

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, June 20, 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 - 4 )  
-REGULAR MEETING MAY 16, 2023
  
- 4 FINANCIALS & PRODUCTION STATS FOR MAY 2023 ( 4 - 13 )
  
- 5 APPROVAL OF DISBURSEMENTS FOR MAY 2023 ( 14 - 35 )
  
- 6 OLD BUSINESS
  
- 7 NEW BUSINESS  
  
7.1 - Approval of Electric Department PO 14751-CIP Substation Transformer Purchase ( 35 - 43 )
  
- 8 STAFF UPDATES  
  
8.1 - WATER/WASTEWATER DEPARTMENTS  
8.2 - LINE DEPARTMENT
  
- 9 DATE AND TIME OF NEXT MEETINGS:  
- NO MEETING - TUESDAY, JULY 4, 2023 (HOLIDAY)  
- REGULAR MEETING - TUESDAY, JULY 18, 2023
  
- 10 ADJOURNMENT



Fairmont Public Utilities Commission  
June 20, 2023

Agenda Item: 3

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

Subject: PUC Minutes from Regular meeting on May 16, 2023

Policy/Action Requested:

Vote Required:  Simple Majority  Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, May 16, 2023

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

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, May 16, 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, Water and Wastewater Superintendent Powers, Electric Superintendent Heide, Counselor Hasek

**ABSENT:**

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

A motion was made by Mr. Christ, seconded by Mr. Johnson, and carried to approve the May 2, 2023, regular meeting minutes.

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

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

Water and Wastewater Superintendent Powers gave a recommendation to change the Water/Wastewater Policy. The first recommended change would be to remove section 4.5.8 discussing remote outside registers. These are no longer being used and it is not necessary to have in the policy. Motion was made by Mr. Christ, seconded by Mr. Struss, and carried to approve the recommended change of removing section 4.5.8 of the Water/Wastewater Policy.

The second recommended change is to remove the riser of the sanitary sewer main in section 5.4.1, as part of the responsibility of the Fairmont Public Utilities Commission/City of Fairmont. After discussion and explanation from Mr. Powers, Mr. Christ made a motion, seconded by Mr. Struss, carried and approved to change section 5.4.1. of the Water & Wastewater Policy and Procedure.

Water and Wastewater Superintendent Powers gave an update on the lime ponds. All the topsoil has been added and waiting for it to dry out to seed it more. Water meters are being installed; staff will start flushing hydrants soon. Yesterday classes from the Fairmont Elementary School came to tour the water plant.

Wastewater plant was inundated over the weekend with all of the rain. There were a couple of lift stations that have not been updated yet, that needed staff's attention over the weekend. Staff are looking into how to process more solids at the plant.

Electric Superintendent Heide Gave un update on the Electric Department. Since the postcards went out to the customers that have not changed their electric meters, we have been very busy getting some of those changed. Underground work has ramped up. Two linemen from our department went to teach at an MMUA class. It is a

great privilege to have our linemen asked to teach.

There being no other business, it was moved by Ms. Moltzen, seconded by Mr. Werre, and approved to adjourn the meeting at 8:30 a.m.

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Brian Johnson, Secretary





Fairmont Public Utilities Commission  
June 20, 2023

Agenda Item: 4

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

**Subject:** Financial Report & Production Stats: May 2023

**Policy/Action Requested:**

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

**Recommendation:** Informational

**Overview:**

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

**Budget Impact:** N/A

**Attachments:** May Financial Report, Capital Expenditures Summary, & Production Statistics

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

**FAIRMONT PUBLIC UTILITIES COMMISSION**  
**INCOME STATEMENT SUMMARY: 2023 & 2022**

\*NO DEPRECIATION \*\*

	2023				2022			
	MAY	YTD	BUDGET	% BUDGET	MAY	YTD	BUDGET	% BUDGET
<b>WATER DEPARTMENT</b>								
WATER DEPT REVENUE	\$489,878.15	\$2,377,602.06	\$5,609,556.00	42.38%	\$407,085.46	\$2,114,789.56	\$4,839,135.00	43.70%
WATER FILTRATION PLANT EXPENSE	\$279,789.33	\$733,066.18	\$1,986,653.00	36.90%	\$113,713.93	\$581,839.27	\$1,795,028.00	32.41%
WATER DISTRIB EXPENSE	\$43,845.56	\$276,599.56	\$802,707.00	34.46%	\$52,169.61	\$236,702.35	\$652,763.00	36.26%
WATER ADMIN EXPENSE	\$13,993.55	\$78,925.22	\$211,875.00	37.25%	\$10,102.31	\$78,937.46	\$190,739.00	41.39%
WATER MISC EXPENSE	\$52.00	\$234,170.33	\$1,477,042.00	15.85%	\$84,576.92	\$655,258.71	\$1,444,263.00	45.37%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$65,674.65	\$171,330.00	38.33%	\$13,134.93	\$65,674.65	\$157,619.00	41.67%
TOTAL WATER DEPT EXPENSE	\$350,815.37	\$1,388,435.94	\$4,649,607.00	29.86%	\$273,697.70	\$1,618,412.44	\$4,240,412.00	38.17%
WATER DEPT NET INCOME (LOSS)	\$139,062.78	\$989,166.12	\$959,949.00	103.04%	\$133,387.76	\$496,377.12	\$598,723.00	82.91%

	2023				2022			
	MAY	YTD	BUDGET	% BUDGET	MAY	YTD	BUDGET	% BUDGET
<b>WASTEWATER DEPARTMENT</b>								
WASTEWATER DEPT REVENUE	\$255,434.12	\$1,555,976.10	\$3,434,521.00	45.30%	\$260,316.86	\$1,252,956.24	\$2,913,732.00	43.00%
WASTEWATER TREATMENT PLANT EXPENSE	\$77,514.55	\$454,668.28	\$1,194,880.00	38.05%	\$91,373.78	\$461,109.70	\$961,007.00	47.98%
WASTEWATER COLLECTION EXPENSE	\$26,822.85	\$141,181.64	\$476,573.00	29.62%	\$32,232.99	\$188,470.51	\$405,968.00	46.42%
WASTEWATER ADMIN EXPENSE	\$9,358.09	\$50,073.52	\$136,187.00	36.77%	\$6,413.56	\$60,877.22	\$137,405.00	44.30%
WASTEWATER MISC EXPENSE	\$341.93	\$14,236.88	\$690,482.00	2.06%	\$55,334.75	\$296,080.26	\$693,993.00	42.66%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$42,101.45	\$104,292.00	40.37%	\$8,420.29	\$42,101.43	\$101,044.00	41.67%
TOTAL WASTEWATER DEPT EXPENSE	\$122,457.71	\$702,261.77	\$2,602,414.00	26.99%	\$193,775.37	\$1,048,639.12	\$2,299,417.00	45.60%
WASTEWATER DEPT NET INCOME (LOSS)	\$132,976.41	\$853,714.33	\$832,107.00	102.60%	\$66,541.49	\$204,317.12	\$614,315.00	33.26%

	2023				2022			
	MAY	YTD	BUDGET	% BUDGET	MAY	YTD	BUDGET	% BUDGET
<b>ELECTRIC DEPARTMENT</b>								
ELECTRIC DEPT REVENUE	\$1,214,310.90	\$6,300,554.14	\$17,082,910.00	36.88%	\$1,185,126.97	\$6,555,408.33	\$17,231,820.00	38.04%
PURCHASE POWER EXPENSE	\$974,146.77	\$5,021,755.79	\$12,869,582.00	39.02%	\$897,278.32	\$4,556,816.49	\$11,735,206.00	38.83%
ELECTRIC DISTRIB EXPENSE	\$105,105.05	\$619,362.36	\$1,752,138.00	35.35%	\$149,173.93	\$663,412.15	\$1,627,711.00	40.76%
ELECTRIC ADMIN EXPENSE	\$58,814.12	\$273,543.87	\$719,070.00	38.04%	\$43,565.85	\$236,826.54	\$705,018.00	33.59%
ELECTRIC DEPT MISC EXPENSE	\$7,211.15	\$48,809.72	\$687,039.00	7.10%	\$45,723.69	\$265,242.97	\$706,631.00	37.54%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$283,890.59	\$664,378.00	42.73%	\$56,778.12	\$283,890.59	\$681,337.00	41.67%
TOTAL ELECTRIC DEPT EXPENSE	\$1,202,055.21	\$6,247,362.33	\$16,692,207.00	37.43%	\$1,192,519.91	\$6,006,188.74	\$15,455,903.00	38.86%
ELECTRIC DEPT NET INCOME (LOSS)	\$12,255.69	\$53,191.81	\$390,703.00	13.61%	(\$7,392.94)	\$549,219.59	\$1,775,917.00	30.93%

## FAIRMONT PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES SUMMARY

Acct #	Electric Department	Bud Amt	YTD Exp	Budget Bal
604-00000-16300	New transformers	\$125,000	\$71,581.00	\$53,419.00
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	\$9,790.00	\$30,210.00
604-00000-16500	10th Street sub design	\$60,000	\$24,983.65	\$35,016.35
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>\$126,178.37</b>	<b>\$2,476,671.63</b>

Acct #	Water Department	Bud Amt	YTD Exp	Budget Bal
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	\$8,990.00	\$510.00
601-00000-16440	Replace truck 3/4 ton	\$55,000		\$55,000.00
601-00000-16440	Purchase used Dump truck - Double Axel	\$75,000		\$75,000.00
601-00000-16200	Lime press equipment replacement	\$18,000		\$18,000.00
601-00000-16300	Lead service line replacments	\$25,000		\$25,000.00
	Miscellaneous capital items (<\$5,000 ea.)	\$5,000		\$5,000.00
601-00000-16400	Radio Replacement	\$12,500		\$12,500.00
	Contingency	\$20,000		\$20,000.00
601-00000-16500	2023 Improvement Project	\$225,000		\$225,000.00
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$501,000</b>	<b>\$20,561.49</b>	<b>\$480,438.51</b>

Acct #	Wastewater Department	Bud Amt	YTD Exp	Budget Bal
602-00000-16500	Lift Station rehab/repair/monitoring	\$150,000	\$1,125.80	\$148,874.20
602-00000-16500	Lift Station Panel Updates	\$100,000	\$59,575.00	\$40,425.00
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 / Areation Basin Cleaning	\$175,000		\$175,000.00
602-00000-16500	Digester Improvements	\$500,000	\$11,480.00	\$488,520.00
602-00000-16500	UV/Solids handling upgrade project	\$4,000,000	\$8,170.00	\$3,991,830.00
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	\$6,030.94	\$13,969.06
	Misc Capital items	\$5,000		\$5,000.00
602-00000-16500	2023 Improvement Project	\$200,000		\$200,000.00
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$5,792,500</b>	<b>\$596,034.29</b>	<b>\$5,196,465.71</b>

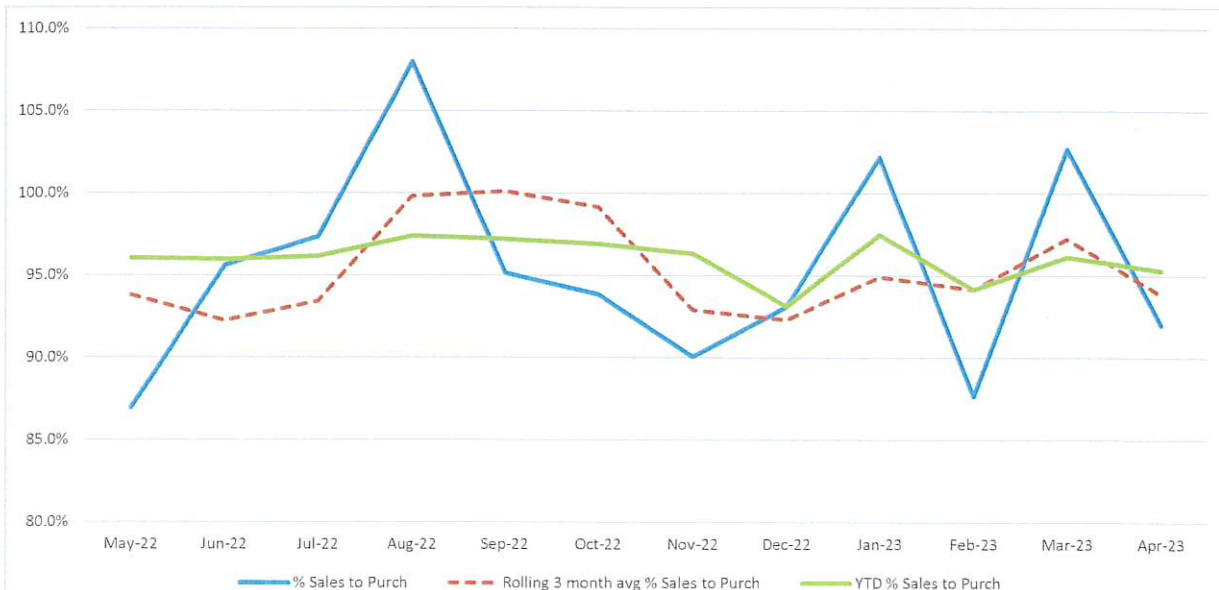
**\* PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES**

Acct #	Description	2021			2022			2023			Total Project		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Budgeted	Expense	
604-00000-16500	Electric Department AMI	1,100,000.00	1,375,009.00	(275,009.00)	300,000.00	682,312.59	(382,312.59)	0.00	21,005.85	(21,005.85)	1,400,000.00	2,078,327.44	(678,327.44)
604-00000-16440	Replace vehicles				35,000.00	0.00	35,000.00	0.00	39,291.44	(39,291.44)	35,000.00	39,291.44	(4,291.44)
604-00000-16300	New transformers				85,000.00	68,870.71	16,129.29		30,330.00	(30,330.00)	85,000.00	99,200.71	(14,200.71)
<b>Acct #</b>	<b>Water Department</b>	<b>Bud Amt</b>	<b>YTD Exp</b>	<b>Budget Bal</b>	<b>Bud Amt</b>	<b>YTD Exp</b>	<b>Budget Bal</b>	<b>Bud Amt</b>	<b>YTD Exp</b>	<b>Budget Bal</b>	<b>Budgeted</b>	<b>Expense</b>	<b>Budget Bal</b>
601-00000-16500	AMI	1,000,000.00	4,117.00	995,883.00	600,000.00	699,632.91	(99,632.91)	0.00	300,425.13	(300,425.13)	1,600,000.00	1,004,175.04	595,824.96
<b>Acct #</b>	<b>Wastewater Department</b>	<b>Bud Amt</b>	<b>YTD Exp</b>	<b>Budget Bal</b>	<b>Bud Amt</b>	<b>YTD Exp</b>	<b>Budget Bal</b>	<b>Bud Amt</b>	<b>YTD Exp</b>	<b>Budget Bal</b>	<b>Budgeted</b>	<b>Expense</b>	<b>Budget Bal</b>
602-00000-16200	Bar Screen replacement				750,000.00	46,225.00	703,775.00	0.00	44,000.00	(44,000.00)	750,000.00	90,225.00	659,775.00
602-00000-16440	Replace Truck				55,000.00	51,031.35	3,968.65	0.00	1,577.99	(1,577.99)	55,000.00	52,609.34	2,390.66

# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - MAY

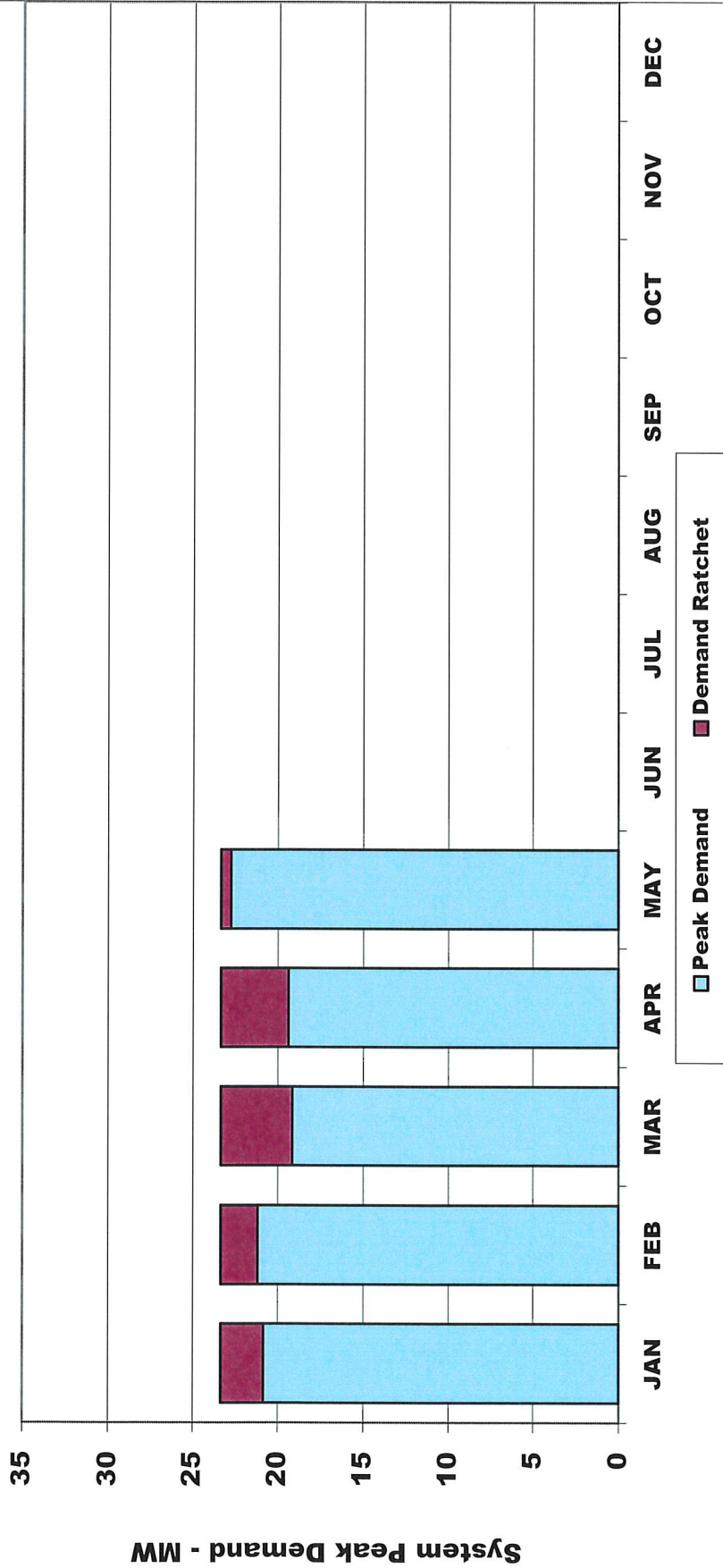
ACCOUNT #	DESCRIPTION	MAY KWH	MAY KWH	MAY REVENUE	MAY REVENUE
		2023	2022	2023	2022
604-37400-37411	Residential Light Sales	1,772,762	1,737,783	\$206,538.31	\$202,821.92
604-37400-37412	Residential Heat Sales	611,263	620,769	\$64,499.48	\$65,487.41
604-37400-37413	Commercial Service Sales	1,571,975	1,536,205	\$169,486.38	\$164,783.69
604-37400-37414	Seasonal Commercial Heat Sales	58,968	57,716	\$6,088.76	\$5,959.76
604-37400-37415	General Service Sales	1,044,281	1,120,965	\$98,751.56	\$146,858.14
604-37400-37416	Industrial Sales	4,502,786	4,687,642	\$405,609.34	\$417,320.19
604-37400-37417	All Electric Sales	683,181	710,425	\$58,640.46	\$48,932.54
604-37400-37418	Rural Electric Sales	232,417	225,550	\$26,214.92	\$25,570.47
604-37400-37420	Filter Plant Power	90,720	87,600	\$6,032.88	\$5,825.40
604-37400-37421	WW Treatment Plant Power	114,700	112,332	\$7,627.55	\$7,470.08
604-37400-37423	Municipal Street Lighting	35,135	36,746	\$2,635.16	\$2,755.96
604-37400-37422	EV Charging Stations	0	0	\$114.66	\$0.00
604-37400-37426	Security & Street Lighting	3,255	3,450	\$879.98	\$879.98
604-37400-37419	Energy Cost Adjustment			\$145,293.64	\$72,477.09
<b>TOTAL SALES</b>		<b>10,721,443</b>	<b>10,937,183</b>	<b>\$ 1,198,413.08</b>	<b>\$ 1,167,142.63</b>
<b>ELECTRIC PURCHASES</b>		<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>		<b>11,401,223</b>	<b>11,371,131</b>		
<b>TIE LINE - WAPA 69 KV (BILLED)</b>		<b>252,000</b>	<b>252,000</b>		
<b>TOTAL PURCHASES (69 KV)</b>		<b>11,653,223</b>	<b>11,623,131</b>		
<b>SALES TO PURCHASES DIFFERENTIAL</b>		<b>931,780</b>	<b>685,948</b>	<b>92.00%</b>	<b>94.10%</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	19,388	22,749							
RATCHET DEMAND	23,347	23,347	23,347	23,347	23,347							
DIFFERENCE	2,523	2,195	4,204	3,959	598					0	0	0
RATCHET COST	\$27,627	\$24,035	\$46,034	\$43,351	\$6,548					\$0	\$0	\$0

**TOTAL RATCHET COSTS** **\$147,595**

**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.

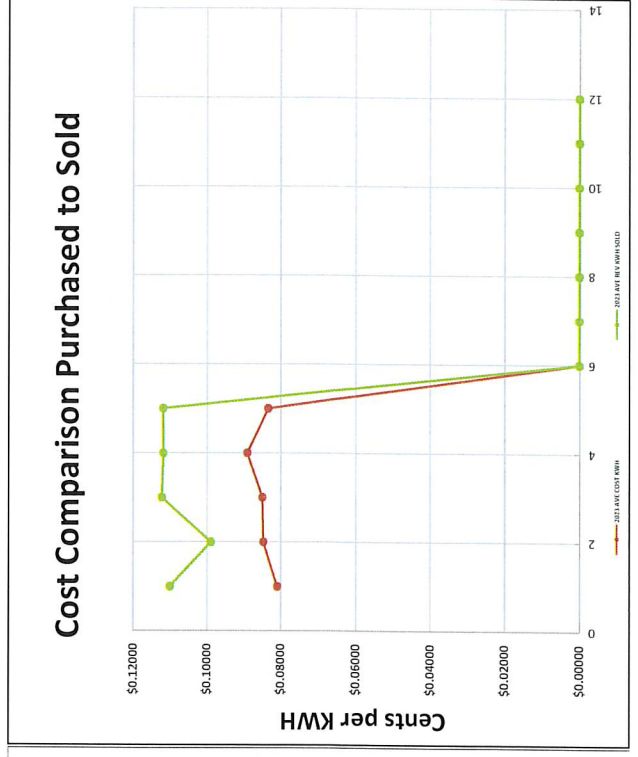
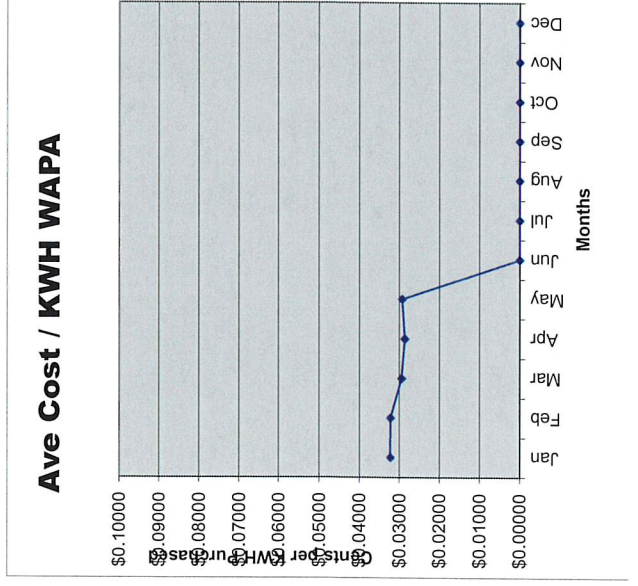
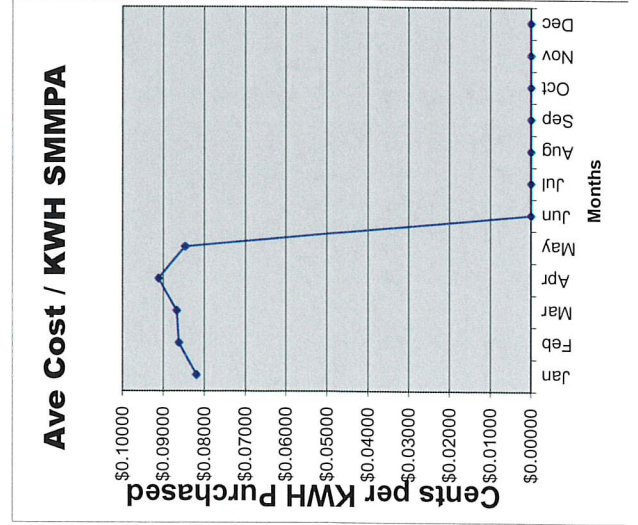
OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2023. (TBD)

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								
	ACTUAL DEMAND	BILLED DEMAND	KWH	DEMAND \$\$	ENERGY \$\$	ECA \$\$	WAPA WHEELING	TOTAL BILL	AVERAGE COST/KWH	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	\$0.08201	784	286,000	\$9,228.02	\$0.03227	\$1,029,128.45	\$0.08089	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	\$0.08611	785	287,000	\$9,249.49	\$0.03223	\$973,684.80	\$0.08477	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	\$0.08665	782	342,000	\$10,070.74	\$0.02945	\$1,042,121.47	\$0.08506	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	\$964,785.01	\$0.09120	\$0.09120	774	358,000	\$10,265.46	\$0.02867	\$975,050.47	\$0.08916	11,231,200	\$1,254,912.36	\$0.11173		
MAY	22,749	23,347	11,401,223	\$342,096.65	\$637,826.44	(\$15,084.93)	\$0.00	\$964,838.16	\$0.08463	\$0.08463	569	252,000	\$7,375.84	\$0.02927	\$972,214.00	\$0.08343	10,721,443	\$1,198,413.08	\$0.11178		
JUN							\$0.00	\$0.00	#DIV/0!	#DIV/0!					\$0.00	#DIV/0!			#DIV/0!		
JUL							\$0.00	\$0.00	#DIV/0!	#DIV/0!					\$0.00	#DIV/0!			#DIV/0!		
AUG							\$0.00	\$0.00	#DIV/0!	#DIV/0!					\$0.00	#DIV/0!			#DIV/0!		
SEP							\$0.00	\$0.00	#DIV/0!	#DIV/0!					\$0.00	#DIV/0!			#DIV/0!		
OCT							\$0.00	\$0.00	#DIV/0!	#DIV/0!					\$0.00	#DIV/0!			#DIV/0!		
NOV							\$0.00	\$0.00	#DIV/0!	#DIV/0!					\$0.00	#DIV/0!			#DIV/0!		
DEC							\$0.00	\$0.00	#DIV/0!	#DIV/0!					\$0.00	#DIV/0!			#DIV/0!		
TOT			57,526,594	\$1,710,483.25	\$3,196,891.34	\$38,635.05	\$0.00	\$4,946,009.64	\$0.08598	\$0.08598	3,694	1,525,000	\$46,189.55	\$0.03029	\$4,992,199.19	\$0.08454	55,945,446	\$6,083,496.64	\$0.1087		
																				\$0.0845	
																					\$0.0892
																					\$0.0195

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**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	44,782,720							
RAW WATER	40,567,070	38,706,120	44,908,580	42,880,790	46,073,990							
LESS HOUSE WATER	2,018,144	1,700,032	2,062,800	1,961,968	691,952							
LESS DOMESTIC WATER	19,800	21,000	39,700	24,900	32,200							
<b>NET FINISHED WATER</b>	<b>38,529,126</b>	<b>36,985,088</b>	<b>42,806,080</b>	<b>40,893,922</b>	<b>45,349,838</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	13,977,976	13,508,926							
COMMERCIAL SALES	5,599,143	7,383,305	6,391,730	9,206,919	6,782,059							
INDUSTRIAL SALES	13,607,030	10,300,649	13,330,251	14,168,067	15,694,089							
<b>TOTAL WATER SALES</b>	<b>33,877,238</b>	<b>29,739,658</b>	<b>31,547,876</b>	<b>37,352,962</b>	<b>35,985,074</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	4,227,400	742,200							
UNACCOUNTED LOSS	2,901,888	4,745,430	9,268,904	(686,440)	8,622,564							
% OF NET FINISHED WATER	7.53%	12.71%	21.65%	-1.66%	19.25%	#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	1,954,100							
PEAK DATE	01/19/23	02/26/23	03/14/23	04/15/23	05/27/23							
AVERAGE DAY VOL	1,265,600	1,333,000	1,402,000	1,375,630	1,444,600							
RESIDENTIAL SALES \$\$	\$269,668.33	\$248,613.97	\$246,004.92	\$264,521.14	\$259,540.62							
COMMERCIAL SALES \$\$	\$76,216.03	\$90,600.47	\$82,774.61	\$105,610.69	\$86,068.58							
INDUSTRIAL SALES \$\$	\$88,217.00	\$64,791.00	\$86,256.00	\$92,192.00	\$103,004.00							
<b>TOTAL SALES \$\$\$</b>	<b>\$434,101.36</b>	<b>\$404,005.44</b>	<b>\$415,035.53</b>	<b>\$462,323.83</b>	<b>\$448,613.20</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	205,416,620	193,755,493
RAW WATER	213,136,550	197,784,448
- HOUSE WATER	8,434,896	9,618,000
- DOMESTIC WATER	137,600	82,900
NET FINISHED WATER	204,564,054	188,083,548
RESIDENTIAL SALES	66,039,566	64,274,408
COMMERCIAL SALES	35,363,156	42,663,970
INDUSTRIAL SALES	67,100,086	59,387,691
TOTAL WATER SALES	168,502,808	166,326,069
ACCOUNTED LOSSES	11,208,900	4,603,550
UNACCOUNTED LOSSES	24,852,346	17,153,929
% OF NET FINISHED WATER	12.15%	9.12%
YTD RESIDENTIAL SALES \$\$	\$1,288,348.98	\$1,122,846.27
YTD COMMERCIAL SALES \$\$	\$441,270.38	\$450,003.30
YTD INDUSTRIAL SALES \$\$	\$434,460.00	\$345,570.90
YTD WATER SALES TOTAL \$\$	\$2,164,079.36	\$1,918,420.47
REVENUE PER GALLON SOLD	\$0.012843	\$0.011534
2022/2021	1.11348	1.04461



**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	67,540,000							
DAILY FLOW	1,160,000	1,290,000	1,770,000	2,080,000	2,180,000							
MAXIMUM FLOW	1,660,000	1,890,000	2,410,000	2,580,000	4,580,000							
MINIMUM FLOW	1,020,000	1,090,000	1,400,000	1,760,000	1,610,000							
I & I % OF TOTAL FLOW	22.45%	25.06%	52.99%	52.68%	59.40%							
<b>INFLUENT AVERAGE:</b>												
LBS / DAY BOD	2,738	3,179	4,116	3,407	3,406							
LBS / DAY TSS	3,565	5,792	7,730	5,575	7,267							
<b>EFFLUENT BOD:</b>												
AVERAGE BOD	2.3	2.5	2.3	2.2	2.4							
MAXIMUM BOD	5.5	3.5	5.2	5.0	4.2							
MINIMUM BOD	1.2	1.8	1.2	1.4	1.2							
<b>EFFLUENT TSS:</b>												
AVERAGE TSS	14	10	10	6	50							
MAXIMUM TSS	33	49	49	24	753							
MINIMUM TSS	8	5	2	3	2							
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	2	0	0	0	0	0	0	0
ELECTRIC USE - KWH	102,254	99,222	88,984	111,430	114,700							
ELECTRIC USE - COST	\$8,199.24	\$6,598.26	\$5,917.44	\$7,410.10	\$7,627.55							
<b>REVENUE:</b>												
RESIDENTIAL	\$112,585.73	\$105,525.23	\$104,566.79	\$111,066.98	\$109,529.41							
COMMERCIAL	\$28,660.12	\$33,244.37	\$32,136.89	\$50,904.43	\$32,463.04							
INDUSTRIAL	\$36,053.20	\$44,143.03	\$57,942.48	\$42,008.62	\$33,686.85							
<b>TOTAL REVENUE</b>	<b>\$177,299.05</b>	<b>\$182,912.63</b>	<b>\$194,666.16</b>	<b>\$203,980.03</b>	<b>\$175,679.30</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	256,790,000	202,020,000
I & I % OF TOTAL FLOW	25.06%	13.35%
DAYS EXCEEDING PERMIT LIMITS	2	0
TOTAL ELECTRIC - KWH	516,690	517,784
TOTAL ELECTRIC - COST	\$35,752.59	\$ 37,888.84
TOTAL RESIDENTIAL REVENUE	\$543,294.14	\$512,847.06
TOTAL COMMERCIAL REVENUE	\$177,408.85	\$163,044.63
TOTAL INDUSTRIAL REVENUE	\$213,834.18	\$189,430.43
<b>TOTAL REVENUE</b>	<b>\$934,537.17</b>	<b>\$865,322.12</b>

BOD = Biodegradable Oxygen Demand  
TSS= Total Suspended Solids



Fairmont Public Utilities Commission  
June 20, 2023

Agenda Item: 5

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

**Subject:** Record of Disbursements- May 2023

**Policy/Action Requested:**

**Vote Required:**  Simple Majority  Roll Call

**Recommendation:** Approval

**Overview:**

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

**Budget Impact:**

**Attachments:** PUC Check Listing for May 2023

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

AP  
PUC CHECKS

User: juliezar  
Printed: 6/13/2023 2:43:55 PM



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Abel Charlie	602-49450-31200	3,460.00	6/9/2023	0	dry biosolids hauling
Abel Charlie		3,460.00			
Advanced Engineering & Environmental Services, LLC	601-49400-31200	1,050.00	5/19/2023	160362	professional services 4/1-4/28/23 I&C system services
Advanced Engineering & Environmental Services, LLC		1,050.00			
Allegiant Utility Services, Inc.	601-00000-16500	22,390.50	5/19/2023	160363	water meter installs 4/16-4/30/23 - CIP - AMI
Allegiant Utility Services, Inc.	601-00000-16500	33,969.96	5/25/2023	160420	water meter installations 5/1-5/15/23 - CIP - AMI
Allegiant Utility Services, Inc.	601-00000-16500	25,916.82	6/9/2023	160706	meter installations 5/16-5/31/23 - CIP - AMI
Allegiant Utility Services, Inc.		82,277.28			
Amazon Capital Services	601-49400-40400	191.67	5/12/2023	160255	Honda Tank Fuel "Tblack" Water Plant
Amazon Capital Services	601-49440-20120	5.56	5/17/2023	160333	Office Supplies
Amazon Capital Services	602-49490-20120	3.39	5/17/2023	160333	Office Supplies
Amazon Capital Services	604-49590-20120	21.57	5/17/2023	160333	Office Supplies
Amazon Capital Services		222.19			
American Engineering Testing, Inc.	602-00000-16500	8,170.00	5/19/2023	160364	geotechnical services - CIP - UV/Solids handling project
American Engineering Testing, Inc.		8,170.00			
American Welding & Gas, Inc.	601-49400-43900	92.50	5/25/2023	160421	cylinder rental
American Welding & Gas, Inc.		92.50			
Aqua-Pure Inc.	601-49400-31400	100.30	5/19/2023	160365	calcium hardness buffer solution
Aqua-Pure Inc.	601-49400-21620	5,752.50	5/19/2023	160365	tote of AQ 3025 - 2950lbs

Last Name	Acct I	Amount	Check Date	Check Num	Description
Aqua-Pure Inc.		5,852.80			
Aramark Uniform Services	601-49400-31200	306.13	5/19/2023	160366	laundrying services
Aramark Uniform Services	601-49400-31200	306.13	6/9/2023	160663	laundrying services
Aramark Uniform Services		612.26			
Armitage Bryant	604-00000-20200	6.62	5/2/2023	160056	Refund Check 018096-000, 123 1/2 Downtown Plaza #2
Armitage Bryant	604-00000-20200	5.61	5/2/2023	160056	Refund Check 018096-000, 123 1/2 Downtown Plaza #2
Armitage Bryant	601-00000-20200	8.33	5/2/2023	160056	Refund Check 018096-000, 123 1/2 Downtown Plaza #2
Armitage Bryant	602-00000-20200	7.18	5/2/2023	160056	Refund Check 018096-000, 123 1/2 Downtown Plaza #2
Armitage Bryant	602-00000-20200	13.46	5/2/2023	160056	Refund Check 018096-000, 123 1/2 Downtown Plaza #2
Armitage Bryant	604-00000-20200	61.86	5/2/2023	160056	Refund Check 018096-000, 123 1/2 Downtown Plaza #2
Armitage Bryant		103.06			
Arnold Motor Supply	601-49400-40200	6.69	6/9/2023	160664	tap & #7 drill cd
Arnold Motor Supply		6.69			
Beemer Companies	602-49450-40400	100.37	5/19/2023	160367	make and weld plate to pipe
Beemer Companies	602-00000-16200	44,000.00	5/25/2023	160422	screen modifications - CIP - bar screen replacement
Beemer Companies		44,100.37			
Bergankdv	604-49590-31200	3,533.92	5/16/2023	160317	Interim Billing for Audit of Financial Statements 12/31/2022
Bergankdv	602-49490-31200	554.75	5/16/2023	160317	Interim Billing for Audit of Financial Statements 12/31/2022
Bergankdv	601-49440-31200	911.33	5/16/2023	160317	Interim Billing for Audit of Financial Statements 12/31/2022
Bergankdv		5,000.00			
Bockett Building Supply	602-49470-43900	24.12	5/19/2023	160368	summer help safety glasses
Bockett Building Supply	602-49450-43900	21.16	6/9/2023	160665	8' treated pole
Bockett Building Supply	601-49430-43900	64.23	6/9/2023	160665	POLY roll plastic
Bockett Building Supply		109.51			
Bomgaars Supply	602-49470-43900	115.88	6/9/2023	160666	wrench sets, torq set, bucket
Bomgaars Supply	601-49400-43900	36.99	6/9/2023	160666	PVC boots
Bomgaars Supply	601-49430-43900	29.99	6/9/2023	160666	gloves
Bomgaars Supply	601-49430-43900	6.99	6/9/2023	160666	broom stick
Bomgaars Supply	602-49450-43900	49.14	6/9/2023	160666	flay hooks, brooms

Last Name	Acct I	Amount	Check Date	Check Num	Description
Bomgaars Supply	602-49470-43900	13.86	6/9/2023	160666	bolts and brake cleaner
Bomgaars Supply	601-49430-43900	219.99	6/9/2023	160666	muck boots
Bomgaars Supply	602-49470-43900	51.98	6/9/2023	160666	sprayer, round up
Bomgaars Supply	602-49450-43900	27.61	6/9/2023	160666	anchors, shop towels, drill bit
Bomgaars Supply	602-49450-43900	159.95	6/9/2023	160666	battery and charger, welding wire, welding tips
Bomgaars Supply	601-49430-43900	33.55	6/9/2023	160666	ball valve, PUC nipple, gojo soap, tape
Bomgaars Supply	602-49470-43900	16.99	6/9/2023	160666	fertilizer
Bomgaars Supply	602-49470-43900	201.67	6/9/2023	160666	gloves, velco, safety boots
Bomgaars Supply	601-49430-43900	39.06	6/9/2023	160666	tape, spade
Bomgaars Supply	602-49450-43900	67.27	6/9/2023	160666	PVC fitting, concrete drill bit
Bomgaars Supply	601-49430-40200	65.97	6/9/2023	160666	shovel, broom
Bomgaars Supply	602-00000-16200	3,899.00	6/9/2023	160666	lincoln power MIG 260 Welder - CIP - contingency
Bomgaars Supply	602-49470-43900	45.45	6/9/2023	160666	glue, gloves, velcro, magnet, command strips
Bomgaars Supply		5,081.34			
C. Emery Nelson, Inc.	602-49450-40400	591.25	6/9/2023	160667	5 gallons of oil
C. Emery Nelson, Inc.		591.25			
Carquest Auto Parts Stores	602-49450-40500	-253.24	5/12/2023	160263	Rack/Pinion RMFD Waste Water
Carquest Auto Parts Stores	602-49450-43900	6.49	5/12/2023	160263	BWP Preval Waste Water
Carquest Auto Parts Stores	601-49400-40400	9.24	5/17/2023	160335	SYDR Fittings Water Dept
Carquest Auto Parts Stores	602-49450-40500	101.52	6/9/2023	160668	#441 oil change
Carquest Auto Parts Stores	601-49400-40500	9.24	6/9/2023	160668	#646 fittings
Carquest Auto Parts Stores	604-49570-40500	27.59	6/9/2023	160668	#227 floor mats
Carquest Auto Parts Stores	602-49450-40400	282.72	6/9/2023	160668	pleated paper blower filters
Carquest Auto Parts Stores	602-49470-40400	54.07	6/9/2023	160668	#447 oil filter
Carquest Auto Parts Stores	601-49400-40400	12.59	6/9/2023	160668	#670 cabin filter
Carquest Auto Parts Stores	601-00000-16500	44.84	6/9/2023	160668	emery cloth - CIP - AMI
Carquest Auto Parts Stores	602-49450-40500	25.61	6/9/2023	160668	ranger oil filter, 5W-30 oil
Carquest Auto Parts Stores	602-49470-43900	63.84	6/9/2023	160668	brake cleaner
Carquest Auto Parts Stores	602-49450-40400	24.66	6/9/2023	160668	vactor hose clamps
Carquest Auto Parts Stores	602-49450-43900	18.39	6/9/2023	160668	ratcheting 15/16 wrench
Carquest Auto Parts Stores		427.56			
Chemco Systems, LP	601-49400-40300	983.36	6/9/2023	160669	660 hatch 8" API vacuum
Chemco Systems, LP		983.36			
Christians Mariys/Kent	604-49595-43981	130.00	5/19/2023	160369	residential AC rebate
Christians Mariys/Kent	604-49595-43990	50.00	5/19/2023	160369	residential furnace rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Christians Marlys/Kent		180.00			
Cintas Corporation	604-49570-43760	1,835.40	6/9/2023	160670	laundring services-may
Cintas Corporation		1,835.40			
Colonial Life	604-00000-21812	252.75	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Disability
Colonial Life	601-00000-21812	241.39	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Disability
Colonial Life	604-00000-21812	185.82	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	56.18	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Group Accident
Colonial Life	604-00000-21812	46.22	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Group Accident
Colonial Life	601-00000-21812	19.83	5/10/2023	160191	PR Batch 00001.05.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	64.52	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Cancer
Colonial Life	604-00000-21812	52.01	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Cancer
Colonial Life	602-00000-21812	180.10	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Disability
Colonial Life	602-00000-21812	91.34	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	137.56	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	71.03	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Group Accident
Colonial Life	604-00000-21812	9.24	5/10/2023	160191	PR Batch 00001.05.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	23.19	5/10/2023	160191	PR Batch 00001.05.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	42.37	5/10/2023	160191	PR Batch 00001.05.2023 Colonial Cancer
Colonial Life	602-00000-21812	71.06	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Group Accident
Colonial Life	604-00000-21812	46.25	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Group Accident
Colonial Life	602-00000-21812	91.34	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	180.13	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Disability
Colonial Life	601-00000-21812	64.55	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Cancer
Colonial Life	604-00000-21812	52.04	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Cancer
Colonial Life	602-00000-21812	42.37	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Cancer
Colonial Life	604-00000-21812	9.24	5/24/2023	160414	PR Batch 00002.05.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	56.17	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Group Accident
Colonial Life	604-00000-21812	185.82	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	137.56	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	252.73	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Disability
Colonial Life	601-00000-21812	241.40	5/24/2023	160414	PR Batch 00002.05.2023 Colonial Disability
Colonial Life	602-00000-21812	23.19	5/24/2023	160414	PR Batch 00002.05.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	19.83	5/24/2023	160414	PR Batch 00002.05.2023 Colonial GroupSpecifiedDisease
Colonial Life		2,947.23			
Core & Main LP	602-49450-40400	339.66	5/19/2023	160370	hydrant plunger kit

Last Name	Acct I	Amount	Check Date	Check Num	Description
Core & Main LP		339.66			
Crysteel Truck Equipment Inc	601-49400-40500	1,600.00	5/11/2023	160243	Bed Slide Water Dept New Truck
Crysteel Truck Equipment Inc	601-49400-40500	1,600.00	5/11/2023	160243	Bed Slide Water Dept New Truck
Crysteel Truck Equipment Inc	601-49400-40500	645.42	5/11/2023	160243	Arrow Board 42in Water Dept
Crysteel Truck Equipment Inc	601-49400-40500	160.00	5/11/2023	160243	Mounting Kit Water Dept
Crysteel Truck Equipment Inc	602-49450-40500	160.00	5/11/2023	160243	Mounting Kit Waste Water Dept
Crysteel Truck Equipment Inc		4,165.42			
Culligan Water of Fairmont	604-49570-31200	46.17	6/9/2023	160671	drinking water equipment rental
Culligan Water of Fairmont		46.17			
Dakota Supply Group	601-00000-16500	126.74	5/19/2023	160371	MIP adapters - CIP - AMI
Dakota Supply Group	601-00000-16500	101.16	5/19/2023	160371	MIP adapter - CIP - AMI
Dakota Supply Group	601-00000-16500	418.62	5/19/2023	160371	MIP adapters, flare rounding tool - CIP - AMI
Dakota Supply Group	601-00000-16500	273.60	5/19/2023	160371	Adapter IP comp - CIP - AMI
Dakota Supply Group		920.12			
Day Plumbing Heating & Cooling, Inc.	602-49450-40400	306.60	5/19/2023	160372	reducer couplings, adapters, bushings, ball valve
Day Plumbing Heating & Cooling, Inc.	601-49400-40400	82.92	5/19/2023	160372	couplings, cap, cement
Day Plumbing Heating & Cooling, Inc.	601-00000-16500	157.50	6/9/2023	160672	napa water shut off 1225 Blue Earth Ave
Day Plumbing Heating & Cooling, Inc.		547.02			
DDA Human Resources, Inc	604-49590-31200	6,891.16	5/12/2023	160271	Executive SearchTo Fill Public Works Director Position
DDA Human Resources, Inc	601-49440-31200	1,777.09	5/12/2023	160271	Executive SearchTo Fill Public Works Director Position
DDA Human Resources, Inc	602-49490-31200	1,081.75	5/12/2023	160271	Executive SearchTo Fill Public Works Director Position
DDA Human Resources, Inc		9,750.00			
Delmar Company	601-49400-40400	48.27	5/19/2023	160373	F.F. Gaskets
Delmar Company		48.27			
Denny Troy	601-49400-31400	100.55	5/19/2023	160374	2 boxes of samples
Denny Troy		100.55			
DGR Engineering	604-00000-16500	3,491.50	5/19/2023	160375	IIJA Grant Development Assistance - CIP - 10th St Subdesign

Last Name	Acct I	Amount	Check Date	Check Num	Description
DGR Engineering		3,491.50			
Dulcimer Medical Center	604-49570-30500	29.00	5/19/2023	160376	random DOT drug test-line
Dulcimer Medical Center	602-49495-30500	14.77	5/19/2023	160376	new hire vision screening-WWTP
Dulcimer Medical Center	601-49445-30500	29.00	5/25/2023	160423	random DOT drug test-water
Dulcimer Medical Center		72.77			
Eagle America, Inc.	602-49470-40200	145.00	5/25/2023	160424	aluminum lid
Eagle America, Inc.		145.00			
EFTPS	602-00000-21809	278.22	5/10/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion
EFTPS	602-00000-21803	1,193.92	5/10/2023	0	PR Batch 00001.05.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,041.77	5/10/2023	0	PR Batch 00001.05.2023 FICA Employee Portion
EFTPS	604-00000-21803	2,532.55	5/10/2023	0	PR Batch 00001.05.2023 FICA Employee Portion
EFTPS	604-00000-21809	591.59	5/10/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion
EFTPS	601-00000-21809	476.65	5/10/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion
EFTPS	604-00000-21809	591.59	5/10/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion
EFTPS	602-00000-21809	278.22	5/10/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion
EFTPS	601-00000-21809	476.65	5/10/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion
EFTPS	604-00000-21803	2,532.55	5/10/2023	0	PR Batch 00001.05.2023 Medicare Employer Portion
EFTPS	602-00000-21803	1,193.92	5/10/2023	0	PR Batch 00001.05.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,041.77	5/10/2023	0	PR Batch 00001.05.2023 FICA Employee Portion
EFTPS	604-00000-21801	4,216.40	5/10/2023	0	PR Batch 00001.05.2023 FICA Employee Portion
EFTPS	602-00000-21801	1,713.00	5/10/2023	0	PR Batch 00001.05.2023 Federal Income Tax
EFTPS	601-00000-21801	3,081.97	5/10/2023	0	PR Batch 00001.05.2023 Federal Income Tax
EFTPS	604-00000-21803	2,579.58	5/24/2023	0	PR Batch 00002.05.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,387.86	5/24/2023	0	PR Batch 00002.05.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,047.05	5/24/2023	0	PR Batch 00002.05.2023 FICA Employee Portion
EFTPS	604-00000-21803	2,579.58	5/24/2023	0	PR Batch 00002.05.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,387.86	5/24/2023	0	PR Batch 00002.05.2023 FICA Employee Portion
EFTPS	601-00000-21809	477.90	5/24/2023	0	PR Batch 00002.05.2023 Medicare Employer Portion
EFTPS	602-00000-21809	323.58	5/24/2023	0	PR Batch 00002.05.2023 Medicare Employer Portion
EFTPS	601-00000-21809	477.90	5/24/2023	0	PR Batch 00002.05.2023 Medicare Employer Portion
EFTPS	602-00000-21801	1,796.03	5/24/2023	0	PR Batch 00002.05.2023 Medicare Employer Portion
EFTPS	601-00000-21801	3,088.78	5/24/2023	0	PR Batch 00002.05.2023 Federal Income Tax
EFTPS	601-00000-21803	2,047.05	5/24/2023	0	PR Batch 00002.05.2023 Federal Income Tax
EFTPS	604-00000-21809	602.58	5/24/2023	0	PR Batch 00002.05.2023 FICA Employee Portion
EFTPS	602-00000-21809	323.58	5/24/2023	0	PR Batch 00002.05.2023 Medicare Employer Portion
EFTPS	604-00000-21809	602.58	5/24/2023	0	PR Batch 00002.05.2023 Medicare Employer Portion
EFTPS	604-00000-21801	4,250.99	5/24/2023	0	PR Batch 00002.05.2023 Federal Income Tax



Last Name	Acct I	Amount	Check Date	Check Num	Description
EFTPS		47,213.67			
Elan Financial Services	604-49570-33100	322.00	5/8/2023	160190	Midwest ESRI Conference Lloyd
Elan Financial Services	604-49570-40400	329.97	5/8/2023	160190	Hannay Reels Swivels & Hub Assy Line #206
Elan Financial Services	604-49570-40300	55.82	5/8/2023	160190	Clamp On Forklift Hitch Receiver W/Chain Pallet Fork Trailer Tow
Elan Financial Services	602-49495-33100	327.16	5/8/2023	160190	TYPE IV Bio Solids Refresher Brady & David S 03/29/2023
Elan Financial Services	604-49570-43900	4.28	5/8/2023	160190	Electrical Calculator
Elan Financial Services		1,039.23			
Elk River Winlectric Co.	604-49570-40300	192.00	5/19/2023	160377	9GA Staples
Elk River Winlectric Co.	604-00000-14207	3,080.00	6/9/2023	160673	street light fixtures
Elk River Winlectric Co.	604-00000-14207	2,200.00	6/9/2023	160673	street light fixtures
Elk River Winlectric Co.		5,472.00			
Environmental Resource Associates	602-49450-31400	940.60	5/19/2023	160378	coliform, nutrients, solids
Environmental Resource Associates		940.60			
Fairmont Sentinel	604-49570-43900	346.14	5/12/2023	160276	Advertisement for Bids Power Transformers Electric Dept
Fairmont Sentinel		346.14			
Fastenal Company	601-49430-40200	64.88	6/9/2023	160674	smart drop in anchor, setting tool
Fastenal Company		64.88			
Federated Rural Electric Association	602-49470-38100	50.00	6/9/2023	160675	electric charges-WWTP
Federated Rural Electric Association	601-49430-38100	25.00	6/9/2023	160675	electric charges-WTP
Federated Rural Electric Association		75.00			
Ferguson Enterprises # 3326	601-49430-43900	59.40	6/9/2023	160676	cowhide palm glove
Ferguson Enterprises # 3326	601-49430-43900	10.00	6/9/2023	160676	brow pad
Ferguson Enterprises # 3326		69.40			
Fleet & Farm Supply	604-49570-43900	235.91	6/9/2023	160677	drain spade, rake bow, shovel
Fleet & Farm Supply	602-49450-43900	16.12	6/9/2023	160677	armor all, glass cleaner, air freshener
Fleet & Farm Supply	602-49450-43900	58.05	6/9/2023	160677	hose, caulk, pvc fitting, thumb tacks
Fleet & Farm Supply	601-00000-16500	12.99	6/9/2023	160677	flex seal paste - CIP - AMI

Last Name	Acct I	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	602-49450-43900	19.98	6/9/2023	160677	glue, primer
Fleet & Farm Supply	602-49450-43900	3.48	6/9/2023	160677	PVC, seal tape
Fleet & Farm Supply	602-49470-43900	5.20	6/9/2023	160677	washers
Fleet & Farm Supply	601-49430-43900	11.98	6/9/2023	160677	chain lube
Fleet & Farm Supply	602-49470-43900	16.64	6/9/2023	160677	washer, chain lube
Fleet & Farm Supply	601-49430-40200	135.96	6/9/2023	160677	paint for hydrants
Fleet & Farm Supply	601-00000-16500	44.46	6/9/2023	160677	pipe fittings-CIP-AMI
Fleet & Farm Supply	602-49450-43900	24.84	6/9/2023	160677	nuts, drivers
Fleet & Farm Supply	602-49450-43900	11.99	6/9/2023	160677	batteries, jack chain
Fleet & Farm Supply	601-49430-43900	41.20	6/9/2023	160677	nuts and bolts, hammer
Fleet & Farm Supply	601-49430-43900	41.58	6/9/2023	160677	sprayer grease
Fleet & Farm Supply	602-49470-43900	13.95	6/9/2023	160677	cutting wheels
Fleet & Farm Supply	601-49430-43900	35.55	6/9/2023	160677	pan, contactor bag, magnetic clips
Fleet & Farm Supply	602-49450-43900	71.52	6/9/2023	160677	round up, clips
Fleet & Farm Supply	601-00000-16500	81.33	6/9/2023	160677	pipe wrench, galvanized pipe, sealant - CIP - AMI
Fleet & Farm Supply	602-49450-43900	20.24	6/9/2023	160677	gloves
Fleet & Farm Supply	601-49400-43900	15.76	6/9/2023	160677	drill bits
Fleet & Farm Supply	601-49430-43900	6.99	6/9/2023	160677	banjo fitting
Fleet & Farm Supply	604-49570-40100	142.29	6/9/2023	160677	painting supplies
Fleet & Farm Supply	601-49400-43900	59.99	6/9/2023	160677	fan
Fleet & Farm Supply	601-49430-43900	25.99	6/9/2023	160677	tordon
Fleet & Farm Supply	601-49400-43900	9.59	6/9/2023	160677	anti-seize lubricant
Fleet & Farm Supply	602-49450-43900	264.92	6/9/2023	160677	painting supplies, extension cord
Fleet & Farm Supply	602-49450-43900	91.47	6/9/2023	160677	PVC, sump hose, gloves, bleach, fittings, screws
Fleet & Farm Supply		1,519.97			
Fraser Ryan	604-49570-33100	154.00	5/19/2023	0	underground school in marshall and gas reimbursement
Fraser Ryan		154.00			
Frontier Communications	604-49570-32100	42.06	5/19/2023	160379	235-6081-may
Frontier Communications	604-49570-32100	50.71	5/19/2023	160379	238-1928-may
Frontier Communications		92.77			
Frundt, Lundquist & Gustafson, LTD	604-00000-21720	155.44	5/10/2023	160193	PR Batch 00001.05.2023 Garnishment-Frundt, Lundquist
Frundt, Lundquist & Gustafson, LTD	604-00000-21720	536.67	5/24/2023	160415	PR Batch 00002.05.2023 Garnishment-Frundt, Lundquist
Frundt, Lundquist & Gustafson, LTD		692.11			
Further	601-00000-21811	886.07	5/10/2023	0	PR Batch 00001.05.2023 Health Savings Account
Further	604-00000-21811	297.79	5/10/2023	0	PR Batch 00002.05.2023 Health Savings Account

Last Name	Acct I	Amount	Check Date	Check Num	Description
Further	602-00000-21811	383.77	5/10/2023	0	PR Batch 00001.05.2023 Health Savings Account
Further	604-00000-21811	298.13	5/24/2023	0	PR Batch 00002.05.2023 Health Savings Account
Further	601-00000-21811	886.15	5/24/2023	0	PR Batch 00002.05.2023 Health Savings Account
Further	602-00000-21811	383.82	5/24/2023	0	PR Batch 00002.05.2023 Health Savings Account
Further		3,135.73			
Gerhardt Dick/Sarah	604-49595-43988	25.00	5/19/2023	160380	residential dishwasher rebate
Gerhardt Dick/Sarah		25.00			
Gopher State One Call, Inc.	602-49470-31200	82.41	6/9/2023	160678	Locating Expense-may
Gopher State One Call, Inc.	604-49570-31200	84.92	6/9/2023	160678	Locating Expense-may
Gopher State One Call, Inc.	601-49430-31200	82.42	6/9/2023	160678	Locating Expense-may
Gopher State One Call, Inc.		249.75			
Grainger	602-49450-40400	561.74	5/25/2023	160425	nozzle gasket, welder medium canvas, brass ball valve
Grainger		561.74			
Graymont (WI) LLC	601-49400-21620	6,910.40	5/19/2023	160381	high calcium quicklime
Graymont (WI) LLC	601-49400-21620	7,045.60	6/9/2023	160679	high calcium quicklime
Graymont (WI) LLC		13,956.00			
Greiner DuWayne/Vickie	604-49595-43985	25.00	5/19/2023	160382	residential refrigerator rebate
Greiner DuWayne/Vickie		25.00			
Hady Brad	604-49595-43995	15.00	5/19/2023	160383	residential dehumidifier rebate
Hady Brad		15.00			
Hall's Safety Equipment Corp	604-49570-22300	1,526.05	6/9/2023	160680	knife pouch, grip pole climbers, tool pouch, body belt
Hall's Safety Equipment Corp		1,526.05			
Hartwig Barb	604-49595-43981	230.00	5/19/2023	160384	residential AC rebate
Hartwig Barb	604-49595-43990	50.00	5/19/2023	160384	residential furnace rebate
Hartwig Barb		280.00			

Last Name	Acct I	Amount	Check Date	Check Num	Description
Hawkins, Inc.	601-00000-14206	736.89	5/19/2023	160385	110 gallons hydrofluosilicic acid
Hawkins, Inc.	601-00000-14206	1,630.00	6/9/2023	160681	ammonium sulfate 2k pounds
Hawkins, Inc.		2,366.89			
Hildi, Inc.	604-49590-31020	918.82	5/30/2023	160480	Actuarial Valuation under GASB 75 services through 03/29/2023
Hildi, Inc.	601-49440-31020	236.95	5/30/2023	160480	Actuarial Valuation under GASB 75 services through 03/29/2023
Hildi, Inc.	602-49490-31020	144.23	5/30/2023	160480	Actuarial Valuation under GASB 75 services through 03/29/2023
Hildi, Inc.		1,300.00			
Himrichsen Seed & Chemical, Inc.	604-49570-22300	199.50	5/25/2023	160426	northland sum & shade
Himrichsen Seed & Chemical, Inc.		199.50			
IBEW, Local Union 949	602-00000-21807	345.99	5/10/2023	160194	PR Batch 00001.05.2023 Union Dues
IBEW, Local Union 949	604-00000-21807	747.34	5/10/2023	160194	PR Batch 00001.05.2023 Union Dues
IBEW, Local Union 949	601-00000-21807	677.16	5/10/2023	160194	PR Batch 00001.05.2023 Union Dues
IBEW, Local Union 949		1,770.49			
Impact Proven Solutions	604-49590-31200	2,340.50	5/19/2023	160386	Monthly Utility Billing-may
Impact Proven Solutions	601-49440-31200	603.57	5/19/2023	160386	Monthly Utility Billing-may
Impact Proven Solutions	602-49490-31200	367.40	5/19/2023	160386	Monthly Utility Billing-may
Impact Proven Solutions		3,311.47			
Interstate Power Systems, Inc.	601-49430-31200	666.60	6/9/2023	160682	water tank coolant filter leak
Interstate Power Systems, Inc.		666.60			
Irwin Jadrin	602-49450-43900	225.00	5/25/2023	160427	safety boot reimbursement
Irwin Jadrin		225.00			
J Hokanson Print	601-49440-20120	11.80	5/12/2023	160287	Foreman Pencils
J Hokanson Print	604-49590-20120	45.89	5/12/2023	160287	Foreman Pencils
J Hokanson Print	602-49490-20120	7.20	5/12/2023	160287	Foreman Pencils
J Hokanson Print	601-49440-20120	49.96	5/26/2023	160453	Accs Payable Checks
J Hokanson Print	604-49570-20120	193.69	5/26/2023	160453	Accs Payable Checks
J Hokanson Print	602-49450-20120	30.41	5/26/2023	160453	Accs Payable Checks

Last Name	Acct I	Amount	Check Date	Check Num	Description
J Hokanson Print		338.95			
J. H. Larson	601-49400-43900	26.69	6/9/2023	160683	incandecent lam, 15's
J. H. Larson	604-49570-40400	99.12	6/9/2023	160683	fish tape
J. H. Larson	601-49430-40200	133.74	6/9/2023	160683	closure plug
J. H. Larson	601-49430-40200	457.07	6/9/2023	160683	diverter, mount, swivel lens
J. H. Larson	602-49450-40400	200.71	6/9/2023	160683	effluent pump
J. H. Larson	604-49570-22300	12.87	6/9/2023	160683	flat blade screwdriver
J. H. Larson	602-49450-40400	12.23	6/9/2023	160683	flush power receptacle
J. H. Larson	602-00000-16500	1,125.80	6/9/2023	160683	P/S inlet - CIP - lift station repair/rehab
J. H. Larson	604-49570-22300	54.35	6/9/2023	160683	schedule 80 pvc conduit
J. H. Larson		2,122.58			
JHF	601-49400-31200	5,272.68	5/19/2023	160387	compair air compressor, zeks refrigerated dryer
JHF		5,272.68			
Johnson Jared	602-49490-33100	100.00	5/19/2023	0	reimbursement for wastewater certification exam and certificate
Johnson Jared		100.00			
JT Services of Minnesota	604-49570-22300	524.87	6/9/2023	160684	danger hold tags
JT Services of Minnesota	604-00000-14207	370.41	6/9/2023	160684	twist lock photocontrol
JT Services of Minnesota		895.28			
Kaufman Trailers, LLC	604-00000-16400	9,190.00	5/16/2023	160324	Deluxe Equipment Tilt Trailer/Wood Floor/8K Axles/22' Electric
Kaufman Trailers, LLC	601-00000-16400	8,990.00	6/1/2023	160505	Tilt Bed Trailer 22'
Kaufman Trailers, LLC		18,180.00			
Klug Kenneth	604-49595-43980	50.94	5/19/2023	160388	residential LED bulbs rebate
Klug Kenneth		50.94			
Kuemper Diana	604-00000-20200	27.13	5/2/2023	160057	Refund Check 014428-002, 127 Lake Park Blvd
Kuemper Diana		27.13			
Larson Sandra	604-49595-43995	15.00	5/19/2023	160389	residential dehumidifier rebate

Last Name	Acct I	Amount	Check Date	Check Num	Description
Larson Sandra		15.00			
Lawn Solutions, Inc	602-49450-31200	1,004.50	6/9/2023	160685	weed control wiuth fertilizer - spring
Lawn Solutions, Inc	601-49400-31200	1,121.50	6/9/2023	160685	weed control wiuth fertilizer - spring
Lawn Solutions, Inc	604-49570-33100	2,126.00			
Lloyd Jessie		149.00			
Lloyd Jessie	604-49570-33100	149.00	5/19/2023	160390	underground school marshall
Locators & Supplies, Inc		155.30			
Locators & Supplies, Inc	602-49450-43900	155.30	5/19/2023	160391	rain gear
Locators & Supplies, Inc		155.30			
Lohse Barb		50.00			
Lohse Barb	604-49595-43990	50.00	5/19/2023	160392	residential furnace rebate
Lohse Barb		50.00			
MacQueen Equipment LLC		824.43			
MacQueen Equipment LLC	601-49430-40200	824.43	5/19/2023	160393	debris HSE 8x74
MacQueen Equipment LLC		824.43			
Magnuson Megan	601-00000-20200	50.69	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	601-00000-20200	21.27	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	602-00000-20200	3.15	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	601-00000-20200	1.95	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	604-00000-20200	1.23	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	602-00000-20200	1.67	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	602-00000-20200	29.00	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	604-00000-20200	15.64	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan	604-00000-20200	0.90	5/2/2023	160058	Refund Check 017862-000, 1302 Victoria St #3
Magnuson Megan		125.50			
Marco Technologies, LLC	602-49490-20120	9.22	5/12/2023	160294	Contract Base Rate 05/02-06/01/23 & Usage 04/02-05/01/23 City H
Marco Technologies, LLC	601-49440-20120	15.15	5/12/2023	160294	Contract Base Rate 05/02-06/01/23 & Usage 04/02-05/01/23 City H
Marco Technologies, LLC	604-49590-20120	58.72	5/12/2023	160294	Contract Base Rate 05/02-06/01/23 & Usage 04/02-05/01/23 City H
Marco Technologies, LLC	602-49490-20120	4.49	5/26/2023	160456	Contract Base Rate 05/22/23 to 06/21/23
Marco Technologies, LLC	601-49440-20120	7.38	5/26/2023	160456	Contract Base Rate 05/22/23 to 06/21/23
Marco Technologies, LLC	604-49590-20120	28.62	5/26/2023	160456	Contract Base Rate 05/22/23 to 06/21/23

Last Name	Acct I	Amount	Check Date	Check Num	Description
Marco Technologies, LLC		123.58			
Martin County Coordinator	604-49595-43994	149.40	6/9/2023	160686	lamp and ballast recycling
Martin County Coordinator		149.40			
Martin County Highway Dept	602-49450-21200	137.28	6/9/2023	160687	motor fuel usage-may
Martin County Highway Dept	601-49430-21200	889.19	6/9/2023	160687	motor fuel usage-may
Martin County Highway Dept	602-49470-21200	949.88	6/9/2023	160687	motor fuel usage-may
Martin County Highway Dept	604-49570-21200	1,854.93	6/9/2023	160687	motor fuel usage-may
Martin County Highway Dept		3,831.28			
Mathiason Jarod	604-00000-20200	3.01	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	604-00000-20200	23.79	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	601-00000-20200	3.07	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	601-00000-20200	14.44	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	602-00000-20200	6.31	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	602-00000-20200	9.17	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	602-00000-20200	4.89	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	601-00000-20200	5.67	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod	604-00000-20200	1.98	5/2/2023	160059	Refund Check 017126-000, 124 Parkwood Place
Mathiason Jarod		72.33			
Meixell Sam/Emily	604-00000-20200	20.27	5/2/2023	160062	Refund Check 016919-000, 302 Victoria St
Meixell Sam/Emily	604-00000-20200	1.86	5/2/2023	160062	Refund Check 016919-000, 302 Victoria St
Meixell Sam/Emily		22.13			
Metering & Technology Solutions	601-00000-16500	279.50	5/19/2023	160394	9" twist tight plugs - CIP - AMI
Metering & Technology Solutions		279.50			
Midco	601-49440-32100	54.95	5/11/2023	160247	May 2023 Telephone & Video Services City Hall
Midco	604-49570-32100	294.66	5/11/2023	160247	May 2023 Telephone & Video Services Electric Dept
Midco	602-49490-32100	33.44	5/11/2023	160247	May 2023 Telephone & Video Services City Hall
Midco	604-49590-32100	213.04	5/11/2023	160247	May 2023 Telephone & Video Services City Hall
Midco	602-49490-32100	360.63	5/11/2023	160247	May 2023 Telephone & Video Services Waste Water Dept
Midco	601-49400-32100	360.83	5/11/2023	160247	May 2023 Telephone Services Water Plant

Last Name	Acct I	Amount	Check Date	Check Num	Description
Midco		1,317.55			
Midwest Flo Cal LLC	601-49400-31400	1,788.60	5/25/2023	160429	calibrate 3 rosemount magmeters at wwtp
Midwest Flo Cal LLC		1,788.60			
Minnesota State Retirement System	604-00000-21811	3.24	5/10/2023	0	PR Batch 00001.05.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.17	5/10/2023	0	PR Batch 00001.05.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	5/10/2023	0	PR Batch 00001.05.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.24	5/24/2023	0	PR Batch 00002.05.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.09	5/24/2023	0	PR Batch 00002.05.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.17	5/24/2023	0	PR Batch 00002.05.2023 Health Savings Plan AFSCME
Minnesota State Retirement System		14.99			
Minuteman Press	604-49570-31200	316.96	5/12/2023	160297	Electric Meter Installation Notice Postcard
Minuteman Press	601-49430-31200	1,002.43	5/12/2023	160297	Water Meter Installation Notice Postcard
Minuteman Press		1,319.39			
Mn Child Support Payment	604-00000-21720	314.72	5/10/2023	160196	PR Batch 00001.05.2023 HR
Mn Child Support Payment	604-00000-21720	314.72	5/24/2023	160417	PR Batch 00002.05.2023 HR
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	602-00000-21807	10.02	5/10/2023	160197	PR Batch 00001.05.2023 Union Dues
MN Council 65 AFSCME	604-00000-21807	15.57	5/10/2023	160197	PR Batch 00001.05.2023 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.54	5/10/2023	160197	PR Batch 00001.05.2023 Union Dues
MN Council 65 AFSCME		36.13			
MN Department Of Health	601-49440-33100	23.00	5/25/2023	160431	Water system operator renewal application-schaefer
MN Department Of Health	601-49400-31500	10,752.00	5/25/2023	160430	quarterly water supply service connection fee 4/1-6/30/23
MN Department Of Health		10,775.00			
MN Dept Of Commerce	604-49595-43993	2,976.05	6/9/2023	160688	1st quarter fiscal year 2024 indirect assessment
MN Dept Of Commerce		2,976.05			
MN Dept Of Health	601-49445-43300	23.00	6/9/2023	160689	water supply system operator renewal- wolter



Last Name	Acct I	Amount	Check Date	Check Num	Description
MN Dept Of Health		23.00			
MN Dept Of Revenue	602-00000-21802	745.73	5/10/2023	0	PR Batch 00001.05.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,800.02	5/10/2023	0	PR Batch 00001.05.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,385.86	5/10/2023	0	PR Batch 00001.05.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	838.66	5/24/2023	0	PR Batch 00002.05.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,378.59	5/24/2023	0	PR Batch 00002.05.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,820.96	5/24/2023	0	PR Batch 00002.05.2023 State Income Tax
MN Dept Of Revenue		7,969.82			
MN Energy Resources Corp.	602-49450-38300	280.94	5/19/2023	160396	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-38300	372.31	5/19/2023	160396	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	425.88	5/19/2023	160396	gas utilities-burner
MN Energy Resources Corp.	602-49470-38300	62.27	5/19/2023	160396	gas utilities-indus
MN Energy Resources Corp.	602-49450-38300	4,969.37	5/19/2023	160396	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	654.56	5/19/2023	160396	gas utilities-disposal
MN Energy Resources Corp.	601-49400-38300	2,012.82	5/19/2023	160396	gas utilities-filtration
MN Energy Resources Corp.	604-49570-38300	230.69	5/25/2023	160432	gas utilities-warehouse
MN Energy Resources Corp.		9,008.84			
MN NCPERS Life Insurance	604-00000-21810	48.00	5/24/2023	160418	PR Batch 00002.05.2023 PERA Term Life
MN NCPERS Life Insurance	601-00000-21810	32.00	5/24/2023	160418	PR Batch 00002.05.2023 PERA Term Life
MN NCPERS Life Insurance	602-00000-21810	32.00	5/24/2023	160418	PR Batch 00002.05.2023 PERA Term Life
MN NCPERS Life Insurance		112.00			
MN Valley Action Council	604-49595-43992	1,364.37	5/25/2023	160433	low income window AC-AH
MN Valley Action Council	604-49595-43992	1,078.64	5/25/2023	160433	low income window AC-JH
MN Valley Action Council	604-49595-43992	596.85	5/25/2023	160433	low income window AC-CSJ
MN Valley Action Council		3,039.86			
MN Valley Testing Lab	602-49450-31200	261.80	5/11/2023	160249	Water Testing 04/19/2023
MN Valley Testing Lab	602-49450-31200	261.82	5/11/2023	160249	Water Testing 04/24/2023
MN Valley Testing Lab	602-49450-31200	234.32	5/11/2023	160249	Water Testing 04/26/2023
MN Valley Testing Lab	602-49450-31200	138.62	5/16/2023	160327	Water Testing 05/01/2023
MN Valley Testing Lab	602-49450-31400	106.70	5/19/2023	160397	nitrogen, nitrate, nitrite testing
MN Valley Testing Lab	602-49450-31400	782.93	6/9/2023	160690	EQ Biosolids testing RD 5/11/23
MN Valley Testing Lab	602-49450-31400	384.86	6/9/2023	160690	Mercury testing RD 5/12/23

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Valley Testing Lab		2,171.05			
Mobotrex	604-49570-22300	336.00	5/19/2023	160398	LED red strobe light
Mobotrex		336.00			
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	6/9/2023	160691	#667 gold filter
Napa Auto Fairmont Star Group LLC	601-49400-40400	39.08	6/9/2023	160691	#670 gold oil filters
Napa Auto Fairmont Star Group LLC	601-49400-40400	9.87	6/9/2023	160691	air filter for honda generator
Napa Auto Fairmont Star Group LLC	601-49400-40400	9.91	6/9/2023	160691	#670 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40400	23.33	6/9/2023	160691	#670 cabin air filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	6/9/2023	160691	#221 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	6/9/2023	160691	#222 oil filter
Napa Auto Fairmont Star Group LLC	602-49470-40500	67.91	6/9/2023	160691	#646 air filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	6/9/2023	160691	#233 oil filter
Napa Auto Fairmont Star Group LLC		163.58			
Narruhn(Bian Otto) Konain	604-00000-20200	18.94	5/19/2023	160399	Refund Check 017523-003, 406 E 4TH ST
Narruhn(Bian Otto) Konain		18.94			
NeonLink LLC	601-49400-31200	158.35	6/9/2023	160692	Enerlyte Payment Services-may
NeonLink LLC	604-49570-31200	614.06	6/9/2023	160692	Enerlyte Payment Services-may
NeonLink LLC	602-49450-31200	96.39	6/9/2023	160692	Enerlyte Payment Services-may
NeonLink LLC		868.80			
Olsen Chain & Cable	602-49470-40200	149.08	5/25/2023	160434	style A J-hook
Olsen Chain & Cable		149.08			
O'Reilly Auto Parts	601-49400-40500	37.99	6/9/2023	160693	#672 floor mats
O'Reilly Auto Parts		37.99			
PC Janitorial Supply	602-49450-43900	70.49	5/19/2023	160400	truck brush wash, paper towel
PC Janitorial Supply	602-49450-43900	69.95	5/25/2023	160435	merfin towel
PC Janitorial Supply		140.44			
Ponderosa Landfill	602-49450-31200	2,062.80	6/9/2023	160694	tickets 2949, 3056, 3131 MSW Commercial

Last Name	Acct I	Amount	Check Date	Check Num	Description
Ponderosa Landfill		2,062.80			
Powers Brady	601-49440-32100	46.44	5/5/2023	160164	May 2023 Cell Phone Reimbursement
Powers Brady	602-49490-33100	196.50	5/25/2023	160436	personal car used for AWWA board directors meeting 4/28/23
Powers Brady		242.94			
Pritts-Steuber Electric Motors, Inc	602-49450-40400	41.00	5/25/2023	160437	belts for discharge belt class b
Pritts-Steuber Electric Motors, Inc	601-49400-40400	1,250.00	5/25/2023	160437	heavy duty zoeller pump
Pritts-Steuber Electric Motors, Inc	601-49400-40400	1,596.11	6/9/2023	160695	baldor EM3708T 5HP
Pritts-Steuber Electric Motors, Inc		2,887.11			
Public Utilities Comm	604-49595-43994	54.90	6/9/2023	160696	lmp and ballast recycling reimbursement to get back to \$200
Public Utilities Comm		54.90			
Public Utilities Commission	604-49570-40300	41.50	5/23/2023	160360	EV Charging Station Wbgo Softball Complex 03/17 to 04/17/23
Public Utilities Commission		41.50			
Quality Flow Systems, Inc	602-00000-16500	3,772.00	5/19/2023	160401	mitsubishi VFD, keypad connector - CIP - digester improvements
Quality Flow Systems, Inc	602-00000-16500	972.00	5/19/2023	160401	install allen bradley converter - CIP - digester improvements
Quality Flow Systems, Inc	602-00000-16500	2,086.00	5/19/2023	160401	5/2/23 set up two skid units - CIP - digester improvements
Quality Flow Systems, Inc	602-00000-16500	4,650.00	5/19/2023	160401	new check valve - CIP - digester improvements
Quality Flow Systems, Inc	602-00000-16500	20,275.00	6/9/2023	160697	duplex control panel margaret project - CIP - LS panel updates
Quality Flow Systems, Inc	602-00000-16500	19,650.00	6/9/2023	160697	duplex control panel interlocken project- CIP - LS panel updates
Quality Flow Systems, Inc	602-00000-16500	19,650.00	6/9/2023	160697	duplex control panel hodgeman project - CIP - LS panel updates
Quality Flow Systems, Inc		71,055.00			
Rabbe Tristan	604-00000-20200	2.60	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	604-00000-20200	26.96	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	601-00000-20200	40.34	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	601-00000-20200	16.93	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	602-00000-20200	23.07	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	602-00000-20200	1.25	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	602-00000-20200	0.67	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	601-00000-20200	0.79	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln
Rabbe Tristan	604-00000-20200	2.18	5/2/2023	160060	Refund Check 018049-000, 603 Burton Ln

Last Name	Acct I	Amount	Check Date	Check Num	Description
Rabbe Tristan		114.79			
Resco	604-00000-16500	916.19	6/9/2023	160698	antenna kit and cable
Resco		916.19			
Retirement Association Public Employees	604-00000-21804	3,223.68	5/10/2023	0	PR Batch 00001.05.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,670.26	5/10/2023	0	PR Batch 00001.05.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,793.85	5/10/2023	0	PR Batch 00001.05.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,290.65	5/10/2023	0	PR Batch 00001.05.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,489.28	5/10/2023	0	PR Batch 00001.05.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,314.30	5/10/2023	0	PR Batch 00001.05.2023 PERA
Retirement Association Public Employees	604-00000-21804	2,785.41	5/24/2023	0	PR Batch 00002.05.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,473.10	5/24/2023	0	PR Batch 00002.05.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,300.50	5/24/2023	0	PR Batch 00002.05.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,213.91	5/24/2023	0	PR Batch 00002.05.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,699.74	5/24/2023	0	PR Batch 00002.05.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,654.39	5/24/2023	0	PR Batch 00002.05.2023 PERA Employer
Retirement Association Public Employees		27,909.07			
Rojo Jan	604-49595-43990	50.00	5/19/2023	160402	residential furnace rebate
Rojo Jan		50.00			
Ross Brandon	604-00000-20200	25.71	5/2/2023	160061	Refund Check 014930-002, 656 Summit Dr #4
Ross Brandon	602-00000-20200	14.39	5/2/2023	160061	Refund Check 014930-002, 656 Summit Dr #4
Ross Brandon	601-00000-20200	8.91	5/2/2023	160061	Refund Check 014930-002, 656 Summit Dr #4
Ross Brandon	604-00000-20200	2.06	5/2/2023	160061	Refund Check 014930-002, 656 Summit Dr #4
Ross Brandon	602-00000-20200	7.69	5/2/2023	160061	Refund Check 014930-002, 656 Summit Dr #4
Ross Brandon	604-00000-20200	2.23	5/2/2023	160061	Refund Check 014930-002, 656 Summit Dr #4
Ross Brandon		60.99			
S & J Excavating, Inc.	602-49450-31200	1,462.50	5/19/2023	160403	haul solids to ponderosa 5/11 and 5/12
S & J Excavating, Inc.		1,462.50			
Schuster's Pressure Washer Sales	604-49570-40400	32.30	5/19/2023	160404	spinner nozzle
Schuster's Pressure Washer Sales	604-49570-40400	15.50	5/19/2023	160404	wand stem

Last Name	Acct I	Amount	Check Date	Check Num	Description
Schuster's Pressure Washer Sales		47.80			
Scott Bruce	604-49595-43987	25.00	5/19/2023	160405	residential clothes washer rebate
Scott Bruce		25.00			
Sensaphone	602-49470-40200	299.40	5/25/2023	160438	sentinel annual cell
Sensaphone		299.40			
Share Corporation	604-49570-43900	442.51	5/19/2023	160406	car wash & wax, towels
Share Corporation		442.51			
Squeegee Brothers	602-49450-31200	160.00	5/19/2023	160407	window cleaning in and out
Squeegee Brothers	601-49400-31400	359.00	6/9/2023	160699	entry window and conference room cleaning
Squeegee Brothers		519.00			
Stadtherr Bart	604-49595-43981	210.00	5/19/2023	160408	residential AC rebate
Stadtherr Bart	604-49595-43990	50.00	5/19/2023	160408	residential furnace rebate
Stadtherr Bart		260.00			
Stuart C. Irby Co	604-49570-22300	69.57	5/19/2023	160409	bib overalls
Stuart C. Irby Co	604-49570-40400	240.54	5/19/2023	160409	face shield
Stuart C. Irby Co		310.11			
Trailer Delivery Service	604-00000-16400	600.00	5/16/2023	160331	Electric Dept Trailer Delivery
Trailer Delivery Service		600.00			
Truck Center Companies East LLC	601-49400-40500	6.90	6/9/2023	160700	#646 fitting
Truck Center Companies East LLC	601-49400-40500	2,449.65	6/9/2023	160700	#646 radiator
Truck Center Companies East LLC		2,456.55			
U C Laboratory, Inc	601-49400-31400	281.00	6/9/2023	160701	total coliform 5.2023
U C Laboratory, Inc		281.00			

Last Name	Acct I	Amount	Check Date	Check Num	Description
U.S. SiteWork, Inc.	601-49400-40300	156,083.12	5/25/2023	160439	Pay App 6 Lime Pond Closure Period 3/31/2023
U.S. SiteWork, Inc.	601-49400-31400	156,083.12			
USA Blue Book		345.05	6/9/2023	160702	chlorine swiftest, flouride reagent
USA Blue Book		345.05			
Utility Technologies, LLC	601-00000-16500	915.50	5/19/2023	160410	brass meter couplings - CIP - AMI
Utility Technologies, LLC		915.50			
VanDenHemel John	604-49595-43995	15.00	5/19/2023	160411	residential dehumidifier rebate
VanDenHemel John		15.00			
Vantage Transfer - 301177	604-00000-21808	2,075.97	5/10/2023	0	PR Batch 00001.05.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	331.94	5/10/2023	0	PR Batch 00001.05.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	216.99	5/10/2023	0	PR Batch 00001.05.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	415.91	5/10/2023	0	PR Batch 00001.05.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	161.05	5/10/2023	0	PR Batch 00001.05.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	76.80	5/10/2023	0	PR Batch 00001.05.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	5/10/2023	0	PR Batch 00001.05.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	5/10/2023	0	PR Batch 00001.05.2023 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	58.99	5/10/2023	0	PR Batch 00001.05.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	101.45	5/10/2023	0	PR Batch 00001.05.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	421.92	5/10/2023	0	PR Batch 00001.05.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	415.92	5/24/2023	0	PR Batch 00001.05.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	161.06	5/24/2023	0	PR Batch 00002.05.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	58.98	5/24/2023	0	PR Batch 00002.05.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	2,076.52	5/24/2023	0	PR Batch 00002.05.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	248.03	5/24/2023	0	PR Batch 00002.05.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	107.21	5/24/2023	0	PR Batch 00002.05.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	77.88	5/24/2023	0	PR Batch 00002.05.2023 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	104.94	5/24/2023	0	PR Batch 00002.05.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	217.06	5/24/2023	0	PR Batch 00002.05.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	332.03	5/24/2023	0	PR Batch 00002.05.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	427.90	5/24/2023	0	PR Batch 00002.05.2023 ICMA- Percent
Vantage Transfer - 301177		8,443.79			
Verizon Wireless	601-49400-32100	220.00	5/5/2023	160169	Cell Phone Service 03/21 to 04/20/2023 Water Dept
Verizon Wireless	602-49450-32100	95.22	5/5/2023	160169	Cell Phone Service 03/21 to 04/20/2023 Waste Water Dept

Last Name	Acct I	Amount	Check Date	Check Num	Description
Verizon Wireless	604-49570-32100	255.05	5/5/2023	160169	Cell Phone Service 03/21 to 04/20/2023 Electric Dept
Verizon Wireless		570.27			
Voss Cleaning Services, Inc.	601-49440-31200	148.37	5/12/2023	160312	May 2023 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	602-49450-31200	90.32	5/12/2023	160312	May 2023 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	604-49570-31200	575.31	5/12/2023	160312	May 2023 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	602-49450-31200	169.66	6/9/2023	160703	rug service 1 case of bathroom towels
Voss Cleaning Services, Inc.		983.66			
Waste Management Of So MN	602-49450-31200	2,437.85	5/19/2023	160412	dumpster service-april
Waste Management Of So MN	602-49450-38420	2,414.66	6/9/2023	160704	dumpster services-may
Waste Management Of So MN		4,852.51			
Wesco Receivables Corp.	604-00000-14207	560.00	5/19/2023	160413	ACSR top wire ties
Wesco Receivables Corp.	604-49570-40200	2,123.92	5/19/2023	160413	prewired sockets with fairmont custom test switch
Wesco Receivables Corp.	604-00000-16500	13,360.00	6/9/2023	160705	inspection service 2/25-5/3/23 - CIP - AMI
Wesco Receivables Corp.		16,043.92			
Western Area Power Admin. US Dept of Energy	604-00000-20100	10,265.46	5/5/2023	160172	April 2023 Electric Service
Western Area Power Admin. US Dept of Energy		10,265.46			
Williams Wade	604-49570-33100	149.00	5/19/2023	0	underground school marshall
Williams Wade		149.00			
		658,597.27			



Fairmont Public Utilities Commission  
June 20, 2023

Agenda Item: 7.1

**From:** Miles Heide Electric Distribution Superintendent

**To:** Public Utilities Commission

**Subject:** CIP Substation Transformer Purchase

**Policy/Action Requested:**

**Vote Required:**  Simple Majority  Roll Call

**Recommendation:**

**Overview:**

The Line Department is seeking approval to purchase (3) substation transformers as part of the previously approved CIP electric department facilities upgrade. Enclosed please find two bids, one from WEG Transformer USA, and Pennsylvania Transformer Technology Inc. It is DGR Engineering Firm's recommendation to award the purchase to WEG.

These transformers are 130 – 140 weeks out which will place them in year 2025 for CIP budgeting. At that time, 95% payment will be required upon arrival, and the remaining 5% will be payable after field services are completed.

DGR estimates a potential savings of 5% by procuring all three transformers at once to maximize purchasing power and locking in current pricing now rather than later. It should be noted that SMMPA will pay the incremental cost difference for the larger size of the 40MVA transformer to accommodate the full generation output at FES (Fairmont Energy Station). They have budgeted \$345,000.00 cost share with a \$35,000.00 contingency, payable for 2026.

WEG: \$5,009,900.00

Pennsylvania Transformer:\$5,629,044.00



**Budget Impact:** N/A

**Attachments:**

\*\*\*\*\*

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



June 13, 2023

City of Fairmont / Public Utilities  
Attn: Miles Heide  
100 Downtown Plaza  
Fairmont, MN 56081

RE: **Recommendation of Award of Contract(s)**  
**Furnishing 69/12.47 kV Power Transformers – Electrical Facilities Upgrades**  
DGR Project No. 424804

Dear Miles:

We have completed our review of the bids received on May 16, 2023 for the power transformers. Bid summaries of the bid results are enclosed. We have checked the bids for mathematical accuracy and compliance with the bid specifications. We are hereby prepared to offer the following recommendations.

**Bid No. 1 – Transformer #1 – 24/32/40 MVA**

WEG Transformers USA of Washington, MO provided a bid for a total price of \$1,899,500.00 for one (1) 24/32/40 MVA transformer manufactured by WEG. We are familiar with the WEG transformers and see no reason why they should not be awarded the contract. We recommend that WEG be awarded the contract for the 24/32/40 MVA transformer for the purchase price amount of **\$1,899,500.00**.

**Bid No. 2 – Transformer #2 – 16.8/22.4/28 MVA**

WEG Transformers USA of Washington, MO provided a bid for a total price of \$1,555,200.00 for one (1) 16.8/22.4/28 MVA transformer manufactured by WEG. We are familiar with the WEG transformers and see no reason why they should not be awarded the contract. We recommend that WEG be awarded the contract for the 16.8/22.4/28 MVA transformer for the purchase price amount of **\$1,555,200.00**.

**Bid No. 3 – Transformer #3 – 16.8/22.4/28 MVA**

WEG Transformers USA of Washington, MO provided a bid for a total price of \$1,555,200.00 for one (1) 16.8/22.4/28 MVA transformer manufactured by WEG. We are familiar with the WEG transformers and see no reason why they should not be awarded the contract. We recommend

that WEG be awarded the contract for the 16.8/22.4/28 MVA transformer for the purchase price amount of **\$1,555,200.00**.

The total value of all the contracts will be **\$5,009,900.00**.

Please review our recommendation and feel free to contact me with any questions you or the Board may have. Please let us know when an award has been made, and we will prepare the Contract Documents for signatures.

Best Regards,

DGR Engineering

A handwritten signature in black ink, appearing to read "Stuart Anderson". The signature is fluid and cursive, with a large initial "S" and "A".

Stuart Anderson

Enclosure: Bid Summaries  
SWA:ste



**BID SUMMARY**  
**Furnishing 69/12.47 kV Power Transformers - Electrical Facilities Upgrades**  
 City of Fairmont  
 Fairmont, MN

DGR Project No. 424804  
 Bid Letting: May 16, 2023 - 1:00 PM  
 City of Fairmont // Public Utilities  
 Page 1 of 1

Bidder and Address	Bid Security	Bid Item #1 (Transformer #1 - FES Substation) 24/32/40 MVA			Bid Item #2 (Transformer #2 - West Industrial Park Substation) 16.8/22.4/28 MVA			Bid Item #3 (Transformer #3 - 10th St. Substation) 16.8/22.4/28 MVA			Comments
		Purchase Price	Evaluation Price	Guaranteed Delivery	Purchase Price	Evaluation Price	Guaranteed Delivery	Purchase Price	Evaluation Price	Guaranteed Delivery	
WEG Transformers USA 6350 WEG Drive Washington, MO 63090	Yes	\$1,899,500.00	\$2,438,843.80	130-140 Weeks or As Required	\$1,555,200.00	\$1,806,903.50	130-140 Weeks or As Required	\$1,555,200.00	\$1,806,903.50	130-140 weeks or as required	Prices subject to adjustment
Pennsylvania Transformer Technology, Inc (PTTI) 30 Curry Avenue Camosburg, PA 15317	Yes	\$2,120,218.00	\$2,708,148.00	96-100 Weeks ARO	\$1,754,413.00	\$2,020,288.00	96-100 Weeks ARO	\$1,754,413.00	\$2,020,288.00	96-100 weeks ARO	

Corrected Bid Amounts Shown Shaded



**PROJECT BUDGET AUTHORIZATION**

Project No.: NA  
 Requested Amount: \$380,000  
 Budgeted Amount: \$500,000  
 Est. Date Started: 6/20/2023  
 Est. Date Completed: 12/1/2026

Project Title: 2023 FES New Transformer Cost Share

Location: Fairmont, MN

Objective and Benefits: Paying the incremental cost difference to increase the transformer size at Fairmont Energy Station from 28MVA to 40MVA to accommodate the full output of FES

Description of Project: The City of Fairmont is planning to replace its aging transformer located at SMMPA's Fairmont Energy Station (FES). For load serving purposes the city needs a 28 MVA transformer. However, to accommodate the full generation output of FES and reduce possible generation curtailments, based on a recommendation from SMMPA's consulting engineer, SMMPA proposes that a 40 MVA transformer be installed. The cost of this project reflects the cost difference between the two transformers.

**ESTIMATED EXPENDITURES**

Year/Qtr	2023	2024	2025	2026	2027
1st				\$380,000	
2nd					
3rd					
4th					
Total	\$0	\$0	\$0	\$380,000	

\$380,000

**Original**

Prepared by: STK Date: 6/2/2023  
Calculation Review by: *MJM* Date: 6/6/23  
Director of Operations: *Mark S Mitchell* Date: 6/6/23  
Executive Director & CEO: \_\_\_\_\_ 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.  
 14751

VENDOR:  
 WEG Transformer USA

SHIP TO:  
 Fairmont Utilities/City of Fairmont

DATE ORDERED: 6/16/23

DATE REQUIRED:

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
2		16.8/22.4/28 MVA Substation 69/12470 KVA Transformer	\$1,555,200.00	\$3,110,400.00
1		24/32/40 MVA Substation 69/12470 KVA Transformer	\$1,899,500.00	\$1,899,500.00
				\$5,009,900.00

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