

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, April 18, 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 MARCH 21, 2023
  - REGULAR MEETING APRIL 4, 2023
  
- 4 FINANCIALS & PRODUCTION STATS FOR MARCH 2023 ( 5 - 12 )
  
- 5 APPROVAL OF DISBURSEMENTS FOR MARCH 2023 ( 13 - 34 )
  
- 6 OLD BUSINESS
  
- 7 NEW BUSINESS
  - 7.1 - APPROVAL OF PO 14609 ( 35 - 40 )
  
- 8 STAFF UPDATES
  - 8.1 - WATER/WASTEWATER DEPARTMENTS
  - 8.2 - ELECTRIC DEPARTMENT
  
- 9 DATE AND TIME OF NEXT MEETINGS:
  - WORK SESSION MEETING - TUESDAY, MAY 2, 2023
  - REGULAR MEETING - TUESDAY, MAY 16, 2023
  
- 10 ADJOURNMENT



Fairmont Public Utilities Commission  
April 18, 2023

Agenda Item: 3

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

Subject: PUC Minutes from Regular meeting on March 21, 2023 and April 4, 2023

Policy/Action Requested:

Vote Required:  X  Simple Majority       Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, March 21, 2023 and April 4, 2023

\*\*\*\*\*  
PUC Action: \_\_\_\_\_ Date: \_\_\_\_\_

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, March 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, City Administrator Reynolds, Water and Wastewater Superintendent Powers, Counselor Hasek

**ABSENT:**

Chair Werre called the meeting to order at 7:33 a.m.

A motion was made by Ms. Moltzen, seconded by Mr. Struss, and carried to approve the February 21, 2023, regular meeting minutes.

A motion was made by Ms. Moltzen, seconded by Mr. Struss, and carried to approve the March 7, 2023, regular meeting minutes.

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

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

City Administrator Reynolds discussed staffing updates. The Water department has someone starting next week for the Water Operator position. The Wastewater department will start interviews this week for the wastewater operator position. The Public Works/Public Utilities Director position is open until filled. There are some applicants that City Administrator Reynolds will be going thru, then deciding if interviews will start or to keep looking for more applicants.

The Line Department was seeking approval for the repair/reconditioning/conversion of 16 power transformers in various sizes. This was an item that was approved on the 2023 CIP Budget. Ms. Moltzen made a motion, seconded by Mr. Christ, and carried to approve PO 14609 for the repair/reconditioning/conversion of 16 power transformers.

The Wastewater Department is recommending approval of a PO for working with Quality Flow to update controls and panels for 5 of our lift stations. The lift station panel update was a CIP project that was approved in the 2023 budget. A motion was made by Ms. Moltzen, seconded by Mr. Struss, and carried to approve to approve PO 14618 for the purchase of controls and panels.

The Wastewater Department is recommending approval of a PO to proceed with the Grace Lutheran lift station

2023 Budget approved CIP project. The 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. A motion was made by Mr. Werre, seconded by Ms. Moltzen, and carried to approve to approve PO 14617.

Water and Wastewater Superintendent Powers gave the commissioners an update on his departments. The lime pond had all the topsoil brought in and they are ready for seeding in the spring. They are working on the beginning stages of their 2023 CIP items. Staff is currently working with Bolton and Menk on the storage tank project, and the Wastewater department is moving forward with the digester upgrades. They are still working on getting congressional funding for their Wastewater projects.

Line department Superintendent Heide was not present for this meeting.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Johnson, and approved to adjourn the meeting at 8:35 a.m.

Brian Johnson, Secretary

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, April 4th, 2023  
7:30 A.M.  
Line Department Warehouse  
Meeting held in person

**IN ATTENDANCE:** Commissioners Moltzen, Struss, Werre and Christ

**ALSO IN ATTENDANCE:** Assistant Finance Director Zarling, Electric Superintendent Heide, City Administrator Reynolds

**ABSENT:** Commissioner Johnson

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

Assistant Finance Director Zarling explained that WAPA revised Exhibit B & C of their contract with the City of Fairmont. Exhibit B is an operating agreement stating how much demand and electricity is sold to the City of Fairmont. Exhibit C is the delivery conditions. Exhibit B was reworded with no changes to the demand and electric sold to the City of Fairmont. WAPA joined Southwest Power Pool, Inc (SPP) back in 2015. They are now changing the wording in Exhibit C to reflect that change in delivery service to Fairmont. Ms. Moltzen made a motion, second by Mr. Struss, and carried to approve the recommendation to City Council to approve the revised Exhibit B and C.

There being no other business, it was moved by Ms. Moltzen, seconded by Mr. Struss, and approved to adjourn the meeting at 7:48 a.m.

After the meeting was adjourned, Electric Superintendent Heide took the PUC members on a tour of the Line Department Warehouse.

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Brian Johnson, Secretary



Fairmont Public Utilities Commission  
April 18, 2023

Agenda Item: 4

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

Subject: Financial Report & Production Stats: March 2023

Policy/Action Requested:

Vote Required: \_\_\_ Simple Majority \_\_\_ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

Attachments: March 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			
	MAR	YTD	BUDGET	% BUDGET	MAR	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$455,254.45	\$1,385,317.63	\$5,609,556.00	24.70%	\$422,646.92	\$1,286,691.96	\$4,839,135.00	26.59%
FILTRATION PLANT EXPENSE	\$128,864.79	\$338,268.91	\$1,986,653.00	17.03%	\$177,781.32	\$353,010.69	\$1,795,028.00	19.67%
DISTRIBUTION EXPENSE	\$78,685.57	\$170,235.98	\$802,707.00	21.21%	\$59,884.61	\$130,283.66	\$652,763.00	19.96%
ADMINISTRATION EXPENSE	\$21,177.65	\$51,824.29	\$211,875.00	24.46%	\$19,557.65	\$37,212.64	\$190,739.00	19.51%
MISCELLANEOUS EXPENSE*	\$313.21	\$234,080.83	\$1,477,042.00	15.85%	\$84,095.02	\$485,988.09	\$1,444,263.00	33.65%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$39,404.79	\$171,330.00	23.00%	\$13,134.93	\$39,404.79	\$157,619.00	25.00%
TOTAL WATER DEPT EXPENSE	\$242,176.15	\$833,814.80	\$4,649,607.00	17.93%	\$354,453.53	\$1,045,899.87	\$4,240,412.00	24.67%
WATER DEPT NET INCOME (LOSS)	\$213,078.30	\$551,502.83	\$959,949.00	57.45%	\$68,193.39	\$240,792.09	\$598,723.00	40.22%

WASTEWATER DEPARTMENT	2023				2022			
	MAR	YTD	BUDGET	% BUDGET	MAR	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$273,573.58	\$1,017,544.40	\$3,434,521.00	29.63%	\$247,077.99	\$747,286.54	\$2,913,732.00	25.65%
TREATMENT PLANT EXPENSE	\$111,967.71	\$300,615.62	\$1,194,880.00	25.16%	\$108,670.04	\$262,713.66	\$961,007.00	27.34%
COLLECTION EXPENSE	\$37,234.75	\$84,888.46	\$476,573.00	17.81%	\$70,479.46	\$124,312.43	\$405,968.00	30.62%
ADMINISTRATION EXPENSE	\$13,347.00	\$32,934.68	\$136,187.00	24.18%	\$11,828.23	\$23,091.06	\$137,405.00	16.81%
MISCELLANEOUS EXPENSE*	\$0.00	\$13,894.95	\$690,482.00	2.01%	\$54,827.60	\$185,698.07	\$693,993.00	26.76%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$25,260.87	\$104,292.00	24.22%	\$8,420.29	\$25,260.85	\$101,044.00	25.00%
TOTAL WASTEWATER DEPT EXPENSE	\$170,969.75	\$457,594.58	\$2,602,414.00	17.58%	\$254,225.62	\$621,076.07	\$2,299,417.00	27.01%
WASTEWATER DEPT NET INCOME (LOSS)	\$102,603.83	\$559,949.82	\$832,107.00	67.29%	(\$7,147.63)	\$126,210.47	\$614,315.00	20.54%

ELECTRIC DEPARTMENT	2023				2022			
	MAR	YTD	BUDGET	% BUDGET	MAR	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,210,029.24	\$3,808,205.49	\$17,082,910.00	22.29%	\$1,210,659.78	\$4,195,710.82	\$17,231,820.00	24.35%
PURCHASED POWER EXPENSE	\$1,049,885.06	\$3,067,029.70	\$12,869,582.00	23.83%	\$904,333.71	\$2,802,051.72	\$11,735,206.00	23.88%
DISTRIBUTION EXPENSE	\$221,473.59	\$403,992.01	\$1,752,138.00	23.06%	\$183,342.65	\$349,848.27	\$1,627,711.00	21.49%
ADMINISTRATION EXPENSE**	\$70,155.89	\$164,557.49	\$719,070.00	22.88%	\$44,134.29	\$120,538.66	\$705,018.00	17.10%
MISCELLANEOUS EXPENSE*	\$4,224.88	\$36,026.82	\$687,039.00	5.24%	\$42,869.07	\$166,329.81	\$706,631.00	23.54%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$170,334.36	\$664,378.00	25.64%	\$56,778.12	\$170,334.36	\$681,337.00	25.00%
TOTAL ELECTRIC DEPT EXPENSE	\$1,402,517.54	\$3,841,940.38	\$16,692,207.00	23.02%	\$1,231,457.84	\$3,609,102.82	\$15,455,903.00	23.35%
ELECTRIC DEPT NET INCOME (LOSS)	(\$192,488.30)	(\$33,734.89)	\$390,703.00	-8.63%	(\$20,798.06)	\$586,608.00	\$1,775,917.00	33.03%

## FAIRMONT PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES SUMMARY

Acct #	Electric Department	Bud Amt	YTD Exp	Budget Bal
604-00000-16500	AMI - 2022		\$6,227.38	
604-00000-16440	Replace vehicles - 2022		\$39,291.44	
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	\$19,640.15	\$40,359.85
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
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$2,602,850</b>	<b>\$142,532.97</b>	<b>\$2,536,165.85</b>

Acct #	Water Department	Bud Amt	YTD Exp	Budget Bal
601-00000-16500	AMI - 2022		\$188,885.63	
601-00000-16500	Ground storage tank study/replacement (Industrial Tank)	\$40,000	\$724.00	\$39,276.00
601-00000-16400	Broom for skid Loader	\$6,000		\$6,000.00
601-00000-16400	Purchase Enclosed Job Trailer	\$10,000	\$9,657.49	\$342.51
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 Axle	\$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
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$501,000</b>	<b>\$199,267.12</b>	<b>\$490,618.51</b>

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	\$509,652.55	\$40,347.45
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		\$1,577.99	
602-00000-16500	2023 Improvement Project	\$200,000		\$200,000.00
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$5,792,500</b>	<b>\$511,230.54</b>	<b>\$5,282,847.45</b>



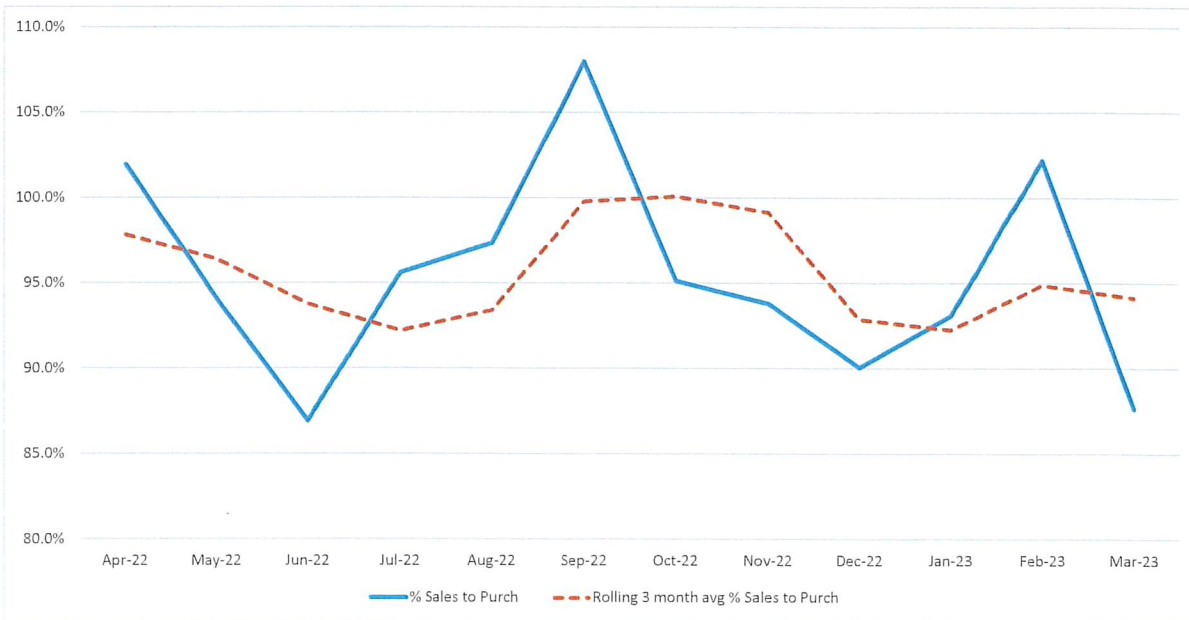
# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - MARCH

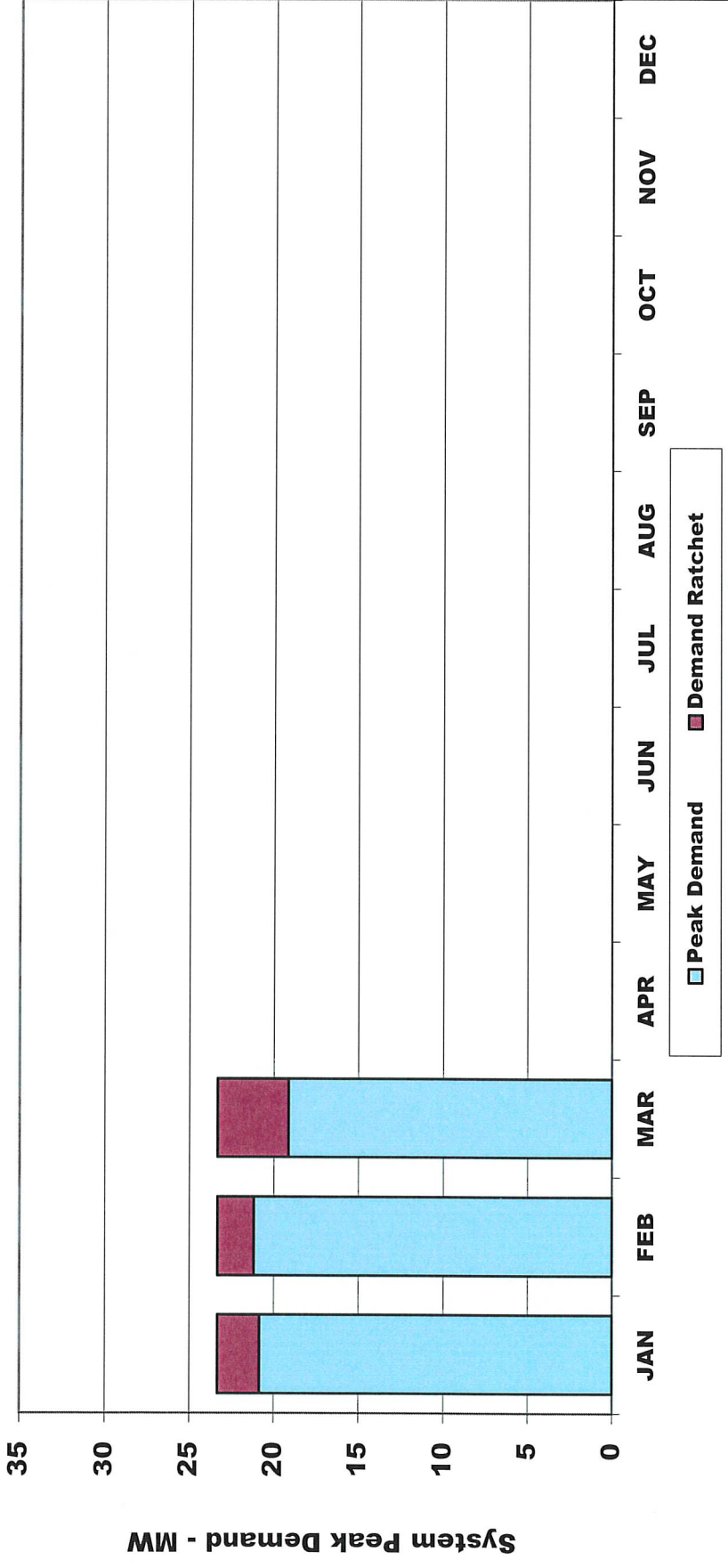
ACCOUNT #	DESCRIPTION	MAR KWH 2023	MAR KWH 2022	MAR REVENUE 2023	MAR REVENUE 2022
604-37400-37411	Residential Light Sales	1,921,710	2,148,542	\$211,558.62	\$244,083.47
604-37400-37412	Residential Heat Sales	730,338	841,922	\$76,444.02	\$86,918.23
604-37400-37413	Commercial Service Sales	1,614,021	1,736,845	\$173,964.00	\$185,380.62
604-37400-37414	Seasonal Commercial Heat Sales	174,327	199,509	\$12,392.26	\$14,185.18
604-37400-37415	General Service Sales	982,014	1,206,265	\$92,513.29	\$113,569.67
604-37400-37416	Industrial Sales	4,146,310	3,838,589	\$376,624.24	\$355,556.30
604-37400-37417	All Electric Sales	659,089	652,716	\$61,438.04	\$50,068.44
604-37400-37418	Rural Electric Sales	274,585	319,146	\$29,744.33	\$35,510.68
604-37400-37420	Filter Plant Power	103,528	100,000	\$6,884.61	\$6,650.00
604-37400-37421	WW Treatment Plant Power	88,984	89,934	\$5,917.44	\$5,980.61
604-37400-37423	Municipal Street Lighting	41,035	35,523	\$3,077.64	\$2,664.24
604-37400-37422	EV Charging Stations	0	0	\$160.44	\$0.00
604-37400-37426	Security & Street Lighting	3,841	3,255	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment			\$144,872.92	\$73,705.82
<b>TOTAL SALES</b>		<b>10,739,782</b>	<b>11,172,246</b>	<b>\$ 1,196,471.83</b>	<b>\$ 1,175,153.24</b>

<b>ELECTRIC PURCHASES</b>	<b>2023</b>	<b>2022</b>
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>11,910,192</b>	<b>11,597,136</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>342,000</b>	<b>342,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>12,252,192</b>	<b>11,939,136</b>

	<b>2023</b>	<b>2022</b>
<b>SALES TO PURCHASES DIFFERENTIAL</b>	<b>1,512,410</b>	<b>766,890</b>
	<b>87.66%</b>	<b>93.58%</b>



# City of Fairmont Demand Ratchet Costs - 2023



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	20,824	21,152	19,143									
RATCHET DEMAND	23,347	23,347	23,347									
DIFFERENCE	2,523	2,195	4,204	0	0	0	0	0	0	0	0	0
RATCHET COST	\$27,627	\$24,035	\$46,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

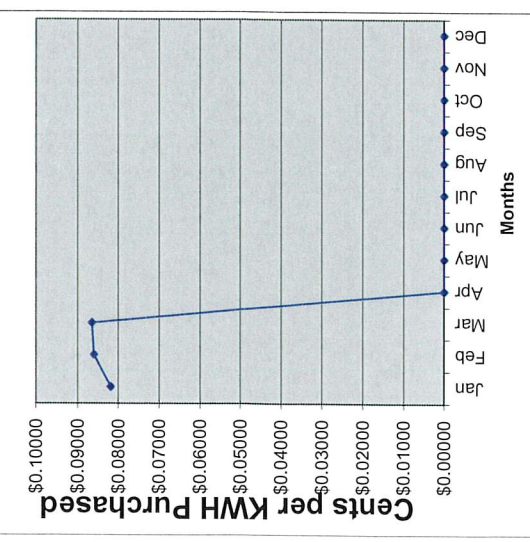
**TOTAL RATCHET COSTS** **\$97,696**

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 2023. (TBD)  
 Ratchet is 74% of peak demand.

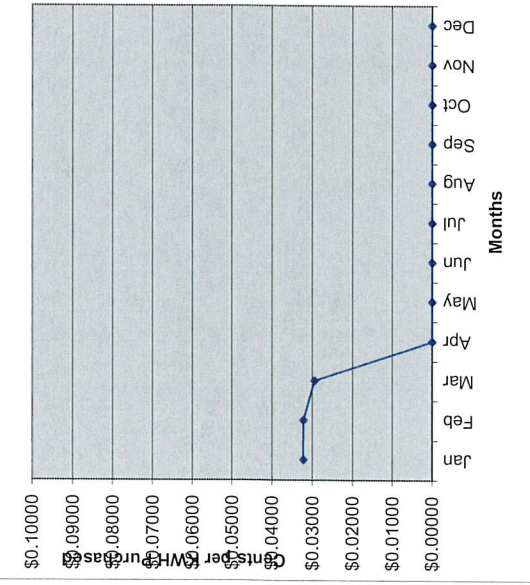
# FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES FOR YEAR 2023

	SMMPA						WAPA						TOTAL PURCHASED POWER COST	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE	2023 AVE REV KWH SOLD	
	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	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	11,739,548	\$1,161,857.44	\$0.09897
MAR	19,143	23,347	11,910,192	\$342,096.65	\$664,642.89	\$25,311.19	\$0.00	\$1,032,050.73	\$0.08665	782	342,000	\$10,070.74	\$0.02945	12,252,192	10,673,790	\$1,196,471.83	\$0.11209
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							\$0.00	\$3,016,386.47	\$0.08486	2,351	915,000	\$28,548.25	\$0.03120	36,461,879	\$3,044,934.72	\$0.08351	\$3,630,171.20
							\$0.00	\$15,749.68									\$0.0835
																	\$0.0896
																	\$0.0172

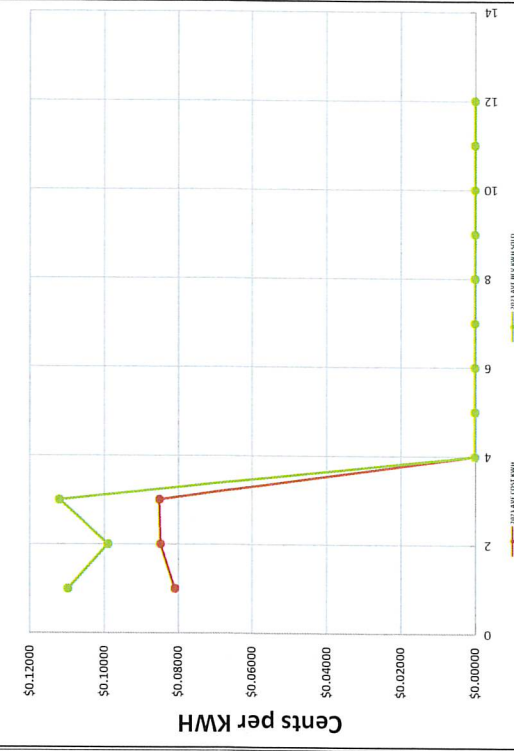
**Ave Cost / KWH SMMPA**



**Ave Cost / KWH WAPA**



**Cost Comparison Purchased to Sold**



**PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2023**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FINISHED WATER	38,233,440	37,325,340	42,806,080									
RAW WATER	40,567,070	38,706,120	44,908,580									
LESS HOUSE WATER	2,018,144	1,700,032	2,062,800									
LESS DOMESTIC WATER	19,800	21,000	39,700									
<b>NET FINISHED WATER</b>	<b>38,529,126</b>	<b>36,985,088</b>	<b>42,806,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RESIDENTIAL SALES	14,671,065	12,055,704	11,825,895									
COMMERCIAL SALES	5,599,143	7,383,305	6,391,730									
INDUSTRIAL SALES	13,607,030	10,300,649	13,330,251									
<b>TOTAL WATER SALES</b>	<b>33,877,238</b>	<b>29,739,658</b>	<b>31,547,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ACCOUNTED LOSS	1,750,000	2,500,000	1,989,300									
UNACCOUNTED LOSS	2,901,888	4,745,430	9,268,904									
% OF NET FINISHED WATER	7.53%	12.71%	21.65%									
PEAK DAY VOL	1,696,100	1,460,100	1,571,700									
PEAK DATE	01/19/23	02/26/23	03/14/23									
AVERAGE DAY VOL	1,265,600	1,333,000	1,402,000									
RESIDENTIAL SALES \$\$	\$269,668.33	\$248,613.97	\$246,004.92									
COMMERCIAL SALES \$\$	\$76,216.03	\$90,600.47	\$82,774.61									
INDUSTRIAL SALES \$\$	\$88,217.00	\$64,791.00	\$86,256.00									
<b>TOTAL SALES \$\$\$</b>	<b>\$434,101.36</b>	<b>\$404,005.44</b>	<b>\$415,035.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2023	2022
FINISHED WATER	119,364,860	113,189,652
RAW WATER	124,181,770	115,202,935
- HOUSE WATER	5,780,976	5,729,456
- DOMESTIC WATER	80,500	58,400
NET FINISHED WATER	118,320,294	109,415,079
RESIDENTIAL SALES	38,552,864	39,435,924
COMMERCIAL SALES	19,374,178	27,243,024
INDUSTRIAL SALES	37,237,930	34,694,560
TOTAL WATER SALES	95,164,772	101,373,508
ACCOUNTED LOSSES	6,239,300	3,594,250
UNACCOUNTED LOSSES	16,916,222	4,447,321
% OF NET FINISHED WATER	14.30%	4.06%
YTD RESIDENTIAL SALES \$\$	\$764,287.22	\$679,214.88
YTD COMMERCIAL SALES \$\$	\$249,591.11	\$282,493.90
YTD INDUSTRIAL SALES \$\$	\$239,264.00	\$201,776.00
YTD WATER SALES TOTAL \$\$	\$1,253,142.33	\$1,163,484.78
REVENUE PER GALLON SOLD	\$0.013168	\$0.011477
2022/2021	1.14733	1.01267

**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	54,780,000																	
DAILY FLOW	1,160,000	1,290,000	1,770,000																	
MAXIMUM FLOW	1,660,000	1,890,000	2,410,000																	
MINIMUM FLOW	1,020,000	1,090,000	1,400,000																	
I & I % OF TOTAL FLOW	22.45%	25.06%	52.99%																	

INFLUENT AVERAGE:

LBS / DAY BOD	2,738	3,179	4,116																	
LBS / DAY TSS	3,565	5,792	7,730																	

EFFLUENT BOD:

AVERAGE BOD	2.3	2.5	2.3																	
MAXIMUM BOD	5.5	3.5	5.2																	
MINIMUM BOD	1.2	1.8	1.2																	

EFFLUENT TSS:

AVERAGE TSS	14	10	10																	
MAXIMUM TSS	33	49	49																	
MINIMUM TSS	8	5	2																	

# OF DAYS OVER

PERMIT LIMITS																				
ELECTRIC USE - KWH	102,254	99,222	88,984																	
ELECTRIC USE - COST	\$8,199.24	\$6,598.26	\$5,917.44																	

REVENUE:

RESIDENTIAL	\$112,585.73	\$105,525.23	\$104,586.79																	
COMMERCIAL	\$28,660.12	\$33,244.37	\$32,136.89																	
INDUSTRIAL	\$36,053.20	\$44,143.03	\$57,942.48																	
<b>TOTAL REVENUE</b>	<b>\$177,299.05</b>	<b>\$182,912.63</b>	<b>\$194,666.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2023	2022
TOTAL FLOW TO PLANT, GALLONS	126,820,000	109,760,000
I & I % OF TOTAL FLOW	25.06%	13.35%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	290,460	299,036
TOTAL ELECTRIC - COST	\$20,714.94	\$21,281.64
TOTAL RESIDENTIAL REVENUE	\$322,697.75	\$309,387.95
TOTAL COMMERCIAL REVENUE	\$94,041.38	\$95,702.82
TOTAL INDUSTRIAL REVENUE	\$138,138.71	\$107,019.41
<b>TOTAL REVENUE</b>	<b>\$554,877.84</b>	<b>\$512,110.18</b>



Fairmont Public Utilities Commission  
April 18, 2023

Agenda Item: 5

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

Subject: Record of Disbursements- March 2023

Policy/Action Requested:

Vote Required:  X  Simple Majority       Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for March 2023

\*\*\*\*\*  
PUC Action: \_\_\_\_\_ Date: \_\_\_\_\_

AP  
PUC CHECKS

User: juliezar  
Printed: 4/13/2023 4:37:12 PM



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Abel Charlie	604-49570-43900	300.00	3/16/2023	0	safety glasses reimbursement
Abel Charlie	604-49570-43900	200.00	3/23/2023	0	steel toe boot reimbursement
Abel Charlie		500.00			
Allegiant Utility Services, Inc.	601-00000-16500	25,677.96	4/6/2023	159878	water meter installations 3/16-3/31/23 - CIP - AMI
Allegiant Utility Services, Inc.	601-00000-16500	38,892.00	3/23/2023	159700	water meter installations 3/1-3/15/23 - CIP - AMI
Allegiant Utility Services, Inc.		64,569.96			
Altec Industries Inc	604-49570-43900	328.76	4/6/2023	159877	pvc tubes hot sticks
Altec Industries Inc	604-49570-40400	49.56	4/6/2023	159877	seal kit for tamp
Altec Industries Inc	604-49570-22300	707.88	3/16/2023	159611	tel-o-pole II 16'9 and 30'
Altec Industries Inc		1,086.20			
Amazon Capital Services	602-49450-20120	94.51	3/31/2023	159738	WasteWater Shredder
Amazon Capital Services		94.51			
American Welding & Gas, Inc.	602-49450-43900	54.65	3/16/2023	159612	ironworker, z-tech
American Welding & Gas, Inc.	602-49450-43900	60.15	3/16/2023	159612	oxygen cylinder
American Welding & Gas, Inc.		114.80			
Andringa Adam	604-00000-20200	3.39	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam	602-00000-20200	0.66	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam	604-00000-20200	2.24	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam	604-00000-20200	26.95	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam	601-00000-20200	5.99	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam	601-00000-20200	2.88	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam	602-00000-20200	3.90	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam	602-00000-20200	1.24	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Andringa Adam	601-00000-20200	0.77	3/1/2023	159411	Refund Check 016229-001, 512 E 3rd St
Andringa Adam		48.02			
Aqua-Pure Inc.	601-49400-21620	5,752.50	3/23/2023	159701	tote of AQ 3025 - 2950 lbs
Aqua-Pure Inc.		5,752.50			
Aramark Uniform Services	601-49400-31200	306.13	3/16/2023	159613	laundering services
Aramark Uniform Services		306.13			
Arnold Motor Supply	602-49450-43900	31.99	3/6/2023	159458	50# Sweeping Compound
Arnold Motor Supply		31.99			
Bell Sinjin	601-49400-43900	225.00	4/6/2023	159876	steel toe boot reimbursement
Bell Sinjin		225.00			
Bevcomm Inc	601-49400-20120	100.85	3/6/2023	159459	Logitech Webcam Water Plant
Bevcomm Inc	602-49450-20120	271.66	3/6/2023	159459	ASUS Monitor Waste Water
Bevcomm Inc		372.51			
Blackburn MFG. Co.	604-49570-22300	242.18	3/23/2023	159702	2000 flags PR LG 21
Blackburn MFG. Co.		242.18			
Block Stan	604-49595-43990	50.00	3/23/2023	159703	residential furnace rebate
Block Stan		50.00			
Bockett Building Supply	602-49450-43900	19.60	3/16/2023	159614	white pvc 1x4
Bockett Building Supply		19.60			
Bolton & Menk, Inc.	601-00000-16500	724.00	3/22/2023	159679	Ground Storage Tanks 12/24/22 to 02/03/23
Bolton & Menk, Inc.		724.00			
Bomgaars Supply	601-49400-43900	8.98	3/23/2023	159704	febreeze spray
Bomgaars Supply	602-49450-43900	8.98	3/23/2023	159704	concrete mix



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bomgaars Supply	602-49450-43900	43.92	3/23/2023	159704	pails and lids, coat hooks
Bomgaars Supply	604-49570-43900	15.58	3/23/2023	159704	spray paint, concrete sealant
Bomgaars Supply	602-49450-43900	295.99	3/23/2023	159704	shelving rack
Bomgaars Supply	602-49450-43900	19.96	3/23/2023	159704	buckets, bleach
Bomgaars Supply	604-49570-43900	773.98	3/23/2023	159704	#220 tool box and floor mat
Bomgaars Supply	602-49450-43900	91.44	3/23/2023	159704	hose hanger, clear, battery
Bomgaars Supply	602-49450-43900	22.30	3/23/2023	159704	sharpies, shop towels, washers
Bomgaars Supply		1,281.13			
Cardmember Services	604-49570-33100	597.42	3/8/2023	159499	MMUA Training Marshall, MN Fraser & Lloyd 02/07 to 02/09/23
Cardmember Services	604-49570-33100	160.76	3/8/2023	159499	2023 Mid-West ESRI Training Nowak & Lloyd
Cardmember Services	604-49570-33100	699.82	3/8/2023	159499	OSHA Required Code Books 2023
Cardmember Services	601-49430-43900	248.63	3/8/2023	159499	Truck Assembly, Beaded Ring
Cardmember Services	602-49450-40400	928.35	3/8/2023	159499	Kenco 8800 Series Level Gauge WW
Cardmember Services	604-49570-33100	129.88	3/8/2023	159499	MMUA Training Heide 02/07/2023 Marshall, MN
Cardmember Services	604-49570-22300	401.73	3/8/2023	159499	Farwest Line Line Boots Fraser
Cardmember Services	601-49440-20120	170.84	3/8/2023	159499	MWOA Mfg Supplies
Cardmember Services	604-49570-22300	117.42	3/8/2023	159499	2 Laptop Batteries Line Dept
Cardmember Services		3,454.85			
Carquest Auto Parts Stores	602-49450-40400	81.69	4/6/2023	159875	hose for plug valve, rust paint
Carquest Auto Parts Stores	604-49570-40400	19.24	4/6/2023	159875	#294 oil filter, air valve
Carquest Auto Parts Stores	604-49570-43900	3.47	4/6/2023	159875	sydr fitting
Carquest Auto Parts Stores	602-49450-40500	23.73	4/6/2023	159875	oil filter, air valve
Carquest Auto Parts Stores	604-49570-40400	-7.87	4/6/2023	159875	#268 breakaway towing
Carquest Auto Parts Stores	602-49450-43900	41.67	4/6/2023	159875	floor dry
Carquest Auto Parts Stores	602-49470-40400	66.22	4/6/2023	159875	15W-40 oil
Carquest Auto Parts Stores		228.15			
Carrott Pamella	604-00000-20200	20.79	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	601-00000-20200	3.23	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	604-00000-20200	1.95	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	601-00000-20200	33.43	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	601-00000-20200	14.02	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	602-00000-20200	5.19	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	602-00000-20200	2.78	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	604-00000-20200	1.68	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St
Carrott Pamella	602-00000-20200	19.12	3/1/2023	159412	Refund Check 017445-000, 721 Victoria St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Carrott Pamela		102.19			
Cintas Corporation	604-49570-43760	1,609.29	4/6/2023	159874	laundrying services
Cintas Corporation	604-49570-31200	75.91	4/6/2023	159874	liquid bandage, disinfectant
Cintas Corporation		1,685.20			
Colonial Life	604-00000-21812	8.95	3/1/2023	159399	PR Batch 00001.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	192.31	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	92.30	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	56.83	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Group Accident
Colonial Life	601-00000-21812	139.06	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	180.59	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	242.12	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Disability
Colonial Life	601-00000-21812	20.12	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Disability
Colonial Life	602-00000-21812	23.19	3/1/2023	159399	PR Batch 00001.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	70.99	3/1/2023	159399	PR Batch 00001.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	56.49	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Group Accident
Colonial Life	601-00000-21812	66.16	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Group Accident
Colonial Life	602-00000-21812	42.33	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Cancer
Colonial Life	604-00000-21812	64.40	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Cancer
Colonial Life	604-00000-21812	255.96	3/1/2023	159399	PR Batch 00001.03.2023 Colonial Cancer
Colonial Life	602-00000-21812	180.62	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Disability
Colonial Life	604-00000-21812	192.30	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Disability
Colonial Life	601-00000-21812	139.06	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	56.86	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	66.12	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Group Accident
Colonial Life	604-00000-21812	64.44	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Cancer
Colonial Life	604-00000-21812	255.95	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Cancer
Colonial Life	601-00000-21812	242.11	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Disability
Colonial Life	602-00000-21812	70.99	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Disability
Colonial Life	604-00000-21812	56.46	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Group Accident
Colonial Life	601-00000-21812	20.12	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Group Accident
Colonial Life	602-00000-21812	23.19	3/15/2023	159556	PR Batch 00002.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	8.95	3/15/2023	159556	PR Batch 00002.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	42.34	3/15/2023	159556	PR Batch 00002.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	92.31	3/15/2023	159556	PR Batch 00002.03.2023 Colonial Cancer
Colonial Life	601-00000-21812	137.57	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	180.09	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	71.04	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Disability
Colonial Life	602-00000-21812	42.38	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Group Accident
Colonial Life	602-00000-21812	91.34	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Cancer
Colonial Life	602-00000-21812				PR Batch 00003.03.2023 Colonial Life Insurance

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	46.24	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Group Accident
Colonial Life	601-00000-21812	241.40	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Disability
Colonial Life	601-00000-21812	19.83	3/29/2023	159719	PR Batch 00003.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	64.54	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Cancer
Colonial Life	604-00000-21812	252.73	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Disability
Colonial Life	604-00000-21812	185.81	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	51.99	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Cancer
Colonial Life	604-00000-21812	9.24	3/29/2023	159719	PR Batch 00003.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	23.19	3/29/2023	159719	PR Batch 00003.03.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	56.16	3/29/2023	159719	PR Batch 00003.03.2023 Colonial Group Accident
Colonial Life		4,497.17			
Crysteel Truck Equipment Inc	602-49450-40500	45.00	4/6/2023	159873	#442 utility light bracket
Crysteel Truck Equipment Inc	601-49400-40500	45.00	4/6/2023	159873	#672 utility light bracket
Crysteel Truck Equipment Inc	602-00000-16440	1,400.00	3/16/2023	159615	DeckedGM Sierra 521-DG8
Crysteel Truck Equipment Inc	602-00000-16440	130.00	3/30/2023	159724	2 1/2" Hitch 4" Drop, 2 5/16" Ball 1 1/4" x 2 3/4" Water #672
Crysteel Truck Equipment Inc	604-49570-40500	45.00	4/6/2023	159873	#202 utility light bracket
Crysteel Truck Equipment Inc		1,665.00			
Dakota Supply Group	601-49430-40200	366.11	4/6/2023	159872	repair ball curb
Dakota Supply Group	601-49430-40200	2,784.74	4/6/2023	159872	eighth bend sp
Dakota Supply Group	601-49430-40200	6,711.93	4/6/2023	159872	megaplug pvc domestic
Dakota Supply Group		9,862.78			
Day Plumbing Heating & Cooling, Inc.	601-49430-43900	365.00	4/6/2023	159871	froze water main 216 e 2nd st
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	68.00	4/6/2023	159871	seal kit
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	71.82	4/6/2023	159871	2 fittings
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	40.90	4/6/2023	159871	brass fitting
Day Plumbing Heating & Cooling, Inc.		545.72			
Decker Terry	604-49595-43988	25.00	3/16/2023	159616	residential dishwasher rebate
Decker Terry		25.00			
Denny Troy	601-49400-31400	64.10	4/6/2023	159870	water sample thm/haa5
Denny Troy	601-49400-31400	44.90	3/16/2023	159617	TOC/ALK box
Denny Troy		109.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
DGR Engineering	604-00000-16500	12,317.00	4/6/2023	159869	services through 2/28/23 - CIP - 10th st sub design
DGR Engineering		12,317.00			
Dulcimer Medical Center	601-49445-30500	313.21	4/6/2023	159868	new hire drug and alcohol test with physical-water
Dulcimer Medical Center	604-49570-30500	74.30	4/6/2023	159868	DOT drug and alcohol testing-line
Dulcimer Medical Center		387.51			
EFTPS	602-00000-21809	266.56	3/1/2023	0	PR Batch 00001.03.2023 Medicare Employee Portion
EFTPS	604-00000-21803	2,874.39	3/1/2023	0	PR Batch 00001.03.2023 FICA Employee Portion
EFTPS	604-00000-21803	2,874.39	3/1/2023	0	PR Batch 00001.03.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,144.13	3/1/2023	0	PR Batch 00001.03.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,149.16	3/1/2023	0	PR Batch 00001.03.2023 FICA Employee Portion
EFTPS	604-00000-21801	4,597.29	3/1/2023	0	PR Batch 00001.03.2023 Federal Income Tax
EFTPS	602-00000-21801	1,637.45	3/1/2023	0	PR Batch 00001.03.2023 Federal Income Tax
EFTPS	602-00000-21809	266.56	3/1/2023	0	PR Batch 00001.03.2023 Medicare Employee Portion
EFTPS	601-00000-21809	501.78	3/1/2023	0	PR Batch 00001.03.2023 Medicare Employee Portion
EFTPS	604-00000-21809	671.40	3/1/2023	0	PR Batch 00001.03.2023 Medicare Employee Portion
EFTPS	601-00000-21809	501.78	3/1/2023	0	PR Batch 00001.03.2023 Medicare Employee Portion
EFTPS	604-00000-21809	671.40	3/1/2023	0	PR Batch 00001.03.2023 Medicare Employee Portion
EFTPS	601-00000-21801	3,669.19	3/1/2023	0	PR Batch 00001.03.2023 Federal Income Tax
EFTPS	602-00000-21803	1,144.13	3/1/2023	0	PR Batch 00001.03.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,149.16	3/1/2023	0	PR Batch 00001.03.2023 FICA Employee Portion
EFTPS	602-00000-21801	1,652.03	3/15/2023	0	PR Batch 00002.03.2023 Federal Income Tax
EFTPS	601-00000-21803	1,930.75	3/15/2023	0	PR Batch 00002.03.2023 FICA Employee Portion
EFTPS	604-00000-21803	5,756.84	3/15/2023	0	PR Batch 00002.03.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,168.35	3/15/2023	0	PR Batch 00002.03.2023 FICA Employee Portion
EFTPS	601-00000-21803	1,930.75	3/15/2023	0	PR Batch 00002.03.2023 FICA Employee Portion
EFTPS	601-00000-21809	450.77	3/15/2023	0	PR Batch 00002.03.2023 Medicare Employee Portion
EFTPS	604-00000-21801	4,972.80	3/15/2023	0	PR Batch 00002.03.2023 Medicare Employee Portion
EFTPS	601-00000-21801	3,083.38	3/15/2023	0	PR Batch 00002.03.2023 Federal Income Tax
EFTPS	604-00000-21809	1,345.54	3/15/2023	0	PR Batch 00002.03.2023 Federal Income Tax
EFTPS	602-00000-21809	272.17	3/15/2023	0	PR Batch 00002.03.2023 Medicare Employee Portion
EFTPS	604-00000-21803	5,756.84	3/15/2023	0	PR Batch 00002.03.2023 Medicare Employee Portion
EFTPS	602-00000-21803	1,168.35	3/15/2023	0	PR Batch 00002.03.2023 FICA Employee Portion
EFTPS	604-00000-21809	1,345.54	3/15/2023	0	PR Batch 00002.03.2023 Medicare Employee Portion
EFTPS	602-00000-21809	272.17	3/15/2023	0	PR Batch 00002.03.2023 Medicare Employee Portion
EFTPS	601-00000-21809	450.77	3/15/2023	0	PR Batch 00002.03.2023 Medicare Employee Portion
EFTPS	602-00000-21809	265.46	3/29/2023	0	PR Batch 00003.03.2023 Medicare Employee Portion
EFTPS	602-00000-21801	1,642.60	3/29/2023	0	PR Batch 00003.03.2023 Federal Income Tax
EFTPS	604-00000-21809	587.02	3/29/2023	0	PR Batch 00003.03.2023 Medicare Employee Portion
EFTPS	601-00000-21809	494.50	3/29/2023	0	PR Batch 00003.03.2023 Medicare Employee Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-21809	587.02	3/29/2023	0	PR Batch 00003.03.2023 Medicare Employee Portion
EFTPS	601-00000-21809	494.50	3/29/2023	0	PR Batch 00003.03.2023 Medicare Employee Portion
EFTPS	604-00000-21801	4,183.89	3/29/2023	0	PR Batch 00003.03.2023 Federal Income Tax
EFTPS	601-00000-21801	3,607.21	3/29/2023	0	PR Batch 00003.03.2023 Federal Income Tax
EFTPS	602-00000-21809	265.46	3/29/2023	0	PR Batch 00003.03.2023 Medicare Employer Portion
EFTPS	604-00000-21803	2,512.95	3/29/2023	0	PR Batch 00003.03.2023 FICA Employer Portion
EFTPS	601-00000-21803	2,117.71	3/29/2023	0	PR Batch 00003.03.2023 FICA Employer Portion
EFTPS	601-00000-21803	2,117.71	3/29/2023	0	PR Batch 00003.03.2023 FICA Employer Portion
EFTPS	604-00000-21803	2,512.95	3/29/2023	0	PR Batch 00003.03.2023 FICA Employer Portion
EFTPS	602-00000-21803	1,139.58	3/29/2023	0	PR Batch 00003.03.2023 FICA Employer Portion
EFTPS	602-00000-21803	1,139.58	3/29/2023	0	PR Batch 00003.03.2023 FICA Employer Portion
EFTPS		80,343.96			
Eischens Robert	604-49595-43990	50.00	3/23/2023	159706	residential furnace rebate
Eischens Robert		50.00			
Erin Howk BCTMB LLC TSRM	604-00000-20200	107.13	3/14/2023	159562	Refund Check 015254-001, 72 Downtown Plz Seasonal Heat
Erin Howk BCTMB LLC TSRM		107.13			
Fairmont Ford	602-49450-40500	119.00	3/16/2023	159618	#448 front alignment
Fairmont Ford		119.00			
Fastenal Company	602-49450-43900	167.12	4/6/2023	159867	FHNz's, USS 's
Fastenal Company	601-49400-43900	54.32	4/6/2023	159867	safety glasses
Fastenal Company		221.44			
Fleet & Farm Supply	604-49570-40100	145.93	4/6/2023	159866	paint
Fleet & Farm Supply	601-49430-40500	299.27	4/6/2023	159866	ladder, trailer hitch, pin
Fleet & Farm Supply	604-49570-40100	22.48	4/6/2023	159866	paint
Fleet & Farm Supply	602-49470-43900	37.97	4/6/2023	159866	knife, sharpener, scraper blade
Fleet & Farm Supply	602-49450-43900	2.49	4/6/2023	159866	allen wrench
Fleet & Farm Supply	602-49450-43900	7.50	4/6/2023	159866	oil dry
Fleet & Farm Supply	602-49450-43900	92.97	4/6/2023	159866	case grease, grease gun, caulk
Fleet & Farm Supply	602-49470-43900	81.31	4/6/2023	159866	pipe fittings, valves
Fleet & Farm Supply	602-49450-43900	15.96	4/6/2023	159866	stainless socket head, screws
Fleet & Farm Supply	601-49400-40200	134.99	4/6/2023	159866	vacuum
Fleet & Farm Supply	604-49570-22300	124.13	4/6/2023	159866	misc tools, tool box
Fleet & Farm Supply	602-49450-43900	7.77	4/6/2023	159866	1/4 grinding wheel

2D

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	604-49570-40100	97.14	4/6/2023	159866	spray, painters tape, brush
Fleet & Farm Supply	602-49450-43900	3.59	4/6/2023	159866	pvc elbow
Fleet & Farm Supply	602-49470-43900	14.99	4/6/2023	159866	gloves
Fleet & Farm Supply	601-49430-40200	55.96	4/6/2023	159866	paper rags, nipple galv
Fleet & Farm Supply		1,144.45			
Flexible Pipe Tools & Equipment	602-00000-16400	9,652.55	3/23/2023	159707	title registration/transfer - CIP - replace vactor
Flexible Pipe Tools & Equipment		9,652.55			
Frontier Communications	604-49570-32100	51.19	3/16/2023	159619	507-238-1928-march
Frontier Communications	604-49570-32100	42.54	3/16/2023	159619	507-235-6081-march
Frontier Communications		93.73			
Further	601-00000-21811	882.47	3/1/2023	0	PR Batch 00001.03.2023 Health Savings Account
Further	602-00000-21811	381.46	3/1/2023	0	PR Batch 00001.03.2023 Health Savings Account
Further	604-00000-21811	282.26	3/1/2023	0	PR Batch 00001.03.2023 Health Savings Account
Further	601-00000-21811	882.48	3/15/2023	0	PR Batch 00002.03.2023 Health Savings Account
Further	604-00000-21811	282.25	3/15/2023	0	PR Batch 00002.03.2023 Health Savings Account
Further	602-00000-21811	381.46	3/15/2023	0	PR Batch 00002.03.2023 Health Savings Account
Further	604-00000-21811	297.80	3/29/2023	0	PR Batch 00003.03.2023 Health Savings Account
Further	602-00000-21811	383.76	3/29/2023	0	PR Batch 00003.03.2023 Health Savings Account
Further	601-00000-21811	886.07	3/29/2023	0	PR Batch 00003.03.2023 Health Savings Account
Further		4,660.01			
Garcia Ortiz Edy	604-00000-20200	160.31	3/14/2023	159563	Refund Check 006845-006, 1510 N Prairie Ave
Garcia Ortiz Edy	602-00000-20200	22.32	3/14/2023	159563	Refund Check 006845-006, 1510 N Prairie Ave
Garcia Ortiz Edy	601-00000-20200	20.29	3/14/2023	159563	Refund Check 006845-006, 1510 N Prairie Ave
Garcia Ortiz Edy		202.92			
Gomez Hernandez (Manuel Pablo Ralios) Magdalena	601-00000-20200	20.06	3/14/2023	159564	Refund Check 017414-000, 632 N Orient St
Gomez Hernandez (Manuel Pablo Ralios) Magdalena	604-00000-20200	158.45	3/14/2023	159564	Refund Check 017414-000, 632 N Orient St
Gomez Hernandez (Manuel Pablo Ralios) Magdalena	602-00000-20200	22.06	3/14/2023	159564	Refund Check 017414-000, 632 N Orient St
Gomez Hernandez (Manuel Pablo Ralios) Magdalena		200.57			
Gopher State One Call, Inc.	602-49470-31200	20.50	4/6/2023	159865	Locating Expense-march
Gopher State One Call, Inc.	604-49570-31200	21.11	4/6/2023	159865	Locating Expense-march
Gopher State One Call, Inc.	601-49430-31200	20.49	4/6/2023	159865	Locating Expense-march

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gopher State One Call, Inc.		62.10			
Grainger	602-49450-43900	106.53	3/16/2023	159620	epvc ball valve, base flange
Grainger	602-49450-40400	371.70	4/6/2023	159864	fuze, rotating sewer nozzle
Grainger	601-49400-31400	116.75	4/6/2023	159864	beaker, union, female adapter
Grainger	602-49450-43900	278.64	4/6/2023	159864	test ball plug
Grainger		873.62			
Graymont (WI) LLC	601-49400-21620	6,759.00	4/6/2023	159863	high calcium quicklime
Graymont (WI) LLC		6,759.00			
Harris Gina	604-00000-20200	7.60	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	602-00000-20200	0.12	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	604-00000-20200	0.73	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	604-00000-20200	1.07	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	604-00000-20200	8.73	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	601-00000-20200	3.48	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	601-00000-20200	3.36	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	602-00000-20200	2.83	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	602-00000-20200	0.21	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina	601-00000-20200	0.13	3/1/2023	159413	Refund Check 018394-000, 228 Victoria St
Harris Gina		28.26			
Hobson Emma & Anthony	601-00000-20200	14.39	3/29/2023	159722	Refund Check 015477-002, 950 S PRAIRIE AVE
Hobson Emma & Anthony	602-00000-20200	15.83	3/29/2023	159722	Refund Check 015477-002, 950 S PRAIRIE AVE
Hobson Emma & Anthony	604-00000-20200	113.68	3/29/2023	159722	Refund Check 015477-002, 950 S PRAIRIE AVE
Hobson Emma & Anthony		143.90			
IBEW, Local Union 949	604-00000-21807	732.76	3/1/2023	159401	PR Batch 00001.03.2023 Union Dues
IBEW, Local Union 949	601-00000-21807	679.61	3/1/2023	159401	PR Batch 00001.03.2023 Union Dues
IBEW, Local Union 949	602-00000-21807	344.56	3/1/2023	159401	PR Batch 00001.03.2023 Union Dues
IBEW, Local Union 949		1,756.93			
Impact Proven Solutions	601-00000-16500	900.45	4/6/2023	159862	water meter inserts - CIP - AMI
Impact Proven Solutions		900.45			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
J. H. Larson	601-49400-40400	198.86	4/6/2023	159861	SCO S49394
J. H. Larson	601-49400-40400	198.86	4/6/2023	159861	SCO S49394
J. H. Larson	601-49400-40400	853.40	4/6/2023	159861	emt conduit, carbon steel hanger with nuts
J. H. Larson	601-49400-40200	367.94	4/6/2023	159861	SCO S39719
J. H. Larson	601-49400-40400	20.56	4/6/2023	159861	SCO 80-1944 lampholder slide-on
J. H. Larson	601-49400-40200	460.16	4/6/2023	159861	QB ground fault
		<u>2,099.78</u>			
Jetter Clean, Inc.	602-49470-31200	250.00	3/16/2023	159621	452 day st residential drain cleaning
Jetter Clean, Inc.	602-49450-31200	250.00	4/6/2023	159860	cleaned 6 inch sludge line into chemical feed room basement
		<u>500.00</u>			
Jetter Clean, Inc.	604-00000-20200	5.76	3/1/2023	159414	Refund Check 017899-000, 1511 Falcon Dr #201
Jorgensen Cole	604-00000-20200	54.97	3/1/2023	159414	Refund Check 017899-000, 1511 Falcon Dr #201
Jorgensen Cole	602-00000-20200	13.96	3/1/2023	159414	Refund Check 017899-000, 1511 Falcon Dr #201
Jorgensen Cole	602-00000-20200	7.45	3/1/2023	159414	Refund Check 017899-000, 1511 Falcon Dr #201
Jorgensen Cole	601-00000-20200	8.64	3/1/2023	159414	Refund Check 017899-000, 1511 Falcon Dr #201
Jorgensen Cole	604-00000-20200	4.46	3/1/2023	159414	Refund Check 017899-000, 1511 Falcon Dr #201
		<u>95.24</u>			
JT Services of Minnesota	604-49570-22300	355.93	4/6/2023	159859	american polywater
		<u>355.93</u>			
JT Services of Minnesota	601-00000-20200	6.20	3/1/2023	159415	Refund Check 013857-003, 1228 N Prairie Ave
Keith Janet	602-00000-20200	5.43	3/1/2023	159415	Refund Check 013857-003, 1228 N Prairie Ave
Keith Janet	602-00000-20200	2.87	3/1/2023	159415	Refund Check 013857-003, 1228 N Prairie Ave
Keith Janet	601-00000-20200	2.11	3/1/2023	159415	Refund Check 013857-003, 1228 N Prairie Ave
Keith Janet	601-00000-20200	8.05	3/1/2023	159415	Refund Check 013857-003, 1228 N Prairie Ave
Keith Janet	602-00000-20200	8.84	3/1/2023	159415	Refund Check 013857-003, 1228 N Prairie Ave
		<u>33.50</u>			
Kumba Sherman	604-49595-43988	25.00	3/23/2023	159708	residential dishwasher rebate
		<u>25.00</u>			
Kumba Sherman	601-00000-16400	643.24	3/16/2023	159622	#673 trailer plates and registration



Last Name	Acct 1	Amount	Check Date	Check Num	Description
License Bureau		643.24			
Locators & Supplies, Inc	604-49570-22300	622.10	4/6/2023	159858	green construction makring paint
Locators & Supplies, Inc		622.10			
MacQueen Equipment LLC	602-49470-40200	2,483.10	4/6/2023	159857	CO42691 camera
MacQueen Equipment LLC	602-49470-40200	1,371.27	4/6/2023	159857	inspect crawler, seal maintenance
MacQueen Equipment LLC		3,854.37			
Magallanes Everardo/Gonzalo	602-00000-20200	13.19	3/31/2023	159765	Refund Check 018453-001, 927 Budd Street
Magallanes Everardo/Gonzalo	601-00000-20200	2.37	3/31/2023	159765	Refund Check 018453-001, 927 Budd Street
Magallanes Everardo/Gonzalo	604-00000-20200	11.89	3/31/2023	159765	Refund Check 018453-001, 927 Budd Street
Magallanes Everardo/Gonzalo	601-00000-20200	28.54	3/31/2023	159765	Refund Check 018453-001, 927 Budd Street
Magallanes Everardo/Gonzalo	604-00000-20200	132.59	3/31/2023	159765	Refund Check 018453-001, 927 Budd Street
Magallanes Everardo/Gonzalo	602-00000-20200	6.45	3/31/2023	159765	Refund Check 018453-001, 927 Budd Street
Magallanes Everardo/Gonzalo		195.03			
Marco Technologies, LLC	601-49440-20120	22.80	3/8/2023	159503	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH
Marco Technologies, LLC	602-49490-20120	14.65	3/8/2023	159503	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH
Marco Technologies, LLC	604-49590-20120	98.56	3/8/2023	159503	Contract Rate 03/02/23 to 04/01/23 Usage 02/02 to 03/01/23 CH
Marco Technologies, LLC	604-49590-20220	55.80	3/17/2023	159651	Base Rate 03/14 to 04/13/2023 City Hall
Marco Technologies, LLC	601-49440-20220	37.20	3/17/2023	159651	Base Rate 03/14 to 04/13/2023 City Hall
Marco Technologies, LLC	602-49490-20220	18.60	3/17/2023	159651	Base Rate 03/14 to 04/13/2023 City Hall
Marco Technologies, LLC	602-49490-20120	4.09	3/28/2023	159695	Contract base rate charge for 03/22/23 to 04/21/23 City Hall
Marco Technologies, LLC	604-49590-20120	27.57	3/28/2023	159695	Contract base rate charge for 03/22/23 to 04/21/23 City Hall
Marco Technologies, LLC	601-49440-20120	6.38	3/28/2023	159695	Contract base rate charge for 03/22/23 to 04/21/23 City Hall
Marco Technologies, LLC		285.65			
Martin County Highway Dept	602-49450-21200	222.92	4/6/2023	159856	motor fuel usage-march
Martin County Highway Dept	601-49430-21200	812.38	4/6/2023	159856	motor fuel usage-march
Martin County Highway Dept	604-49570-21200	1,286.73	4/6/2023	159856	motor fuel usage-march
Martin County Highway Dept	602-49470-21200	747.39	4/6/2023	159856	motor fuel usage-march
Martin County Highway Dept		3,069.42			
Martin County Mechanical	602-49450-31200	491.10	4/6/2023	159855	PVC plumbing materials

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Martin County Mechanical		491.10			
Metering & Technology Solutions	601-00000-16500	993.89	4/6/2023	159854	T-200 round bare meter - CIP - AMI
Metering & Technology Solutions	601-00000-16500	1,171.50	4/6/2023	159854	straight meter couplings - CIP - AMI
Metering & Technology Solutions		2,165.39			
Metro Sales Inc.	604-49590-20120	163.35	3/20/2023	159668	Contract Base Rate 03/03/23 to 06/02/23 & Usage 12/03/22-03/02/23
Metro Sales Inc.		163.35			
Midco	602-49490-32100	32.05	3/17/2023	159652	March 2023 Telephone City Hall
Midco	604-49590-32100	204.16	3/17/2023	159652	March 2023 Telephone City Hall
Midco	601-49400-32100	365.60	3/17/2023	159652	March 2023 Telephone Water Plant
Midco	601-49440-32100	52.65	3/17/2023	159652	March 2023 Telephone City Hall
Midco	602-49490-32100	383.33	3/17/2023	159652	March 2023 Telephone Waste Water Dept
Midco	604-49570-32100	298.79	3/17/2023	159652	March 2023 Telephone Electric Dept
Midco		1,336.58			
Midwest Flo Cal LLC	602-49450-31200	651.00	3/23/2023	159709	meter alibrations order# 14606
Midwest Flo Cal LLC		651.00			
Midwest Garage Doors of Fairmont, Inc.	601-49400-40200	1,365.00	3/16/2023	159623	2 springs for garage door
Midwest Garage Doors of Fairmont, Inc.		1,365.00			
Miller Justin	604-49595-43990	50.00	3/16/2023	159624	residential furnace rebate
Miller Justin		50.00			
Minnesota State Retirement System	604-00000-21811	1.88	3/1/2023	0	PR Batch 00001.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	1.87	3/1/2023	0	PR Batch 00001.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	1.87	3/1/2023	0	PR Batch 00001.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	1.85	3/15/2023	0	PR Batch 00002.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	1.87	3/15/2023	0	PR Batch 00002.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	1.89	3/15/2023	0	PR Batch 00002.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.24	3/29/2023	0	PR Batch 00003.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.19	3/29/2023	0	PR Batch 00003.03.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	3/29/2023	0	PR Batch 00003.03.2023 Health Savings Plan AFSCME

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minnesota State Retirement System		18.73			
MN AWWA	601-49440-33100	40.00	3/16/2023	159625	2023 Southwest Water School Event-Shawn Schaefer
MN AWWA	601-49440-33100	40.00	3/16/2023	159625	2023 Southwest Water School Event-Brady Powers
MN AWWA		80.00			
Mn Child Support Payment	604-00000-21720	314.72	3/1/2023	159403	PR Batch 00001.03.2023 HR
Mn Child Support Payment	604-00000-21720	314.72	3/15/2023	159558	PR Batch 00002.03.2023 HR
Mn Child Support Payment	604-00000-21720	314.72	3/29/2023	159720	PR Batch 00003.03.2023 HR
Mn Child Support Payment		944.16			
MN Council 65 AFSCME	604-00000-21807	9.03	3/1/2023	159404	PR Batch 00001.03.2023 Union Dues
MN Council 65 AFSCME	602-00000-21807	9.04	3/1/2023	159404	PR Batch 00001.03.2023 Union Dues
MN Council 65 AFSCME	601-00000-21807	9.03	3/1/2023	159404	PR Batch 00001.03.2023 Union Dues
MN Council 65 AFSCME		27.10			
MN Dept Labor & Indust.	601-49400-31500	36.00	4/6/2023	159853	100 DOWNTOWN PLAZA WASH BAY 240
MN Dept Labor & Indust.	601-49400-31500	36.00	4/6/2023	159853	300 DAY ST LIGHTING WAS BAY ONE CIRCUIT
MN Dept Labor & Indust.		72.00			
MN Dept Of Commerce	604-49595-43993	2,922.07	3/16/2023	159626	4th quarter fiscal year 2023 indirict assessment
MN Dept Of Commerce		2,922.07			
MN Dept Of Revenue	604-00000-21802	2,010.74	3/1/2023	0	PR Batch 00001.03.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,588.87	3/1/2023	0	PR Batch 00001.03.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	717.42	3/1/2023	0	PR Batch 00001.03.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,356.16	3/15/2023	0	PR Batch 00002.03.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,210.52	3/15/2023	0	PR Batch 00002.03.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	740.23	3/15/2023	0	PR Batch 00002.03.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,779.66	3/29/2023	0	PR Batch 00003.03.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	717.62	3/29/2023	0	PR Batch 00003.03.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,563.51	3/29/2023	0	PR Batch 00003.03.2023 State Income Tax
MN Dept Of Revenue		12,684.73			
MN DNR - OMB	601-49430-40500	61.60	3/16/2023	159627	DNR Watercraft Registration Renewal

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN DNR - OMB		61.60			
MN Energy Resources Corp.	602-49450-38300	1,185.94	3/23/2023	159710	gas utilities - headwork
MN Energy Resources Corp.	602-49450-38300	658.69	3/23/2023	159710	gas utilities - maintenance
MN Energy Resources Corp.	604-49570-38300	2,558.37	3/23/2023	159710	gas utilities - warehouse
MN Energy Resources Corp.	602-49450-38300	7,442.08	3/23/2023	159710	gas utilities - solids
MN Energy Resources Corp.	602-49450-38300	1,365.76	3/23/2023	159710	gas utilities - disposal
MN Energy Resources Corp.	602-49450-38300	366.99	3/23/2023	159710	gas utilities - burner
MN Energy Resources Corp.	602-49470-38300	1,370.90	3/23/2023	159710	gas utilities - indus
MN Energy Resources Corp.	601-49400-38300	5,080.79	3/23/2023	159710	gas utilities - filtration
MN Energy Resources Corp.		20,029.52			
Mn NCPERS Life Insurance	604-00000-21810	48.00	3/15/2023	159560	PR Batch 00002.03.2023 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	32.00	3/15/2023	159560	PR Batch 00002.03.2023 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	32.00	3/15/2023	159560	PR Batch 00002.03.2023 PERA Term Life
Mn NCPERS Life Insurance		112.00			
MN Pollution Control Agency	602-49450-31500	400.00	3/15/2023	159595	Industrial Stormwater Permit Annual Fees Fmt WWTP
MN Pollution Control Agency	602-49450-31500	1,230.00	3/16/2023	159628	annual water permit fees-WWTP
MN Pollution Control Agency	602-49450-31500	5,900.00	3/16/2023	159628	annual water permit fees-WWTP
MN Pollution Control Agency		7,530.00			
MN Valley Action Council	604-49595-43992	1,013.81	3/16/2023	159629	low income refrigerator-HB
MN Valley Action Council		1,013.81			
MN Valley Testing Lab	602-49450-31400	252.72	4/6/2023	159852	chloride, sulfate, bicarbonate testing
MN Valley Testing Lab	602-49450-31400	44.00	3/16/2023	159630	chloride testing
MN Valley Testing Lab	602-49450-31400	810.42	3/16/2023	159630	solids, fecal coliform, sludge analysis
MN Valley Testing Lab	602-49450-31400	384.85	3/16/2023	159630	solids, mercury testing
MN Valley Testing Lab	602-49450-31400	79.20	3/16/2023	159630	nitrate-nitrite testing
MN Valley Testing Lab	602-49450-31400	384.85	3/16/2023	159630	solids, mercury testing
MN Valley Testing Lab		1,956.04			
MPower Technologies, Inc	604-00000-16500	412.50	3/2/2023	159447	mPower Customer Support Services 2/16 & 2/21/23
MPower Technologies, Inc		412.50			

27

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Napa Auto Fairmont Star Group LLC	604-49570-40500	98.00	4/6/2023	159851	#220 spool wire
Napa Auto Fairmont Star Group LLC	604-49570-40500	11.98	4/6/2023	159851	#268 breakaway cable
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Napa Auto Fairmont Star Group LLC		109.98			
National Industrial & Safety Supply	604-49570-22300	798.00	4/6/2023	159850	white wypall rags
National Industrial & Safety Supply		798.00			
NeonLink LLC	604-49570-31200	631.30	4/6/2023	159849	Enerlyte Payment Services-march
NeonLink LLC	601-49400-31200	162.80	4/6/2023	159849	Enerlyte Payment Services-march
NeonLink LLC	602-49450-31200	99.10	4/6/2023	159849	Enerlyte Payment Services-march
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NeonLink LLC		893.20			
Neu Chasitiy	604-00000-20200	8.72	3/1/2023	159416	Refund Check 014408-001, 910 Hengen St #401
Neu Chasitiy	601-00000-20200	4.44	3/1/2023	159416	Refund Check 014408-001, 910 Hengen St #401
Neu Chasitiy	604-00000-20200	0.57	3/1/2023	159416	Refund Check 014408-001, 910 Hengen St #401
Neu Chasitiy	602-00000-20200	7.15	3/1/2023	159416	Refund Check 014408-001, 910 Hengen St #401
Neu Chasitiy	602-00000-20200	3.81	3/1/2023	159416	Refund Check 014408-001, 910 Hengen St #401
Neu Chasitiy	604-00000-20200	0.69	3/1/2023	159416	Refund Check 014408-001, 910 Hengen St #401
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Neu Chasitiy		25.38			
North Central Laboratories	602-49450-31400	544.39	3/16/2023	159631	different thermometers
North Central Laboratories	602-49450-31400	582.29	3/23/2023	159711	hydrochloric acid, silver nitrate, glass fiber filters
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North Central Laboratories		1,126.68			
North Country Chevrolet	604-00000-16440	39,291.44	3/15/2023	159599	2023 GMC Sierra 2500HD
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North Country Chevrolet		39,291.44			
Nowak Bobbie	604-00000-20200	135.23	3/1/2023	159417	Refund Check 012584-001, 40 Downtown Plaza #3
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Nowak Bobbie		135.23			
O'Reilly Auto Parts	604-49570-40400	-10.00	3/6/2023	159486	Core Return Line Dept #205
O'Reilly Auto Parts	602-49450-40500	-149.89	4/6/2023	159848	#448 battery return
O'Reilly Auto Parts	604-49570-40500	47.99	4/6/2023	159848	#220 floor mat
O'Reilly Auto Parts	602-49450-40500	108.71	4/6/2023	159848	#448 battery
O'Reilly Auto Parts	602-49450-40500	127.89	4/6/2023	159848	#448 battery

Last Name	Acct I	Amount	Check Date	Check Num	Description
O'Reilly Auto Parts		124.70			
PC Janitorial Supply	604-49570-43900	39.90	3/23/2023	159712	floor squeezegee
PC Janitorial Supply	601-49400-43900	59.95	3/23/2023	159712	case of paper towels
PC Janitorial Supply		99.85			
Pitney Bowes Bank Inc Purchase Power	601-49440-32200	100.51	3/31/2023	159760	Postage Refill On Postage Meter
Pitney Bowes Bank Inc Purchase Power	604-49590-32200	434.48	3/31/2023	159760	Postage Refill On Postage Meter 8000-9090-1129-9471
Pitney Bowes Bank Inc Purchase Power	602-49490-32200	64.43	3/31/2023	159760	Postage Refill On Postage Meter
Pitney Bowes Bank Inc Purchase Power		599.42			
Pitney Bowes Global Financial Services LLC	604-49590-32200	80.52	3/6/2023	159489	Postage Meter Lease 12/30/2022 to 03/29/2023
Pitney Bowes Global Financial Services LLC	602-49490-32200	11.94	3/6/2023	159489	Postage Meter Lease 12/30/2022 to 03/29/2023
Pitney Bowes Global Financial Services LLC	601-49440-32200	18.63	3/6/2023	159489	Postage Meter Lease 12/30/2022 to 03/29/2023
Pitney Bowes Global Financial Services LLC		111.09			
Plunkett's Pest Control, Inc.	602-49450-31200	85.00	3/23/2023	159713	general pest control-march
Plunkett's Pest Control, Inc.		85.00			
Powers Brady	601-49440-32100	46.44	3/2/2023	159450	March 2023 Ccell Phone Reimbursement
Powers Brady		46.44			
Prairie Small Engine	604-49570-40400	2.66	4/6/2023	159847	2 chian saw bolts
Prairie Small Engine		2.66			
Pritts-Steuber Electric Motors, Inc	604-49570-22300	1,417.85	4/6/2023	159846	hub for fan blade, fan blade, mounts
Pritts-Steuber Electric Motors, Inc		1,417.85			
Public Utilities Commission	604-49570-40300	38.71	3/20/2023	159672	March 2023 EV Charging Station W'bgo Softball Complex
Public Utilities Commission		38.71			
Ramos-Ajuria Jasmin	602-00000-20200	23.70	3/14/2023	159565	Refund Check 013089-002, 506 N Elm St
Ramos-Ajuria Jasmin	601-00000-20200	21.54	3/14/2023	159565	Refund Check 013089-002, 506 N Elm St
Ramos-Ajuria Jasmin	604-00000-20200	170.21	3/14/2023	159565	Refund Check 013089-002, 506 N Elm St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Ramos-Ajuria Jasmin		215.45			
Rawls Samuel	604-00000-20200	150.00	3/29/2023	159723	Refund Check 018579-000, 603 Albion Ave #4
Rawls Samuel		150.00			
Redi Haul Trailers, Inc	602-49450-43900	70.00	3/23/2023	159714	wall tube
Redi Haul Trailers, Inc	602-49450-43900	70.00	4/6/2023	159845	wall tube
Redi Haul Trailers, Inc		140.00			
Retirement Association Public Employees	604-00000-21804	3,642.88	3/1/2023	0	PR Batch 00001.03.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,490.10	3/1/2023	0	PR Batch 00001.03.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,772.12	3/1/2023	0	PR Batch 00001.03.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,291.40	3/1/2023	0	PR Batch 00001.03.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,157.20	3/1/2023	0	PR Batch 00001.03.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,402.47	3/1/2023	0	PR Batch 00001.03.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,536.69	3/15/2023	0	PR Batch 00002.03.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,514.33	3/15/2023	0	PR Batch 00002.03.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,312.41	3/15/2023	0	PR Batch 00002.03.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,182.83	3/15/2023	0	PR Batch 00002.03.2023 PERA
Retirement Association Public Employees	604-00000-21804	4,080.76	3/15/2023	0	PR Batch 00002.03.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,518.64	3/15/2023	0	PR Batch 00002.03.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,199.95	3/29/2023	0	PR Batch 00003.03.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,484.49	3/29/2023	0	PR Batch 00003.03.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,722.51	3/29/2023	0	PR Batch 00003.03.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,773.30	3/29/2023	0	PR Batch 00003.03.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,286.54	3/29/2023	0	PR Batch 00003.03.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,359.48	3/29/2023	0	PR Batch 00003.03.2023 PERA
Retirement Association Public Employees		43,728.10			
Richards Auto Repair	601-49430-43900	75.00	4/6/2023	159844	chevy colorado tow
Richards Auto Repair		75.00			
Rick Deboer Lettering & Signs	601-49400-40400	300.00	3/23/2023	159715	#673 letter water dept trailer
Rick Deboer Lettering & Signs		300.00			
River Bend Business Products	602-49450-43900	62.96	3/16/2023	159632	stick notes and copy paper
River Bend Business Products	604-49590-20120	14.18	3/6/2023	159490	Office Supplies

Last Name	Acct 1	Amount	Check Date	Check Num	Description
River Bend Business Products	601-49400-43900	3.46	4/6/2023	159843	scissors
River Bend Business Products	601-49440-20120	3.66	3/6/2023	159490	Office Supplies
River Bend Business Products	602-49450-43900	23.70	4/6/2023	159843	copy stamps
River Bend Business Products	602-49490-20120	2.23	3/6/2023	159490	Office Supplies
River Bend Business Products		110.19			
Rosales Jose	604-49595-43990	50.00	3/23/2023	159716	residential furnace rebate
Rosales Jose		50.00			
S & J Excavating, Inc.	601-49430-40200	2,649.08	4/6/2023	159842	lucia repair 3/13, oak beach repair 3/22
S & J Excavating, Inc.	602-49450-31200	1,430.00	4/6/2023	159842	work done on 3/28 and 3/29
S & J Excavating, Inc.		4,079.08			
Schuster's Pressure Washer Sales	602-49470-43900	71.50	3/23/2023	159717	sewer nozzle, quick coupler socket
Schuster's Pressure Washer Sales		71.50			
Seidel Robert	604-49595-43985	25.00	3/16/2023	159633	residential refrigerator rebate
Seidel Robert		25.00			
Singelstad Chelsea	604-00000-20200	1.22	3/1/2023	159418	Refund Check 017692-000, 101 Scotts Ct #3
Singelstad Chelsea	604-00000-20200	9.66	3/1/2023	159418	Refund Check 017692-000, 101 Scotts Ct #3
Singelstad Chelsea	602-00000-20200	0.78	3/1/2023	159418	Refund Check 017692-000, 101 Scotts Ct #3
Singelstad Chelsea	602-00000-20200	0.41	3/1/2023	159418	Refund Check 017692-000, 101 Scotts Ct #3
Singelstad Chelsea	601-00000-20200	0.48	3/1/2023	159418	Refund Check 017692-000, 101 Scotts Ct #3
Singelstad Chelsea	604-00000-20200	4.37	3/1/2023	159418	Refund Check 017692-000, 101 Scotts Ct #3
Singelstad Chelsea		16.92			
Squeegee Brothers	601-49400-31200	1,304.00	4/6/2023	159841	window cleaning-march
Squeegee Brothers		1,304.00			
Stahr Tyler J	604-00000-20200	106.21	3/14/2023	159566	Refund Check 015893-000, 656 Summit Dr #10
Stahr Tyler J		106.21			
Step Saver Inc.	601-49400-21620	3,822.00	4/6/2023	159840	bulk salt



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Step Saver Inc.		3,822.00			
Stuart C. Irby Co	604-00000-14207	441.60	4/6/2023	159839	SGL PC TRMNTR
Stuart C. Irby Co	604-49570-31200	1,167.48	4/6/2023	159839	rubber gloves testing
Stuart C. Irby Co		1,609.08			
Toppers Plus, Inc.	602-49450-43900	159.50	3/16/2023	159634	receiver hitch and ball + pin
Toppers Plus, Inc.		159.50			
U C Laboratory, Inc	601-49400-31400	304.10	3/16/2023	159635	total coliform
U C Laboratory, Inc	601-49400-31400	304.10	4/6/2023	159838	total coliform 3.2023
U C Laboratory, Inc		608.20			
UEMSI	602-49470-40400	217.05	3/16/2023	159636	#446 tube with plastic crow
UEMSI	602-49470-40400	254.80	3/16/2023	159636	#046 2 way ball valve, plastic flange
UEMSI		471.85			
USA Blue Book	601-49400-31400	84.95	4/6/2023	159837	replacement swing arm
USA Blue Book	601-49400-31400	151.65	4/6/2023	159837	ammonia tests, chemkeys
USA Blue Book		236.60			
Valdez (Anacelis Rodriguez) Johathan	601-00000-20200	5.04	3/14/2023	159567	Refund Check 016996-001, 721 E 7TH ST
Valdez (Anacelis Rodriguez) Johathan	604-00000-20200	39.82	3/14/2023	159567	Refund Check 016996-001, 721 E 7TH ST
Valdez (Anacelis Rodriguez) Johathan	602-00000-20200	5.54	3/14/2023	159567	Refund Check 016996-001, 721 E 7TH ST
Valdez (Anacelis Rodriguez) Johathan		50.40			
Vantage Transfer - 301177	601-00000-21808	336.98	3/1/2023	0	PR Batch 00001.03.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	58.98	3/1/2023	0	PR Batch 00001.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	81.10	3/1/2023	0	PR Batch 00001.03.2023 ICMA - Percent
Vantage Transfer - 301177	604-00000-21808	248.03	3/1/2023	0	PR Batch 00001.03.2023 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	685.15	3/1/2023	0	PR Batch 00001.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	161.06	3/1/2023	0	PR Batch 00001.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	83.14	3/1/2023	0	PR Batch 00001.03.2023 ICMA - Percent
Vantage Transfer - 301177	602-00000-21808	414.13	3/1/2023	0	PR Batch 00001.03.2023 ICMA - Percent
Vantage Transfer - 301177	604-00000-21808	3,097.79	3/1/2023	0	PR Batch 00001.03.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	220.18	3/1/2023	0	PR Batch 00001.03.2023 ICMA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	601-00000-21808	107.21	3/1/2023	0	PR Batch 00001.03.2023 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	58.98	3/15/2023	0	PR Batch 00002.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	417.43	3/15/2023	0	PR Batch 00002.03.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	107.21	3/15/2023	0	PR Batch 00002.03.2023 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	220.18	3/15/2023	0	PR Batch 00002.03.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	6,069.77	3/15/2023	0	PR Batch 00002.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	161.06	3/15/2023	0	PR Batch 00002.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	19,097.77	3/15/2023	0	PR Batch 00002.03.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	336.99	3/15/2023	0	PR Batch 00002.03.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	85.37	3/15/2023	0	PR Batch 00002.03.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	97.45	3/15/2023	0	PR Batch 00002.03.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	3/15/2023	0	PR Batch 00002.03.2023 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	104.95	3/29/2023	0	PR Batch 00002.03.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	415.93	3/29/2023	0	PR Batch 00003.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	161.06	3/29/2023	0	PR Batch 00003.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	58.98	3/29/2023	0	PR Batch 00003.03.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	77.87	3/29/2023	0	PR Batch 00003.03.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	3/29/2023	0	PR Batch 00003.03.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	3/29/2023	0	PR Batch 00003.03.2023 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	2,076.01	3/29/2023	0	PR Batch 00003.03.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	331.90	3/29/2023	0	PR Batch 00003.03.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	216.96	3/29/2023	0	PR Batch 00003.03.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	417.43	3/29/2023	0	PR Batch 00003.03.2023 ICMA- Percent
Vantage Transfer - 301177		36,610.32			
Verizon Wireless	602-49450-32100	95.28	3/8/2023	159510	01/21 to 02/20/2023 Cell Phones Waste Water Dept
Verizon Wireless	604-49570-32100	285.32	3/8/2023	159510	01/21 to 02/20/2023 Cell Phones Line Dept
Verizon Wireless	601-49400-32100	220.06	3/8/2023	159510	01/21 to 02/20/2023 Cell Phones Water Dept
Verizon Wireless		600.66			
Vesso, Inc.	602-49450-40400	7,327.89	3/16/2023	159637	trillium shaft, bearing assembly
Vesso, Inc.	602-49450-40400	1,662.33	4/6/2023	159836	trillium, bearing assembly
Vesso, Inc.		8,990.22			
Voss Cleaning Services, Inc.	601-49440-31200	148.37	3/15/2023	159608	Janitorial & Rug Service City Hall March 2023
Voss Cleaning Services, Inc.	602-49450-31200	90.32	3/15/2023	159608	Janitorial & Rug Service City Hall March 2023
Voss Cleaning Services, Inc.	604-49570-31200	575.31	3/15/2023	159608	Janitorial & Rug Service City Hall March 2023
Voss Cleaning Services, Inc.	602-49450-31200	108.00	4/6/2023	159835	rug service-march

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Voss Cleaning Services, Inc.		922.00			
W L Construction Supply, Inc	601-49430-40200	422.03	4/6/2023	159834	blue resue master diamond blade
W L Construction Supply, Inc		422.03			
Wesco Receivables Corp.	604-00000-14207	4,066.60	4/6/2023	159833	200A LB 4PT Junction
Wesco Receivables Corp.	604-00000-14207	1,433.88	3/16/2023	159638	cable positioner
Wesco Receivables Corp.	604-49570-43900	2,174.95	4/6/2023	159833	utility fencing stapler, battery pac
Wesco Receivables Corp.		7,675.43			
Western Area Power Admin. US Dept of Energy	604-00000-20100	9,249.49	3/6/2023	159495	Feb 2023 Electric Service
Western Area Power Admin. US Dept of Energy		9,249.49			
Wiederhoef Welding & Machine	602-49450-43900	37.20	3/16/2023	159639	Angle 20'
Wiederhoef Welding & Machine	602-49450-43900	57.14	3/16/2023	159639	3x1/4 flat, GA square
Wiederhoef Welding & Machine	602-49470-43900	49.92	3/23/2023	159718	tubing
Wiederhoef Welding & Machine		144.26			
Yeager Implement, Inc.	604-49570-40400	51.76	3/16/2023	159640	inner and outer air filters
Yeager Implement, Inc.		51.76			
Ziegler, Inc.	602-49450-31200	4,374.92	3/16/2023	159641	WWTP Model 3412 3/1/2023-2/29/2024
Ziegler, Inc.		4,374.92			
		454,759.86			



Fairmont Public Utilities Commission  
April 18, 2023

Agenda Item: 7.1

From: Miles Heide/Electric Distribution Superintendent  
To: Public Utilities Commission

Subject: Transformer Purchase

Policy/Action Requested: Motion to approve Purchase Order #14656

Vote Required:  Simple Majority  Roll Call

Recommendation: Staff Recommends Approval

Overview:

The Line Department is seeking approval to purchase (3) 3 phase transformers in various sizes detailed in the enclosed paperwork. These are stock items that we need to have available in case of an existing failure replacement, or for new service requests. Lead times are approximately 112 to 116 weeks. Enclosed please find 2 vendor bids.

Budget Impact:

CIP – Transformers – advanced orders for items that will be in the 2024 CIP Budget

- Attachments: 1. PO # 14656  
2. Quotes

\*\*\*\*\*

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.  
 14656

VENDOR:  
 Dakota Supply Group

SHIP TO:  
 Line Dept.

DATE ORDERED: 3/30/23 DATE REQUIRED:

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
1		75 KVA 12470GRDY/7200-480Y/277 Transformer		\$20,329.47
1		75 KVA 12470GRDY/7200-208Y/120 Transformer		\$19,722.11
1		150 KVA 12470GRDY/7200-480Y/277 Transformer		\$23,848.42
				\$63,900.00

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

WESCO

QTY	kVA	EACH (USD)	NL	LL	TL	Conductor	%Z
1	225	\$24,707	414 @ 85	2197 @ 85	2612	Al/Al	3.56

Quoted loss values are subjected to ANSI Test Tolerances.

**Description:**

**Type** : Liquid-Filled MTR Padmounted Transformer  
**Fluid** : Mineral Oil  
**Core** : Grain Oriented Steel  
**Phase** : 3 Phase  
**Frequency** : 60 Hz  
**Average Winding Rise** : 65 °C  
**Ambient Temperature** : 30 °C  
**High Voltage** : 12470GrdY/7200  
**High Voltage Taps** : +2 -2 2.5%  
**High Voltage BIL** : 95kV BIL  
**Low Voltage** : 208Y/120  
**Low Voltage BIL** : 30kV BIL  
**Neutral** : H0X0 bushing with ground strap  
**Feed Configuration** : Loop feed  
**Color** : Green (Munsell 7GY 3.29/1.5)

**Features (included in price):**

**TANK & CABINET**

- Penta-head cabinet handle bolt

**BUSHINGS**

- Threaded stud LV bushings x 4
- Loadbreak Inserts (dead front) x 6
- HV Bushing pattern per ANSI standard C57.12.34, Fig 12 & 16 (5.0" spacing)
- 200 amp HV bushing wells x 6
- 10-hole NEMA spade terminals x 4
- Spade Supports
- ANSI C57.12.26 Fig 7&8a specific stgrd LV bushing pattern

**FUSES**

- Fused bayonet with isolation link x 3

**SWITCHES**

- 2-position 300 amp LBOR Line A switch
- 2-position 300 amp LBOR Line B switch
- 2-position 300 amp LBOR transformer switch

**MONITORING**

- Liquid level gauge
- Pressure Relief Valve
- Dial type thermometer
- Provisions for pressure/vacuum gauge

**FITTINGS**

- Drain valve and sampler

**MARKINGS**

- External KVA Stencil
- External Voltage Stencil

QTY	kVA	EACH (USD)	NL	LL	TL	Conductor	%Z
1	75	\$21,930	167 @ 85	970 @ 85	1136	Al/Al	1.79

Quoted loss values are subjected to ANSI Test Tolerances.

**Description:**

- Type** : Liquid-Filled MTR Padmounted Transformer
- Fluid** : Mineral Oil
- Core** : Grain Oriented Steel
- Phase** : 3 Phase
- Frequency** : 60 Hz
- Average Winding Rise** : 65 °C
- Ambient Temperature** : 30 °C
- High Voltage** : 12470GrdY/7200
- High Voltage Taps** : +2 -2 2.5%
- High Voltage BIL** : 95kV BIL
- Low Voltage** : 208Y/120
- Low Voltage BIL** : 30kV BIL
- Neutral** : H0X0 bushing with ground strap
- Feed Configuration** : Loop feed
- Color** : Green (Munsell 7GY 3.29/1.5)

**Features (included in price):**

**TANK & CABINET**

- Penta-head cabinet handle bolt

**BUSHINGS**

- Threaded stud LV bushings x 4
- Loadbreak Inserts (dead front) x 6
- HV Bushing pattern per ANSI standard C57.12.34, Fig 12 & 16 (5.0" spacing)
- 200 amp HV bushing wells x 6
- 6-hole NEMA spade terminals x 4
- ANSI C57.12.26 Fig 7&8a specific stgrd LV bushing pattern

**FUSES**

- Fused bayonet with isolation link x 3

**SWITCHES**

- 2-position 300 amp LBOR Line A switch
- 2-position 300 amp LBOR Line B switch
- 2-position 300 amp LBOR transformer switch

**MONITORING**

- Pressure Relief Valve

**FITTINGS**

- Drain valve and sampler

**MARKINGS**

- External KVA Stencil
- External Voltage Stencil

**OTHER**

- 9.5" x 17.5" Tank Handhole Cover
- 18" deep cabinet
- DOE Efficiency (2016)

QTY	kVA	EACH (USD)	NL	LL	TL	Conductor	%Z
1	75	\$22,180	194 @ 85	660 @ 85	854	Al/Al	2.88
1	150	\$26,130	368 @ 85	1221 @ 85	1589	Al/Al	2.46

Quoted loss values are subjected to ANSI Test Tolerances.

**Description:**

**Type** : Liquid-Filled MTR Padmounted Transformer  
**Fluid** : Mineral Oil  
**Core** : Grain Oriented Steel  
**Phase** : 3 Phase  
**Frequency** : 60 Hz  
**Average Winding Rise** : 65 °C  
**Ambient Temperature** : 30 °C  
**High Voltage** : 12470GrdY/7200  
**High Voltage Taps** : +2 -2 2.5%  
**High Voltage BIL** : 95kV BIL  
**Low Voltage** : 480Y/277  
**Low Voltage BIL** : 30kV BIL  
**Neutral** : H0X0 bushing with ground strap  
**Feed Configuration** : Loop feed  
**Color** : Green (Munsell 7GY 3.29/1.5)

**Features (included in price):**

**TANK & CABINET**

- Penta-head cabinet handle bolt

**BUSHINGS**

- Threaded stud LV bushings x 4
- Loadbreak Inserts (dead front) x 6
- HV Bushing pattern per ANSI standard C57.12.34, Fig 12 & 16 (5.0" spacing)
- 200 amp HV bushing wells x 6
- 6-hole NEMA spade terminals x 4
- ANSI C57.12.26 Fig 7&8a specific stgrd LV bushing pattern

**FUSES**

- Fused bayonet with isolation link x 3

**SWITCHES**

- 2-position 300 amp LBOR Line A switch
- 2-position 300 amp LBOR Line B switch
- 2-position 300 amp LBOR transformer switch

**MONITORING**

- Pressure Relief Valve

**FITTINGS**

- Drain valve and sampler

**MARKINGS**

- External KVA Stencil
- External Voltage Stencil

**OTHER**

- 9.5" x 17.5" Tank Handhole Cover
- 18" deep cabinet
- DOE Efficiency (2016)





Project Name: Fairmont  
 Sales Person: Randy H  
 Quoted by: Brooke B  
 DSG Hotline: 605-782-4952

LINE	QTY.	UOM	DESCRIPTION	LEAD TIME	MANUFACTURER	MANUFACTURER PART #	UNIT COST	LINE COST
1	1	EA	75KVA, 12470GRDY/7200, 208Y/120	114-116 WEEKS	WEG		\$ 19,722.11	\$ 19,722.11
2	1	EA	75KVA, 12470GRDY/7200, 480Y/277	114-116 WEEKS	WEG		\$ 20,329.47	\$ 20,329.47
3	1	EA	225KVA, 12470GRDY/7200, 208Y/120	114-116 WEEKS	WEG		\$ 29,955.79	\$ 29,955.79
4	1	EA	150KVA, 12470GRDY/7200, 480Y/277	114-116 WEEKS	WEG		\$ 23,848.42	\$ 23,848.42
5		EA					\$ -	\$ -

40	225KVA 120/208	Dakota Supply group	WESCO	\$29,995.79	\$24,707.00 ✓
	150KVA 277/480			\$23,848.42 ✓	\$26,130.00
	75KVA 277/480			\$20,329.47 ✓	\$22,180.00
	75KVA 120/208			\$19,722.11 ✓	\$21,930.00