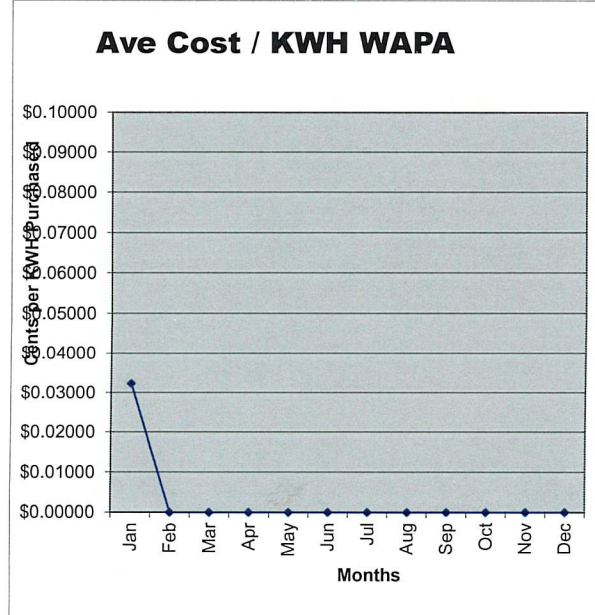
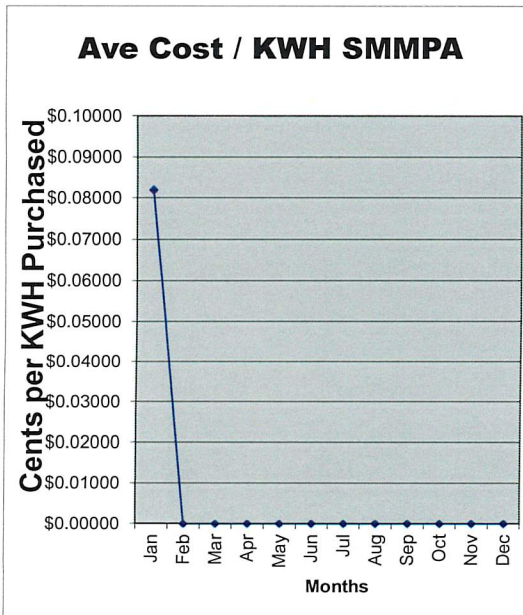
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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 2023

| | SMMPA | | | | | | | | | WAPA | | | | TOTAL KWH PURCHASED | TOTAL PURCHASED POWER COST | 2023 AVE COST KWH | TOTAL KWH SOLD TO CUSTOMERS | TOTAL REVENUE | 2023 AVE REV KWH SOLD | | |
|-----|---------------|---------------|------------|--------------|--------------|--------------|---------------|----------------|------------------|---------------|---------|------------|------------------|---------------------|----------------------------|-------------------|-----------------------------|----------------|-----------------------|------------|----------|
| | ACTUAL DEMAND | BILLED DEMAND | KWH | DEMAND \$\$ | ENERGY \$\$ | ECA \$\$ | WAPA WHEELING | TOTAL BILL | AVERAGE COST/KWH | BILLED DEMAND | KWH | TOTAL BILL | AVERAGE COST/KWH | | | | | | | | |
| JAN | 20,824 | 23,347 | 12,437,047 | \$342,096.65 | \$686,994.76 | (\$9,190.98) | \$0.00 | \$1,019,900.43 | \$0.08201 | 784 | 286,000 | \$9,228.02 | \$0.03227 | 12,723,047 | \$1,029,128.45 | \$0.08089 | 11,579,465 | \$1,271,841.93 | \$0.10984 | | |
| FEB | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| MAR | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| APR | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| MAY | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| JUN | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| JUL | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| AUG | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| SEP | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| OCT | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! | | |
| 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 | | | 12,437,047 | \$342,096.65 | \$686,994.76 | (\$9,190.98) | \$0.00 | \$1,019,900.43 | \$0.08201 | 784 | 286,000 | \$9,228.02 | \$0.03227 | 12,723,047 | \$1,029,128.45 | \$0.08089 | 11,579,465 | \$1,271,841.93 | \$0.1098 | | |
| | | | | | | | | | | | | | | | | | | AVE KWH COST | \$0.0809 | | |
| | | | | | | | | | | | | | | | | | | | KWH SOLD | \$0.0889 | |
| | | | | | | | | | | | | | | | | | | | | KWH MARGIN | \$0.0210 |



PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2023

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| FINISHED WATER | 39,233,440 | | | | | | | | | | | |
| RAW WATER | 40,567,070 | | | | | | | | | | | |
| LESS HOUSE WATER | 2,018,144 | | | | | | | | | | | |
| LESS DOMESTIC WATER | 19,800 | | | | | | | | | | | |
| NET FINISHED WATER | 38,529,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESIDENTIAL SALES | 14,671,065 | | | | | | | | | | | |
| COMMERCIAL SALES | 5,599,143 | | | | | | | | | | | |
| INDUSTRIAL SALES | 13,607,030 | | | | | | | | | | | |
| TOTAL WATER SALES | 33,877,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCOUNTED LOSS | 1,750,000 | | | | | | | | | | | |
| UNACCOUNTED LOSS | 2,901,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| % OF NET FINISHED WATER | 7.53% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| PEAK DAY VOL | 1,696,100 | | | | | | | | | | | |
| PEAK DATE | 01/19/23 | | | | | | | | | | | |
| AVERAGE DAY VOL | 1,265,600 | | | | | | | | | | | |
| RESIDENTIAL SALES \$\$ | \$269,668.33 | | | | | | | | | | | |
| COMMERCIAL SALES \$\$ | \$76,216.03 | | | | | | | | | | | |
| INDUSTRIAL SALES \$\$ | \$88,217.00 | | | | | | | | | | | |
| TOTAL SALES \$\$\$ | \$434,101.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

WATER DEPARTMENT TOTALS YEAR TO DATE

| | <u>2023</u> | <u>2022</u> | |
|----------------------------|--------------|--------------|-----|
| FINISHED WATER | 39,233,440 | 37,655,769 | GAL |
| RAW WATER | 40,567,070 | 38,386,267 | GAL |
| - HOUSE WATER | 2,018,144 | 1,925,504 | GAL |
| - DOMESTIC WATER | 19,800 | 31,600 | GAL |
| NET FINISHED WATER | 38,529,126 | 36,429,163 | GAL |
| RESIDENTIAL SALES | 14,671,065 | 15,245,992 | GAL |
| COMMERCIAL SALES | 5,599,143 | 9,495,111 | GAL |
| INDUSTRIAL SALES | 13,607,030 | 13,861,367 | GAL |
| TOTAL WATER SALES | 33,877,238 | 38,602,470 | GAL |
| ACCOUNTED LOSSES | 1,750,000 | 160,250 | GAL |
| UNACCOUNTED LOSSES | 2,901,888 | (2,333,557) | GAL |
| % OF NET FINISHED WATER | 7.53% | -6.41% | |
| YTD RESIDENTIAL SALES \$\$ | \$269,668.33 | \$242,364.48 | |
| YTD COMMERCIAL SALES \$\$ | \$76,216.03 | \$97,011.93 | |
| YTD INDUSTRIAL SALES \$\$ | \$88,217.00 | \$80,989.70 | |
| YTD WATER SALES TOTAL \$\$ | \$434,101.36 | \$420,366.11 | |
| REVENUE PER GALLON SOLD | \$0.012814 | \$0.010890 | |
| 2022/2021 | 1.17671 | 0.98977 | |

PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2023

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL FLOW | 35,810,000 | | | | | | | | | | | |
| DAILY FLOW | 1,160,000 | | | | | | | | | | | |
| MAXIMUM FLOW | 1,660,000 | | | | | | | | | | | |
| MINIMUM FLOW | 1,020,000 | | | | | | | | | | | |
| I & I % OF TOTAL FLOW | 22.45% | | | | | | | | | | | |
| <u>INFLUENT AVERAGE:</u> | | | | | | | | | | | | |
| LBS / DAY BOD | 2,738 | | | | | | | | | | | |
| LBS / DAY TSS | 3,565 | | | | | | | | | | | |
| <u>EFFLUENT BOD:</u> | | | | | | | | | | | | |
| AVERAGE BOD | 2.3 | | | | | | | | | | | |
| MAXIMUM BOD | 5.5 | | | | | | | | | | | |
| MINIMUM BOD | 1.2 | | | | | | | | | | | |
| <u>EFFLUENT TSS:</u> | | | | | | | | | | | | |
| AVERAGE TSS | 14 | | | | | | | | | | | |
| MAXIMUM TSS | 33 | | | | | | | | | | | |
| MINIMUM TSS | 8 | | | | | | | | | | | |
| # OF DAYS OVER PERMIT LIMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELECTRIC USE - KWH | 102,254 | | | | | | | | | | | |
| ELECTRIC USE - COST | \$8,199.24 | | | | | | | | | | | |
| <u>REVENUE:</u> | | | | | | | | | | | | |
| RESIDENTIAL | \$112,585.73 | | | | | | | | | | | |
| COMMERCIAL | \$28,660.12 | | | | | | | | | | | |
| INDUSTRIAL | \$36,053.20 | | | | | | | | | | | |
| TOTAL REVENUE | \$177,299.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

| | YEAR | |
|-----------------------------------|---------------------|---------------------|
| | 2023 | 2022 |
| BOD = Biodegradable Oxygen Demand | | |
| TSS= Total Suspended Solids | | |
| TOTAL FLOW TO PLANT, GALLONS | 35,810,000 | 36,570,000 |
| I & I % OF TOTAL FLOW | 0.00% | 8.91% |
| DAYS EXCEEDING PERMIT LIMITS | 0 | 0 |
| TOTAL ELECTRIC - KWH | 102,254 | 103,328 |
| TOTAL ELECTRIC - COST | \$8,199.24 | \$ 7,561.02 |
| TOTAL RESIDENTIAL REVENUE | \$112,585.73 | \$109,064.23 |
| TOTAL COMMERCIAL REVENUE | \$28,660.12 | \$32,954.57 |
| TOTAL INDUSTRIAL REVENUE | \$36,053.20 | \$38,282.25 |
| TOTAL REVENUE | \$177,299.05 | \$180,301.05 |



Fairmont Public Utilities Commission
February 21, 2023

Agenda Item: 5

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

Subject: Record of Disbursements- January 2023

Policy/Action Requested:

Vote Required: X Simple Majority Roll Call

Recommendation: Approval

Overview:

Approval is requested for the Commissioners' Record of Disbursements for January 2023

Budget Impact:

Attachments: PUC Check Listing for January 2023

PUC Action: _____ Date: _____

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AP
PUC CHECKS



User: juliezar
Printed: 2/15/2023 11:01:07 AM

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|----------------------------------|-----------------|------------------|------------|-----------|---------------------------------------------------|
| Abel Charlie | 604-49570-33100 | 73.00 | 1/19/2023 | 0 | MN DOLI license fee reimbursement |
| Abel Charlie | 604-49570-33100 | 15.00 | 1/26/2023 | 0 | XFMR FANS breakfast |
| Abel Charlie | | <u>88.00</u> | | | |
| Air Products and Chemicals, Inc. | 601-00000-14206 | 3,198.09 | 1/19/2023 | 158984 | 40740lb of liquid carbon dioxide |
| Air Products and Chemicals, Inc. | | <u>3,198.09</u> | | | |
| Allegiant Utility Services, Inc. | 604-00000-16300 | 27,150.42 | 2/9/2023 | 159187 | water meter installation 1/16-1/31/23 - CIP - AMI |
| Allegiant Utility Services, Inc. | 604-00000-16300 | 24,723.48 | 1/26/2023 | 159034 | water meter installation- CIP- AMI |
| Allegiant Utility Services, Inc. | 604-00000-16300 | 6,899.00 | 1/26/2023 | 159034 | meter installation- CIP- AMI |
| Allegiant Utility Services, Inc. | | <u>58,772.90</u> | | | |
| Altec Industries Inc | 604-49570-40500 | 895.00 | 1/19/2023 | 158985 | setup aerial bucket truck and functions |
| Altec Industries Inc | | <u>895.00</u> | | | |
| Amazon Capital Services | 601-49430-40400 | 48.79 | 1/13/2023 | 158920 | Water Meter Tool |
| Amazon Capital Services | 601-49430-40400 | 135.00 | 1/13/2023 | 158920 | Water Meter Tools |
| Amazon Capital Services | 601-49400-20120 | 29.99 | 1/13/2023 | 158920 | Dry Erase White Board 2x3 Water Plant |
| Amazon Capital Services | 601-49440-20120 | 65.45 | 1/18/2023 | 158960 | White Board Water Dept |
| Amazon Capital Services | 602-49450-43900 | 32.95 | 1/19/2023 | 158986 | 3 pack staple remover and stapler |
| Amazon Capital Services | | <u>312.18</u> | | | |
| American Welding & Gas, Inc. | 604-49570-40500 | 38.07 | 1/26/2023 | 159035 | nitrogen tank |
| American Welding & Gas, Inc. | 601-49430-43900 | 89.96 | 2/9/2023 | 159188 | cylinder rental-january |
| American Welding & Gas, Inc. | | <u>128.03</u> | | | |
| Aramark Uniform Services | 601-49400-31200 | 271.83 | 1/26/2023 | 159036 | brushes, towels, air dispenser |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------|-----------------|----------|------------|-----------|---------------------------------------------------|
| Aramark Uniform Services | | 271.83 | | | |
| Arnold Motor Supply | 601-49400-40500 | 97.84 | 2/9/2023 | 159189 | fuel tank filler neck |
| Arnold Motor Supply | | 97.84 | | | |
| Bauer Reginald | 604-00000-20200 | 1.74 | 1/3/2023 | 158743 | Refund Check 017933-000, 1511 Falcon Dr #209 |
| Bauer Reginald | 604-00000-20200 | 43.94 | 1/3/2023 | 158743 | Refund Check 017933-000, 1511 Falcon Dr #209 |
| Bauer Reginald | 602-00000-20200 | 25.66 | 1/3/2023 | 158743 | Refund Check 017933-000, 1511 Falcon Dr #209 |
| Bauer Reginald | 602-00000-20200 | 13.69 | 1/3/2023 | 158743 | Refund Check 017933-000, 1511 Falcon Dr #209 |
| Bauer Reginald | 601-00000-20200 | 14.50 | 1/3/2023 | 158743 | Refund Check 017933-000, 1511 Falcon Dr #209 |
| Bauer Reginald | 604-00000-20200 | 3.38 | 1/3/2023 | 158743 | Refund Check 017933-000, 1511 Falcon Dr #209 |
| Bauer Reginald | | 102.91 | | | |
| Beemer Companies | 604-49570-40300 | 496.00 | 2/9/2023 | 159190 | pick up transformer off trailer |
| Beemer Companies | 601-49400-40400 | 1,837.50 | 2/9/2023 | 159190 | WTP pull pump, pull pump #3 and inspect |
| Beemer Companies | | 2,333.50 | | | |
| Bevcomm Inc | 601-49400-40200 | 250.00 | 1/9/2023 | 158825 | 25 IoProx Keytag, XSF/26-bit Wiegand Water Plant |
| Bevcomm Inc | 604-49590-20220 | 9,569.48 | 1/9/2023 | 158825 | 3 Eaton 9PX 1500VA 120V UPS, Patchcords Line Dept |
| Bevcomm Inc | | 9,819.48 | | | |
| Bohlsen James | 604-49570-33100 | 15.00 | 1/26/2023 | 0 | clean XFMR room breakfast |
| Bohlsen James | | 15.00 | | | |
| Bomgaars Supply | 602-49450-43900 | 174.99 | 1/26/2023 | 159037 | steel toe muck boots |
| Bomgaars Supply | 602-49470-40200 | 398.89 | 1/26/2023 | 159037 | #433 wrenches, chanel locks, floor matting |
| Bomgaars Supply | 601-49430-43900 | 169.97 | 1/26/2023 | 159037 | shovel, brush |
| Bomgaars Supply | 604-49570-40100 | 10.76 | 1/26/2023 | 159037 | hose clamps, vaccum |
| Bomgaars Supply | 601-49430-43900 | 39.98 | 1/26/2023 | 159037 | heater, shop rag |
| Bomgaars Supply | 602-49470-43900 | 54.56 | 1/26/2023 | 159037 | adhesive, gloves, batteries |
| Bomgaars Supply | 602-49450-43900 | 174.99 | 1/26/2023 | 159037 | steel toe muck boots |
| Bomgaars Supply | 602-49470-43900 | 24.98 | 1/26/2023 | 159037 | floor dry, shop towels |
| Bomgaars Supply | 602-49470-43900 | 176.97 | 1/26/2023 | 159037 | garden hose, wrench set, nozzle |
| Bomgaars Supply | | 1,226.09 | | | |
| Border States Elec Supply | 604-00000-14207 | 638.10 | 1/19/2023 | 158987 | 1A, 2A, 3A fuselink |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|----------------------------|-----------------|----------|------------|-----------|-------------------------------------------------------|
| Border States Elec Supply | | 638.10 | | | |
| Braesch Dan | 604-49595-43990 | 50.00 | 1/26/2023 | 159038 | residential furnace rebate |
| Braesch Dan | | 50.00 | | | |
| Brockmann Kevin | 604-49570-33100 | 15.00 | 1/26/2023 | 159039 | clean XFMR room breakfast |
| Brockmann Kevin | | 15.00 | | | |
| Carquest Auto Parts Stores | 602-49470-40200 | 16.35 | 2/9/2023 | 159191 | penetrating oil |
| Carquest Auto Parts Stores | 604-49570-40500 | 26.78 | 2/9/2023 | 159191 | #226 wiper blades |
| Carquest Auto Parts Stores | 601-49400-40500 | 11.89 | 2/9/2023 | 159191 | #665 band clamp |
| Carquest Auto Parts Stores | 602-49450-43900 | 19.58 | 2/9/2023 | 159191 | socket |
| Carquest Auto Parts Stores | 604-49570-40500 | 26.78 | 2/9/2023 | 159191 | #228 wiper blades |
| Carquest Auto Parts Stores | 604-49570-40500 | 110.36 | 2/9/2023 | 159191 | #226 shell rotella T5 |
| Carquest Auto Parts Stores | 604-49570-40500 | 3.43 | 2/9/2023 | 159191 | #223 30 amp fuse |
| Carquest Auto Parts Stores | 601-49400-40500 | 11.89 | 2/9/2023 | 159191 | #665 band clamp |
| Carquest Auto Parts Stores | 604-49570-40500 | 238.50 | 2/9/2023 | 159191 | #224 batteries 12v |
| Carquest Auto Parts Stores | | 465.56 | | | |
| Chemco Systems, LP | 601-49400-40200 | 186.11 | 1/19/2023 | 158988 | shear pins |
| Chemco Systems, LP | | 186.11 | | | |
| Cintas Corporation | 602-49450-31200 | 76.82 | 1/19/2023 | 158989 | disinfectant, eye flush, woundseal |
| Cintas Corporation | 601-49400-31200 | 100.22 | 1/19/2023 | 158989 | disinfectant, gauze, ibuprofen |
| Cintas Corporation | 604-49570-43900 | 65.67 | 1/19/2023 | 158989 | disinfectant, antibiotic ointment, first aid guide |
| Cintas Corporation | 604-49570-43760 | 1,991.40 | 2/9/2023 | 159192 | laundrying services-january |
| Cintas Corporation | | 2,234.11 | | | |
| Colonial Life | 601-00000-21812 | 56.88 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 11.77 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 51.73 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Disability |
| Colonial Life | 604-00000-21812 | 44.72 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 66.15 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 204.22 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Disability |
| Colonial Life | 602-00000-21812 | 18.74 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 37.81 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Disability |
| Colonial Life | 604-00000-21812 | 1.79 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial GroupSpecifiedDisease |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|----------------|-----------------|-----------------|------------|-----------|-------------------------------------------------------|
| Colonial Life | 601-00000-21812 | 241.92 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Disability |
| Colonial Life | 604-00000-21812 | 214.72 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Life Insurance |
| Colonial Life | 604-00000-21812 | 8.94 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 4.46 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 601-00000-21812 | 139.98 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 67.98 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 46.82 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Disability |
| Colonial Life | 604-00000-21812 | 64.42 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 24.90 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 16.43 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 7.16 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 255.00 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Disability |
| Colonial Life | 601-00000-21812 | 111.26 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 46.23 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 51.77 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 180.45 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Disability |
| Colonial Life | 601-00000-21812 | 20.13 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 39.03 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 70.94 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 195.31 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Disability |
| Colonial Life | 602-00000-21812 | 23.19 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 601-00000-21812 | 13.00 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 12.66 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Cancer |
| Colonial Life | 601-00000-21812 | 53.12 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Cancer |
| Colonial Life | 601-00000-21812 | 3.68 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 55.33 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 10.59 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Group Accident |
| Colonial Life | 602-00000-21812 | 42.34 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 142.78 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Disability |
| Colonial Life | 602-00000-21812 | 92.88 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 7.98 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 15.66 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 157.21 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 28.73 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 34.36 | 1/18/2023 | 158941 | PR Batch 00002.01.2023 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 56.48 | 1/4/2023 | 158735 | PR Batch 00001.01.2023 Colonial Group Accident |
| Colonial Life | | <u>3,051.65</u> | | | |
| Core & Main LP | 601-49430-40200 | 1,816.59 | 2/9/2023 | 159193 | rep clips, ball valve |
| Core & Main LP | | <u>1,816.59</u> | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|----------------------------|-----------------|----------|------------|-----------|--------------------------------------------------|
| Craig Troy | 604-00000-20200 | 150.00 | 1/18/2023 | 158942 | Refund Check 018495-000, 40 Downtown Plaza #10 |
| Craig Troy | | 150.00 | | | |
| Cress Refrigeration | 602-49450-40400 | 270.34 | 1/26/2023 | 159040 | ignitor for radiant rube heater |
| Cress Refrigeration | 602-49450-31200 | 1,101.38 | 2/9/2023 | 159194 | combustion analyzer, supplies, data logger |
| Cress Refrigeration | 602-49450-31200 | 1,700.00 | 2/9/2023 | 159194 | combustion analyzer, supplies, data logger |
| Cress Refrigeration | | 3,071.72 | | | |
| Culligan Water of Fairmont | 604-49570-43900 | 46.17 | 2/9/2023 | 159195 | drinking water equipment rental |
| Culligan Water of Fairmont | 602-49450-43900 | 421.75 | 2/9/2023 | 159195 | residential service call, parts |
| Culligan Water of Fairmont | | 467.92 | | | |
| Dakota Supply Group | 601-49430-40200 | 1,126.79 | 1/26/2023 | 159041 | meter coupling meter x mnpt |
| Dakota Supply Group | 601-49430-40200 | 232.30 | 1/19/2023 | 158991 | meter coupling |
| Dakota Supply Group | | 1,359.09 | | | |
| Denny Troy | 601-49400-31400 | 45.30 | 1/19/2023 | 158992 | water sample |
| Denny Troy | 602-49470-43900 | 12.38 | 1/26/2023 | 159042 | shipping sensaphone |
| Denny Troy | | 57.68 | | | |
| Dulcimer Medical Center | 602-49495-30500 | 29.00 | 2/9/2023 | 159196 | random DOT drug test - WWTP |
| Dulcimer Medical Center | 604-49570-30500 | 29.00 | 2/9/2023 | 159196 | random DOT drug test - line |
| Dulcimer Medical Center | | 58.00 | | | |
| Eckmann Bill | 604-49595-43990 | 50.00 | 2/9/2023 | 159197 | residential furnace rebate |
| Eckmann Bill | | 50.00 | | | |
| EFTPS | 604-00000-21801 | 4,086.54 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Federal Income Tax |
| EFTPS | 601-00000-21803 | 1,577.71 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employer Portion |
| EFTPS | 601-00000-21803 | 401.29 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employee Portion |
| EFTPS | 604-00000-21803 | 2,195.08 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employee Portion |
| EFTPS | 604-00000-21809 | 126.78 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employer Portion |
| EFTPS | 602-00000-21803 | 885.86 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employee Portion |
| EFTPS | 604-00000-21809 | 513.35 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employer Portion |
| EFTPS | 601-00000-21801 | 673.90 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Federal Income Tax |
| EFTPS | 601-00000-21803 | 401.29 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employer Portion |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-------------------|-----------------|------------------|------------|-----------|--------------------------------------------------|
| EFTPS | 602-00000-21809 | 258.33 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Medicare Employee Portion |
| EFTPS | 602-00000-21809 | 56.44 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employer Portion |
| EFTPS | 602-00000-21809 | 258.33 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Medicare Employer Portion |
| EFTPS | 602-00000-21803 | 241.31 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employer Portion |
| EFTPS | 604-00000-21803 | 2,195.08 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employer Portion |
| EFTPS | 601-00000-21809 | 93.84 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employee Portion |
| EFTPS | 604-00000-21801 | 836.43 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Federal Income Tax |
| EFTPS | 602-00000-21803 | 885.86 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employer Portion |
| EFTPS | 602-00000-21809 | 56.44 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employee Portion |
| EFTPS | 604-00000-21809 | 513.35 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employee Portion |
| EFTPS | 601-00000-21803 | 1,577.71 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,104.51 | 1/4/2023 | 0 | PR Batch 00001.01.2023 FICA Employee Portion |
| EFTPS | 602-00000-21801 | 361.37 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Federal Income Tax |
| EFTPS | 601-00000-21809 | 480.66 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Medicare Employer Portion |
| EFTPS | 602-00000-21803 | 1,104.51 | 1/4/2023 | 0 | PR Batch 00001.01.2023 FICA Employer Portion |
| EFTPS | 602-00000-21809 | 207.21 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employer Portion |
| EFTPS | 601-00000-21809 | 480.66 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Medicare Employee Portion |
| EFTPS | 602-00000-21801 | 1,229.97 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Federal Income Tax |
| EFTPS | 604-00000-21803 | 542.07 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employee Portion |
| EFTPS | 601-00000-21801 | 2,602.37 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Federal Income Tax |
| EFTPS | 602-00000-21809 | 207.21 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employee Portion |
| EFTPS | 604-00000-21809 | 622.81 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 93.84 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employer Portion |
| EFTPS | 604-00000-21801 | 3,340.79 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Federal Income Tax |
| EFTPS | 604-00000-21803 | 542.07 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employer Portion |
| EFTPS | 604-00000-21803 | 2,663.04 | 1/4/2023 | 0 | PR Batch 00001.01.2023 FICA Employer Portion |
| EFTPS | 604-00000-21809 | 622.81 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Medicare Employer Portion |
| EFTPS | 601-00000-21803 | 2,055.25 | 1/4/2023 | 0 | PR Batch 00001.01.2023 FICA Employee Portion |
| EFTPS | 604-00000-21803 | 2,663.04 | 1/4/2023 | 0 | PR Batch 00001.01.2023 FICA Employee Portion |
| EFTPS | 602-00000-21801 | 1,563.14 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Federal Income Tax |
| EFTPS | 601-00000-21803 | 2,055.25 | 1/4/2023 | 0 | PR Batch 00001.01.2023 FICA Employer Portion |
| EFTPS | 601-00000-21801 | 3,581.12 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Federal Income Tax |
| EFTPS | 604-00000-21809 | 126.78 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employee Portion |
| EFTPS | 602-00000-21803 | 241.31 | 1/18/2023 | 0 | PR Batch 00002.01.2023 FICA Employee Portion |
| EFTPS | 601-00000-21809 | 368.97 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 368.97 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Medicare Employer Portion |
| EFTPS | | <u>47,064.65</u> | | | |
| Fairmont Sentinel | 604-49590-43900 | 15.00 | 2/9/2023 | 159198 | down thru years |
| Fairmont Sentinel | | <u>15.00</u> | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|--------------------------------------|-----------------|------------|------------|-----------|---------------------------------------------------------------|
| Fairmont True Value | 602-49470-43900 | 5.98 | 2/9/2023 | 159199 | sillcock keys |
| Fairmont True Value | 604-49570-22300 | -4.58 | 2/9/2023 | 159199 | previous balance on account from 8/31/22 to present statement |
| Fairmont True Value | 602-49450-43900 | 5.49 | 2/9/2023 | 159199 | tube cap |
| | | <hr/> | | | |
| Fairmont True Value | | 6.89 | | | |
| Fastenal Company | 602-49470-43900 | 46.14 | 2/9/2023 | 159200 | bolts and strap |
| Fastenal Company | 602-49450-43900 | 55.99 | 1/26/2023 | 159043 | bolts and nuts for lake aires lift |
| | | <hr/> | | | |
| Fastenal Company | | 102.13 | | | |
| Federated Rural Electric Association | 602-49470-38100 | 45.00 | 2/9/2023 | 159201 | electric charges-WWTP |
| Federated Rural Electric Association | 601-49430-38100 | 20.00 | 2/9/2023 | 159201 | electric charges-Water |
| | | <hr/> | | | |
| Federated Rural Electric Association | | 65.00 | | | |
| Fleet & Farm Supply | 602-49450-43900 | 9.59 | 2/9/2023 | 159202 | bleach |
| Fleet & Farm Supply | 604-49570-43900 | 9.59 | 2/9/2023 | 159202 | rake handle |
| Fleet & Farm Supply | 602-49450-43900 | 39.98 | 2/9/2023 | 159202 | clear tub, laundry detergent |
| Fleet & Farm Supply | 601-49430-43900 | 29.98 | 2/9/2023 | 159202 | fittings |
| Fleet & Farm Supply | 604-49570-22300 | 59.96 | 2/9/2023 | 159202 | ice melt |
| Fleet & Farm Supply | 602-49470-43900 | 28.98 | 2/9/2023 | 159202 | hole saws |
| Fleet & Farm Supply | 601-49430-43900 | 40.56 | 2/9/2023 | 159202 | gloves, metric sockets, saw blades, packing tape |
| Fleet & Farm Supply | 601-49430-43900 | 36.57 | 2/9/2023 | 159202 | salt and glue |
| Fleet & Farm Supply | 604-49570-43900 | 28.97 | 2/9/2023 | 159202 | batterics for go-light remote |
| Fleet & Farm Supply | 604-49570-22300 | 7.99 | 2/9/2023 | 159202 | lockable draw catch |
| Fleet & Farm Supply | 602-49450-43900 | 20.98 | 2/9/2023 | 159202 | bit extension, phillips bits |
| Fleet & Farm Supply | 601-49430-43900 | 14.96 | 2/9/2023 | 159202 | heet and deicer |
| Fleet & Farm Supply | 604-49570-40300 | 54.99 | 2/9/2023 | 159202 | ice cleats |
| Fleet & Farm Supply | 601-49430-43900 | 29.98 | 2/9/2023 | 159202 | heat tape, insulation |
| Fleet & Farm Supply | 601-49430-43900 | 45.98 | 2/9/2023 | 159202 | paint |
| Fleet & Farm Supply | 601-49430-43900 | 2.90 | 2/9/2023 | 159202 | screws and washers |
| Fleet & Farm Supply | 602-49450-43900 | 36.98 | 2/9/2023 | 159202 | flux and solder, cap |
| Fleet & Farm Supply | 601-49430-43900 | 12.28 | 2/9/2023 | 159202 | wrenches |
| Fleet & Farm Supply | 602-49450-43900 | 47.71 | 2/9/2023 | 159202 | bleach, mineral oil, dawn, dust pans |
| Fleet & Farm Supply | 601-49430-43900 | 7.96 | 2/9/2023 | 159202 | keys |
| | | <hr/> | | | |
| Fleet & Farm Supply | | 566.89 | | | |
| Flexible Pipe Tools & Equipment | 602-00000-16400 | 500,000.00 | 1/19/2023 | 158993 | new waste water vactor truck - CIP - new vac truck |
| | | <hr/> | | | |
| Flexible Pipe Tools & Equipment | | 500,000.00 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-----------------------------|-----------------|-----------|------------|-----------|-----------------------------------------------|
| Fraser Ryan | 604-49570-33100 | 15.00 | 1/26/2023 | 0 | clean XFMR room breakfast |
| | | <hr/> | | | |
| Fraser Ryan | | 15.00 | | | |
| Frontier Communications | 604-49570-32100 | 50.69 | 1/19/2023 | 158994 | 507-238-1928 - january |
| Frontier Communications | 604-49570-32100 | 42.54 | 1/19/2023 | 158994 | 507-235-6081 - january |
| Frontier Communications | 601-49400-32100 | 93.51 | 1/19/2023 | 158994 | 507-235-8165 - january |
| Frontier Communications | 602-49450-32100 | 91.07 | 1/19/2023 | 158994 | 507-235-6506 - january |
| | | <hr/> | | | |
| Frontier Communications | | 277.81 | | | |
| Further | 601-00000-21811 | 882.45 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Health Savings Account |
| Further | 604-00000-21811 | 282.29 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Health Savings Account |
| Further | 602-00000-21811 | 381.46 | 1/4/2023 | 0 | PR Batch 00001.01.2023 Health Savings Account |
| Further | 604-00000-21811 | 225.83 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Account |
| Further | 604-00000-21811 | 56.45 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Account |
| Further | 601-00000-21811 | 166.09 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Account |
| Further | 601-00000-21811 | 716.37 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Account |
| Further | 602-00000-21811 | 77.40 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Account |
| Further | 602-00000-21811 | 304.05 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Account |
| | | <hr/> | | | |
| Further | | 3,092.39 | | | |
| Gopher State One Call, Inc. | 604-49570-31200 | 8.26 | 2/9/2023 | 159203 | Locating Expense-january |
| Gopher State One Call, Inc. | 601-49430-31200 | 16.50 | 1/26/2023 | 159044 | 2023 Annual Operator Fee |
| Gopher State One Call, Inc. | 602-49470-31200 | 16.50 | 1/26/2023 | 159044 | 2023 Annual Operator Fee |
| Gopher State One Call, Inc. | 604-49570-31200 | 17.00 | 1/26/2023 | 159044 | 2023 Annual Operator Fee |
| Gopher State One Call, Inc. | 601-49430-31200 | 8.02 | 2/9/2023 | 159203 | Locating Expense-january |
| Gopher State One Call, Inc. | 602-49470-31200 | 8.02 | 2/9/2023 | 159203 | Locating Expense-january |
| | | <hr/> | | | |
| Gopher State One Call, Inc. | | 74.30 | | | |
| Grainger | 601-49400-43900 | 177.15 | 2/9/2023 | 159204 | 3-way 2-position universal valve |
| | | <hr/> | | | |
| Grainger | | 177.15 | | | |
| Graymont (WI) LLC | 601-49400-21620 | 6,870.20 | 1/26/2023 | 159045 | high calcium quicklime |
| Graymont (WI) LLC | 601-49400-21620 | 6,833.20 | 2/9/2023 | 159205 | high calcium quicklime |
| | | <hr/> | | | |
| Graymont (WI) LLC | | 13,703.40 | | | |
| Hawkins, Inc. | 601-00000-14206 | 4,063.88 | 2/9/2023 | 159206 | ammonium sulfate and hydroflousilicic acid |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|----------|------------|-----------|-----------------------------------------------|
| Hawkins, Inc. | | 4,063.88 | | | |
| Heckman Mike | 604-49570-33100 | 38.00 | 1/26/2023 | 159046 | locator rodeo breakfast and lunch |
| Heckman Mike | 604-49570-33100 | 15.00 | 1/26/2023 | 159046 | clean XFMR room breakfast |
| Heckman Mike | | 53.00 | | | |
| Heide Miles | 604-49570-33100 | 26.58 | 1/19/2023 | 158995 | meal reimbursement past regular hours |
| Heide Miles | 604-49570-33100 | 218.69 | 2/9/2023 | 159207 | safety planning committee meeting brainerd mn |
| Heide Miles | | 245.27 | | | |
| Hernandez/Paige Thompson Damien | 604-00000-20200 | 0.13 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 604-00000-20200 | 144.02 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 601-00000-20200 | 0.68 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 601-00000-20200 | 0.54 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 602-00000-20200 | 0.57 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 602-00000-20200 | 0.24 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 602-00000-20200 | 0.13 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 601-00000-20200 | 0.13 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | 604-00000-20200 | 0.17 | 1/3/2023 | 158744 | Refund Check 017719-000, 1425 N Prairie Ave |
| Hernandez/Paige Thompson Damien | | 146.61 | | | |
| Hinz David | 604-49570-33100 | 15.00 | 1/26/2023 | 0 | clean XFMR room breakfast |
| Hinz David | | 15.00 | | | |
| Hughes John | 604-00000-20200 | 1.66 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 604-00000-20200 | 34.12 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 601-00000-20200 | 37.99 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 601-00000-20200 | 19.13 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 602-00000-20200 | 24.83 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 602-00000-20200 | 0.45 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 602-00000-20200 | 0.23 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 601-00000-20200 | 0.25 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | 604-00000-20200 | 2.64 | 1/3/2023 | 158745 | Refund Check 009880-002, 612 Albion Ave |
| Hughes John | | 121.30 | | | |
| IBEW, Local Union 949 | 604-00000-21807 | 808.74 | 1/4/2023 | 158737 | PR Batch 00001.01.2023 Union Dues |
| IBEW, Local Union 949 | 602-00000-21807 | 332.01 | 1/4/2023 | 158737 | PR Batch 00001.01.2023 Union Dues |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-----------------------------|-----------------|----------|------------|-----------|-------------------------------------------------------------|
| IBEW, Local Union 949 | 601-00000-21807 | 680.29 | 1/4/2023 | 158737 | PR Batch 00001.01.2023 Union Dues |
| | | <hr/> | | | |
| IBEW, Local Union 949 | | 1,821.04 | | | |
| Impact Proven Solutions | 601-49440-31200 | 584.59 | 1/26/2023 | 159047 | Monthly Utility Billing-january |
| Impact Proven Solutions | 602-49490-31200 | 355.86 | 1/26/2023 | 159047 | Monthly Utility Billing-january |
| Impact Proven Solutions | 604-49590-31200 | 2,266.94 | 1/26/2023 | 159047 | Monthly Utility Billing-january |
| | | <hr/> | | | |
| Impact Proven Solutions | | 3,207.39 | | | |
| J. H. Larson | 604-49570-40100 | 44.69 | 2/9/2023 | 159208 | SCO S28790 |
| J. H. Larson | 602-49450-43900 | 5.88 | 1/26/2023 | 159048 | 45 degree radius elbow |
| J. H. Larson | 602-49450-40400 | 94.77 | 1/26/2023 | 159048 | self test plug in circuit breaker |
| J. H. Larson | 602-49450-40400 | 729.20 | 1/26/2023 | 159048 | terminal adapter, locknut, plastic bushing, circuit breaker |
| | | <hr/> | | | |
| J. H. Larson | | 874.54 | | | |
| Kollofski Jane | 604-49595-43990 | 50.00 | 2/9/2023 | 159209 | residential furnace rebate |
| | | <hr/> | | | |
| Kollofski Jane | | 50.00 | | | |
| Kotewa Steve/Marcia | 604-49595-43988 | 25.00 | 1/26/2023 | 159049 | residential dishwasher rebate |
| | | <hr/> | | | |
| Kotewa Steve/Marcia | | 25.00 | | | |
| Kuderer Ellen | 604-49595-43990 | 50.00 | 2/9/2023 | 159210 | residential furnace rebate |
| | | <hr/> | | | |
| Kuderer Ellen | | 50.00 | | | |
| Lloyd Jessie | 604-49570-33100 | 15.00 | 1/26/2023 | 159050 | clean XFMR room breakfast |
| | | <hr/> | | | |
| Lloyd Jessie | | 15.00 | | | |
| Lopez (Juan G Rogas) Aneudy | 604-00000-20200 | 2.02 | 1/3/2023 | 158746 | Refund Check 018081-000, 419 N Park St #3 |
| Lopez (Juan G Rogas) Aneudy | 604-00000-20200 | 33.72 | 1/3/2023 | 158746 | Refund Check 018081-000, 419 N Park St #3 |
| Lopez (Juan G Rogas) Aneudy | 602-00000-20200 | 1.30 | 1/3/2023 | 158746 | Refund Check 018081-000, 419 N Park St #3 |
| Lopez (Juan G Rogas) Aneudy | 602-00000-20200 | 0.69 | 1/3/2023 | 158746 | Refund Check 018081-000, 419 N Park St #3 |
| Lopez (Juan G Rogas) Aneudy | 601-00000-20200 | 0.73 | 1/3/2023 | 158746 | Refund Check 018081-000, 419 N Park St #3 |
| Lopez (Juan G Rogas) Aneudy | 604-00000-20200 | 2.64 | 1/3/2023 | 158746 | Refund Check 018081-000, 419 N Park St #3 |
| | | <hr/> | | | |
| Lopez (Juan G Rogas) Aneudy | | 41.10 | | | |
| Marco Technologies, LLC | 604-49590-20120 | 57.74 | 1/25/2023 | 159019 | Contract Base 1/22/23 to 2/21/23 Usage 10/22/22 to 01/21/23 |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|----------|------------|-----------|------------------------------------------------------------------|
| Marco Technologies, LLC | 604-49590-20120 | 21.45 | 1/18/2023 | 158969 | Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall |
| Marco Technologies, LLC | 601-49440-20120 | 13.36 | 1/25/2023 | 159019 | Contract Base 1/22/23 to 2/21/23 Usage 10/22/22 to 01/21/23 |
| Marco Technologies, LLC | 602-49490-20120 | 8.55 | 1/25/2023 | 159019 | Contract Base 1/22/23 to 2/21/23 Usage 10/22/22 to 01/21/23 |
| Marco Technologies, LLC | 602-49490-20220 | 18.60 | 1/18/2023 | 158969 | Contract Base Rate 01/14 to 02/13/2023 Printers Various Location |
| Marco Technologies, LLC | 604-49590-20220 | 55.80 | 1/18/2023 | 158969 | Contract Base Rate 01/14 to 02/13/2023 Printers Various Location |
| Marco Technologies, LLC | 601-49440-20220 | 37.20 | 1/18/2023 | 158969 | Contract Base Rate 01/14 to 02/13/2023 Printers Various Location |
| Marco Technologies, LLC | 601-49440-20120 | 4.97 | 1/18/2023 | 158969 | Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall |
| Marco Technologies, LLC | 602-49490-20120 | 3.18 | 1/18/2023 | 158969 | Contract Base Rate 01/02 to 02/01/2023 Sharp/MX-5071 City Hall |
| | | <hr/> | | | |
| Marco Technologies, LLC | | 220.85 | | | |
| Martin County Highway Dept | 602-49450-21200 | 68.65 | 2/9/2023 | 159211 | motor fuel usage-january |
| Martin County Highway Dept | 601-49430-21200 | 818.85 | 2/9/2023 | 159211 | motor fuel usage-january |
| Martin County Highway Dept | 602-49470-21200 | 682.31 | 2/9/2023 | 159211 | motor fuel usage-january |
| Martin County Highway Dept | 604-49570-21200 | 1,467.15 | 2/9/2023 | 159211 | motor fuel usage-january |
| | | <hr/> | | | |
| Martin County Highway Dept | | 3,036.96 | | | |
| Mayhall/Nathaniel Hansen Jayden | 604-00000-20200 | 1.41 | 1/3/2023 | 158747 | Refund Check 018003-000, 900 Hengen St #106 |
| Mayhall/Nathaniel Hansen Jayden | 604-00000-20200 | 25.73 | 1/3/2023 | 158747 | Refund Check 018003-000, 900 Hengen St #106 |
| Mayhall/Nathaniel Hansen Jayden | 602-00000-20200 | 3.77 | 1/3/2023 | 158747 | Refund Check 018003-000, 900 Hengen St #106 |
| Mayhall/Nathaniel Hansen Jayden | 602-00000-20200 | 2.01 | 1/3/2023 | 158747 | Refund Check 018003-000, 900 Hengen St #106 |
| Mayhall/Nathaniel Hansen Jayden | 601-00000-20200 | 2.13 | 1/3/2023 | 158747 | Refund Check 018003-000, 900 Hengen St #106 |
| Mayhall/Nathaniel Hansen Jayden | 604-00000-20200 | 2.01 | 1/3/2023 | 158747 | Refund Check 018003-000, 900 Hengen St #106 |
| | | <hr/> | | | |
| Mayhall/Nathaniel Hansen Jayden | | 37.06 | | | |
| Metering & Technology Solutions | 601-49430-40200 | 54.91 | 1/19/2023 | 158996 | rubber gasket, hex nut |
| Metering & Technology Solutions | 601-00000-16300 | 5,944.57 | 1/19/2023 | 158996 | e-series meters - CIP - AMI |
| | | <hr/> | | | |
| Metering & Technology Solutions | | 5,999.48 | | | |
| Midco | 602-49490-32100 | 289.38 | 1/18/2023 | 158971 | January 2023 Telephone |
| Midco | 604-49590-32100 | 217.11 | 1/18/2023 | 158971 | January 2023 Telephone |
| Midco | 601-49400-32100 | 426.55 | 1/18/2023 | 158971 | Jan 2023 Telephone Water Plant |
| Midco | 604-49570-32100 | 298.79 | 1/18/2023 | 158971 | January 2023 Telephone |
| Midco | 602-49490-32100 | 34.08 | 1/18/2023 | 158971 | January 2023 Telephone |
| Midco | 601-49440-32100 | 55.98 | 1/18/2023 | 158971 | January 2023 Telephone |
| | | <hr/> | | | |
| Midco | | 1,321.89 | | | |
| Miles Bob | 604-49595-43990 | 50.00 | 2/9/2023 | 159212 | residential furnace rebate |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|------------------------------------------------------|-----------------|-----------|------------|-----------|---------------------------------------------------|
| Miles Bob | | 50.00 | | | |
| Militello Motors | 602-49450-40500 | 1,513.45 | 1/19/2023 | 158997 | #447 HVAC diagnostics test |
| Militello Motors | | 1,513.45 | | | |
| Minn Municipal Utilities Association | 604-49570-33100 | 630.00 | 2/9/2023 | 159213 | 2023 meter school: Ryan Fraser |
| Minn Municipal Utilities Association | 604-49570-33100 | 900.00 | 1/19/2023 | 158998 | NESC Regional Workshop new ulm civic center |
| Minn Municipal Utilities Association | 604-49595-43300 | 28,950.00 | 1/26/2023 | 159051 | 2023 Electric utility member dues |
| Minn Municipal Utilities Association | | 30,480.00 | | | |
| Minnesota Elevator, Inc MEI Total Elevator Solutions | 601-49400-31200 | 1,430.14 | 1/19/2023 | 158999 | january yearly service |
| Minnesota Elevator, Inc MEI Total Elevator Solutions | | 1,430.14 | | | |
| Minnesota State Retirement System | 601-00000-21811 | 0.66 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 604-00000-21811 | 3.09 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 602-00000-21811 | 0.67 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 601-00000-21811 | 3.09 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 604-00000-21811 | 0.66 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 602-00000-21811 | 3.08 | 1/18/2023 | 0 | PR Batch 00002.01.2023 Health Savings Plan AFSCME |
| Minnesota State Retirement System | | 11.25 | | | |
| Mn Child Support Payment | 604-00000-21720 | 314.72 | 1/4/2023 | 158739 | PR Batch 00001.01.2023 HR |
| Mn Child Support Payment | 604-00000-21720 | 251.78 | 1/18/2023 | 158944 | PR Batch 00002.01.2023 HR |
| Mn Child Support Payment | 604-00000-21720 | 62.94 | 1/18/2023 | 158944 | PR Batch 00002.01.2023 HR |
| Mn Child Support Payment | | 629.44 | | | |
| MN Council 65 AFSCME | 601-00000-21807 | 9.02 | 1/4/2023 | 158740 | PR Batch 00001.01.2023 Union Dues |
| MN Council 65 AFSCME | 602-00000-21807 | 9.03 | 1/4/2023 | 158740 | PR Batch 00001.01.2023 Union Dues |
| MN Council 65 AFSCME | 604-00000-21807 | 9.02 | 1/4/2023 | 158740 | PR Batch 00001.01.2023 Union Dues |
| MN Council 65 AFSCME | | 27.07 | | | |
| MN Dept Of Revenue | 604-00000-21802 | 1,808.06 | 1/4/2023 | 0 | PR Batch 00001.01.2023 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,511.76 | 1/4/2023 | 0 | PR Batch 00001.01.2023 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 685.34 | 1/4/2023 | 0 | PR Batch 00001.01.2023 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 153.50 | 1/18/2023 | 0 | PR Batch 00002.01.2023 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,124.45 | 1/18/2023 | 0 | PR Batch 00002.01.2023 State Income Tax |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| MN Dept Of Revenue | 604-00000-21802 | 1,476.68 | 1/18/2023 | 0 | PR Batch 00002.01.2023 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 289.96 | 1/18/2023 | 0 | PR Batch 00002.01.2023 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 370.11 | 1/18/2023 | 0 | PR Batch 00002.01.2023 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 552.11 | 1/18/2023 | 0 | PR Batch 00002.01.2023 State Income Tax |
| | | <hr/> | | | |
| MN Dept Of Revenue | | 7,971.97 | | | |
| MN DNR - OMB | 601-49400-31500 | 4,777.22 | 1/19/2023 | 159000 | water use & summer use permit 503,846,302 ga & 24,881,785 ga |
| MN DNR - OMB | 601-49400-31500 | 140.00 | 1/19/2023 | 159000 | water use permit 378,192 ga |
| | | <hr/> | | | |
| MN DNR - OMB | | 4,917.22 | | | |
| MN Energy Resources Corp. | 602-49470-38300 | 2,408.78 | 1/19/2023 | 159001 | 0507363561-00001 - indus |
| MN Energy Resources Corp. | 604-49570-38300 | 4,045.54 | 1/26/2023 | 159052 | 0503381194-00001-warehouse |
| MN Energy Resources Corp. | 602-49450-38300 | 1,389.65 | 1/26/2023 | 159052 | 0503676074-00001-disposal |
| MN Energy Resources Corp. | 602-49450-38300 | 624.75 | 1/19/2023 | 159001 | 0502702167-00001 - maintenance |
| MN Energy Resources Corp. | 602-49450-38300 | 10,822.90 | 1/26/2023 | 159052 | 0502832541-00001-solids |
| MN Energy Resources Corp. | 602-49450-38300 | 1,439.08 | 1/19/2023 | 159001 | 0505364715-00001 - headwork |
| MN Energy Resources Corp. | 602-49450-38300 | 8,414.16 | 1/26/2023 | 159052 | 0505228846-0001-filtration |
| MN Energy Resources Corp. | 602-49450-38300 | 525.15 | 1/19/2023 | 159001 | 0506255944-00001 - burner |
| | | <hr/> | | | |
| MN Energy Resources Corp. | | 29,670.01 | | | |
| Mn NCPERS Life Insurance | 602-00000-21810 | 32.00 | 1/4/2023 | 158741 | PR Batch 00001.01.2023 PERA Term Life |
| Mn NCPERS Life Insurance | 602-00000-21810 | 6.04 | 1/18/2023 | 158945 | PR Batch 00002.01.2023 PERA Term Life |
| Mn NCPERS Life Insurance | 604-00000-21810 | 9.60 | 1/18/2023 | 158945 | PR Batch 00002.01.2023 PERA Term Life |
| Mn NCPERS Life Insurance | 604-00000-21810 | 38.40 | 1/18/2023 | 158945 | PR Batch 00002.01.2023 PERA Term Life |
| Mn NCPERS Life Insurance | 602-00000-21810 | 25.96 | 1/18/2023 | 158945 | PR Batch 00002.01.2023 PERA Term Life |
| Mn NCPERS Life Insurance | 601-00000-21810 | 6.31 | 1/18/2023 | 158945 | PR Batch 00002.01.2023 PERA Term Life |
| Mn NCPERS Life Insurance | 601-00000-21810 | 25.69 | 1/18/2023 | 158945 | PR Batch 00002.01.2023 PERA Term Life |
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| Mn NCPERS Life Insurance | | 144.00 | | | |
| MN Pollution Control Agency | 602-49490-33100 | 23.00 | 1/26/2023 | 159053 | wastewater certification renewal-neal becker |
| MN Pollution Control Agency | 602-49450-31400 | 2,466.00 | 1/19/2023 | 159002 | lab certification renewal |
| | | <hr/> | | | |
| MN Pollution Control Agency | | 2,489.00 | | | |
| MN Public Facilities Authority | 601-49445-61100 | 9,686.25 | 1/27/2023 | 159073 | Lime Ponds Clean Water State Revolving Fund Feb 2023 Interest |
| MN Public Facilities Authority | 602-49495-61100 | 13,865.95 | 1/27/2023 | 159073 | Clean Water Revolving Fund Interest Feb 2023 |
| MN Public Facilities Authority | 601-49445-61100 | 224,081.37 | 1/27/2023 | 159073 | Drinking Water State Revolving Fund Interest Feb 2023 |

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| MN Public Facilities Authority | | 247,633.57 | | | |
| MN Valley Testing Lab | 602-49450-31400 | 379.95 | 1/26/2023 | 159054 | low level mercury tests |
| MN Valley Testing Lab | 602-49450-31400 | 99.91 | 2/9/2023 | 159214 | nitrate, nitrogen testing |
| MN Valley Testing Lab | 602-49450-31400 | 379.95 | 1/26/2023 | 159054 | low level mercury tests |
| MN Valley Testing Lab | 602-49450-31400 | 67.33 | 1/19/2023 | 159003 | bod carbonaceous testing |
| MN Valley Testing Lab | 602-49450-31400 | 114.03 | 1/19/2023 | 159003 | mercury testing |
| MN Valley Testing Lab | 602-49450-31400 | 91.22 | 1/19/2023 | 159003 | bod carbonaceous testing |
| MN Valley Testing Lab | | 1,132.39 | | | |
| Mosloski Pamela | 604-49595-43990 | 50.00 | 1/26/2023 | 159055 | residential furnace rebate |
| Mosloski Pamela | | 50.00 | | | |
| MPower Technologies, Inc | 604-00000-16500 | 412.50 | 1/4/2023 | 158762 | Mpower Customer Support Services 12/5/22 |
| MPower Technologies, Inc | | 412.50 | | | |
| Munasinghe Menuka | 604-00000-20200 | 1.96 | 1/3/2023 | 158748 | Refund Check 016328-002, 1511 Falcon Dr #102 |
| Munasinghe Menuka | 604-00000-20200 | 46.38 | 1/3/2023 | 158748 | Refund Check 016328-002, 1511 Falcon Dr #102 |
| Munasinghe Menuka | 602-00000-20200 | 23.56 | 1/3/2023 | 158748 | Refund Check 016328-002, 1511 Falcon Dr #102 |
| Munasinghe Menuka | 602-00000-20200 | 12.57 | 1/3/2023 | 158748 | Refund Check 016328-002, 1511 Falcon Dr #102 |
| Munasinghe Menuka | 601-00000-20200 | 13.32 | 1/3/2023 | 158748 | Refund Check 016328-002, 1511 Falcon Dr #102 |
| Munasinghe Menuka | 604-00000-20200 | 3.59 | 1/3/2023 | 158748 | Refund Check 016328-002, 1511 Falcon Dr #102 |
| Munasinghe Menuka | | 101.38 | | | |
| MWOA | 601-49400-43900 | 60.00 | 2/9/2023 | 159215 | Neal Becker 1738 State Highway 15 Fairmont, MN 56031-six years |
| MWOA | 601-49400-43900 | 60.00 | 2/9/2023 | 159215 | Brady Powers 40852 County Road 2 Bingham Lake MN, 56118-six year |
| MWOA | 602-49490-33100 | 160.00 | 1/26/2023 | 159056 | jake,brady,neal,dave,jared,steve,tony,zack section meeting |
| MWOA | 602-49450-43900 | 60.00 | 2/9/2023 | 159215 | Zach Young 937 Liberty Ln Fairmont, MN 56031 -six year MWOA dues |
| MWOA | | 340.00 | | | |
| Napa Auto Fairmont Star Group LLC | 604-49570-40500 | 48.82 | 2/9/2023 | 159216 | oil filter, fuel filter kit |
| Napa Auto Fairmont Star Group LLC | 601-49400-40400 | 1,681.96 | 2/9/2023 | 159216 | bar and diamond chain |
| Napa Auto Fairmont Star Group LLC | 601-49400-40500 | 26.69 | 2/9/2023 | 159216 | #665 oil and fuel filters |
| Napa Auto Fairmont Star Group LLC | 604-49570-40500 | 14.35 | 2/9/2023 | 159216 | oil and air filter |
| Napa Auto Fairmont Star Group LLC | 601-49400-40400 | 113.78 | 2/9/2023 | 159216 | conspicuity tape |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Napa Auto Fairmont Star Group LLC | | 1,885.60 | | | |
| National Industrial & Safety Supply | 604-49570-22300 | 597.60 | 1/19/2023 | 159004 | big wipes cleaner and degreaser |
| National Industrial & Safety Supply | 604-49570-43900 | 495.00 | 2/9/2023 | 159217 | box of assorted sqwinchers |
| National Industrial & Safety Supply | | 1,092.60 | | | |
| Nelson Russ | 604-49595-43985 | 25.00 | 2/9/2023 | 159218 | residential refrigerator rebate |
| Nelson Russ | | 25.00 | | | |
| NeonLink LLC | 604-49570-31200 | 620.69 | 2/9/2023 | 159219 | Enerlyte Payment Services-january |
| NeonLink LLC | 602-49450-31200 | 97.44 | 2/9/2023 | 159219 | Enerlyte Payment Services-january |
| NeonLink LLC | 601-49400-31200 | 160.07 | 2/9/2023 | 159219 | Enerlyte Payment Services-january |
| NeonLink LLC | | 878.20 | | | |
| Nishimori Cody | 604-00000-20200 | 6.98 | 1/3/2023 | 158749 | Refund Check 013692-001, 910 Hengen St #406 |
| Nishimori Cody | 604-00000-20200 | 160.96 | 1/3/2023 | 158749 | Refund Check 013692-001, 910 Hengen St #406 |
| Nishimori Cody | 602-00000-20200 | 5.78 | 1/3/2023 | 158749 | Refund Check 013692-001, 910 Hengen St #406 |
| Nishimori Cody | 602-00000-20200 | 3.10 | 1/3/2023 | 158749 | Refund Check 013692-001, 910 Hengen St #406 |
| Nishimori Cody | 601-00000-20200 | 3.29 | 1/3/2023 | 158749 | Refund Check 013692-001, 910 Hengen St #406 |
| Nishimori Cody | 604-00000-20200 | 12.37 | 1/3/2023 | 158749 | Refund Check 013692-001, 910 Hengen St #406 |
| Nishimori Cody | | 192.48 | | | |
| Nishimori Trevor | 604-00000-20200 | 0.60 | 1/3/2023 | 158750 | Refund Check 016104-000, 910 Hengen St #405 |
| Nishimori Trevor | 604-00000-20200 | 37.16 | 1/3/2023 | 158750 | Refund Check 016104-000, 910 Hengen St #405 |
| Nishimori Trevor | 602-00000-20200 | 1.58 | 1/3/2023 | 158750 | Refund Check 016104-000, 910 Hengen St #405 |
| Nishimori Trevor | 602-00000-20200 | 0.82 | 1/3/2023 | 158750 | Refund Check 016104-000, 910 Hengen St #405 |
| Nishimori Trevor | 601-00000-20200 | 0.87 | 1/3/2023 | 158750 | Refund Check 016104-000, 910 Hengen St #405 |
| Nishimori Trevor | 604-00000-20200 | 2.78 | 1/3/2023 | 158750 | Refund Check 016104-000, 910 Hengen St #405 |
| Nishimori Trevor | | 43.81 | | | |
| North Central Laboratories | 602-49450-31400 | 64.96 | 1/26/2023 | 159057 | 3.8 liter buffer solution |
| North Central Laboratories | | 64.96 | | | |
| O'Reilly Auto Parts | 601-49400-40500 | 54.14 | 2/9/2023 | 159220 | #699 oil and oil filter |
| O'Reilly Auto Parts | 601-49400-40500 | 34.19 | 2/9/2023 | 159220 | #668 shift tube |

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| O'Reilly Auto Parts | | 88.33 | | | |
| Ovivo USA, LLC | 602-49450-40200 | 11,250.00 | 1/26/2023 | 159058 | digester cover-insurance |
| Ovivo USA, LLC | | 11,250.00 | | | |
| PC Janitorial Supply | 602-49450-43900 | 65.80 | 1/19/2023 | 159005 | salt ice melt bags |
| PC Janitorial Supply | 601-49400-43900 | 43.96 | 1/19/2023 | 159005 | kleenex towels |
| PC Janitorial Supply | | 109.76 | | | |
| Photo Press | 604-49570-20120 | 127.50 | 2/9/2023 | 159221 | transformer installation record |
| Photo Press | 604-49570-20120 | 112.50 | 2/9/2023 | 159221 | maintenance & service reporting sheet |
| Photo Press | | 240.00 | | | |
| Pierce Tom | 604-00000-20200 | 0.84 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 604-00000-20200 | 18.05 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 604-00000-20200 | 3.50 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 601-00000-20200 | 24.24 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 601-00000-20200 | 12.21 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 602-00000-20200 | 15.84 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 602-00000-20200 | 5.17 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 602-00000-20200 | 2.75 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 601-00000-20200 | 2.93 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | 604-00000-20200 | 1.39 | 1/3/2023 | 158751 | Refund Check 012430-000, 725 E 6th St |
| Pierce Tom | | 86.92 | | | |
| Plunkett's Pest Control, Inc. | 604-49570-40100 | 136.43 | 2/9/2023 | 159222 | general pest control nov 22 - january 23 |
| Plunkett's Pest Control, Inc. | 602-49450-31200 | 85.00 | 1/26/2023 | 159059 | general pest control-january |
| Plunkett's Pest Control, Inc. | | 221.43 | | | |
| Powers Brady | 601-49440-32100 | 46.44 | 1/9/2023 | 158843 | January 2023 Cell Phone Reimbursement |
| Powers Brady | | 46.44 | | | |
| Public Utilities Comm | 604-49595-43980 | 1.50 | 1/19/2023 | 159006 | LED light cash rebates |
| Public Utilities Comm | 604-49595-43989 | 20.93 | 1/19/2023 | 159006 | light fixture cash rebates |
| Public Utilities Comm | 604-49595-43980 | 25.81 | 1/19/2023 | 159006 | holiday light cash rebates |
| Public Utilities Comm | 604-49595-43994 | 10.40 | 1/19/2023 | 159006 | lamp and ballast recycling cash rebates |

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| Public Utilities Comm | | 58.64 | | | |
| Public Utilities Commission | 604-49570-40300 | 40.27 | 1/18/2023 | 158977 | Jan 2023 EV Charger Wbgo Softball Complex |
| Public Utilities Commission | | 40.27 | | | |
| Retirement Association Public Employees | 604-00000-21804 | 2,959.73 | 1/4/2023 | 0 | PR Batch 00001.01.2023 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,259.62 | 1/4/2023 | 0 | PR Batch 00001.01.2023 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,307.54 | 1/4/2023 | 0 | PR Batch 00001.01.2023 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 3,415.05 | 1/4/2023 | 0 | PR Batch 00001.01.2023 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,453.31 | 1/4/2023 | 0 | PR Batch 00001.01.2023 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 2,662.59 | 1/4/2023 | 0 | PR Batch 00001.01.2023 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 2,741.46 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 687.02 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 988.94 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,141.16 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 2,028.46 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 595.40 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 268.82 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 310.18 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 1,758.01 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 446.81 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 2,375.96 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 515.53 | 1/18/2023 | 0 | PR Batch 00002.01.2023 PERA Employer |
| Retirement Association Public Employees | | 27,915.59 | | | |
| S & J Excavating, Inc. | 601-49430-40200 | 2,180.37 | 1/26/2023 | 159060 | drainage rock, gray rock, state st service road repair |
| S & J Excavating, Inc. | 601-49430-40200 | 387.00 | 1/26/2023 | 159060 | drainage rock and grey rock |
| S & J Excavating, Inc. | 601-49430-40200 | 406.00 | 1/19/2023 | 159007 | 14 ton gray rock |
| S & J Excavating, Inc. | 602-49450-31200 | 937.50 | 1/19/2023 | 159007 | axle mack dump truck 7.5hr |
| S & J Excavating, Inc. | | 3,910.87 | | | |
| Sandoz Paul | 604-49595-43990 | 50.00 | 2/9/2023 | 159223 | residential furnace rebate |
| Sandoz Paul | | 50.00 | | | |
| Schwager Samathya | 604-00000-20200 | 129.24 | 1/3/2023 | 158752 | Refund Check 017534-000, 1305 Johnson St #F |
| Schwager Samathya | | 129.24 | | | |

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| Segar Todd | 604-49595-43985 | 25.00 | 2/9/2023 | 159224 | residential refrigerator rebate |
| | | <hr/> | | | |
| Segar Todd | | 25.00 | | | |
| Squeegee Brothers | 601-49400-31200 | 359.00 | 2/9/2023 | 159225 | window cleaning-january |
| | | <hr/> | | | |
| Squeegee Brothers | | 359.00 | | | |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 604-00000-20200 | 0.35 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 604-00000-20200 | 6.83 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 601-00000-20200 | 5.78 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 601-00000-20200 | 2.91 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 602-00000-20200 | 3.78 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 602-00000-20200 | 0.06 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 602-00000-20200 | 0.04 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 601-00000-20200 | 0.04 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | 604-00000-20200 | 0.53 | 1/3/2023 | 158753 | Refund Check 016455-001, 1025 N PARK ST |
| | | <hr/> | | | |
| Stoddard-Gullickson/Jose Sandoval Jr Andrea | | 20.32 | | | |
| Stokes Kelly J | 604-49595-43990 | 50.00 | 1/26/2023 | 159061 | residential furnace rebate |
| | | <hr/> | | | |
| Stokes Kelly J | | 50.00 | | | |
| Stoothoff Ben | 604-00000-20200 | 1.32 | 1/3/2023 | 158754 | Refund Check 018328-000, 1511 Falcon Dr #205 |
| Stoothoff Ben | 604-00000-20200 | 33.52 | 1/3/2023 | 158754 | Refund Check 018328-000, 1511 Falcon Dr #205 |
| Stoothoff Ben | 602-00000-20200 | 15.15 | 1/3/2023 | 158754 | Refund Check 018328-000, 1511 Falcon Dr #205 |
| Stoothoff Ben | 602-00000-20200 | 8.08 | 1/3/2023 | 158754 | Refund Check 018328-000, 1511 Falcon Dr #205 |
| Stoothoff Ben | 601-00000-20200 | 8.57 | 1/3/2023 | 158754 | Refund Check 018328-000, 1511 Falcon Dr #205 |
| Stoothoff Ben | 604-00000-20200 | 2.57 | 1/3/2023 | 158754 | Refund Check 018328-000, 1511 Falcon Dr #205 |
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| Stoothoff Ben | | 69.21 | | | |
| Taylor Charles | 604-00000-20200 | 0.79 | 1/3/2023 | 158755 | Refund Check 017334-000, 216 E 3rd St E Apt |
| Taylor Charles | 604-00000-20200 | 42.78 | 1/3/2023 | 158755 | Refund Check 017334-000, 216 E 3rd St E Apt |
| Taylor Charles | 602-00000-20200 | 10.60 | 1/3/2023 | 158755 | Refund Check 017334-000, 216 E 3rd St E Apt |
| Taylor Charles | 602-00000-20200 | 5.67 | 1/3/2023 | 158755 | Refund Check 017334-000, 216 E 3rd St E Apt |
| Taylor Charles | 601-00000-20200 | 5.97 | 1/3/2023 | 158755 | Refund Check 017334-000, 216 E 3rd St E Apt |
| Taylor Charles | 604-00000-20200 | 3.23 | 1/3/2023 | 158755 | Refund Check 017334-000, 216 E 3rd St E Apt |
| | | <hr/> | | | |
| Taylor Charles | | 69.04 | | | |
| Tennyson Tyler | 604-00000-20200 | 3.64 | 1/3/2023 | 158756 | Refund Check 017996-000, 218 1/2 S Grant St #5 |

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| Tennyson Tyler | 604-00000-20200 | 117.29 | 1/3/2023 | 158756 | Refund Check 017996-000, 218 1/2 S Grant St #5 |
| Tennyson Tyler | 602-00000-20200 | 3.40 | 1/3/2023 | 158756 | Refund Check 017996-000, 218 1/2 S Grant St #5 |
| Tennyson Tyler | 602-00000-20200 | 1.76 | 1/3/2023 | 158756 | Refund Check 017996-000, 218 1/2 S Grant St #5 |
| Tennyson Tyler | 601-00000-20200 | 1.88 | 1/3/2023 | 158756 | Refund Check 017996-000, 218 1/2 S Grant St #5 |
| Tennyson Tyler | 604-00000-20200 | 8.93 | 1/3/2023 | 158756 | Refund Check 017996-000, 218 1/2 S Grant St #5 |
| | | <hr/> | | | |
| Tennyson Tyler | | 136.90 | | | |
| Texas Refinery Corp. | 601-49400-40400 | 1,344.60 | 1/26/2023 | 159062 | pail 6g trc poly |
| | | <hr/> | | | |
| Texas Refinery Corp. | | 1,344.60 | | | |
| Thimesch Nick | 604-00000-20200 | 2.42 | 1/3/2023 | 158757 | Refund Check 018449-000, 418 N State St #4 |
| Thimesch Nick | 604-00000-20200 | 80.97 | 1/3/2023 | 158757 | Refund Check 018449-000, 418 N State St #4 |
| Thimesch Nick | 604-00000-20200 | 3.50 | 1/3/2023 | 158757 | Refund Check 018449-000, 418 N State St #4 |
| Thimesch Nick | 602-00000-20200 | 17.56 | 1/3/2023 | 158757 | Refund Check 018449-000, 418 N State St #4 |
| Thimesch Nick | 602-00000-20200 | 9.34 | 1/3/2023 | 158757 | Refund Check 018449-000, 418 N State St #4 |
| Thimesch Nick | 601-00000-20200 | 9.95 | 1/3/2023 | 158757 | Refund Check 018449-000, 418 N State St #4 |
| Thimesch Nick | 604-00000-20200 | 6.15 | 1/3/2023 | 158757 | Refund Check 018449-000, 418 N State St #4 |
| | | <hr/> | | | |
| Thimesch Nick | | 129.89 | | | |
| USA Blue Book | 601-49400-40400 | 144.13 | 1/26/2023 | 159063 | cable assembly kit for A1/CD1 |
| USA Blue Book | 601-49400-40400 | 817.62 | 1/26/2023 | 159063 | santoprene pump tube with duckbill ends,chloprine swiftest |
| USA Blue Book | 601-49400-31400 | 230.90 | 1/26/2023 | 159063 | hach fluoride reagent |
| | | <hr/> | | | |
| USA Blue Book | | 1,192.65 | | | |
| Vantage Transfer - 301177 | 604-00000-21808 | 2,994.76 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 313.16 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 204.91 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 685.15 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 161.06 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 58.97 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 107.21 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 76.83 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 412.99 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 78.26 | 1/4/2023 | 0 | PR Batch 00001.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 43.33 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 621.00 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 61.46 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 82.60 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA- Percent |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|------------------------------|-----------------|-----------|------------|-----------|--------------------------------------------------|
| Vantage Transfer - 301177 | 604-00000-21808 | 49.61 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 545.73 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 70.14 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 266.86 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 198.42 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 139.42 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 12.14 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 604-00000-21808 | 15.65 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 2,476.76 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 330.40 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 24.24 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 128.32 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 604-00000-21808 | 62.60 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 82.97 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 32.74 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 15.37 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 176.86 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 46.84 | 1/18/2023 | 0 | PR Batch 00002.01.2023 ICMA Payroll Roth IRA |
| | | <hr/> | | | |
| Vantage Transfer - 301177 | | 10,824.79 | | | |
| Vessco, Inc. | 602-49450-40400 | 1,329.67 | 2/9/2023 | 159226 | marlow, rotor assembly |
| Vessco, Inc. | 602-49450-40400 | 260.14 | 1/19/2023 | 159008 | marlow, loadsure element marprene |
| | | <hr/> | | | |
| Vessco, Inc. | | 1,589.81 | | | |
| Voss Cleaning Services, Inc. | 601-49400-31200 | 139.26 | 1/9/2023 | 158849 | Janitorial & Rug Services Jnauary 2023 City Hall |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 84.77 | 1/9/2023 | 158849 | Janitorial & Rug Services Jnauary 2023 City Hall |
| Voss Cleaning Services, Inc. | 604-49570-31200 | 539.97 | 1/9/2023 | 158849 | Janitorial & Rug Services Jnauary 2023 City Hall |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 169.66 | 2/9/2023 | 159227 | rug service- january and hand towels |
| | | <hr/> | | | |
| Voss Cleaning Services, Inc. | | 933.66 | | | |
| Warren Jody | 604-49595-43980 | 12.45 | 2/9/2023 | 159228 | residential LED bulbs rebate |
| | | <hr/> | | | |
| Warren Jody | | 12.45 | | | |
| Waste Management Of So MN | 602-49450-38420 | 2,511.42 | 2/9/2023 | 159229 | dumpster services - january |
| | | <hr/> | | | |
| Waste Management Of So MN | | 2,511.42 | | | |
| Welcome Oil Company | 601-49430-21200 | 6,463.50 | 2/9/2023 | 159230 | 1500 gallons of oil |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-------------------------------|-----------------|--------------|------------|-----------|-------------------------------------------------------|
| Welcome Oil Company | | 6,463.50 | | | |
| Wesco Receivables Corp. | 604-00000-16300 | 47,044.00 | 1/26/2023 | 159064 | 1500KVA 3PH - CIP - transformers |
| Wesco Receivables Corp. | 604-00000-14207 | 477.40 | 1/26/2023 | 159064 | 3M SC0030 CONNECTOR |
| Wesco Receivables Corp. | 604-49570-40300 | 205.00 | 1/19/2023 | 159009 | screw lag |
| Wesco Receivables Corp. | 604-00000-14207 | 712.00 | 2/9/2023 | 159231 | AL SERVENTR COMP SPLICE |
| Wesco Receivables Corp. | | 48,438.40 | | | |
| Wiederhoeft Welding & Machine | 601-49400-40400 | 149.33 | 1/26/2023 | 159065 | cut 1/4 SS into 1' pieces |
| Wiederhoeft Welding & Machine | | 149.33 | | | |
| Williams Wade | 604-49570-33100 | 15.00 | 1/26/2023 | 0 | clean XFMR room breakfast |
| Williams Wade | 604-49570-33100 | 38.00 | 1/26/2023 | 0 | locator rodeo breakfast and lunch |
| Williams Wade | | 53.00 | | | |
| WWGoetsch Associates, Inc | 601-49400-40400 | 4,307.00 | 1/26/2023 | 159066 | mechanical seals, seal box gaskets, seal box bushings |
| WWGoetsch Associates, Inc | | 4,307.00 | | | |
| Yeager Implement, Inc. | 601-49400-40400 | 558.02 | 1/26/2023 | 159067 | 6718006 Edge Cutti (Qty:2) |
| Yeager Implement, Inc. | | 558.02 | | | |
| Young Zach | 602-49490-33100 | 100.00 | 2/9/2023 | 159232 | wastewater examination and renewal |
| Young Zach | | 100.00 | | | |
| | | 1,134,109.88 | | | |



Fairmont Public Utilities Commission
February 21, 2023

Agenda Item: 7.1

From: Cathy Reynolds, City Administrator
To: Public Utilities Commission

Subject: Staffing Updates

Policy/Action Requested:

Vote Required: __ Simple Majority _____ Roll Call

Recommendation: Information

Overview:

Cathy Reynolds will go over new staffing changes within the PUC.

Budget Impact: N/A

Attachments:

PUC Action: _____ Date: _____

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Fairmont Public Utilities Commission
February 21, 2023

Agenda Item: 7.2

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

Subject: Election of Officers 2023

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

A separate motion for each of the following PUC positions is needed for 2023:

1. Chairman
2. Vice Chairman
3. Secretary

The officers will be elected by voice vote of the commission and will serve until the annual election in 2024.

Budget Impact: N/A

Attachments: N/A

PUC Action: _____ Date: _____



Fairmont Public Utilities Commission
February 21, 2023

Agenda Item: 7.3

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

Subject: Change of Member Representative to SMMPA – Resolution 2023-01

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Staff is asking that Miles Heide be named as the Member Representative to SMMPA for the City of Fairmont replacing Troy Nemmers.

Budget Impact: N/A

Attachments: Resolution No. 2023-01 Change of Member Representative to SMMPA

PUC Action: _____ Date: _____

Fairmont Public Utilities Commission
Resolution No. 2023-01

State of Minnesota)
County of Martin)
City of Fairmont

RESOLUTION NAMING MEMBER REPRESENTATIVE TO
SOUTHERN MINNESOTA MUNICIPAL POWER AGENCY

WHEREAS, the Fairmont Public Utilities Commission has previously designated a representative to the Southern Minnesota Municipal Power Agency; and

WHEREAS, it is the present desire of the Commission to change the representative status effective February 21, 2023.

NOW, THEREFORE, BE IT RESOLVED, that Miles Heide, Assistant Superintendent of the Line Department
be hereby designated to serve as the City's Representative of the Southern Minnesota Municipal Power Agency.

PASSED, APPROVED AND ADOPTED this 21st day of February, 2023.

Mary Jo Moltzen, Vice- Chairman

Attest:

Brian Johnson, Secretary