

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, March 21, 2023

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

- 2 ROLL CALL
CHAIR WERRE _____
VICE-CHAIR MOLTZEN _____
SECRETARY JOHNSON _____
COMMISSIONER STRUSS _____
COMMISSIONER CHRIST _____

- 3 APPROVAL OF MINUTES (1 - 4)
-REGULAR MEETING FEBRUARY 21, 2023
-REGULAR MEETING MARCH 7, 2023

- 4 FINANCIALS & PRODUCTION STATS FOR FEBRUARY 2023 (5 - 12)

- 5 APPROVAL OF DISBURSEMENTS FOR FEBRUARY 2023 (13 - 29)

- 6 OLD BUSINESS

- 7 NEW BUSINESS

7.1 - APPROVAL OF PO 14609 (30 - 31)
7.2 - APPROVAL OF PO 14618 (32)
7.3 - APPROVAL OF PO 14617 (33)

- 8 STAFF UPDATES

8.1 - WATER/WASTEWATER DEPARTMENTS
8.2 - ELECTRIC DEPARTMENT

- 9 DATE AND TIME OF NEXT MEETINGS:
- WORK SESSION MEETING - TUESDAY, APRIL 4, 2023
- REGULAR MEETING - TUESDAY, APRIL 18, 2023

- 10 ADJOURNMENT



Fairmont Public Utilities Commission
March 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 and March 7, 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 and March 7, 2023

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, February 21, 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, Assistant Electric Supervisor Heide, City Administrator Reynolds, Water and Wastewater Superintendent Powers, Counselor Hasek

ABSENT:

Vice-Chair Moltzen called the meeting to order at 7:30 a.m.

A motion was made by Mr. Christ, seconded by Mr. Struss, and carried to approve the January 17, 2023, regular meeting minutes.

Assistant Finance Director Zarling presented the financial and capital expense reports and production stats for January 2023. Discussion with no action taken.

Assistant Finance Director Zarling presented the disbursements for January 2023. Discussion was held. A motion was made by Mr. Johnson, second by Mr. Werre, and carried to approve the January 2023 disbursements.

City Administrator Reynolds discussed some staffing changes and vacancies for Water, Wastewater and Electric departments. Martin Meixell will retire effective February 28th with just short of 45 years of employment. Miles Heide will take over the Superintendent position for the line department effective Thursday, February 23rd. They will start interviewing for the Water Operator position in the next couple of weeks. The Wastewater operator position has been posted externally. The Public Works/Public Utilities Director position is still open. Ms. Reynolds is looking to work with the Council to change the requirements in hopes to get more applications.

Staff asked the PUC to approve that Miles Heide be named as the Member Representative to SMMPA for the City of Fairmont. A motion was made by Mr. Werre, seconded by Mr. Struss, and carried to approve Miles as the new Member Representative to SMMPA.

An election of new officers took place starting with Ms. Moltzen making a motion for Hubble Werre to be the Chairman for 2023. This was seconded by Mr. Struss and passed. Mr. Struss made a motion for Ms. Moltzen to stay as Vice Chairman, it was seconded by Mr. Werre and passed. Mr. Struss made a motion for Mr. Johnson to stay as secretary. It was seconded by Mr. Werre and passed.

Water and Wastewater Superintendent Powers gave the commissioners an update on his departments. Two weeks ago, they started hauling in dirt to the lime ponds. The goal is to have this seeded by spring. Installation of 1,300 water meters have taken place. They are looking to add a 4th meter tech next week to help the project

move faster. The cover for the digester was ordered, but unfortunately, the arrival is not expected for 50-55 weeks.

Line department Assistant Superintendent Heide gave an update on his department. The line department is working on approximately 300 more residential meters to replace. Mr. Heide is getting ideas together for the Downtown lighting project. Bids went out for a substation transformer. The prices of transformers have almost doubled from last year.

For new business, Mr. Johnson asked about the sump pump bypass for customers. Discussion was had on what the options are.

There being no other business, it was moved by Mr. Johnson, seconded by Mr. Werre, and approved to adjourn the meeting at 8:21 a.m.

Brian Johnson, Secretary

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, March 7, 2023
7:30 A.M.
Water Plant
Meeting held in person

IN ATTENDANCE: Commissioners Moltzen, Struss, and Christ

ALSO IN ATTENDANCE: Assistant Finance Director Zarling, Electric Superintendent Heide, City Administrator Reynolds, Water and Wastewater Superintendent Powers

ABSENT: Commissioners Johnson and Werre

Vice-Chair Moltzen called the meeting to order at 7:30 a.m.

City Administrator Reynolds explained that the City of Fairmont is working on an application for congressional funding from the State to help pay for the Biosolids project at the Wastewater Plant. Reynolds put together a letter to Senators Klobuchar and Smith, and also Representative Finstad from the Public Utility Commission asking for their support to help us get funding for this project. This letter will be included with the application for funding. The Biosolids project is approximately \$20.5 million, and we are asking for \$15 million in funding. Mr. Struss made a motion to sign this letter and move forward with the application process for congressional funding. Christ seconded this motion. It was passed and the letter was signed.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Christ, and approved to adjourn the meeting at 7:33 a.m.

After the meeting was adjourned, Water and Wastewater Superintendent Powers took the PUC members on a tour of the water plant facility.

Brian Johnson, Secretary



Fairmont Public Utilities Commission
March 21, 2023

Agenda Item: 4

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

Subject: Financial Report & Production Stats: February 2023

Policy/Action Requested:

Vote Required: ___ Simple Majority ___ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2023 & 2022

*NO DEPRECIATION

WATER DEPARTMENT	2023				2022			
	FEB	YTD	BUDGET	% BUDGET	FEB	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$444,327.23	\$930,063.18	\$5,609,556.00	16.58%	\$543,386.38	\$864,045.04	\$4,839,135.00	17.86%
FILTRATION PLANT EXPENSE	\$116,098.80	\$236,182.38	\$1,986,653.00	11.89%	\$108,217.44	\$175,229.37	\$1,795,028.00	9.76%
DISTRIBUTION EXPENSE	\$44,845.57	\$110,872.12	\$802,707.00	13.81%	\$45,876.30	\$70,399.05	\$652,763.00	10.78%
ADMINISTRATION EXPENSE	\$6,769.66	\$34,364.03	\$211,875.00	16.22%	\$10,932.45	\$17,654.99	\$190,739.00	9.26%
MISCELLANEOUS EXPENSE	\$0.00	\$233,767.62	\$1,477,042.00	15.83%	\$84,210.68	\$401,893.07	\$1,444,263.00	27.83%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$26,269.86	\$171,330.00	15.33%	\$13,134.93	\$26,269.86	\$157,619.00	16.67%
TOTAL WATER DEPT EXPENSE	\$180,848.96	\$641,456.01	\$4,649,607.00	13.80%	\$262,371.80	\$691,446.34	\$4,240,412.00	16.31%
WATER DEPT NET INCOME (LOSS)	\$263,478.27	\$288,607.17	\$959,949.00	30.06%	\$281,014.58	\$172,598.70	\$598,723.00	28.83%

WASTEWATER DEPARTMENT	2023				2022			
	FEB	YTD	BUDGET	% BUDGET	FEB	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$487,221.70	\$743,970.82	\$3,434,521.00	21.66%	\$389,162.03	\$500,208.55	\$2,913,732.00	17.17%
TREATMENT PLANT EXPENSE	\$93,263.89	\$206,438.18	\$1,194,880.00	17.28%	\$77,351.42	\$154,043.62	\$961,007.00	16.03%
COLLECTION EXPENSE	\$25,477.90	\$55,170.73	\$476,573.00	11.58%	\$40,622.20	\$53,832.97	\$405,968.00	13.26%
ADMINISTRATION EXPENSE	\$4,801.62	\$21,979.76	\$136,187.00	16.14%	\$6,854.07	\$11,262.83	\$137,405.00	8.20%
MISCELLANEOUS EXPENSE	\$29.00	\$13,894.95	\$690,482.00	2.01%	\$54,924.44	\$130,870.47	\$693,993.00	18.86%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$16,840.58	\$104,292.00	16.15%	\$8,420.28	\$16,840.56	\$101,044.00	16.67%
TOTAL WASTEWATER DEPT EXPENSE	\$131,992.70	\$314,324.20	\$2,602,414.00	12.08%	\$188,172.41	\$366,850.45	\$2,299,417.00	15.95%
WASTEWATER DEPT NET INCOME (LOSS)	\$355,229.00	\$429,646.62	\$832,107.00	51.63%	\$200,989.62	\$133,358.10	\$614,315.00	21.71%

ELECTRIC DEPARTMENT	2023				2022			
	FEB	YTD	BUDGET	% BUDGET	FEB	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,331,671.99	\$2,598,176.25	\$17,082,910.00	15.21%	\$1,560,088.87	\$2,985,051.04	\$17,231,820.00	17.32%
PURCHASE POWER EXPENSE	\$984,723.66	\$2,017,144.64	\$12,869,582.00	15.67%	\$914,983.68	\$1,897,718.01	\$11,735,206.00	16.17%
DISTRIBUTION EXPENSE	\$80,203.33	\$228,906.17	\$1,752,138.00	13.06%	\$111,997.44	\$166,505.62	\$1,627,711.00	10.23%
ADMINISTRATION EXPENSE	\$28,174.34	\$110,591.21	\$719,070.00	15.38%	\$47,144.75	\$76,404.37	\$705,018.00	10.84%
MISCELLANEOUS EXPENSE	\$2,618.30	\$31,801.94	\$687,039.00	4.63%	\$44,262.91	\$123,460.74	\$706,631.00	17.47%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$113,556.24	\$664,378.00	17.09%	\$56,778.12	\$113,556.24	\$681,337.00	16.67%
TOTAL ELECTRIC DEPT EXPENSE	\$1,152,497.75	\$2,502,000.20	\$16,692,207.00	14.99%	\$1,175,166.90	\$2,377,644.98	\$15,455,903.00	15.38%
ELECTRIC DEPT NET INCOME (LOSS)	\$179,174.24	\$96,176.05	\$390,703.00	24.62%	\$384,921.97	\$607,406.06	\$1,775,917.00	34.20%

FAIRMONT PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES SUMMARY

Acct #	Electric Department	Bud Amt	YTD Exp	Budget Bal
604-00000-16500	AMI - 2022		\$5,814.88	
604-00000-16300	New transformers -2022		\$30,330.00	
604-00000-16300	New transformers	\$125,000	\$47,044.00	\$77,956.00
604-00000-16300	Underground conductors	\$100,000		\$100,000.00
604-00000-16300	Replace high voltage switches	\$120,000		\$120,000.00
604-00000-16300	Downtown lighting/bollard/sign replacement	\$100,000		\$100,000.00
604-00000-16400	Skid loader EZ spotter attachment & trailer	\$40,000		\$40,000.00
604-00000-16500	10th Street sub design	\$60,000	\$7,323.15	\$52,676.85
604-00000-16500	10th Street Sub relay replacement	\$275,000		\$275,000.00
604-00000-16500	10th Street Sub distr. breaker replacement (SMMPA)	\$640,000		\$640,000.00
604-00000-16500	Replace Power Plant transformer (w/SMMPA)	\$352,500		\$352,500.00
604-00000-16500	New west substation	\$632,850		\$632,850.00
604-00000-16400	Radio replacement	\$12,500		\$12,500.00
604-00000-16400	Replace wood chipper	\$55,000		\$55,000.00
604-49590-31020	Rate study update	\$30,000		\$30,000.00
604-00000-16500	Street improvement projects	\$40,000		\$40,000.00
	Contingency	\$20,000		\$20,000.00
	TOTAL CAPITAL EXPENDITURES	\$2,602,850	\$90,512.03	\$2,548,482.85

Acct #	Water Department	Bud Amt	YTD Exp	Budget Bal
601-00000-16500	AMI - 2022		\$121,249.83	
601-00000-16300	Ground storage tank study/replacement (Industrial Tank)	\$40,000		\$40,000.00
601-00000-16400	Broom for skid Loader	\$6,000		\$6,000.00
601-00000-16400	Purchase Enclosed Job Trailer	\$10,000	\$9,019.00	\$981.00
601-00000-16400	Tilt bed trailer	\$9,500		\$9,500.00
601-00000-16440	Replace truck 3/4 ton	\$55,000		\$55,000.00
601-00000-16440	Purchase used Dump truck - Double Axel	\$75,000		\$75,000.00
601-00000-16200	Lime press equipment replacement	\$18,000		\$18,000.00
601-00000-16300	Lead service line replacments	\$25,000		\$25,000.00
	Miscellaneous capital items (<\$5,000 ea.)	\$5,000		\$5,000.00
601-00000-16400	Radio Replacement	\$12,500		\$12,500.00
	Contingency	\$20,000		\$20,000.00
601-00000-16500	2023 Improvement Project	\$225,000		\$225,000.00
	TOTAL CAPITAL EXPENDITURES	\$501,000	\$130,268.83	\$491,981.00

Acct #	Wastewater Department	Bud Amt	YTD Exp	Budget Bal
602-00000-16500	Lift Station rehab/repair/monitoring	\$150,000		\$150,000.00
602-00000-16500	Lift Station Panel Updates	\$100,000		\$100,000.00
602-00000-16500	Contract jetting of large diameter mains	\$15,000		\$15,000.00
602-00000-16400	Radio Replacement	\$7,500		\$7,500.00
602-00000-16500	Diffuser Replacement / Aeration Basin Cleaning	\$175,000		\$175,000.00
602-00000-16500	Digester Improvements	\$500,000		\$500,000.00
602-00000-16500	UV/Solids handling upgrade project	\$4,000,000		\$4,000,000.00
602-00000-16200	Grit Pump Replacement x 2	\$30,000		\$30,000.00
602-00000-16400	Vactor replacment	\$550,000	\$500,000.00	\$50,000.00
602-00000-16200	RAS/Scum Pump Replacements	\$40,000		\$40,000.00
	Contingency	\$20,000		\$20,000.00
	Misc Capital items	\$5,000		\$5,000.00
602-00000-16440	Replace Truck - truck paid in 2022-Equip added		\$47.99	
602-00000-16500	2023 Improvement Project	\$200,000		\$200,000.00
	TOTAL CAPITAL EXPENDITURES	\$5,792,500	\$500,047.99	\$5,292,500.00

FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - FEBRUARY

ACCOUNT #	DESCRIPTION	FEB KWH	FEB KWH	FEB REVENUE	FEB REVENUE
		2023	2022	2023	2022
604-37400-37411	Residential Light Sales	2,354,581	2,222,338	\$267,267.73	\$253,278.08
604-37400-37412	Residential Heat Sales	907,682	849,925	\$94,184.86	\$88,413.83
604-37400-37413	Commercial Service Sales	1,781,942	1,845,212	\$192,245.91	\$197,434.22
604-37400-37414	Seasonal Commercial Heat Sales	251,499	262,652	\$17,957.27	\$18,663.30
604-37400-37415	General Service Sales	1,152,328	1,227,098	\$101,150.90	\$115,638.05
604-37400-37416	Industrial Sales	3,865,317	3,882,827	\$361,887.39	\$356,544.18
604-37400-37417	All Electric Sales	829,958	842,662	\$71,794.84	\$62,627.44
604-37400-37418	Rural Electric Sales	330,099	285,515	\$36,603.91	\$29,801.19
604-37400-37420	Filter Plant Power	118,968	114,400	\$7,911.37	\$7,607.60
604-37400-37421	WW Treatment Plant Power	99,222	105,774	\$6,598.26	\$7,033.97
604-37400-37422	EV Charging Stations	0	0	\$82.87	\$0.00
604-37400-37423	Municipal Street Lighting	43,895	43,595	\$3,292.15	\$3,269.64
604-37400-37426	Security & Street Lighting	4,058	4,069	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment				\$77,418.38
TOTAL SALES		11,739,549	11,686,067	\$ 1,161,857.44	\$ 1,218,609.86

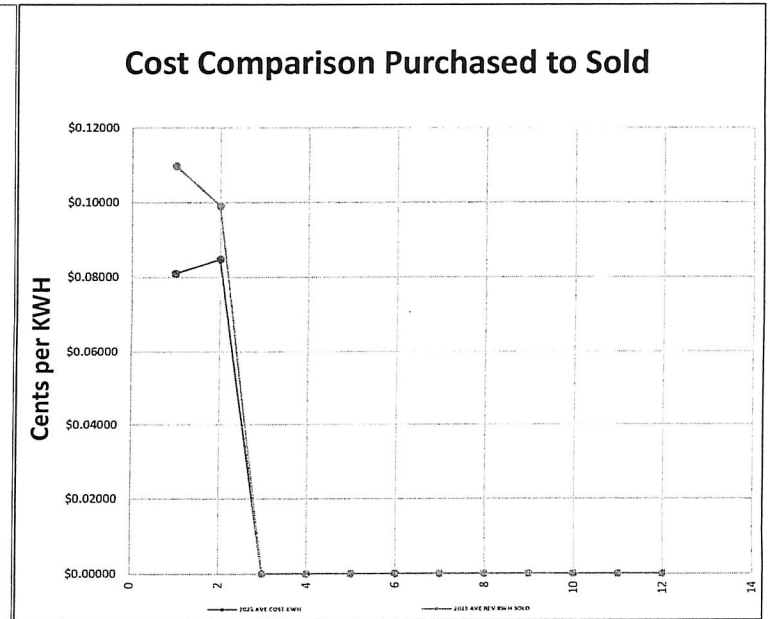
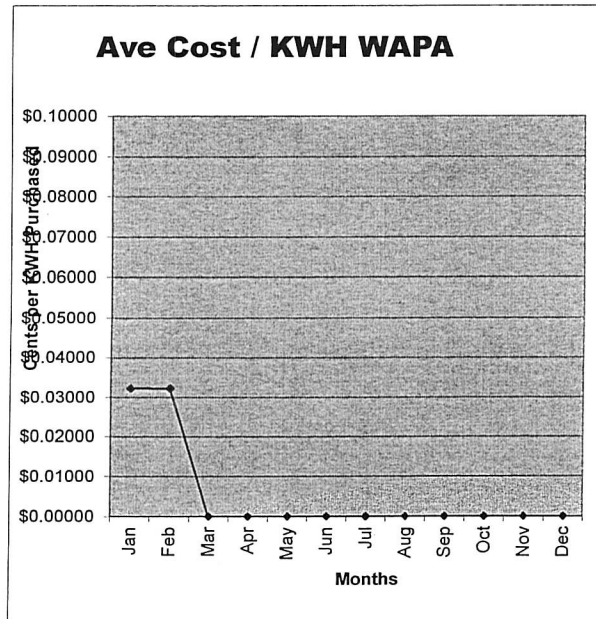
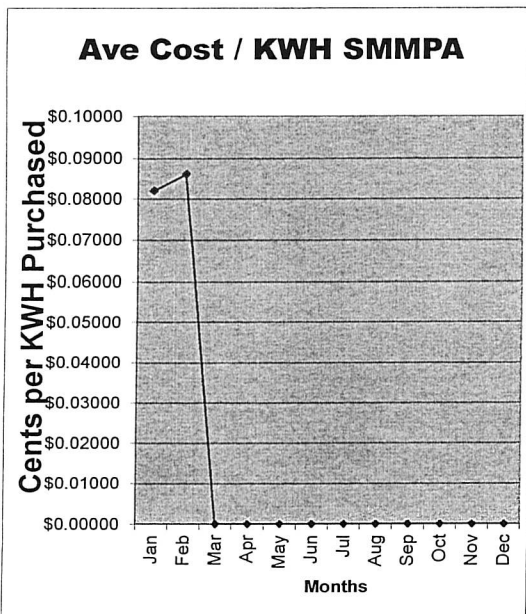
ELECTRIC PURCHASES	2023	2022
TIE LINE - SMMPA 69 KV (BILLED)	11,199,640	11,601,902
TIE LINE - WAPA 69 KV (BILLED)	287,000	287,000
TOTAL PURCHASES (69 KV)	11,486,640	11,888,902

PERCENTAGE OF LOSSES	
2023	2022

69 KV TRANSMISSION & TRANSFORMATION LOSSES	(2,733,315)	(3,007,646)	-23.80%	-25.30%
TOTAL CALC KWH LOAD	14,219,955	14,896,548		
TOTAL ENERGY SALES	11,739,549	11,686,067		
DISTRIBUTION SYSTEM LOSSES	2,480,406	3,210,481	17.44%	21.55%
NET LOSSES			-6.36%	-3.75%

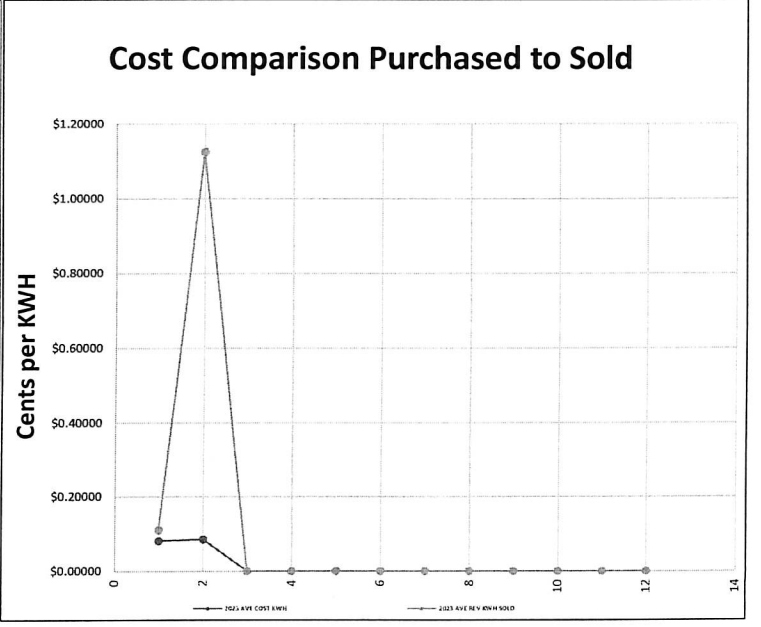
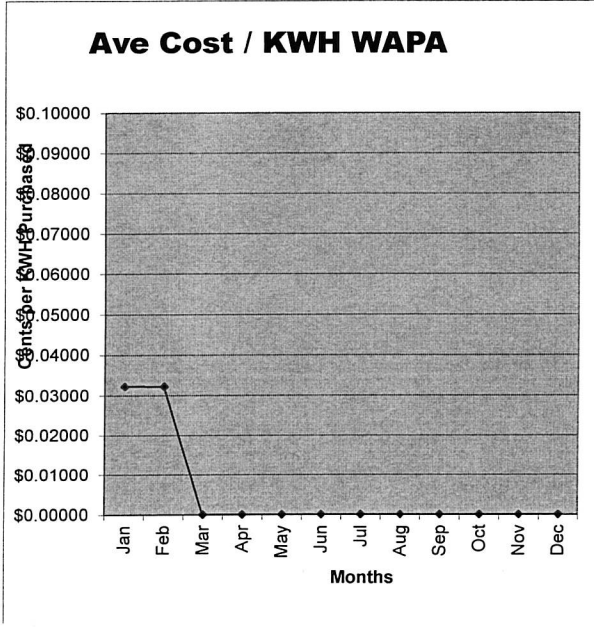
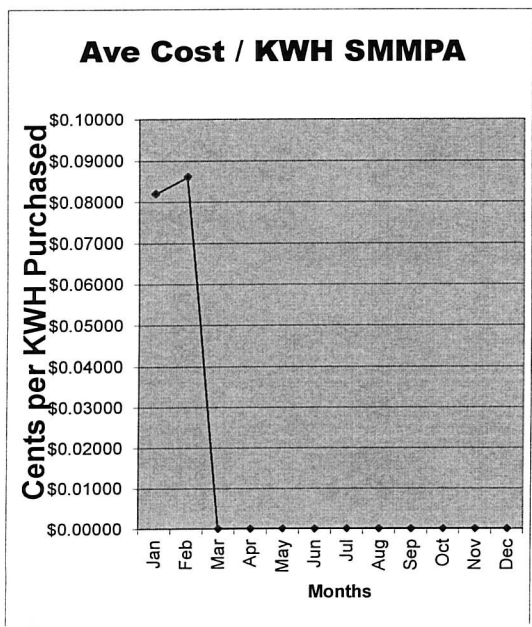
FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES FOR YEAR 2023

	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	21,152	23,347	11,199,640	\$342,096.65	\$622,709.19	(\$370.53)	\$0.00	\$964,435.31	\$0.08611	785	287,000	\$9,249.49	\$0.03223	11,486,640	\$973,684.80	\$0.08477	11,739,548	\$1,161,857.44	\$0.09897		
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		23,636,687		\$684,193.30	\$1,309,703.95	(\$9,561.51)	\$0.00	\$1,984,335.74	\$0.08395	1,569	573,000	\$18,477.51	\$0.03225	24,209,687	\$2,002,813.25	\$0.08273	23,319,013	\$2,433,699.37	\$0.1044		
																			AVE KWH COST	\$0.0827	
																				KWH SOLD	\$0.0859
																				KWH MARGIN	\$0.0185



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	21,152	23,347	11,199,640	\$342,096.65	\$622,709.19	(\$370.53)	\$0.00	\$964,435.31	\$0.08611	785	287,000	\$9,249.49	\$0.03223	11,486,640	\$973,684.80	\$0.08477	11,739,548	\$13,217,769.83	\$1.12592
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			23,636,687	\$684,193.30	\$1,309,703.95	(\$9,561.51)	\$0.00	\$1,984,335.74	\$0.08395	1,569	573,000	\$18,477.51	\$0.03225	24,209,687	\$2,002,813.25	\$0.08273	23,319,013	\$14,489,611.76	\$0.6214
																		AVE KWH COST	\$0.0827
																		KWH SOLD	\$0.0859
																		KWH MARGIN	\$0.5355



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	37,325,340										
RAW WATER	40,567,070	38,706,120										
LESS HOUSE WATER	2,018,144	1,700,032										
LESS DOMESTIC WATER	19,800	21,000										
NET FINISHED WATER	38,529,126	36,985,088	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL SALES	14,671,065	12,055,704										
COMMERCIAL SALES	5,599,143	7,383,305										
INDUSTRIAL SALES	13,607,030	10,300,649										
TOTAL WATER SALES	33,877,238	29,739,658	0	0	0	0	0	0	0	0	0	0
ACCOUNTED LOSS	1,750,000	2,500,000										
UNACCOUNTED LOSS	2,901,888	4,745,430	0	0	0	0	0	0	0	0	0	0
% OF NET FINISHED WATER	7.53%	12.71%	#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	1,460,100										
PEAK DATE	01/19/23	02/26/23										
AVERAGE DAY VOL	1,265,600	1,333,000										
RESIDENTIAL SALES \$\$	\$269,668.33	\$248,613.97										
COMMERCIAL SALES \$\$	\$76,216.03	\$90,600.47										
INDUSTRIAL SALES \$\$	\$88,217.00	\$64,791.00										
TOTAL SALES \$\$\$	\$434,101.36	\$404,005.44	\$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

	2023	2022	
FINISHED WATER	76,558,780	75,725,260	GAL
RAW WATER	79,273,190	77,221,326	GAL
- HOUSE WATER	3,718,176	3,756,928	GAL
- DOMESTIC WATER	40,800	43,000	GAL
NET FINISHED WATER	75,514,214	73,421,398	GAL
RESIDENTIAL SALES	26,726,769	26,402,694	GAL
COMMERCIAL SALES	12,982,448	18,372,677	GAL
INDUSTRIAL SALES	23,907,679	22,882,850	GAL
TOTAL WATER SALES	63,616,896	67,658,221	GAL
ACCOUNTED LOSSES	4,250,000	3,361,750	GAL
UNACCOUNTED LOSSES	7,647,318	2,401,427	GAL
% OF NET FINISHED WATER	10.13%	3.27%	
YTD RESIDENTIAL SALES \$\$	\$518,282.30	\$456,224.32	
YTD COMMERCIAL SALES \$\$	\$166,816.50	\$190,013.82	
YTD INDUSTRIAL SALES \$\$	\$153,008.00	\$133,088.90	
YTD WATER SALES TOTAL \$\$	\$838,106.80	\$779,327.04	
REVENUE PER GALLON SOLD	\$0.013174	\$0.011519	
2022/2021	1.14374	1.03748	

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	36,230,000										
DAILY FLOW	1,160,000	1,290,000										
MAXIMUM FLOW	1,660,000	1,890,000										
MINIMUM FLOW	1,020,000	1,090,000										
I & I % OF TOTAL FLOW	22.45%	25.06%										
<u>INFLUENT AVERAGE:</u>												
LBS / DAY BOD	2,738	3,179										
LBS / DAY TSS	3,565	5,792										
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.3	2.5										
MAXIMUM BOD	5.5	3.5										
MINIMUM BOD	1.2	1.8										
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	14	10										
MAXIMUM TSS	33	49										
MINIMUM TSS	8	5										
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRIC USE - KWH	102,254	99,222										
ELECTRIC USE - COST	\$8,199.24	\$6,598.26										
<u>REVENUE:</u>												
RESIDENTIAL	\$112,585.73	\$105,525.23										
COMMERCIAL	\$28,660.12	\$33,244.37										
INDUSTRIAL	\$36,053.20	\$44,143.03										
TOTAL REVENUE	\$177,299.05	\$182,912.63	\$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	72,040,000	69,080,000
I & I % OF TOTAL FLOW	25.06%	13.35%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	201,476	209,102
TOTAL ELECTRIC - COST	\$14,797.50	\$ 15,301.03
TOTAL RESIDENTIAL REVENUE	\$218,110.96	\$207,517.24
TOTAL COMMERCIAL REVENUE	\$61,904.49	\$61,487.09
TOTAL INDUSTRIAL REVENUE	\$80,196.23	\$73,199.16
TOTAL REVENUE	\$360,211.68	\$342,203.49



Fairmont Public Utilities Commission
March 21, 2023

Agenda Item: 5

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

Subject: Record of Disbursements- February 2023

Policy/Action Requested:

Vote Required: X Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for February 2023

PUC Action: _____ Date: _____

C I T Y O F L A K E S

AP
PUC CHECKS



User: juliezar
Printed: 3/16/2023 7:15:48 AM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Abel Charlie	604-49570-33100	15.00	2/17/2023	0	worked 4 hours before 7 breakfast per diem 1/16/2023
Abel Charlie		15.00			
Advanced Engineering & Environmental Services, LLC	601-49400-31200	420.00	2/17/2023	159286	professional services 1/1/23-1/27/23 SCADA Programming
Advanced Engineering & Environmental Services, LLC		420.00			
Allegiant Utility Services, Inc.	604-00000-16300	31,251.36	2/17/2023	159287	water meter installation 2/1/23-2/15/23- CIP - AMI
Allegiant Utility Services, Inc.	601-00000-16500	24,711.00	3/10/2023	159512	water meter installation 2/16-2/28/23 - CIP - AMI
Allegiant Utility Services, Inc.		55,962.36			
Altec Industries Inc	604-49570-22300	1,477.22	3/10/2023	159513	telescopic shotgun stick, external rod with nd cap
Altec Industries Inc		1,477.22			
Amazon Capital Services	601-49400-43900	118.00	2/17/2023	159288	handheld electric drain cleaner
Amazon Capital Services	604-49590-20120	79.23	2/22/2023	159339	Office Supplies
Amazon Capital Services	601-49430-43900	39.51	2/17/2023	159288	plastic tray for city truck
Amazon Capital Services	601-49440-20120	20.44	2/22/2023	159339	Office Supplies
Amazon Capital Services	602-49490-20120	12.44	2/22/2023	159339	Office Supplies
Amazon Capital Services		269.62			
American Welding & Gas, Inc.	602-49450-43900	83.03	3/10/2023	159514	cylinder rental
American Welding & Gas, Inc.		83.03			
Aqua-Pure Inc.	601-49400-21620	3,141.00	3/10/2023	159515	55 gal drum of AF 4355 EHW
Aqua-Pure Inc.		3,141.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Aramark Uniform Services	601-49400-31200	271.83	2/17/2023	159289	brush, towels, air dispenser
Aramark Uniform Services		271.83			
Aust Jeremy/Mae	604-49595-43987	25.00	2/17/2023	159290	residential clothes washer rebate
Aust Jeremy/Mae		25.00			
Bohlsen James	604-49570-33100	15.00	2/17/2023	0	worked 4 hours before 7 breakfast 1/16/2023
Bohlsen James		15.00			
Bomgaars Supply	602-49470-43900	7.96	2/22/2023	159388	hose clamps
Bomgaars Supply	602-49450-43900	22.99	2/22/2023	159388	sewer snake
Bomgaars Supply	601-49430-43900	120.12	2/22/2023	159388	hitch and crimps
Bomgaars Supply	602-49450-43900	32.97	2/22/2023	159388	#41 cup holder, tuff stuff
Bomgaars Supply	604-49570-40300	212.49	2/22/2023	159388	shop vac
Bomgaars Supply	602-49450-43900	14.97	2/22/2023	159388	rat traps
Bomgaars Supply	601-49400-43900	49.98	2/22/2023	159388	paint brush, pump
Bomgaars Supply	602-49450-43900	118.11	2/22/2023	159388	PVC, dewalt light, glue, propane
Bomgaars Supply	602-49470-43900	26.99	2/22/2023	159388	mineral oil
Bomgaars Supply	602-49470-43900	64.97	2/22/2023	159388	dewalt light, brass nozzle, garden hose adapter
Bomgaars Supply	602-49450-43900	174.99	2/22/2023	159388	steel toe rubber boots
Bomgaars Supply	602-49470-43900	201.96	2/22/2023	159388	rubber boots, hose fittings
Bomgaars Supply	602-49470-43900	19.98	2/22/2023	159388	shop towels
Bomgaars Supply		1,068.48			
Border States Elec Supply	604-00000-14207	193.25	2/17/2023	159291	40A Fuselink
Border States Elec Supply		193.25			
Cardmember Services	601-49440-20120	11.21	2/6/2023	159110	MWOA Mtg Supplies
Cardmember Services	604-49570-33100	229.78	2/6/2023	159110	Techstreet LLC IEEE C2-2023
Cardmember Services		240.99			
Carquest Auto Parts Stores	604-49570-40500	13.72	3/10/2023	159516	#223 #228 fuses
Carquest Auto Parts Stores	604-49570-40400	7.87	3/10/2023	159516	#268 breakaway towing
Carquest Auto Parts Stores	601-49400-40400	115.12	3/10/2023	159516	#445 hydraulic bucket hoses
Carquest Auto Parts Stores	602-49450-40500	323.74	3/10/2023	159516	#448 rack and pinion
Carquest Auto Parts Stores	604-49570-40400	37.51	3/10/2023	159516	#290 U1-2 battery
Carquest Auto Parts Stores	604-49570-40400	12.31	3/10/2023	159516	#236 5/16 break line

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Carquest Auto Parts Stores	604-49570-40500	13.84	3/10/2023	159516	#225 tail light pigtail
		<hr/>			
Carquest Auto Parts Stores		524.11			
Cintas Corporation	604-49570-43760	1,593.12	3/10/2023	159517	laundrying services-february
		<hr/>			
Cintas Corporation		1,593.12			
Colonial Life	602-00000-21812	23.19	2/1/2023	159088	PR Batch 00001.02.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	20.13	2/1/2023	159088	PR Batch 00001.02.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	70.96	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Group Accident
Colonial Life	601-00000-21812	56.84	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Group Accident
Colonial Life	604-00000-21812	56.50	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Group Accident
Colonial Life	602-00000-21812	92.89	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	139.98	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	8.94	2/1/2023	159088	PR Batch 00001.02.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	66.15	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Cancer
Colonial Life	604-00000-21812	255.98	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Disability
Colonial Life	602-00000-21812	42.32	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Cancer
Colonial Life	604-00000-21812	64.43	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Cancer
Colonial Life	604-00000-21812	196.24	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	242.14	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Disability
Colonial Life	602-00000-21812	180.58	2/1/2023	159088	PR Batch 00001.02.2023 Colonial Disability
Colonial Life	604-00000-21812	56.48	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Group Accident
Colonial Life	604-00000-21812	196.24	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	92.89	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	139.98	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	71.00	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Group Accident
Colonial Life	601-00000-21812	56.83	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Group Accident
Colonial Life	604-00000-21812	255.96	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Disability
Colonial Life	602-00000-21812	180.59	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Disability
Colonial Life	601-00000-21812	242.14	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Disability
Colonial Life	604-00000-21812	64.41	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Cancer
Colonial Life	602-00000-21812	42.33	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Cancer
Colonial Life	601-00000-21812	20.12	2/15/2023	159249	PR Batch 00002.02.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	23.18	2/15/2023	159249	PR Batch 00002.02.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	8.96	2/15/2023	159249	PR Batch 00002.02.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	66.14	2/15/2023	159249	PR Batch 00002.02.2023 Colonial Cancer
		<hr/>			
Colonial Life		3,034.52			
Culligan Water of Fairmont	604-49570-31200	46.17	3/10/2023	159518	drinking water equipment rental

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Culligan Water of Fairmont		46.17			
Davis Charles	604-49595-43985	25.00	2/17/2023	159292	residential refrigerator rebate
Davis Charles		25.00			
Day Plumbing Heating & Cooling, Inc.	601-49430-43900	18.11	3/10/2023	159519	2x6 black nipple
Day Plumbing Heating & Cooling, Inc.		18.11			
Denny Troy	601-49400-31400	68.00	2/17/2023	159293	WQP sample box
Denny Troy	601-49400-31400	19.44	3/10/2023	159520	CO2 controller
Denny Troy	601-49400-31400	98.90	2/17/2023	159293	nitrate, flouride, TOC samples
Denny Troy		186.34			
DGR Engineering	604-00000-16300	6,516.91	2/22/2023	159389	transformer procurment and design - CIP - 10th St.
DGR Engineering	604-00000-16300	806.24	2/22/2023	159389	professional services through 1/31/23 - CIP - 10th St.
DGR Engineering		7,323.15			
Dulcimer Medical Center	601-49440-30500	29.00	2/17/2023	159294	random DOT drug test- water
Dulcimer Medical Center		29.00			
East Chain Activity Center	604-49595-43901	990.85	3/10/2023	159521	commercial lighting and fixture rebate
East Chain Activity Center		990.85			
EFTPS	601-00000-21809	539.23	2/1/2023	0	PR Batch 00001.02.2023 Medicare Employee Portion
EFTPS	604-00000-21809	693.67	2/1/2023	0	PR Batch 00001.02.2023 Medicare Employee Portion
EFTPS	604-00000-21803	2,969.46	2/1/2023	0	PR Batch 00001.02.2023 FICA Employee Portion
EFTPS	602-00000-21809	289.49	2/1/2023	0	PR Batch 00001.02.2023 Medicare Employee Portion
EFTPS	602-00000-21803	1,242.15	2/1/2023	0	PR Batch 00001.02.2023 FICA Employer Portion
EFTPS	601-00000-21803	2,309.28	2/1/2023	0	PR Batch 00001.02.2023 FICA Employer Portion
EFTPS	604-00000-21809	693.67	2/1/2023	0	PR Batch 00001.02.2023 Medicare Employer Portion
EFTPS	602-00000-21809	289.49	2/1/2023	0	PR Batch 00001.02.2023 Medicare Employer Portion
EFTPS	601-00000-21809	539.23	2/1/2023	0	PR Batch 00001.02.2023 Medicare Employer Portion
EFTPS	602-00000-21801	1,847.54	2/1/2023	0	PR Batch 00001.02.2023 Federal Income Tax
EFTPS	602-00000-21803	1,242.15	2/1/2023	0	PR Batch 00001.02.2023 FICA Employee Portion
EFTPS	601-00000-21801	4,145.72	2/1/2023	0	PR Batch 00001.02.2023 Federal Income Tax
EFTPS	604-00000-21803	2,969.46	2/1/2023	0	PR Batch 00001.02.2023 FICA Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	601-00000-21803	2,309.28	2/1/2023	0	PR Batch 00001.02.2023 FICA Employee Portion
EFTPS	604-00000-21801	4,844.62	2/1/2023	0	PR Batch 00001.02.2023 Federal Income Tax
EFTPS	604-00000-21801	4,370.37	2/15/2023	0	PR Batch 00002.02.2023 Federal Income Tax
EFTPS	602-00000-21801	1,656.59	2/15/2023	0	PR Batch 00002.02.2023 Federal Income Tax
EFTPS	601-00000-21801	3,335.73	2/15/2023	0	PR Batch 00002.02.2023 Federal Income Tax
EFTPS	604-00000-21803	2,800.68	2/15/2023	0	PR Batch 00002.02.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,175.28	2/15/2023	0	PR Batch 00002.02.2023 FICA Employer Portion
EFTPS	601-00000-21803	2,040.05	2/15/2023	0	PR Batch 00002.02.2023 FICA Employer Portion
EFTPS	602-00000-21803	1,175.28	2/15/2023	0	PR Batch 00002.02.2023 FICA Employee Portion
EFTPS	602-00000-21809	273.83	2/15/2023	0	PR Batch 00002.02.2023 Medicare Employee Portion
EFTPS	601-00000-21803	2,040.05	2/15/2023	0	PR Batch 00002.02.2023 FICA Employee Portion
EFTPS	604-00000-21803	2,800.68	2/15/2023	0	PR Batch 00002.02.2023 FICA Employer Portion
EFTPS	604-00000-21809	654.15	2/15/2023	0	PR Batch 00002.02.2023 Medicare Employer Portion
EFTPS	602-00000-21809	273.83	2/15/2023	0	PR Batch 00002.02.2023 Medicare Employer Portion
EFTPS	604-00000-21809	654.15	2/15/2023	0	PR Batch 00002.02.2023 Medicare Employee Portion
EFTPS	601-00000-21809	476.29	2/15/2023	0	PR Batch 00002.02.2023 Medicare Employee Portion
EFTPS	601-00000-21809	476.29	2/15/2023	0	PR Batch 00002.02.2023 Medicare Employer Portion
EFTPS		51,127.69			
Fairmont Sentinel	604-49570-43900	30.00	2/22/2023	159349	Down Thru The Years
Fairmont Sentinel		30.00			
Fastenal Company	602-49450-43900	139.21	2/17/2023	159295	shckle, 2" web, sling poly web
Fastenal Company		139.21			
Federated Rural Electric Association	602-49470-38100	45.00	3/10/2023	159522	electric charges-wwtp
Federated Rural Electric Association	601-49430-38100	20.00	3/10/2023	159522	electric charges-water
Federated Rural Electric Association		65.00			
Ferguson Waterworks # 2518	602-49470-40200	152.15	3/10/2023	159523	max adapt coupling
Ferguson Waterworks # 2518		152.15			
Fleet & Farm Supply	602-49450-43900	15.51	3/10/2023	159524	hose, hose clampos, brass fittings
Fleet & Farm Supply	602-49450-43900	23.97	3/10/2023	159524	pb blaster, chain lube
Fleet & Farm Supply	601-49430-43900	23.98	3/10/2023	159524	towels
Fleet & Farm Supply	602-49450-43900	59.99	3/10/2023	159524	50' garden hose
Fleet & Farm Supply	601-49430-43900	65.56	3/10/2023	159524	yellow paint, rollers, replacement pack
Fleet & Farm Supply	601-49430-43900	52.61	3/10/2023	159524	chisel, drill bit, drive, misc

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	601-49400-43900	10.98	3/10/2023	159524	carwash and dawn dish soap
Fleet & Farm Supply	601-49430-43900	19.99	3/10/2023	159524	work gloves
Fleet & Farm Supply	604-49570-40200	15.99	3/10/2023	159524	locking t-handle
Fleet & Farm Supply	601-49430-40200	62.98	3/10/2023	159524	measuring wheel
Fleet & Farm Supply	604-49570-22300	44.97	3/10/2023	159524	ice melt
Fleet & Farm Supply	602-49450-43900	17.99	3/10/2023	159524	garbage bags
		<hr/>			
Fleet & Farm Supply		414.52			
Flexible Pipe Tools & Equipment	602-49470-40400	137.90	2/17/2023	159296	male and female quick couplings
		<hr/>			
Flexible Pipe Tools & Equipment		137.90			
Forklifts of MN, Inc.	604-49570-40500	165.48	2/17/2023	159297	oil, grease, planned maintenance on caterpillar
		<hr/>			
Forklifts of MN, Inc.		165.48			
Fraser Ryan	604-49570-33100	138.00	3/10/2023	0	per diem for Meter School Marshall, MN
		<hr/>			
Fraser Ryan		138.00			
Frontier Communications	604-49570-32100	51.19	2/17/2023	159298	5072381928-february
Frontier Communications	602-49450-32100	91.07	2/17/2023	159298	5072356506-february
Frontier Communications	604-49570-32100	42.54	2/17/2023	159298	5072356081-february
		<hr/>			
Frontier Communications		184.80			
Further	604-00000-21811	282.25	2/1/2023	0	PR Batch 00001.02.2023 Health Savings Account
Further	602-00000-21811	381.46	2/1/2023	0	PR Batch 00001.02.2023 Health Savings Account
Further	601-00000-21811	882.48	2/1/2023	0	PR Batch 00001.02.2023 Health Savings Account
Further	601-00000-21811	882.48	2/15/2023	0	PR Batch 00002.02.2023 Health Savings Account
Further	604-00000-21811	282.26	2/15/2023	0	PR Batch 00002.02.2023 Health Savings Account
Further	602-00000-21811	381.45	2/15/2023	0	PR Batch 00002.02.2023 Health Savings Account
		<hr/>			
Further		3,092.38			
Gopher State One Call, Inc.	602-49470-31200	7.13	3/10/2023	159525	Locating Expense-february
Gopher State One Call, Inc.	604-49570-31200	7.34	3/10/2023	159525	Locating Expense-february
Gopher State One Call, Inc.	601-49430-31200	7.13	3/10/2023	159525	Locating Expense-february
		<hr/>			
Gopher State One Call, Inc.		21.60			
Grainger	601-49400-40400	520.47	3/10/2023	159526	electric vibrator

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Grainger	602-49470-43900	30.70	2/17/2023	159299	fire hose adapter
Grainger	601-49400-43900	26.24	2/17/2023	159299	paint mixer
Grainger	602-49470-40400	206.27	2/17/2023	159299	water key, four way, circulating pump, brass ball valve
		783.68			
Graymont (WI) LLC	601-49400-21620	6,907.20	3/10/2023	159527	high calcium quicklime
		6,907.20			
Hometown Sanitation Services, LLC	602-49450-38420	68.97	2/17/2023	159300	WWTP recycling 02/01/23-04/30/23
		68.97			
IBEW, Local Union 949	604-00000-21807	834.87	2/1/2023	159090	PR Batch 00001.02.2023 Union Dues
IBEW, Local Union 949	602-00000-21807	344.57	2/1/2023	159090	PR Batch 00001.02.2023 Union Dues
IBEW, Local Union 949	601-00000-21807	700.61	2/1/2023	159090	PR Batch 00001.02.2023 Union Dues
		1,880.05			
Impact Proven Solutions	602-49490-31200	58.56	2/17/2023	159301	Black and White Sump pump insert
Impact Proven Solutions	601-49440-31200	96.20	2/17/2023	159301	Black and White Sump pump insert
Impact Proven Solutions	602-49490-31200	369.07	2/17/2023	159301	Monthly Utility Billing-february
Impact Proven Solutions	604-49590-31200	2,351.13	2/17/2023	159301	Monthly Utility Billing-february
Impact Proven Solutions	601-49440-31200	606.32	2/17/2023	159301	Monthly Utility Billing-february
Impact Proven Solutions	604-49590-31200	373.04	2/17/2023	159301	Black and White Sump pump insert
		3,854.32			
J. H. Larson	601-49400-40300	-15.33	3/10/2023	159528	SCO S39719 T5 miniature bi-pin base
J. H. Larson	604-00000-16500	40.08	3/10/2023	159528	expansion coupling - CIP - AMI
J. H. Larson	602-49470-40400	1,048.92	3/10/2023	159528	unit heater, thermostat
J. H. Larson	604-49570-22300	40.71	3/10/2023	159528	7" high leverage diagonal cutters
J. H. Larson	604-49570-22300	145.50	3/10/2023	159528	AC true rms clamp meter w/data hold
J. H. Larson	601-49400-40300	48.40	3/10/2023	159528	circuit breaker pigtail
J. H. Larson	601-49400-40300	671.69	3/10/2023	159528	4ft LED ballast free dimmable LED
J. H. Larson	604-49570-22300	457.63	3/10/2023	159528	6 terminal lever bypass meter02/15
J. H. Larson	601-49400-40300	1,383.54	3/10/2023	159528	12 stranded black 1250 ft spool
J. H. Larson	602-49450-43900	208.43	3/10/2023	159528	straight blade female cord yellow
J. H. Larson	601-49400-40300	454.39	3/10/2023	159528	SCO S39719 T5 miniature bi-pin base
		4,483.96			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Jetter Clean, Inc.	602-49470-40200	250.00	2/17/2023	159302	drain cleaning at albion lift station
Jetter Clean, Inc.		250.00			
JT Services of Minnesota	604-49570-22300	126.22	3/10/2023	159529	SL-5 Elastimold, grease
JT Services of Minnesota	604-00000-14207	33,600.00	2/17/2023	159303	HDPE SDR13.5 Smooth Inside
JT Services of Minnesota		33,726.22			
Kearny Keith	604-49595-43998	10.00	2/17/2023	159304	residential thermostate rebate
Kearny Keith		10.00			
Lloyd Jessie	604-49570-33100	138.00	3/10/2023	159530	per diem for Meter School Marshall, MN
Lloyd Jessie		138.00			
Marco Technologies, LLC	604-49590-20220	26.90	2/28/2022	159384	Printer Base Rate 02/14 to 03/13/23 & Usage 11/14/22 to 02/13/23
Marco Technologies, LLC	601-49440-20220	95.63	2/28/2022	159384	Printer Base Rate 02/14 to 03/13/23 & Usage 11/14/22 to 02/13/23
Marco Technologies, LLC	601-49440-20120	6.38	2/28/2022	159384	Contract Base Rate 02/22/23 to 03/21/2023 Copier City Hall
Marco Technologies, LLC	604-49590-20120	27.57	2/28/2022	159384	Contract Base Rate 02/22/23 to 03/21/2023 Copier City Hall
Marco Technologies, LLC	604-49590-20120	26.42	2/22/2023	159356	Contract Base Rate 02/02/23 to 03/01/23 & Usage 01/02/23 to 2/1/23
Marco Technologies, LLC	602-49490-20120	4.09	2/28/2022	159384	Contract Base Rate 02/22/23 to 03/21/2023 Copier City Hall
Marco Technologies, LLC	602-49490-20220	79.34	2/28/2022	159384	Printer Base Rate 02/14 to 03/13/23 & Usage 11/14/22 to 02/13/23
Marco Technologies, LLC	602-49490-20120	3.92	2/22/2023	159356	Contract Base Rate 02/02/23 to 03/01/23 & Usage 01/02/23 to 2/1/23
Marco Technologies, LLC	601-49440-20120	6.13	2/22/2023	159356	Contract Base Rate 02/02/23 to 03/01/23 & Usage 01/02/23 to 2/1/23
Marco Technologies, LLC		276.38			
Martin County Highway Dept	602-49450-21200	173.05	3/10/2023	159531	motor fuel usage-february
Martin County Highway Dept	604-49570-21200	1,233.50	3/10/2023	159531	motor fuel usage-february
Martin County Highway Dept	601-49430-21200	942.87	3/10/2023	159531	motor fuel usage-february
Martin County Highway Dept	601-49430-22300	8.08	3/10/2023	159531	new chip key-water
Martin County Highway Dept	602-49470-22300	8.08	3/10/2023	159531	new chip key-wwtp
Martin County Highway Dept	602-49470-21200	1,007.41	3/10/2023	159531	motor fuel usage-february
Martin County Highway Dept		3,372.99			
Metering & Technology Solutions	601-49430-40200	122.80	2/17/2023	159305	torx seal screws
Metering & Technology Solutions	601-49430-40200	64.06	2/17/2023	159305	nicor wire
Metering & Technology Solutions	604-00000-16300	570.00	2/17/2023	159305	torx seal screw - CIP - AMI

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Metering & Technology Solutions		756.86			
Midco	604-49570-32100	298.79	2/22/2023	159357	Feb 2023 Telephone Electric Dept
Midco	601-49400-32100	325.60	2/22/2023	159357	Telephone Feb 2023 Water Plant
Midco	601-49440-32100	52.63	2/22/2023	159357	Telephone Feb 2023 City Hall 238-3900
Midco	604-49590-32100	204.18	2/22/2023	159357	Telephone Feb 2023 City Hall 238-3900
Midco	602-49490-32100	32.05	2/22/2023	159357	Telephone Feb 2023 City Hall 238-3900
Midco	602-49490-32100	289.38	2/22/2023	159357	Feb 2023 Telephone VOIP Waste Water
Midco		1,202.63			
Minn Municipal Utilities Association	604-49595-33100	1,030.00	2/17/2023	159306	Substation School Miles and Jessie
Minn Municipal Utilities Association		1,030.00			
Minnesota Elevator, Inc MEI Total Elevator Solutions	601-49400-31200	959.75	2/17/2023	159307	trouble call 1/26/23 alarm bell wasnt working
Minnesota Elevator, Inc MEI Total Elevator Solutions		959.75			
Minnesota State Retirement System	602-00000-21811	1.87	2/1/2023	0	PR Batch 00001.02.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	1.88	2/1/2023	0	PR Batch 00001.02.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	1.87	2/1/2023	0	PR Batch 00001.02.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	1.88	2/15/2023	0	PR Batch 00002.02.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	1.87	2/15/2023	0	PR Batch 00002.02.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	1.88	2/15/2023	0	PR Batch 00002.02.2023 Health Savings Plan AFSCME
Minnesota State Retirement System		11.25			
Mn Child Support Payment	604-00000-21720	314.72	2/1/2023	159092	PR Batch 00001.02.2023 HR
Mn Child Support Payment	604-00000-21720	314.72	2/15/2023	159251	PR Batch 00002.02.2023 HR
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	604-00000-21807	9.02	2/1/2023	159093	PR Batch 00001.02.2023 Union Dues
MN Council 65 AFSCME	602-00000-21807	9.04	2/1/2023	159093	PR Batch 00001.02.2023 Union Dues
MN Council 65 AFSCME	601-00000-21807	9.03	2/1/2023	159093	PR Batch 00001.02.2023 Union Dues
MN Council 65 AFSCME		27.09			
MN Dept Of Health	601-49400-31500	10,752.00	2/17/2023	159308	community water supply service connection 1/1/23-3/31/23

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Dept Of Health		10,752.00			
MN Dept Of Revenue	604-00000-21802	2,095.86	2/1/2023	0	PR Batch 00001.02.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,764.21	2/1/2023	0	PR Batch 00001.02.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	819.14	2/1/2023	0	PR Batch 00001.02.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,912.77	2/15/2023	0	PR Batch 00002.02.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	747.38	2/15/2023	0	PR Batch 00002.02.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,470.84	2/15/2023	0	PR Batch 00002.02.2023 State Income Tax
MN Dept Of Revenue		8,810.20			
MN Energy Resources Corp.	602-49450-38300	689.77	2/17/2023	159309	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-38300	1,396.58	2/17/2023	159309	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	1,406.37	2/22/2023	159390	gas utilities-disposal
MN Energy Resources Corp.	601-49400-38300	6,699.54	2/22/2023	159390	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	8,839.10	2/22/2023	159390	gas utilities-solids
MN Energy Resources Corp.	602-49470-38300	1,840.20	2/17/2023	159309	gas utilities-indus
MN Energy Resources Corp.	604-49570-38300	2,880.57	2/22/2023	159390	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	486.40	2/17/2023	159309	gas utilities-burner
MN Energy Resources Corp.		24,238.53			
Mn NCPERS Life Insurance	604-00000-21810	48.00	2/15/2023	159252	PR Batch 00002.02.2023 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	32.00	2/15/2023	159252	PR Batch 00002.02.2023 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	32.00	2/15/2023	159252	PR Batch 00002.02.2023 PERA Term Life
Mn NCPERS Life Insurance		112.00			
MN Pollution Control Agency	602-49490-33100	130.00	2/17/2023	159310	March 29 Tpye IV Refresher Brady Powers
MN Pollution Control Agency	602-49490-33100	130.00	2/17/2023	159310	March 29 Tpye IV Refresher David Schiltz
MN Pollution Control Agency		260.00			
MN Valley Testing Lab	602-49450-31400	1,382.47	3/10/2023	159532	lab testing SV/MS BNA 8270/625-VOC GCMS (624)
MN Valley Testing Lab		1,382.47			
Napa Auto Fairmont Star Group LLC	604-49570-40500	20.00	3/10/2023	159533	#225 LED bulb
Napa Auto Fairmont Star Group LLC	604-49570-40500	35.34	3/10/2023	159533	#225 oil and fuel filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	20.00	3/10/2023	159533	#225 LED bulb

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Napa Auto Fairmont Star Group LLC		75.34			
NeonLink LLC	601-49400-31200	159.99	3/10/2023	159534	Enerlyte Payment Services-february
NeonLink LLC	602-49450-31200	97.39	3/10/2023	159534	Enerlyte Payment Services-february
NeonLink LLC	604-49570-31200	620.42	3/10/2023	159534	Enerlyte Payment Services-february
NeonLink LLC		877.80			
North Central Laboratories	602-49450-31400	76.74	2/22/2023	159391	BOD Nutrient Set, 3-way pipet bulb
North Central Laboratories	602-49450-31400	1,536.15	3/10/2023	159535	pipet, pipet tips, tryptic soy broth
North Central Laboratories		1,612.89			
Olson Kristen	604-49595-43990	50.00	2/17/2023	159311	residential furnace rebate
Olson Kristen		50.00			
Olson Rentals, Inc.	604-49570-43900	31.16	2/17/2023	159312	LP tanks fill
Olson Rentals, Inc.		31.16			
O'Reilly Auto Parts	604-49570-40400	41.51	3/10/2023	159536	#205 breakaway battery
O'Reilly Auto Parts	604-49570-40400	7.59	3/10/2023	159536	#254 license plate light
O'Reilly Auto Parts	602-00000-16440	47.99	3/10/2023	159536	#446 floor mat
O'Reilly Auto Parts		97.09			
PC Janitorial Supply	601-49400-43900	123.79	3/10/2023	159537	dust mop, blue concentrate, can liners
PC Janitorial Supply		123.79			
Photo Press	604-49590-20120	430.00	3/10/2023	159538	warehouse work orders
Photo Press	604-49590-20120	65.00	3/10/2023	159538	power system sketch
Photo Press	604-49590-20120	247.50	3/10/2023	159538	forklift operator checklist
Photo Press	604-49590-20120	157.50	3/10/2023	159538	customer service request form
Photo Press		900.00			
Plunkett's Pest Control, Inc.	602-49450-31200	85.00	2/17/2023	159313	general pest control-feb
Plunkett's Pest Control, Inc.		85.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Polydyne Inc.	602-49450-21620	7,632.00	3/10/2023	159539	450 LB drums of CE-2465 and CE-2466
		<u>7,632.00</u>			
Polydyne Inc.		7,632.00			
Powerplan OIB	601-49400-40400	1,190.47	2/6/2023	159130	Engine Diagnostics- New Controller Software Needed Water Dept
Powerplan OIB	601-49430-40400	4,545.97	3/10/2023	159540	410K backhoe loader repair
		<u>5,736.44</u>			
Powerplan OIB		5,736.44			
Powers Brady	601-49440-32100	46.44	2/6/2023	159131	Feb 2023 Cell Phone Reimbursement
		<u>46.44</u>			
Powers Brady		46.44			
PSI Water Technologies Inc	601-49400-40400	12,725.85	3/10/2023	159541	NOVA 80 PPD Cell
		<u>12,725.85</u>			
PSI Water Technologies Inc		12,725.85			
Public Utilities Commission	604-49570-40300	68.11	2/22/2023	159364	EV Charging Station Winnebago Sports Complex 12/19/22 to 01/17/23
		<u>68.11</u>			
Public Utilities Commission		68.11			
PVS Technologies, Inc.	602-49450-31400	10,667.12	2/17/2023	159314	ferric chloride solution
		<u>10,667.12</u>			
PVS Technologies, Inc.		10,667.12			
Quality Flow Systems, Inc	602-49470-43900	2,600.00	3/10/2023	159542	motor starter, albion and lair, woodland and lake park
		<u>2,600.00</u>			
Quality Flow Systems, Inc		2,600.00			
Redi Haul Trailers, Inc	604-49570-40500	307.50	3/10/2023	159543	elect brake assembly, unitized oil seal
		<u>307.50</u>			
Redi Haul Trailers, Inc		307.50			
Retirement Association Public Employees	602-00000-21804	1,371.58	2/1/2023	0	PR Batch 00001.02.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,583.86	2/1/2023	0	PR Batch 00001.02.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,228.68	2/1/2023	0	PR Batch 00001.02.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,981.36	2/1/2023	0	PR Batch 00001.02.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,582.64	2/1/2023	0	PR Batch 00001.02.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,725.38	2/1/2023	0	PR Batch 00001.02.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,503.97	2/15/2023	0	PR Batch 00002.02.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,632.16	2/15/2023	0	PR Batch 00002.02.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,034.35	2/15/2023	0	PR Batch 00002.02.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,303.45	2/15/2023	0	PR Batch 00002.02.2023 PERA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees	601-00000-21804	2,281.17	2/15/2023	0	PR Batch 00002.02.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,501.13	2/15/2023	0	PR Batch 00002.02.2023 PERA Employer
		29,729.73			
River Bend Business Products	601-49440-20120	9.96	2/22/2023	159366	Office Supplies City Hall
River Bend Business Products	602-49490-20120	6.07	2/22/2023	159366	Office Supplies City Hall
River Bend Business Products	604-49590-20120	38.59	2/22/2023	159366	Office Supplies City Hall
River Bend Business Products	604-49570-20120	30.55	3/10/2023	159544	office supplies
		85.17			
S & J Excavating, Inc.	601-49430-40200	556.52	3/10/2023	159545	drainage rock, gray rock lakeview st repair
S & J Excavating, Inc.	601-49430-40200	551.60	2/17/2023	159315	drainage rock and gray rock Anna St repair
S & J Excavating, Inc.	601-49430-40200	615.95	2/17/2023	159315	drainage rock and gray rock Burton ln repair
		1,724.07			
S & J Excavating, Inc.					
Seibert Spencer	604-49595-43988	25.00	2/22/2023	159392	residential dishwasher rebate
		25.00			
Seibert Spencer					
Sensaphone	602-49470-31200	718.80	3/10/2023	159546	sentinel annual cellular subscription
Sensaphone	602-49470-40200	368.40	2/17/2023	159316	MAX BR1 Mini Core LTE Modem
		1,087.20			
Sensaphone					
Smith Beverly	604-49595-43987	25.00	2/17/2023	159317	residential clothes washer rebate
		25.00			
Smith Beverly					
Springbrook Holding Company, LLC	604-00000-16500	708.75	2/10/2023	159244	AMI Deployment Project Sept 2022
		708.75			
Springbrook Holding Company, LLC					
Squeegee Brothers	601-49400-31200	59.00	3/10/2023	159547	window cleaning-february
		59.00			
Squeegee Brothers					
State Of MN	601-49400-31500	25.00	2/17/2023	159318	Hazardous materials inventory fee
State Of MN	602-49450-31500	25.00	2/17/2023	159318	Hazardous materials inventory fee

Last Name	Acct I	Amount	Check Date	Check Num	Description
State Of MN		50.00			
Stericycle, Inc.	604-49570-31200	355.04	2/28/2022	159387	Annual Shredding 70 Boxes Total
Stericycle, Inc.	601-49440-31200	89.28	2/28/2022	159387	Annual Shredding 70 Boxes Total
Stericycle, Inc.	602-49450-31200	54.35	2/28/2022	159387	Annual Shredding 70 Boxes Total
		498.67			
Stericycle, Inc.					
Steuber Betsy	601-49440-20120	99.17	2/6/2023	0	Supplies for Water Meeting at SMEC 02/01/2023
		99.17			
Steuber Betsy					
Stuart C. Irby Co	604-00000-14207	4,946.40	3/10/2023	159548	4-point junction
Stuart C. Irby Co	604-49570-22300	5,390.98	3/10/2023	159548	yellow ground set, duckbill clamps
		10,337.38			
Stuart C. Irby Co					
Swift Steve	604-49595-43990	50.00	2/17/2023	159319	residential furnace rebate
		50.00			
Swift Steve					
Tesco -The Eastern Specialty Company	604-00000-16500	5,362.30	3/10/2023	159549	wireless probes and adapter for aclara meters - CIP - AMI
		5,362.30			
Tesco -The Eastern Specialty Company					
Toppers Plus, Inc.	601-00000-16400	9,019.00	2/17/2023	159320	enclosed trailer - CIP - EZ spotter attachment and trailer
		9,019.00			
Toppers Plus, Inc.					
Torgerson Stephen	604-49595-43988	25.00	2/22/2023	159393	residential dishwasher rebate
		25.00			
Torgerson Stephen					
U C Laboratory, Inc	601-49400-31400	304.10	2/17/2023	159321	total coliform 1.2023
		304.10			
U C Laboratory, Inc					
United Rentals (North America), Inc.	601-49400-40300	1,655.44	2/17/2023	159322	annual maintenance, filter, labor
United Rentals (North America), Inc.	601-49400-31200	477.58	3/10/2023	159550	300 amp fuse
		2,133.02			
United Rentals (North America), Inc.					

Last Name	Acct 1	Amount	Check Date	Check Num	Description
USA Blue Book	601-49400-31400	69.03	3/10/2023	159551	graduated griffin beaker
USA Blue Book	601-49400-40400	67.82	3/10/2023	159551	3/8" tube connector pack of 10, union connector pack of 10
USA Blue Book	601-49400-31400	93.56	2/17/2023	159323	ammonia tests
USA Blue Book	601-49400-31400	98.70	2/17/2023	159323	hach phosphorus reactive
USA Blue Book	601-49400-31400	297.71	2/17/2023	159323	hach monochloromine chemkey, ammonia chemkey
USA Blue Book		626.82			
Vantage Transfer - 301177	601-00000-21808	337.00	2/1/2023	0	PR Batch 00001.02.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	685.14	2/1/2023	0	PR Batch 00001.02.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	220.18	2/1/2023	0	PR Batch 00001.02.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	89.53	2/1/2023	0	PR Batch 00001.02.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	3,297.76	2/1/2023	0	PR Batch 00001.02.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	416.38	2/1/2023	0	PR Batch 00001.02.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	92.93	2/1/2023	0	PR Batch 00001.02.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	161.06	2/1/2023	0	PR Batch 00001.02.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	58.98	2/1/2023	0	PR Batch 00001.02.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	2/1/2023	0	PR Batch 00001.02.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	2/1/2023	0	PR Batch 00001.02.2023 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	220.19	2/15/2023	0	PR Batch 00002.02.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	3,097.78	2/15/2023	0	PR Batch 00002.02.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	336.97	2/15/2023	0	PR Batch 00002.02.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	685.15	2/15/2023	0	PR Batch 00002.02.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	161.06	2/15/2023	0	PR Batch 00002.02.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	2/15/2023	0	PR Batch 00002.02.2023 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	58.97	2/15/2023	0	PR Batch 00002.02.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	76.16	2/15/2023	0	PR Batch 00002.02.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	67.14	2/15/2023	0	PR Batch 00002.02.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	410.43	2/15/2023	0	PR Batch 00002.02.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	2/15/2023	0	PR Batch 00002.02.2023 ICMA Loan Repayment
Vantage Transfer - 301177		11,183.29			
Verizon Wireless	601-49400-32100	220.06	2/6/2023	159133	Cell Phones 12/21/22 to 01/20/2023 Water Dept
Verizon Wireless	602-49450-32100	95.28	2/6/2023	159133	Cell Phones 12/21/22 to 01/20/2023 Waste Water
Verizon Wireless	604-49570-32100	255.07	2/6/2023	159133	Cell Phones 12/21/22 to 01/20/2023 Electric Dept
Verizon Wireless		570.41			
Vesco, Inc.	602-49450-43900	51.02	3/10/2023	159552	trillium, washer lock
Vesco, Inc.		51.02			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Voss Cleaning Services, Inc.	602-49450-31200	90.32	2/16/2023	159282	Janitorial & Rug Service Feb 2023 City Hall
Voss Cleaning Services, Inc.	601-49400-31200	148.37	2/16/2023	159282	Janitorial & Rug Service Feb 2023 City Hall
Voss Cleaning Services, Inc.	604-49570-31200	575.31	2/16/2023	159282	Janitorial & Rug Service Feb 2023 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	3/10/2023	159553	rug service-february
		<hr/>			
Voss Cleaning Services, Inc.		922.00			
Waste Management Of So MN	602-49450-31200	2,465.94	3/10/2023	159554	dumpster services-february
		<hr/>			
Waste Management Of So MN		2,465.94			
Wesco Receivables Corp.	604-00000-14207	4,400.00	2/22/2023	159394	PUPI***
Wesco Receivables Corp.	604-00000-14207	2,462.39	2/17/2023	159324	702040-FN S&C 40 K 14.4KV
Wesco Receivables Corp.	604-00000-14207	320.50	2/17/2023	159324	victor gray spool ins 53-2
Wesco Receivables Corp.	604-00000-14207	210.00	2/22/2023	159394	BOLT MACH5/8x12
Wesco Receivables Corp.	604-00000-16300	30,330.00	3/10/2023	159555	padmounted primary metering cabinet
Wesco Receivables Corp.	604-00000-14207	833.88	2/22/2023	159394	ALU 6-CSO-24-4WT
		<hr/>			
Wesco Receivables Corp.		38,556.77			
Western Area Power Admin. US Dept of Energy	604-00000-20100	9,228.02	2/9/2023	159185	January 2023 Electric Service
		<hr/>			
Western Area Power Admin. US Dept of Energy		9,228.02			
Zierke Built Manufacturing, Inc.	604-49595-43903	50.00	2/17/2023	159325	commercial furnace rebate
		<hr/>			
Zierke Built Manufacturing, Inc.		50.00			
		<hr/>			
		<hr/>			
		407,159.23			
		<hr/>			
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Fairmont Public Utilities Commission
March 21, 2023

Agenda Item: 7.1

From: Miles Heide
To: Public Utilities Commission

Subject: Transformer Purchase

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

The Line Department is seeking approval to purchase 16 power transformers in various sizes. These transformers are currently owned by the City of Fairmont Line Department, and need repair/reconditioning, or may be converted from a pole mount transformer into a pad mount transformer. Pad mount transformers are more prevalent and sought after. These transformers have been factory tested for accuracy and are warranted for one year after reconditioning. They are half to one third the cost of buying new.

Budget Impact:

CIP – Transformers

Attachments: PO # 14609 for T&R Electric Supply Inc.

PUC Action: _____ Date: _____



CITY OF FAIRMONT
 100 DOWNTOWN PLAZA
 FAIRMONT, MN 56031
 507-238-9461 507-238-9044 (fax)

GL ACCOUNT NO. 604 00000 16300	PURCHASE ORDER NO. / WORK ORDER NO. 14609
VENDOR: T&R ELECTRIC SUPPLY INC.	SHIP TO: FAIRMONT UTILITIES LINE DEPT.

DATE ORDERED: 3/9/23	DATE REQUIRED:
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QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
1		10 KVA recondition	\$2,242.00	
4		25 KVA recondition (each)	\$2,484.00	
1		37.5 KVA recondition	\$2,672.00	
1		75 KVA recondition	\$3,592.00	
1		7.5 KVA conversion, pole-top to padmount	\$2,716.00	
1		10 KVA conversion, pole-top to padmount	\$2,716.00	
1		15 KVA conversion, pole-top to padmount	\$2,868.00	
2		25 KVA conversion, pole-top to padmount (each)	\$2,925.00	
3		50 KVA conversion, pole-top to padmount (each)	\$3,130.00	
1		100 KVA conversion, pole-top to padmount	\$4,518.00	
		junk credit (faulted transformers)		-\$150.00
				\$45,183.00

PLEASE ENTER OUR ORDER FOR GOODS LISTED ABOVE. NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE BY DATE REQUIRED

SALES TAX EXEMPT

 AUTHORIZED SIGNATURE



Fairmont Public Utilities Commission
(Date) 3/7/2023

Agenda Item: 7.2

From: Brady Powers
To: Public Utilities Commission

Subject: Lift Station Panels

Policy/Action Requested: Motion to approve purchase order #14618

Vote Required: ___ Simple Majority ___ Roll Call

Recommendation: Staff is recommending approval.

Overview:

With our continuing effort at updating controls and panels. This project will include complete replacement of 5 aging lift station panels. Two will be installed by a contractor and the other three installed by city staff. Numerous components are expected to take 3-6 months to receive.

- Kings Road \$ 28,410
 - Hornpipe \$ 28,410
 - Margret/Lucia \$ 20,275
 - Hodgeman \$ 19,750
 - Interlaken/Lynn \$ 19,650
- Total : \$116,495

Budget Impact:

2023 CIP included \$100,000 budgeted for lift station panels. An additional \$16,000 will come from lift station updates.

PUC Action: _____ Date: _____

C I T Y O F L A K E S



Fairmont Public Utilities Commission
(Date) 3/7/2023

Agenda Item: 7.3

From: Brady Powers
To: Public Utilities Commission

Subject: Lift Station Updates

Policy/Action Requested: Motion to approve purchase order #14617

Vote Required: ___ Simple Majority ___ Roll Call

Recommendation: Staff is recommending approval.

Overview:

Looking for PUC approval to proceed with our Grace Lutheran wastewater lift station project. This lift station will be converted from a dry well application to a wet well. This will include complete update of pumps, piping, and electrical as well as remodeling of the exterior of the building.

Budget Impact:

2023 CIP included \$150,000 for lift station repairs.

PUC Action: _____ Date: _____

C I T Y O F L A K E S