

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, May 16, 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 (2 - 3)
-REGULAR MEETING MAY 02, 2023
- 4 FINANCIALS & PRODUCTION STATS FOR APRIL 2023 (4 - 11)
- 5 APPROVAL OF DISBURSEMENTS FOR APRIL 2023 (12 - 33)
- 6 OLD BUSINESS
- 7 NEW BUSINESS

7.1 - Water/Wastewater Policy Procedure (34 - 36)
- 8 STAFF UPDATES

8.1 - WATER/WASTEWATER DEPARTMENTS
8.2 - ELECTRIC DEPARTMENT
- 9 DATE AND TIME OF NEXT MEETINGS:
- REGULAR MEETING - TUESDAY, JUNE 6, 2023
- WORK SESSION MEETING - TUESDAY, JUNE 20, 2023
- 10 ADJOURNMENT



Fairmont Public Utilities Commission
May 16, 2023

Agenda Item: 3

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

Subject: PUC Minutes from Regular meeting on May 2, 2023

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, May 2, 2023

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, May 2nd, 2023

7:30 A.M.

City Conference Room

Meeting held in person

IN ATTENDANCE: Commissioners Johnson, Struss, and Christ

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

ABSENT: Commissioners Werre, Moltzen

Secretary Johnson called the meeting to order at 7:30 a.m.

A motion was made by Mr. Struss, seconded by Mr. Christ, and carried to approve the April 18, 2023 regular meeting minutes.

Staff is asking for approval of a monthly meter reading charge of \$50 per meter to be placed on utility accounts that have not gotten their water or electric meter changed to the new AMI meters. Assistant Finance Director Zarling explained that there are 400 electric meters and approximately 1600 water meters that still need to be changed out. The software for reading the old meters is obsolete. There is a postcard going in the mail to the customers that have not changed out their water or electric meters. Mr. Struss made a motion, Mr. Christ seconded, and passed to approve the monthly meter reading charge of \$50 per meter to be placed on utility accounts that have not gotten a new electric or water meter.

There being no other business, it was moved by Mr. Struss, seconded by Mr. Johnson, and approved to adjourn the meeting at 7:50 a.m.

Brian Johnson, Secretary



Fairmont Public Utilities Commission
May 16, 2023

Agenda Item: 4

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

Subject: Financial Report & Production Stats: April 2023

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

Attachments: April 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			
	APR	YTD	BUDGET	% BUDGET	APR	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$502,406.28	\$1,887,723.91	\$5,609,556.00	33.65%	\$421,012.14	\$1,707,704.10	\$4,839,135.00	35.29%
FILTRATION PLANT EXPENSE	\$107,382.87	\$447,358.83	\$1,986,653.00	22.52%	\$115,114.65	\$468,125.34	\$1,795,028.00	26.08%
DISTRIBUTION EXPENSE	\$62,518.02	\$232,754.00	\$802,707.00	29.00%	\$54,249.08	\$184,532.74	\$652,763.00	28.27%
ADMINISTRATION EXPENSE	\$13,057.35	\$64,905.50	\$211,875.00	30.63%	\$31,622.51	\$68,835.15	\$190,739.00	36.09%
MISCELLANEOUS EXPENSE*	\$37.50	\$234,118.33	\$1,477,042.00	15.85%	\$84,693.70	\$570,681.79	\$1,444,263.00	39.51%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$52,539.72	\$171,330.00	30.67%	\$13,134.93	\$52,539.72	\$157,619.00	33.33%
TOTAL WATER DEPT EXPENSE	\$196,130.67	\$1,031,676.38	\$4,649,607.00	22.19%	\$298,814.87	\$1,344,714.74	\$4,240,412.00	31.71%
WATER DEPT NET INCOME (LOSS)	\$306,275.61	\$856,047.53	\$959,949.00	89.18%	\$122,197.27	\$362,989.36	\$598,723.00	60.63%

WASTEWATER DEPARTMENT	2023				2022			
	APR	YTD	BUDGET	% BUDGET	APR	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$282,997.58	\$1,300,541.98	\$3,434,521.00	37.87%	\$245,352.84	\$992,639.38	\$2,913,732.00	34.07%
TREATMENT PLANT EXPENSE	\$76,538.11	\$377,153.73	\$1,194,880.00	31.56%	\$107,022.26	\$369,735.92	\$961,007.00	38.47%
COLLECTION EXPENSE	\$29,470.33	\$114,358.79	\$476,573.00	24.00%	\$31,925.09	\$156,237.52	\$405,968.00	38.49%
ADMINISTRATION EXPENSE	\$7,751.08	\$40,699.89	\$136,187.00	29.89%	\$31,372.60	\$54,463.66	\$137,405.00	39.64%
MISCELLANEOUS EXPENSE*	\$0.00	\$13,894.95	\$690,482.00	2.01%	\$55,047.44	\$240,745.51	\$693,993.00	34.69%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$33,681.16	\$104,292.00	32.30%	\$8,420.29	\$33,681.14	\$101,044.00	33.33%
TOTAL WASTEWATER DEPT EXPENSE	\$122,179.81	\$579,788.52	\$2,602,414.00	22.28%	\$233,787.68	\$854,863.75	\$2,299,417.00	37.18%
WASTEWATER DEPT NET INCOME (LOSS)	\$160,817.77	\$720,753.46	\$832,107.00	86.62%	\$11,565.16	\$137,775.63	\$614,315.00	22.43%

ELECTRIC DEPARTMENT	2023				2022			
	APR	YTD	BUDGET	% BUDGET	APR	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,278,116.43	\$5,086,160.37	\$17,082,910.00	29.77%	\$1,174,570.54	\$5,370,281.36	\$17,231,820.00	31.16%
PURCHASED POWER EXPENSE	\$980,579.32	\$4,047,609.02	\$12,869,582.00	31.45%	\$857,486.45	\$3,659,538.17	\$11,735,206.00	31.18%
DISTRIBUTION EXPENSE	\$110,265.30	\$514,257.31	\$1,752,138.00	29.35%	\$164,389.95	\$514,238.22	\$1,627,711.00	31.59%
ADMINISTRATION EXPENSE**	\$49,872.49	\$214,525.37	\$719,070.00	29.83%	\$72,722.03	\$193,260.69	\$705,018.00	27.41%
MISCELLANEOUS EXPENSE*	\$5,571.75	\$41,598.57	\$687,039.00	6.05%	\$53,189.47	\$219,519.28	\$706,631.00	31.07%
TRANSFER OUT TO OTHER FUNDS	\$56,778.11	\$227,112.47	\$664,378.00	34.18%	\$56,778.11	\$227,112.47	\$681,337.00	33.33%
TOTAL ELECTRIC DEPT EXPENSE	\$1,203,066.97	\$5,045,102.74	\$16,692,207.00	30.22%	\$1,204,566.01	\$4,813,668.83	\$15,455,903.00	31.14%
ELECTRIC DEPT NET INCOME (LOSS)	\$75,049.46	\$41,057.63	\$390,703.00	10.51%	(\$29,995.47)	\$556,612.53	\$1,775,917.00	31.34%

FAIRMONT PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES SUMMARY

Acct #	Electric Department	Bud Amt	YTD Exp	Budget Bal
604-00000-16500	AMI - 2022		\$6,729.66	
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	\$71,751.00	\$53,249.00
604-00000-16300	Underground conductors	\$100,000	\$19,823.72	\$80,176.28
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	\$21,492.15	\$38,507.85
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	\$189,417.97	\$2,489,783.13

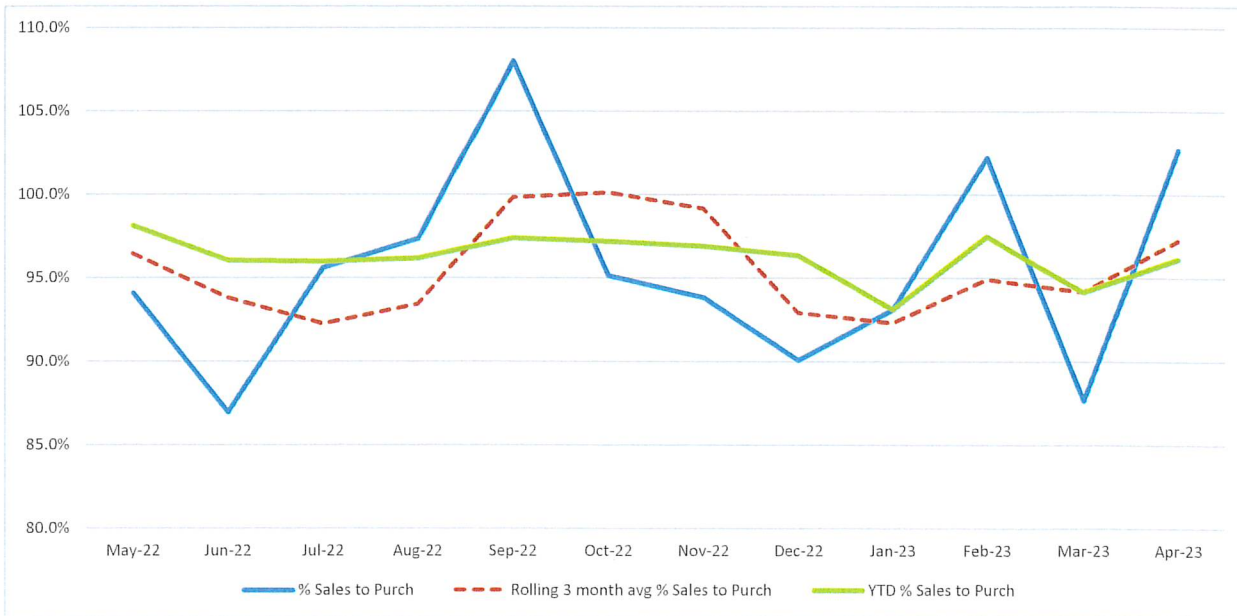
Acct #	Water Department	Bud Amt	YTD Exp	Budget Bal
601-00000-16500	AMI - 2022		\$215,691.61	
601-00000-16500	Ground storage tank study/replacement (Industrial Tank)	\$40,000	\$1,914.00	\$38,086.00
601-00000-16400	Broom for skid Loader	\$6,000		\$6,000.00
601-00000-16400	Purchase Enclosed Job Trailer	\$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
	TOTAL CAPITAL EXPENDITURES	\$501,000	\$227,263.10	\$489,428.51

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	\$2,131.94	\$17,868.06
	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
	TOTAL CAPITAL EXPENDITURES	\$5,792,500	\$513,362.48	\$5,280,715.51

FAIRMONT PUBLIC UTILITIES

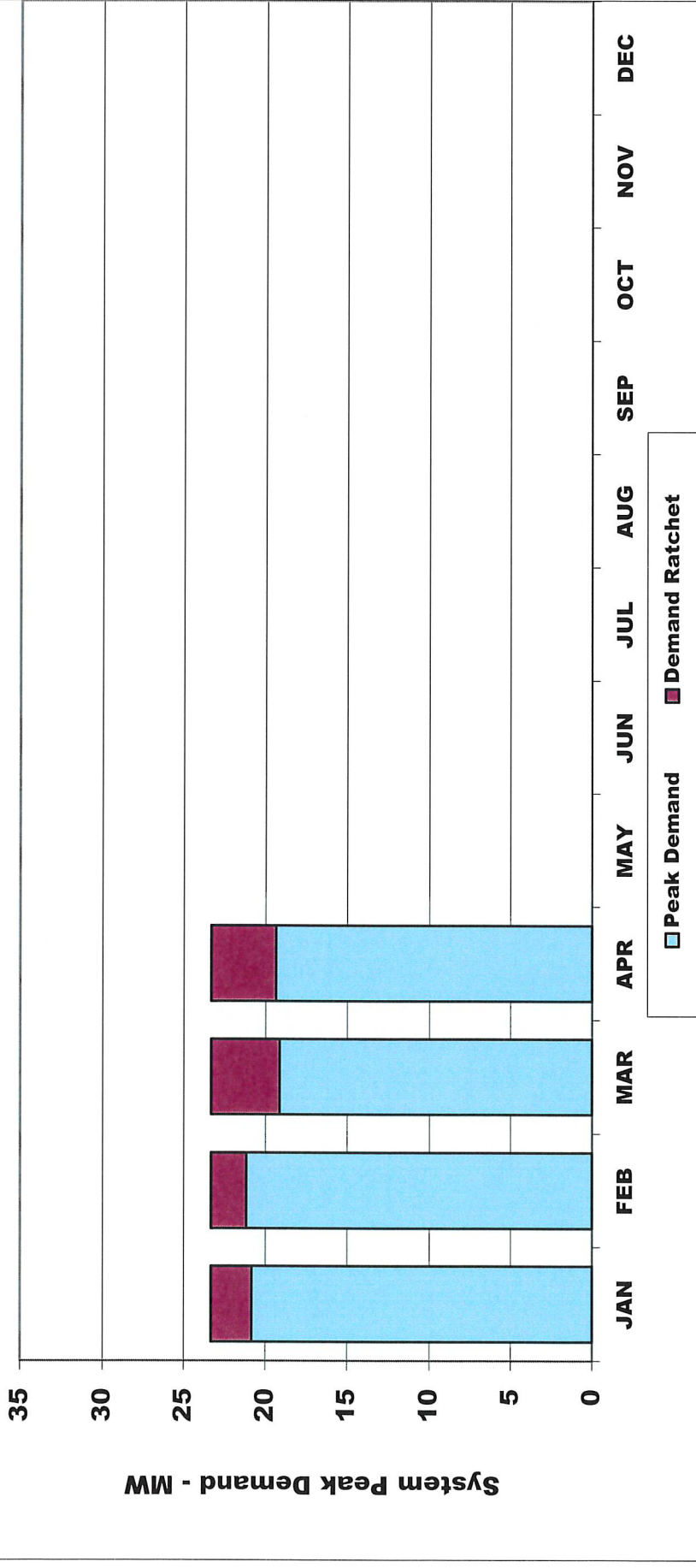
ELECTRIC DEPT STATISTICAL COMPARISON - APRIL

ACCOUNT #	DESCRIPTION	APR KWH	APR KWH	APR REVENUE	APR REVENUE
		2023	2022	2023	2022
604-37400-37411	Residential Light Sales	2,004,268	1,969,010	\$230,714.11	\$226,974.57
604-37400-37412	Residential Heat Sales	739,444	755,058	\$77,345.44	\$78,944.58
604-37400-37413	Commercial Service Sales	1,698,386	1,705,650	\$182,567.66	\$181,907.14
604-37400-37414	Seasonal Commercial Heat Sales	129,153	117,983	\$9,179.86	\$8,480.64
604-37400-37415	General Service Sales	1,103,996	1,161,606	\$103,842.79	\$110,501.18
604-37400-37416	Industrial Sales	4,333,093	4,357,452	\$388,177.99	\$382,213.26
604-37400-37417	All Electric Sales	678,683	664,031	\$61,271.85	\$48,601.38
604-37400-37418	Rural Electric Sales	275,397	267,063	\$30,771.74	\$29,988.67
604-37400-37420	Filter Plant Power	115,104	111,600	\$7,654.42	\$7,421.40
604-37400-37421	WW Treatment Plant Power	111,430	106,416	\$7,410.10	\$7,076.66
604-37400-37423	Municipal Street Lighting	38,611	43,453	\$2,895.87	\$3,258.99
604-37400-37422	EV Charging Stations	0	0	\$55.65	\$0.00
604-37400-37426	Security & Street Lighting	3,635	4,112	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment			\$152,144.90	\$74,449.00
TOTAL SALES		11,231,200	11,263,434	\$1,254,912.36	\$1,160,697.45
ELECTRIC PURCHASES		2023	2022		
TIE LINE - SMMPA 69 KV (BILLED)		10,578,492	10,689,351		
TIE LINE - WAPA 69 KV (BILLED)		358,000	358,000		
TOTAL PURCHASES (69 KV)		10,936,492	11,047,351		
SALES TO PURCHASES DIFFERENTIAL		(294,708)	(216,083)	102.69%	101.96%



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	19,388								
RATCHET DEMAND	23,347	23,347	23,347	23,347								
DIFFERENCE	2,523	2,195	4,204	3,959	0	0	0	0	0	0	0	0
RATCHET COST	\$27,627	\$24,035	\$46,034	\$43,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL RATCHET COSTS **\$141,047**

2022 ESTIMATED RATCHET COST = \$

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

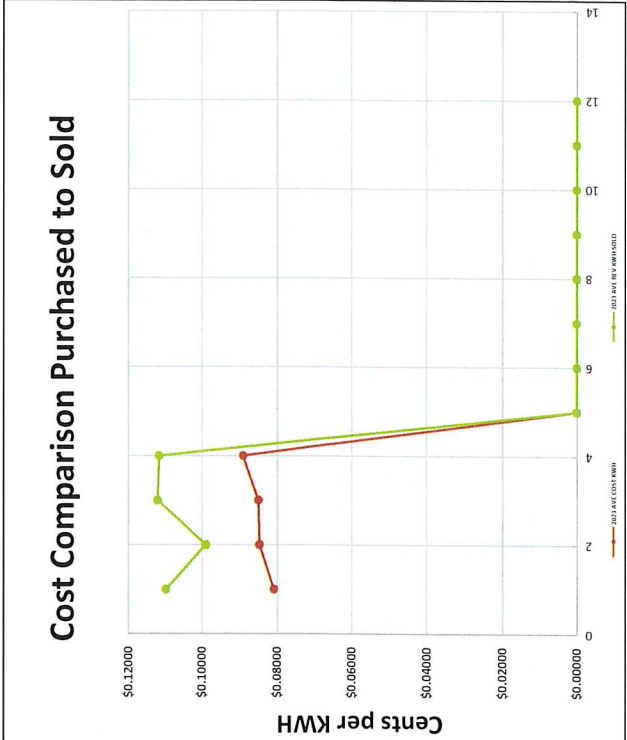
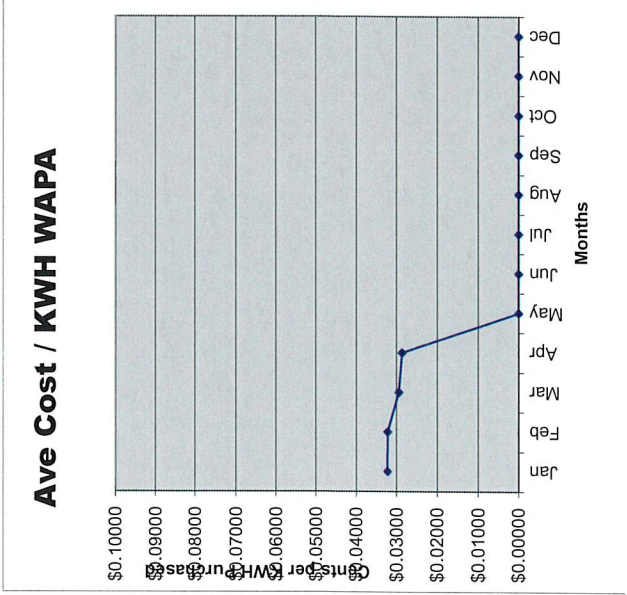
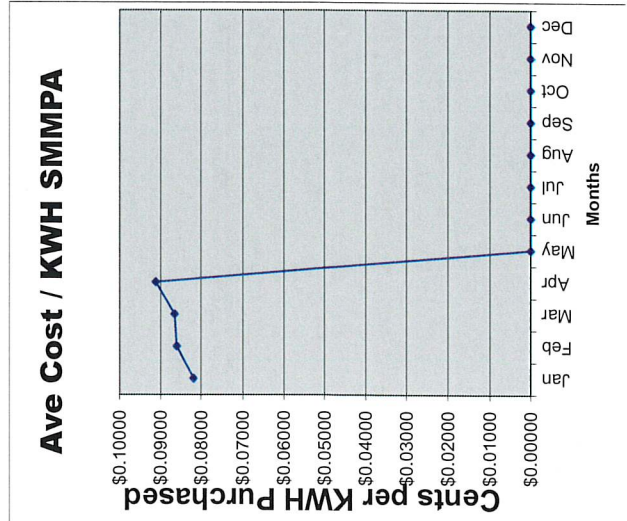
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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						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		TOTAL PURCHASED POWER COST	2023 AVE COST KWH	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE
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	11,579,485	\$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	\$0.09887
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	19,388	23,347	10,578,492	\$342,096.65	\$584,718.06	\$37,970.30	\$0.00	\$864,785.01	\$0.09120	774	358,000	\$10,265.46	\$0.02867	10,936,492	11,231,200	\$1,254,912.36	\$0.11173
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			46,125,371	\$1,368,386.60	\$2,559,064.90	\$53,719.98	\$0.00	\$3,981,171.48	\$0.08631	3,125	1,273,000	\$38,813.71	\$0.03049	\$4,019,985.19	\$0.08481	45,224,003	\$4,865,083.56
AVE KWH COST KWH SOLD KWH MARGIN																	
\$0.1080 \$0.0848 \$0.0889 \$0.0191																	



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	42,806,080	41,269,040								
RAW WATER	40,567,070	38,706,120	44,908,580	42,880,790								
LESS HOUSE WATER	2,018,144	1,700,032	2,062,800	1,961,968								
LESS DOMESTIC WATER	19,800	21,000	39,700	24,900								
NET FINISHED WATER	38,529,126	36,985,088	42,806,080	40,893,922	0	0	0	0	0	0	0	0
RESIDENTIAL SALES	14,671,065	12,055,704	11,825,895	13,977,976								
COMMERCIAL SALES	5,599,143	7,383,305	6,391,730	9,206,919								
INDUSTRIAL SALES	13,607,030	10,300,649	13,330,251	14,168,067								
TOTAL WATER SALES	33,877,238	29,739,658	31,547,876	37,352,962	0	0	0	0	0	0	0	0
ACCOUNTED LOSS	1,750,000	2,500,000	1,989,300	4,227,400								
UNACCOUNTED LOSS	2,901,888	4,745,430	9,268,904	(686,440)								
% OF NET FINISHED WATER	7.53%	12.71%	21.65%	-1.66%	#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	1,571,700	1,636,380								
PEAK DATE	01/19/23	02/26/23	03/14/23	04/15/23								
AVERAGE DAY VOL	1,265,600	1,333,000	1,402,000	1,375,630								
RESIDENTIAL SALES \$\$	\$269,668.33	\$248,613.97	\$246,004.92	\$264,521.14								
COMMERCIAL SALES \$\$	\$76,216.03	\$90,600.47	\$82,774.61	\$105,610.69								
INDUSTRIAL SALES \$\$	\$88,217.00	\$64,791.00	\$86,256.00	\$92,192.00								
TOTAL SALES \$\$\$	\$434,101.36	\$404,005.44	\$415,035.53	\$462,323.83	\$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	160,633,900	150,004,247	GAL
RAW WATER	167,062,560	152,773,904	GAL
- HOUSE WATER	7,742,944	7,608,784	GAL
- DOMESTIC WATER	105,400	69,700	GAL
NET FINISHED WATER	159,214,216	145,095,420	GAL
RESIDENTIAL SALES	52,530,640	52,233,234	GAL
COMMERCIAL SALES	28,581,097	35,041,281	GAL
INDUSTRIAL SALES	51,405,997	47,620,864	GAL
TOTAL WATER SALES	132,517,734	134,895,379	GAL
ACCOUNTED LOSSES	10,466,700	3,661,550	GAL
UNACCOUNTED LOSSES	16,229,782	6,538,491	GAL
% OF NET FINISHED WATER	10.19%	4.51%	
YTD RESIDENTIAL SALES \$\$	\$1,028,808.36	\$904,452.05	
YTD COMMERCIAL SALES \$\$	\$355,201.80	\$366,924.68	
YTD INDUSTRIAL SALES \$\$	\$331,456.00	\$277,153.20	
YTD WATER SALES TOTAL \$\$	\$1,715,466.16	\$1,548,529.93	
REVENUE PER GALLON SOLD	\$0.012945	\$0.011479	
2022/2021	1.12768	1.03457	

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	62,430,000																		
DAILY FLOW	1,160,000	1,290,000	1,770,000	2,080,000																		
MAXIMUM FLOW	1,660,000	1,890,000	2,410,000	2,580,000																		
MINIMUM FLOW	1,020,000	1,090,000	1,400,000	1,760,000																		
I & I % OF TOTAL FLOW	22.45%	25.06%	52.99%	52.68%																		
INFLUENT AVERAGE:																						
LBS / DAY BOD	2,738	3,179	4,116	3,407																		
LBS / DAY TSS	3,565	5,792	7,730	5,575																		
EFFLUENT BOD:																						
AVERAGE BOD	2.3	2.5	2.3	2.2																		
MAXIMUM BOD	5.5	3.5	5.2	5.0																		
MINIMUM BOD	1.2	1.8	1.2	1.4																		
EFFLUENT TSS:																						
AVERAGE TSS	14	10	10	6																		
MAXIMUM TSS	33	49	49	24																		
MINIMUM TSS	8	5	2	3																		
# OF DAYS OVER PERMIT LIMITS	0	0	0	0																		
ELECTRIC USE - KWH	102,254	99,222	88,984	111,430																		
ELECTRIC USE - COST	\$8,199.24	\$6,598.26	\$5,917.44	\$7,410.10																		
REVENUE:																						
RESIDENTIAL	\$112,585.73	\$105,525.23	\$104,586.79	\$111,066.98																		
COMMERCIAL	\$28,660.12	\$33,244.37	\$32,136.89	\$50,904.43																		
INDUSTRIAL	\$36,053.20	\$44,143.03	\$57,942.48	\$42,008.62																		
TOTAL REVENUE	\$177,299.05	\$182,912.63	\$194,666.16	\$203,980.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2023	2022
TOTAL FLOW TO PLANT, GALLONS	189,250,000	152,120,000
I & I % OF TOTAL FLOW	25.06%	13.35%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	401,890	405,452
TOTAL ELECTRIC - COST	\$28,125.04	\$29,668.94
TOTAL RESIDENTIAL REVENUE	\$433,764.73	\$412,349.06
TOTAL COMMERCIAL REVENUE	\$144,945.81	\$128,636.19
TOTAL INDUSTRIAL REVENUE	\$180,147.33	\$140,333.19
TOTAL REVENUE	\$758,857.87	\$681,318.44

BOD = Biodegradable Oxygen Demand
TSS= Total Suspended Solids



Fairmont Public Utilities Commission
April 18, 2023

Agenda Item: 5

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

Subject: Record of Disbursements- April 2023

Policy/Action Requested:

Vote Required: X Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for April 2023

PUC Action: _____ Date: _____

AP
PUC CHECKS

User: juliezar
Printed: 5/11/2023 8:25:43 AM



Last Name	Acct I	Amount	Check Date	Check Num	Description
Abel Charlie	604-49570-33100	43.00	4/14/2023	0	license fee reimbursement
Abel Charlie		43.00			
Advanced Engineering & Environmental Services, LLC	601-49400-31200	525.00	4/14/2023	159936	services from 2/25-3/31/23 WTP recycle flow programming
Advanced Engineering & Environmental Services, LLC	601-49400-31200	105.00	4/14/2023	159936	services from 2/25-3/31/23 WWTP SCADA troubleshooting
Advanced Engineering & Environmental Services, LLC		630.00			
Air Products and Chemicals, Inc.	601-00000-14206	3,140.00	4/14/2023	159937	40k lbs carbon dioxide
Air Products and Chemicals, Inc.		3,140.00			
Allegiant Utility Services, Inc.	601-00000-16500	14,340.24	5/10/2023	160199	water meter installation 4/1-4/15/23 - CIP - AMI
Allegiant Utility Services, Inc.		14,340.24			
Allen Kerry/Steve	604-49595-43981	230.00	5/3/2023	160110	residential AC rebate
Allen Kerry/Steve	604-49595-43990	50.00	5/3/2023	160110	residential furnace rebate
Allen Kerry/Steve	604-49595-43989	443.93	5/3/2023	160110	residential fixtures rebate
Allen Kerry/Steve		723.93			
Altec Industries Inc	604-49570-40300	212.36	5/10/2023	160200	cushion wrap pads
Altec Industries Inc	604-49570-40300	1,031.45	5/10/2023	160200	disconnect head stick
Altec Industries Inc	604-49570-40300	323.88	5/10/2023	160200	reflective sign, grounding c-clamps
Altec Industries Inc		1,567.69			
Amazon Capital Services	604-49590-20120	11.56	4/4/2023	159773	Office Supplies City Hall
Amazon Capital Services	602-49490-20120	1.83	4/4/2023	159773	Office Supplies City Hall
Amazon Capital Services	601-49440-20120	2.98	4/4/2023	159773	Office Supplies City Hall
Amazon Capital Services	601-49440-20120	6.20	4/17/2023	159975	Envelopes for Shelter House Rental Key Return

Last Name	Acct I	Amount	Check Date	Check Num	Description
Amazon Capital Services	602-49490-20120	3.78	4/17/2023	159975	Envelopes for Shelter House Rental Key Return
Amazon Capital Services	604-49590-20120	24.01	4/17/2023	159975	Envelopes for Shelter House Rental Key Return
Amazon Capital Services		50.36			
American Welding & Gas, Inc.	604-49570-40400	167.16	4/14/2023	159938	nitrogen tank
American Welding & Gas, Inc.	602-49450-43900	89.96	4/14/2023	159938	acetylene and oxygen cylinder
American Welding & Gas, Inc.		257.12			
Anderson/Dakota Koehn Harmony	604-00000-20200	4.80	4/3/2023	159766	Refund Check 018047-000, 1511 Falcon Dr #107
Anderson/Dakota Koehn Harmony	604-00000-20200	45.64	4/3/2023	159766	Refund Check 018047-000, 1511 Falcon Dr #107
Anderson/Dakota Koehn Harmony	602-00000-20200	15.36	4/3/2023	159766	Refund Check 018047-000, 1511 Falcon Dr #107
Anderson/Dakota Koehn Harmony	602-00000-20200	8.20	4/3/2023	159766	Refund Check 018047-000, 1511 Falcon Dr #107
Anderson/Dakota Koehn Harmony	601-00000-20200	9.51	4/3/2023	159766	Refund Check 018047-000, 1511 Falcon Dr #107
Anderson/Dakota Koehn Harmony	604-00000-20200	3.73	4/3/2023	159766	Refund Check 018047-000, 1511 Falcon Dr #107
Anderson/Dakota Koehn Harmony		87.24			
Aqua-Pure Inc.	601-49400-21620	5,752.50	4/14/2023	159939	tote of AQ 3025 - 2950 lbs
Aqua-Pure Inc.	601-49400-31200	1,200.00	4/14/2023	159939	Jan, Feb, Mar services
Aqua-Pure Inc.		6,952.50			
Aramark Uniform Services	601-49400-31200	306.13	4/14/2023	159940	laundry services
Aramark Uniform Services		306.13			
Arnold Motor Supply	601-49400-40500	117.39	5/10/2023	160201	#660 12V 675 Series Auto line
Arnold Motor Supply	601-49400-40500	-24.00	5/10/2023	160201	#660 core exchange
Arnold Motor Supply		93.39			
Avery Weigh-Tronix LLC	604-49595-43911	752.00	5/3/2023	160111	commercial compressed air leak rebate
Avery Weigh-Tronix LLC		752.00			
B & B Gas Piping Plus, LLC &	601-49400-43900	60.40	5/10/2023	160202	SCH 40 black pipe
B & B Gas Piping Plus, LLC &		60.40			
Barr Engineering Company	601-49430-40300	6,662.40	4/14/2023	159941	professional services 12/31/22-1/27/23 west lime pond
Barr Engineering Company	601-49430-40300	4,917.50	4/14/2023	159941	professional services 2/25-3/24/23 west lime pond

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Barr Engineering Company	601-49430-40300	5,048.30	4/14/2023	159941	professional services 1/28-2/24/23 west lime pond
Barr Engineering Company	604-49595-43989	16,628.20			
Becker Barb		70.33	5/3/2023	160112	residential fixtures rebate
Becker Barb		70.33			
Behne Jeanette	604-00000-20200	4.52	4/3/2023	159767	Refund Check 0060001-000, 445 Water Street
Behne Jeanette	604-00000-20200	410.46	4/3/2023	159767	Refund Check 0060001-000, 445 Water Street
Behne Jeanette		414.98			
Bergankdv	604-49590-31200	6,184.37	4/6/2023	159817	Interrim Billing Audit Ending Dec 31,2022
Bergankdv	602-49490-31200	970.80	4/6/2023	159817	Interrim Billing Audit Ending Dec 31,2022
Bergankdv	601-49440-31200	1,594.83	4/6/2023	159817	Interrim Billing Audit Ending Dec 31,2022
Bergankdv		8,750.00			
Blint Carolyn	604-00000-20200	4.45	4/3/2023	159768	Refund Check 018528-000, 620 Summit Dr #201
Blint Carolyn	604-00000-20200	44.46	4/3/2023	159768	Refund Check 018528-000, 620 Summit Dr #201
Blint Carolyn	602-00000-20200	18.11	4/3/2023	159768	Refund Check 018528-000, 620 Summit Dr #201
Blint Carolyn	602-00000-20200	9.67	4/3/2023	159768	Refund Check 018528-000, 620 Summit Dr #201
Blint Carolyn	601-00000-20200	11.22	4/3/2023	159768	Refund Check 018528-000, 620 Summit Dr #201
Blint Carolyn	604-00000-20200	3.62	4/3/2023	159768	Refund Check 018528-000, 620 Summit Dr #201
Blint Carolyn		91.53			
Bolton & Menk, Inc.	601-00000-16500	1,190.00	4/4/2023	159776	Ground Storage Tanks 02/04 to 03/03/2023
Bolton & Menk, Inc.		1,190.00			
Bongaars Supply	601-49430-40500	222.98	5/10/2023	160203	tube extender, flexzilla hose
Bongaars Supply	602-49450-43900	83.65	5/10/2023	160203	3 hoses
Bongaars Supply	602-49470-43900	37.99	5/10/2023	160203	vice grips
Bongaars Supply	602-49450-43900	19.88	5/10/2023	160203	2 pack drill bits
Bongaars Supply	602-49450-43900	21.98	5/10/2023	160203	oil dry bags
Bongaars Supply	604-49570-22300	-15.50	5/10/2023	160203	#220 console
Bongaars Supply	602-49450-43900	45.18	5/10/2023	160203	PVC, duct tape, fillers, measuring cups, fittings
Bongaars Supply	602-49450-43900	11.36	5/10/2023	160203	brake cleaner, anchor, hose washers
Bongaars Supply	602-49450-43900	43.99	5/10/2023	160203	wrench
Bongaars Supply	602-49450-40500	175.98	5/10/2023	160203	air compressor, tire gauge
Bongaars Supply	604-49570-22300	78.96	5/10/2023	160203	#220 phone holder, sunglass holder, console

Last Name	Acct I	Amount	Check Date	Check Num	Description
Bomgaars Supply		726.45			
Byers Mary	604-49595-43980	23.96	4/14/2023	159942	residential LED bulb rebate
Byers Mary		23.96			
Carquest Auto Parts Stores	602-49450-43900	47.39	5/10/2023	160204	brass valve, fittings, air hose
Carquest Auto Parts Stores	604-49570-40500	13.39	5/10/2023	160204	#227 wiper blades
Carquest Auto Parts Stores	601-49400-43900	11.43	5/10/2023	160204	floor dry
Carquest Auto Parts Stores	604-49570-40500	26.78	5/10/2023	160204	#227 wiper blades
Carquest Auto Parts Stores	604-49570-40400	56.68	5/10/2023	160204	#203 hose and fittings
Carquest Auto Parts Stores		155.67			
Chemco Systems, LP	601-49400-40400	1,503.50	4/19/2023	160044	point level switch
Chemco Systems, LP	601-49400-40400	107.53	5/3/2023	160113	lime slaker shaft seals
Chemco Systems, LP		1,611.03			
Cintas Corporation	604-49570-31200	113.25	5/10/2023	160205	first aid supplies, disinfectants
Cintas Corporation	604-49570-43760	1,468.32	5/10/2023	160205	laundrying services-april
Cintas Corporation		1,581.57			
Colonial Life	604-00000-21812	252.75	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Disability
Colonial Life	602-00000-21812	180.13	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Disability
Colonial Life	601-00000-21812	241.34	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Disability
Colonial Life	602-00000-21812	71.04	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Group Accident
Colonial Life	601-00000-21812	56.16	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Group Accident
Colonial Life	604-00000-21812	46.21	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Group Accident
Colonial Life	604-00000-21812	9.24	4/12/2023	159880	PR Batch 00001.04.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	19.83	4/12/2023	159880	PR Batch 00001.04.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	23.19	4/12/2023	159880	PR Batch 00001.04.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	64.52	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Cancer
Colonial Life	602-00000-21812	42.38	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Cancer
Colonial Life	604-00000-21812	52.02	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Cancer
Colonial Life	604-00000-21812	185.82	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	91.34	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	137.56	4/12/2023	159880	PR Batch 00001.04.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	252.75	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Disability
Colonial Life	602-00000-21812	180.09	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Disability
Colonial Life	601-00000-21812	241.42	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Disability

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Last Name	Acct I	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	46.23	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Group Accident
Colonial Life	601-00000-21812	56.17	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Group Accident
Colonial Life	602-00000-21812	42.38	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Cancer
Colonial Life	602-00000-21812	23.21	4/26/2023	160047	PR Batch 00002.04.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	71.03	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Group Accident
Colonial Life	604-00000-21812	185.82	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	91.35	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	52.00	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Cancer
Colonial Life	601-00000-21812	64.50	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Cancer
Colonial Life	601-00000-21812	19.83	4/26/2023	160047	PR Batch 00002.04.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	9.22	4/26/2023	160047	PR Batch 00002.04.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	137.56	4/26/2023	160047	PR Batch 00002.04.2023 Colonial Life Insurance
Colonial Life		2,947.09			
Cress Refrigeration	602-49450-40300	669.00	5/10/2023	160206	honeywell UV flame detector
Cress Refrigeration		669.00			
Culligan Water of Fairmont	604-49570-43900	46.17	4/14/2023	159943	drinking water equipment rental-march
Culligan Water of Fairmont	604-49570-31200	46.17	5/10/2023	160207	drinking water equipment rental-for may
Culligan Water of Fairmont		92.34			
Dakota Supply Group	601-49430-40200	694.83	4/14/2023	159944	1.2" hymax 2 flip coupling
Dakota Supply Group		694.83			
Dallager Lee	604-49595-43985	25.00	5/3/2023	160114	residential refrigerator rebate
Dallager Lee		25.00			
Dan's Appliance, Inc.	602-00000-16200	2,131.94	5/3/2023	160115	washer, dryer, refrigerator - CIP - contingency
Dan's Appliance, Inc.		2,131.94			
Denny Troy	601-49400-31400	39.65	4/14/2023	159945	sample box
Denny Troy	601-49400-31400	182.10	4/14/2023	159945	sample kit
Denny Troy	601-49400-31400	48.10	4/14/2023	159945	TOC/ALK samples
Denny Troy		269.85			
Determan Paul	604-49595-43989	60.00	5/3/2023	160116	residential fixtures rebate

Last Name	Acct I	Amount	Check Date	Check Num	Description
Determan Paul		60.00			
DeVries Neil	604-49595-43990	50.00	4/14/2023	159946	residential furance rebate
DeVries Neil		50.00			
DGR Engineering	604-00000-16500	1,852.00	5/10/2023	160208	services through 3/31/2023 - CIP - 10st sub design
DGR Engineering		1,852.00			
Ditch Witch Of Minnesota, Inc.	604-49570-40400	26.28	5/10/2023	160209	coild pin
Ditch Witch Of Minnesota, Inc.		26.28			
EFTPS	604-00000-21803	2,545.96	4/12/2023	0	PR Batch 00001.04.2023 FICA Employer Portion
EFTPS	602-00000-21803	1,139.13	4/12/2023	0	PR Batch 00001.04.2023 FICA Employer Portion
EFTPS	601-00000-21803	2,089.02	4/12/2023	0	PR Batch 00001.04.2023 FICA Employer Portion
EFTPS	604-00000-21809	594.71	4/12/2023	0	PR Batch 00001.04.2023 Medicare Employer Portion
EFTPS	602-00000-21809	265.36	4/12/2023	0	PR Batch 00001.04.2023 Medicare Employer Portion
EFTPS	601-00000-21809	487.76	4/12/2023	0	PR Batch 00001.04.2023 Medicare Employer Portion
EFTPS	604-00000-21803	2,545.96	4/12/2023	0	PR Batch 00001.04.2023 FICA Employer Portion
EFTPS	602-00000-21803	1,139.13	4/12/2023	0	PR Batch 00001.04.2023 FICA Employer Portion
EFTPS	601-00000-21803	2,089.02	4/12/2023	0	PR Batch 00001.04.2023 FICA Employer Portion
EFTPS	604-00000-21801	4,234.44	4/12/2023	0	PR Batch 00001.04.2023 Federal Income Tax
EFTPS	602-00000-21801	1,641.45	4/12/2023	0	PR Batch 00001.04.2023 Federal Income Tax
EFTPS	601-00000-21801	3,237.11	4/12/2023	0	PR Batch 00001.04.2023 Federal Income Tax
EFTPS	604-00000-21809	594.71	4/12/2023	0	PR Batch 00001.04.2023 Medicare Employee Portion
EFTPS	602-00000-21809	265.36	4/12/2023	0	PR Batch 00001.04.2023 Medicare Employee Portion
EFTPS	601-00000-21809	487.76	4/12/2023	0	PR Batch 00001.04.2023 Medicare Employee Portion
EFTPS	604-00000-21801	4,474.24	4/26/2023	0	PR Batch 00002.04.2023 Federal Income Tax
EFTPS	602-00000-21801	1,657.54	4/26/2023	0	PR Batch 00002.04.2023 Federal Income Tax
EFTPS	601-00000-21801	3,364.08	4/26/2023	0	PR Batch 00002.04.2023 Federal Income Tax
EFTPS	604-00000-21803	2,657.53	4/26/2023	0	PR Batch 00002.04.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,167.11	4/26/2023	0	PR Batch 00002.04.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,130.14	4/26/2023	0	PR Batch 00002.04.2023 FICA Employee Portion
EFTPS	604-00000-21803	2,657.53	4/26/2023	0	PR Batch 00002.04.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,167.11	4/26/2023	0	PR Batch 00002.04.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,130.14	4/26/2023	0	PR Batch 00002.04.2023 FICA Employee Portion
EFTPS	604-00000-21809	620.88	4/26/2023	0	PR Batch 00002.04.2023 Medicare Employee Portion
EFTPS	602-00000-21809	271.92	4/26/2023	0	PR Batch 00002.04.2023 Medicare Employee Portion
EFTPS	601-00000-21809	497.34	4/26/2023	0	PR Batch 00002.04.2023 Medicare Employee Portion
EFTPS	604-00000-21809	620.88	4/26/2023	0	PR Batch 00002.04.2023 Medicare Employee Portion

Last Name	Acct I	Amount	Check Date	Check Num	Description
EFTPS	602-00000-21809	271.92	4/26/2023	0	PR Batch 00002.04.2023 Medicare Employer Portion
EFTPS	601-00000-21809	497.34	4/26/2023	0	PR Batch 00002.04.2023 Medicare Employer Portion
EFTPS		47,542.58			
Elan Financial Services	604-49570-40100	483.95	4/6/2023	159879	Bldg Repairs Electric Dept
Elan Financial Services	604-49570-22300	1,673.60	4/6/2023	159879	FR Sweatshirts Line Crew
Elan Financial Services	604-49570-20120	191.16	4/6/2023	159879	Office Supplies Line Dept
Elan Financial Services	601-49430-40200	651.99	4/6/2023	159879	CST/berger Magna Trak 102 Magnetic Locator & Case Water Dept
Elan Financial Services	601-49430-43900	10.25	4/6/2023	159879	CDL Book Bell
Elan Financial Services	602-49470-43900	269.66	4/6/2023	159879	Lined Jackets W Logo
Elan Financial Services	601-49400-43900	381.86	4/6/2023	159879	Lined Jackets W Logo
Elan Financial Services		3,662.47			
Emler Clay/Wendy	604-49595-43990	50.00	4/14/2023	159947	residential furnace rebate
Emler Clay/Wendy		50.00			
Fastenal Company	601-49430-40200	67.34	5/10/2023	160210	E-A-R clasc poly bag
Fastenal Company		67.34			
Federated Rural Electric Association	602-49470-38100	45.00	4/14/2023	159948	electric charges-WWTP
Federated Rural Electric Association	601-49430-38100	25.00	5/10/2023	160211	electric charges-WTP
Federated Rural Electric Association	602-49470-38100	50.00	5/10/2023	160211	electric charges-WWTP
Federated Rural Electric Association	601-49430-38100	20.00	4/14/2023	159948	electric charges-WTP
Federated Rural Electric Association		140.00			
Fleet & Farm Supply	602-49470-43900	71.98	5/10/2023	160212	box fan, grass fertilizer
Fleet & Farm Supply	601-49430-43900	18.95	5/10/2023	160212	zipties, socket, tape
Fleet & Farm Supply	602-49450-43900	11.99	5/10/2023	160212	tape
Fleet & Farm Supply	604-49570-40100	76.98	5/10/2023	160212	40 amp breaker, flash light
Fleet & Farm Supply	602-49450-43900	7.41	5/10/2023	160212	washers
Fleet & Farm Supply	602-49470-43900	15.87	5/10/2023	160212	chain lube, fittings
Fleet & Farm Supply	602-49470-43900	40.42	5/10/2023	160212	powerwash spray, gloves
Fleet & Farm Supply	604-49570-43900	72.97	5/10/2023	160212	bolt cutter
Fleet & Farm Supply	602-49450-43900	23.90	5/10/2023	160212	hose clamps
Fleet & Farm Supply	604-49570-43900	15.34	5/10/2023	160212	anchor
Fleet & Farm Supply	602-49450-43900	28.17	5/10/2023	160212	ball valve, pvc cutter
Fleet & Farm Supply	604-49570-43900	52.97	5/10/2023	160212	air hose, fittings
Fleet & Farm Supply	604-49570-40100	-18.00	5/10/2023	160212	40 amp breaker return for different one

Last Name	Acct I	Amount	Check Date	Check Num	Description
Fleet & Farm Supply		418.95			
Frontier Communications	604-49570-32100	50.71	4/14/2023	159949	238-1928- april
Frontier Communications	604-49570-32100	42.06	4/14/2023	159949	235-6081-april
Frontier Communications		92.77			
Further	601-00000-21811	886.08	4/12/2023	0	PR Batch 00001.04.2023 Health Savings Account
Further	602-00000-21811	383.77	4/12/2023	0	PR Batch 00001.04.2023 Health Savings Account
Further	604-00000-21811	297.79	4/12/2023	0	PR Batch 00001.04.2023 Health Savings Account
Further	601-00000-21811	886.06	4/26/2023	0	PR Batch 00002.04.2023 Health Savings Account
Further	604-00000-21811	297.79	4/26/2023	0	PR Batch 00002.04.2023 Health Savings Account
Further	602-00000-21811	383.78	4/26/2023	0	PR Batch 00002.04.2023 Health Savings Account
Further		3,135.27			
Gopher State One Call, Inc.	601-49430-31200	49.00	5/3/2023	160117	Locating Expense-april
Gopher State One Call, Inc.	602-49470-31200	49.01	5/3/2023	160117	Locating Expense-april
Gopher State One Call, Inc.	604-49570-31200	50.49	5/3/2023	160117	Locating Expense-april
Gopher State One Call, Inc.		148.50			
Graftstrom Angela	604-49595-43989	42.20	5/3/2023	160118	residential fixtures rebate
Graftstrom Angela		42.20			
Grainger	602-49450-40200	286.87	5/10/2023	160213	fire hose adapter, angle hose valve
Grainger	602-49450-43900	120.62	5/10/2023	160213	pleated air filter (12)
Grainger		407.49			
Graymont (WI) LLC	601-49400-21620	6,983.20	5/10/2023	160214	high calcium quicklime
Graymont (WI) LLC		6,983.20			
Grensteiner Duane	604-49595-43980	168.00	5/3/2023	160119	residential LED bulbs rebate
Grensteiner Duane	604-49595-43988	25.00	5/3/2023	160119	residential dishwasher rebate
Grensteiner Duane	604-49595-43985	25.00	5/3/2023	160119	residential refrigerator rebate
Grensteiner Duane	604-49595-43989	504.90	5/3/2023	160119	residential fixtures rebate
Grensteiner Duane	604-49595-43998	10.00	5/3/2023	160119	residential thermostat rebate
Grensteiner Duane	604-49595-43987	25.00	5/3/2023	160119	residential clothes washer rebate

Last Name	Acct I	Amount	Check Date	Check Num	Description
Grensteiner Duane		757.90			
Guerra-Mayora Alicia	604-00000-20200	0.06	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia	601-00000-20200	0.73	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia	602-00000-20200	0.64	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia	602-00000-20200	1.18	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia	602-00000-20200	2.72	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia	601-00000-20200	2.00	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia	601-00000-20200	4.77	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia	604-00000-20200	0.81	4/3/2023	159769	Refund Check 018146-000, 425 E 11th St
Guerra-Mayora Alicia		12.91			
Hach Company	601-49400-31200	7,254.00	4/14/2023	159950	new chlrm anlzr (2) nitratax
Hach Company		7,254.00			
Hager John	604-49595-43990	50.00	5/3/2023	160120	residential furnace rebate
Hager John	604-49595-43981	230.00	5/3/2023	160120	residential AC rebate
Hager John		280.00			
Hanson Marc	604-49595-43981	130.00	5/3/2023	160121	residential AC rebate
Hanson Marc	604-49595-43990	50.00	5/3/2023	160121	residential furnace rebate
Hanson Marc		180.00			
Hawkins, Inc.	601-00000-14206	1,630.00	4/26/2023	160053	2k lbs amonium sulfate
Hawkins, Inc.		1,630.00			
Heide Miles	604-49570-33100	20.05	4/14/2023	159951	gas reimbursement coming back from SMMPA plant tour in Becker MN
Heide Miles	604-49570-33100	905.73	4/14/2023	159951	Substation School in Brainerd MN 4/4-4/6
Heide Miles		925.78			
Henton David	604-49595-43990	50.00	4/14/2023	159952	residential furnace rebate
Henton David		50.00			
Hometown Sanitation Services, LLC	602-49450-31200	68.97	5/10/2023	160215	recycling container May-July 2023

Last Name	Acct I	Amount	Check Date	Check Num	Description
Hometown Sanitation Services, LLC		68.97			
IBEW, Local Union 949	604-00000-21807	747.32	4/12/2023	159882	PR Batch 00001.04.2023 Union Dues
IBEW, Local Union 949	602-00000-21807	346.00	4/12/2023	159882	PR Batch 00001.04.2023 Union Dues
IBEW, Local Union 949	601-00000-21807	677.17	4/12/2023	159882	PR Batch 00001.04.2023 Union Dues
IBEW, Local Union 949		1,770.49			
Inmanuel Lutheran Church	604-49595-43903	100.00	4/14/2023	159953	(2) commercial furnace rebates
Inmanuel Lutheran Church		100.00			
Impact Proven Solutions	604-49590-31200	2,404.94	4/19/2023	160045	Monthly Utility Billing-march
Impact Proven Solutions	601-49440-31200	620.19	4/19/2023	160045	Monthly Utility Billing-march
Impact Proven Solutions	602-49490-31200	377.52	4/19/2023	160045	Monthly Utility Billing-march
Impact Proven Solutions	604-49590-31200	2,400.37	4/19/2023	160045	Monthly Utility Billing-april
Impact Proven Solutions	601-49440-31200	619.01	4/19/2023	160045	Monthly Utility Billing-april
Impact Proven Solutions	602-49490-31200	376.80	4/19/2023	160045	Monthly Utility Billing-april
Impact Proven Solutions	601-49440-31200	957.00	5/3/2023	160122	black and white inserts H2O report
Impact Proven Solutions		7,755.83			
J. H. Larson	601-49440-43900	139.71	5/10/2023	160216	300mm pushbuttong contact block, pvc conduit
J. H. Larson	604-00000-16300	16,903.74	5/10/2023	160216	8000 URD converse cable - CIP - underground conductors
J. H. Larson	604-49570-22300	60.55	5/10/2023	160216	tape, insulating jacketing, wire conn
J. H. Larson		17,104.00			
Jensen John	604-49595-43990	50.00	5/3/2023	160123	residential furnace rebate
Jensen John	604-49595-43981	210.00	5/3/2023	160123	residential AC rebate
Jensen John		260.00			
Jetter Clean, Inc.	602-49470-40200	425.00	5/10/2023	160217	1307 n orient drain cleaning
Jetter Clean, Inc.		425.00			
Jones Darcy	604-49595-43988	25.00	4/14/2023	159954	residential dishwasher rebate
Jones Darcy		25.00			
Jorgensen Mark/Jen	604-49595-43989	103.23	5/3/2023	160124	residential fixtures rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Jorgensen Mark/Jen		103.23			
Kotewa Darold	604-49595-43985	45.00	4/14/2023	159955	residential refrigerator rebate
Kotewa Darold		45.00			
Kotewa Russell	604-49595-43987	25.00	4/14/2023	159956	residential clothes washer rebate
Kotewa Russell		25.00			
Krumholz Gary/Patti	604-49595-43989	43.23	5/3/2023	0	residential fixtures rebate
Krumholz Gary/Patti		43.23			
Kuderer Ellen	604-49595-43981	260.00	5/3/2023	160125	residential AC rebate
Kuderer Ellen		260.00			
Link Fred	604-49595-43990	50.00	4/14/2023	159957	residential furnace rebate
Link Fred		50.00			
Lloyd Jessie	604-49570-33100	82.00	4/14/2023	159958	Substation School in Brainerd MN 4/4-4/6
Lloyd Jessie		82.00			
Maday Darren/Tevi	604-49595-43989	60.66	5/3/2023	160127	residential fixtures rebate
Maday Darren/Tevi		60.66			
Madsen Carolyn	604-49595-43990	50.00	5/3/2023	160128	residential furnace rebate
Madsen Carolyn	604-49595-43981	210.00	5/3/2023	160128	residential AC rebate
Madsen Carolyn		260.00			
Marco Technologies, LLC	601-49440-20120	11.99	4/6/2023	159827	Contract Base Rate 04/02 to 05/01/23 Usage 03/02 to 04/01/23
Marco Technologies, LLC	602-49490-20120	7.68	4/6/2023	159827	Contract Base Rate 04/02 to 05/01/23 Usage 03/02 to 04/01/23
Marco Technologies, LLC	604-49590-20120	51.84	4/6/2023	159827	Contract Base Rate 04/02 to 05/01/23 Usage 03/02 to 04/01/23
Marco Technologies, LLC	601-49440-20220	27.87	4/25/2023	160043	Printer Contract Base Rate 04/14 to 05/13/2023 Water Dept
Marco Technologies, LLC	602-49490-20220	13.93	4/25/2023	160043	Printer Contract Base Rate 04/14 to 05/13/2023 Sewer Dept
Marco Technologies, LLC	604-49590-20220	41.80	4/25/2023	160043	Printer Contract Base Rate 04/14 to 05/13/2023 Electric Dept

Last Name	Acct I	Amount	Check Date	Check Num	Description
Marco Technologies, LLC		155.11			
Martin County Auditor	601-49400-43905	1,470.00	4/6/2023	159828	2023 Property Taxes 601 State St S Sect-09 Twp-102 Range-030
Martin County Auditor		1,470.00			
Martin County Highway Dept	601-49430-21200	565.61	5/10/2023	160218	motor fuel usage-april
Martin County Highway Dept	604-49570-21200	1,193.29	5/10/2023	160218	motor fuel usage-april
Martin County Highway Dept	602-49470-21200	116.24	5/10/2023	160218	motor fuel usage-april
Martin County Highway Dept		1,875.14			
McDaniel Bill/Daisy	604-00000-20200	2.53	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	604-00000-20200	24.59	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	601-00000-20200	28.93	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	601-00000-20200	12.14	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	602-00000-20200	16.54	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	602-00000-20200	5.10	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	602-00000-20200	2.72	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	601-00000-20200	3.15	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy	604-00000-20200	2.01	4/3/2023	159770	Refund Check 017203-000, 1302 Victoria St #2
McDaniel Bill/Daisy		97.71			
Metering & Technology Solutions	601-00000-16500	12,465.74	4/14/2023	159959	plastic and steel meters, bronze meter, splice kit, gel caps
Metering & Technology Solutions		12,465.74			
Meyer Dale	604-49595-43990	50.00	5/3/2023	160129	residential furnace rebate
Meyer Dale		50.00			
Midco	601-49440-32100	51.99	4/17/2023	159990	122174601 April 2023 Telephone City Hall
Midco	602-49490-32100	31.65	4/17/2023	159990	122174601 April 2023 Telephone City Hall
Midco	604-49590-32100	201.56	4/17/2023	159990	122174601 April 2023 Telephone City Hall
Midco	602-49490-32100	360.63	4/17/2023	159990	122547302 April 2023 Telephone Water Dept
Midco	604-49570-32100	294.66	4/17/2023	159990	141204701 April 2023 Telephone Electric Dept
Midco	601-49400-32100	360.83	4/17/2023	159990	238992301 April 2023 Telephone Water Plant
Midco		1,301.32			
Midwest Garage Doors of Fairmont, Inc.	602-49450-31200	460.00	5/10/2023	160219	liftmaster receiver, remotes

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Midwest Garage Doors of Fairmont, Inc.		460.00			
Militello Motors	604-49595-43903	50.00	4/14/2023	159960	residential furnace rebate
Militello Motors		50.00			
Minn Municipal Utilities Association	601-49440-33100	29.00	4/14/2023	159961	17th edition APPA safety manual-water
Minn Municipal Utilities Association	601-49445-30500	37.50	5/10/2023	160220	D&A testing pre-employment-WTP
Minn Municipal Utilities Association	604-49570-22300	290.00	4/14/2023	159961	17th edition APPA safety manual-line
Minn Municipal Utilities Association	604-49570-33100	515.00	5/10/2023	160220	underground school-ryan fraser
Minn Municipal Utilities Association	602-49490-33100	29.00	4/14/2023	159961	17th edition APPA safety manual-wwtp
Minn Municipal Utilities Association		900.50			
Minnesota State Retirement System	604-00000-21811	3.24	4/12/2023	0	PR Batch 00001.04.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	4/12/2023	0	PR Batch 00001.04.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	4/12/2023	0	PR Batch 00001.04.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	4/26/2023	0	PR Batch 00002.04.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.20	4/26/2023	0	PR Batch 00002.04.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	3.25	4/26/2023	0	PR Batch 00002.04.2023 Health Savings Plan AFSCME
Minnesota State Retirement System		15.02			
Minuteman Press	601-49440-20120	65.33	4/17/2023	159992	250 Folding USB 2.0 Flash Drives-8GB
Minuteman Press	602-49490-20120	39.76	4/17/2023	159992	250 Folding USB 2.0 Flash Drives-8GB
Minuteman Press	604-49590-20120	253.31	4/17/2023	159992	250 Folding USB 2.0 Flash Drives-8GB
Minuteman Press		358.40			
Mn Child Support Payment	604-00000-21720	314.72	4/12/2023	159884	PR Batch 00001.04.2023 HR
Mn Child Support Payment	604-00000-21720	314.72	4/26/2023	160049	PR Batch 00002.04.2023 HR
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	602-00000-21807	9.99	4/12/2023	159885	PR Batch 00001.04.2023 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.57	4/12/2023	159885	PR Batch 00001.04.2023 Union Dues
MN Council 65 AFSCME	604-00000-21807	15.57	4/12/2023	159885	PR Batch 00001.04.2023 Union Dues
MN Council 65 AFSCME		36.13			
MN Dept Of Revenue	604-00000-21802	1,814.39	4/12/2023	0	PR Batch 00001.04.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	714.46	4/12/2023	0	PR Batch 00001.04.2023 State Income Tax

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Dept Of Revenue	601-00000-21802	1,439.66	4/12/2023	0	PR Batch 00001.04.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,898.23	4/26/2023	0	PR Batch 00002.04.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	738.70	4/26/2023	0	PR Batch 00002.04.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,468.56	4/26/2023	0	PR Batch 00002.04.2023 State Income Tax
MN Dept Of Revenue		8,074.00			
MN Energy Resources Corp.	602-49450-38300	413.91	4/19/2023	160046	gas utilities - maintenance
MN Energy Resources Corp.	604-49570-38300	1,605.16	4/19/2023	160046	gas utilities - warehouse
MN Energy Resources Corp.	602-49450-38300	833.45	4/19/2023	160046	gas utilities - headwork
MN Energy Resources Corp.	602-49450-38300	360.46	4/19/2023	160046	gas utilities - burner
MN Energy Resources Corp.	602-49470-38300	944.39	4/19/2023	160046	gas utilities - indus
MN Energy Resources Corp.	602-49450-38300	6,144.35	4/19/2023	160046	gas utilities - solids
MN Energy Resources Corp.	602-49450-38300	1,002.70	4/19/2023	160046	gas utilities - disposal
MN Energy Resources Corp.	601-49400-38300	3,906.55	4/19/2023	160046	gas utilities - filtration
MN Energy Resources Corp.		15,210.97			
Mn NCPERS Life Insurance	604-00000-21810	48.00	4/26/2023	160050	PR Batch 00002.04.2023 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	32.00	4/26/2023	160050	PR Batch 00002.04.2023 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	32.00	4/26/2023	160050	PR Batch 00002.04.2023 PERA Term Life
Mn NCPERS Life Insurance		112.00			
MN Pollution Control Agency	601-49400-31500	25.00	5/10/2023	160221	AQ annual permit fee
MN Pollution Control Agency		25.00			
MN Valley Testing Lab	602-49450-31400	355.72	4/14/2023	159962	molybdenum, selenium, arsenic, etc. testing
MN Valley Testing Lab	602-49450-31200	166.12	5/2/2023	160097	Testing Services
MN Valley Testing Lab	602-49450-31400	295.90	4/14/2023	159962	carbon, sulfate testing
MN Valley Testing Lab	602-49450-31400	73.70	5/10/2023	160222	bod carbonaceous
MN Valley Testing Lab	602-49450-31400	295.90	4/14/2023	159962	carbon, sulfate testing
MN Valley Testing Lab		1,187.34			
Mosloski Ronald	604-49595-43988	25.00	4/14/2023	159963	residential dish washer rebate
Mosloski Ronald		25.00			
MWOA	601-49440-33100	60.00	4/26/2023	160055	section meeting mankato-young, zwiefel, c low

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Last Name	Acct I	Amount	Check Date	Check Num	Description
MWOA		60.00			
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	5/10/2023	160223	#227 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40400	14.82	5/10/2023	160223	oil filters
Napa Auto Fairmont Star Group LLC		18.19			
Narruhn(Bian Otto) Konain	604-00000-20200	18.94	4/3/2023	159771	Refund Check 017523-003, 406 E 4TH ST
Narruhn(Bian Otto) Konain		18.94			
National Industrial & Safety Supply	604-49570-22300	774.00	5/10/2023	160224	absorbent pads 100/pk
National Industrial & Safety Supply	604-49570-22300	1,555.60	5/10/2023	160224	goatskin and nitrile gloves
National Industrial & Safety Supply		2,329.60			
NBS Calibrations	602-49450-31400	201.00	5/3/2023	160130	SVC0145 onsite claibration
NBS Calibrations		201.00			
NeonLink LLC	604-49570-31200	611.23	5/10/2023	160225	Enerlyte Payment Services-april
NeonLink LLC	602-49450-31200	95.95	5/10/2023	160225	Enerlyte Payment Services-april
NeonLink LLC	601-49400-31200	157.62	5/10/2023	160225	Enerlyte Payment Services-april
NeonLink LLC		864.80			
O'Reilly Auto Parts	604-49570-40500	177.93	5/10/2023	160226	#227 belt, belt tensioner
O'Reilly Auto Parts	601-49400-40500	7.99	5/10/2023	160226	#699 toggle switch
O'Reilly Auto Parts		185.92			
Osborn Tyler	604-49595-43987	25.00	4/14/2023	159964	residential clothes washer rebate
Osborn Tyler		25.00			
PC Janitorial Supply	601-49400-43900	144.90	4/14/2023	159965	case paper towel, case TP
PC Janitorial Supply	601-49430-43900	68.76	4/14/2023	159965	case of towels
PC Janitorial Supply	602-49470-43900	259.00	4/14/2023	159965	L and XL nitrile gloves
PC Janitorial Supply		472.66			
Plunkett's Pest Control, Inc.	604-49570-31200	136.43	5/10/2023	160227	pest control feb-april 2023

Last Name	Acct I	Amount	Check Date	Check Num	Description
Plunkett's Pest Control, Inc.	602-49450-31200	85.00	5/10/2023	160227	general pest control-april
Plunkett's Pest Control, Inc.		221.43			
Ponderosa Landfill	602-49450-31200	735.84	4/14/2023	159966	35.04 yds3 contaminated soil
Ponderosa Landfill		735.84			
Powerplan	601-49430-40500	409.50	4/14/2023	159967	#445 #670 tooth, pin
Powerplan		409.50			
Powers Brady	601-49440-32100	46.44	4/4/2023	159788	April 2023 Cell Phone Reimbursement
Powers Brady	601-49440-33100	64.19	5/10/2023	160228	AWWA class/training milage personal car
Powers Brady		110.63			
Pritts-Stauber Electric Motors, Inc	601-49400-40400	491.00	5/10/2023	160229	motor repair, new bearings in lime mixer #1 west digester
Pritts-Stauber Electric Motors, Inc	602-49470-43900	24.00	4/14/2023	159968	air compressor motor repair
Pritts-Stauber Electric Motors, Inc	602-49450-43900	79.60	4/14/2023	159968	4 V belts
Pritts-Stauber Electric Motors, Inc	602-49450-43900	22.00	5/10/2023	160229	HUB
Pritts-Stauber Electric Motors, Inc	602-49470-40200	150.95	4/14/2023	159968	lake airs blower fan
Pritts-Stauber Electric Motors, Inc		767.55			
Public Utilities Comm	604-49595-43994	12.00	5/2/2023	160102	Lamp & Ballast Rebates
Public Utilities Comm	604-49595-43994	300.00	5/2/2023	160102	Funds for Lamp & Ballast Recycling
Public Utilities Comm		312.00			
Public Utilities Commission	604-49570-40300	58.31	4/17/2023	159997	EV Charging Station Winnebago Softball Complex
Public Utilities Commission		58.31			
PVS Technologies, Inc.	602-49450-21620	10,417.62	5/3/2023	160131	ferric chloride 45k lbs
PVS Technologies, Inc.		10,417.62			
Quality Flow Systems, Inc	602-49470-40200	1,534.00	5/3/2023	160132	valve-4" fl gate w/square nut
Quality Flow Systems, Inc		1,534.00			
Resco	604-00000-16500	502.28	5/10/2023	160230	antennas, bracketm cable - CIP - AMI

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Resco		502.28			
Retirement Association Public Employees	604-00000-21804	3,224.87	4/12/2023	0	PR Batch 00001.04.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,483.96	4/12/2023	0	PR Batch 00001.04.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,727.44	4/12/2023	0	PR Batch 00001.04.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,794.93	4/12/2023	0	PR Batch 00001.04.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,286.07	4/12/2023	0	PR Batch 00001.04.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,363.80	4/12/2023	0	PR Batch 00001.04.2023 PERA
Retirement Association Public Employees	604-00000-21804	2,895.48	4/26/2023	0	PR Batch 00002.04.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,311.02	4/26/2023	0	PR Batch 00002.04.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,400.10	4/26/2023	0	PR Batch 00002.04.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,340.94	4/26/2023	0	PR Batch 00002.04.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,512.66	4/26/2023	0	PR Batch 00002.04.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,769.41	4/26/2023	0	PR Batch 00002.04.2023 PERA Employer
Retirement Association Public Employees		28,110.68			
Riggs Jon	604-49595-43989	120.00	5/3/2023	160133	residential fixtures rebate
Riggs Jon		120.00			
River Bend Business Products	604-49590-20120	78.35	4/4/2023	159790	Office Supplies
River Bend Business Products	602-49490-20120	12.30	4/4/2023	159790	Office Supplies
River Bend Business Products	601-49440-20120	20.22	4/4/2023	159790	Office Supplies
River Bend Business Products	604-49570-20120	586.42	5/10/2023	160231	copy paper
River Bend Business Products		697.29			
Rod Anderson & Sons	601-49400-31200	4,807.00	5/10/2023	160232	lime hauling from 1/4/23-3/31/23
Rod Anderson & Sons		4,807.00			
Rosol Joe	604-49595-43981	210.00	5/3/2023	160134	residential AC rebate
Rosol Joe	604-49595-43990	50.00	5/3/2023	160134	residential furnace rebate
Rosol Joe		260.00			
S & J Excavating, Inc.	602-49450-31200	975.00	5/10/2023	160233	biosolids haul to mankato on 4/21/23
S & J Excavating, Inc.	601-49430-40200	30.00	5/10/2023	160233	black dirt
S & J Excavating, Inc.		1,005.00			

Last Name	Acct I	Amount	Check Date	Check Num	Description
Schuster's Pressure Washer Sales	601-49430-40300	1,950.00	4/14/2023	159969	cold water 4gal 2000psi techtop with 100ft hose reel
Schuster's Pressure Washer Sales	602-49470-40200	1,950.00			
Sensaphone		3,592.80	5/10/2023	160234	subscription renewal
Sensaphone		3,592.80			
Squeegee Brothers	602-49450-31200	1,554.00	5/10/2023	160235	entry and out window cleaning
Squeegee Brothers		1,554.00			
Straub Gregory/Paula	604-49595-43989	62.31	5/3/2023	160135	residential fixtures rebate
Straub Gregory/Paula		62.31			
Stuart C. Irby Co	604-00000-16300	2,919.98	4/14/2023	159970	600lb wire reel - CIP - underground conductors
Stuart C. Irby Co	604-00000-14207	419.20	4/14/2023	159970	guy strains ins.
Stuart C. Irby Co	604-49570-40300	96.90	5/10/2023	160236	ratchet suspension w/muff visor
Stuart C. Irby Co	604-00000-14207	1,004.40	5/10/2023	160236	line post insulator, poly 15kv
Stuart C. Irby Co		4,440.48			
Sukalski Heather	604-00000-20200	3.99	4/3/2023	159772	Refund Check 006932-001, 314 1/2 N Main St #1
Sukalski Heather	604-00000-20200	42.02	4/3/2023	159772	Refund Check 006932-001, 314 1/2 N Main St #1
Sukalski Heather	604-00000-20200	3.50	4/3/2023	159772	Refund Check 006932-001, 314 1/2 N Main St #1
Sukalski Heather	602-00000-20200	0.71	4/3/2023	159772	Refund Check 006932-001, 314 1/2 N Main St #1
Sukalski Heather	602-00000-20200	0.37	4/3/2023	159772	Refund Check 006932-001, 314 1/2 N Main St #1
Sukalski Heather	601-00000-20200	0.45	4/3/2023	159772	Refund Check 006932-001, 314 1/2 N Main St #1
Sukalski Heather	604-00000-20200	3.41	4/3/2023	159772	Refund Check 006932-001, 314 1/2 N Main St #1
Sukalski Heather		54.45			
T & R Electric Supply	604-49570-22300	883.88	5/10/2023	160237	KVA three phase pad mount
T & R Electric Supply		883.88			
Tenney Kathy	604-49595-43990	50.00	4/14/2023	159971	residential furnace rebate
Tenney Kathy		50.00			
Thoe Larry	604-49595-43995	15.00	5/3/2023	160136	residential dehumidifier rebate
Thoe Larry	604-49595-43987	25.00	5/3/2023	160136	residential clothes washer rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Thoe Larry		40.00			
Truck Center Companies East LLC	601-49400-40500	277.14	5/10/2023	160238	#446 starting battery
Truck Center Companies East LLC	604-49570-40500	184.76	4/14/2023	159972	#206 batteries
Truck Center Companies East LLC		461.90			
U C Laboratory, Inc	601-49400-31400	304.10	5/3/2023	160137	total coliform 4.2023
U C Laboratory, Inc		304.10			
USA Blue Book	601-49400-31400	319.84	5/3/2023	160138	hach fluoride reagent, hach nitrate
USA Blue Book	601-49400-31400	134.65	5/3/2023	160138	hach total chlorine swiftest, silicone oil
USA Blue Book		454.49			
Vantage Transfer - 301177	601-00000-21808	77.87	4/12/2023	0	PR Batch 00001.04.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	104.95	4/12/2023	0	PR Batch 00001.04.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	417.43	4/12/2023	0	PR Batch 00001.04.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,076.00	4/12/2023	0	PR Batch 00001.04.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	331.94	4/12/2023	0	PR Batch 00001.04.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	216.97	4/12/2023	0	PR Batch 00001.04.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	415.91	4/12/2023	0	PR Batch 00001.04.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	161.06	4/12/2023	0	PR Batch 00001.04.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	58.99	4/12/2023	0	PR Batch 00001.04.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	4/12/2023	0	PR Batch 00001.04.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	4/12/2023	0	PR Batch 00001.04.2023 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	2,075.97	4/26/2023	0	PR Batch 00002.04.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	331.94	4/26/2023	0	PR Batch 00002.04.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	216.97	4/26/2023	0	PR Batch 00002.04.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	415.92	4/26/2023	0	PR Batch 00002.04.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	161.04	4/26/2023	0	PR Batch 00002.04.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	58.99	4/26/2023	0	PR Batch 00002.04.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	80.84	4/26/2023	0	PR Batch 00002.04.2023 ICMA - Percent
Vantage Transfer - 301177	604-00000-21808	118.71	4/26/2023	0	PR Batch 00002.04.2023 ICMA - Percent
Vantage Transfer - 301177	602-00000-21808	420.38	4/26/2023	0	PR Batch 00002.04.2023 ICMA - Percent
Vantage Transfer - 301177	604-00000-21808	248.03	4/26/2023	0	PR Batch 00002.04.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	4/26/2023	0	PR Batch 00002.04.2023 ICMA Loan Repayment
Vantage Transfer - 301177		8,452.36			
Verizon Wireless	604-49570-32100	255.09	4/4/2023	159791	Feb 21 to March 20, 2023 Cell Phone Electric Dept

Last Name	Acct I	Amount	Check Date	Check Num	Description
Verizon Wireless	602-49450-32100	95.28	4/4/2023	159791	Feb 21 to March 20, 2023 Cell Phone Waste Water Dept
Verizon Wireless	601-49400-32100	220.06	4/4/2023	159791	Feb 21 to March 20, 2023 Cell Phone Waste Water Dept
Verizon Wireless		570.43			
Voss Cleaning Services, Inc.	604-49570-31200	575.31	4/6/2023	159832	April 2023 Cleaning City Hall
Voss Cleaning Services, Inc.	602-49450-31200	90.32	4/6/2023	159832	April 2023 Cleaning City Hall
Voss Cleaning Services, Inc.	601-49440-31200	148.37	4/6/2023	159832	April 2023 Cleaning City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	5/10/2023	160239	rug service-april
Voss Cleaning Services, Inc.		922.00			
Waste Management Of So MN	602-49450-38420	2,443.65	4/14/2023	159973	dumpster services-march
Waste Management Of So MN		2,443.65			
Wesco Receivables Corp.	604-00000-14207	7,301.75	5/10/2023	160240	PUPI***TB200012005X2
Wesco Receivables Corp.	604-00000-14207	3,250.68	4/14/2023	159974	PUPI TB200012005X2 2000 FGL
Wesco Receivables Corp.	604-00000-14207	2,033.30	5/10/2023	160240	15KV 200A Junction
Wesco Receivables Corp.	604-00000-14207	4,044.00	4/14/2023	159974	MPS SC15HG110-D POLY 110BIL CUTOUT
Wesco Receivables Corp.	604-00000-16300	24,707.00	5/10/2023	160240	transformer - CIP - new transformers
Wesco Receivables Corp.	604-00000-14207	232.00	5/10/2023	160240	stud line post
Wesco Receivables Corp.	604-00000-14207	450.00	4/14/2023	159974	MPS J177 WASHER SPRING 5/8
Wesco Receivables Corp.	604-49570-40300	85.55	5/10/2023	160240	1.5in 9GA galvanized
Wesco Receivables Corp.		42,104.28			
Western Area Power Admin. US Dept of Energy	604-00000-20100	10,070.74	4/12/2023	159934	March 2023 Electric Service
Western Area Power Admin. US Dept of Energy		10,070.74			
Wiederhoeft Welding & Machine	602-49470-40200	9.00	5/3/2023	160139	14GA Stainless
Wiederhoeft Welding & Machine		9.00			
Worden Jason/Mary	604-49595-43990	50.00	5/3/2023	160140	residential furnace rebate
Worden Jason/Mary	604-49595-43981	230.00	5/3/2023	160140	residential AC rebate
Worden Jason/Mary		280.00			
Zwiefel Steve	602-49450-43900	300.00	5/10/2023	160241	safety glasses reimbursement

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Zwiefel Steve		300.00			
		349,030.75			



Fairmont Public Utilities Commission
May 16, 2023

Agenda Item: 7.1

From: Brady Powers
To: Public Utilities Commission

Subject: Water/Wastewater Policy Changes

Policy/Action Requested:
Vote Required: __ Simple Majority _____ Roll Call

Recommendation: Discussion

Overview:
Staff would like to discuss some Water/Wastewater policy procedure recommendation changes:
Water – Section 4.5.8 – Outside Registers
Wastewater – Section 5.4.1 – Sanitary Sewer Repair

Budget Impact: N/A

Attachments: Water & Wastewater Policy and Procedure

PUC Action: _____ Date: _____



5.4 **SANITARY SEWER REPAIR POLICY** — *change/update*

1. **POLICY:** That the repair and maintenance of the sanitary sewer main, the wye connector, and the riser to the main shall be the responsibility of the Fairmont Public Utilities Commission. The replacement of the sanitary sewer main, the wye connector, and the riser to the main shall be the responsibility of the City of Fairmont.

That the repair, replacement, and maintenance of the sanitary house service lines all the way to the riser elbow, or the wye connector to the sewer line when there is no riser shall be the responsibility of the property owner.

2. **NOTICE AND AGREEMENT:** The property owner shall notify the City or the PUC concerning problems with the service line prior to any excavations. The City or the PUC shall then determine the extent of the problem and whether City or PUC responsibility is involved. The City and the PUC shall then advise the owner as to the determination and whether any further work will be undertaken by the city or the PUC and the possible necessity of an agreement with the owner.

3. **DETERMINATION:** The City and the PUC respectively shall make the determination for eligibility for reimbursement as to repair or replacement undertaken by the property owner when the problem is near the main but could not be determined until the problem area was dug up for repair. The decisions of reimbursement shall lie with the City Engineer and the PUC Administration Committee and may not be appealed.

4. **CONSTRUCTION:**

- a. Code: All construction shall meet the State Plumbing Code and all other requirements of the City and the PUC.
- b. If it is determined that the sewer main is not the cause of the interruption it is, then the property owner's responsibility to have the sewer service cleaned or replace. The plumber shall obtain a plumbing permit for service replacements. Before any digging commences in the street a street cutting permit shall be obtained from the City Engineer's office. Upon completion of the excavation, the Engineering office shall inspect the installation before any backfilling is initiated.

In the event emergency repairs must be made on a weekend, holiday, or after working hours, a permit shall be applied for at the City Engineer's office on the first business day thereafter.

- 4.5.4 Maintenance, Repair and Replacement.” The Water Department will maintain, repair, and replace all water meters rendered unserviceable through normal use. When replacement, repair or adjustment of any water meter is rendered necessary by any act of neglect or carelessness the expense incurred by the PUC shall be charged to the customer.
- 4.5.5 “Right of Entry to Read or Examine Meters.” If a customer denies an employee of the Water Department access to a water meter at any reasonable time, the water supply may be disconnected until access is gained and payment is made of the charges for the operation of the curb box. (Refer to Section 4.2.1 Subd 1. (f).
- 4.5.6 “Meter Testing.” The Water Department will evaluate a water meter at the request of a customer.
- 4.5.7 “Non- registering or Slow Water Meters.” In case any water meter is found stopped or operating in a faulty manner, the amount billed shall be estimated according to previous billing history.

4.5.8 “Remote Outside Registers.” There shall be installed in all new buildings with outside electrical metering, a remote reading water meter adjacent to the electric meter. If the electric meter is relocated, the remote outside register shall also be relocated at no charge.

REMOVE

Subd.1. In new installations, the Water Department will install the actual water meter. Water Department personnel will install the outside register along with the wiring to connect these two devices at no charge.

Subd.2. For an existing customer, with the electric meter located on the exterior of their residence, a request may be made for the installation of a remote reading unit to be installed. Water Department Personnel will do all the work necessary. There will be a charge to cover the cost of a remote meter and materials. As of the date of this policy being adopted, if an electric meter is moved to the outside of the house, the water meter shall be remote.

Subd. 3. The PUC reserves the right to check the inside portion of a remote water meter installation once a year or whenever a reading is questionable.

Subd.4. When a water meter reading is taken for the purpose of issuing a final bill, the reading will be taken from the water meter located inside the customer’s premises.

Subd.5 If the remote register has failed or is malfunctioning, the amount billed will be determined by subtracting the outside register reading from the inside register reading. All adjustments will be made in accordance with the most current PUC policy concerning billing errors.