

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
REVISED-AGENDA**

Tuesday, October 17th, 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 Public Discussion/Comments (Individual comments are limited to 3 minutes)

- 4 Approval of Minutes (2 - 4)
 - Regular Meeting, September 19, 2023

- 5 Financials & Productions Stats for September 2023 (5 - 13)

- 6 Approval of Disbursements for September 2023 (14 - 34)

- 7 Old Business

- 8 New Business

- 9 Staff Updates
 - 9.1 - Water/Wastewater Departments
 - 9.2 - Line Departments

- 10 Date and Time of Next Meetings:
 - Work Session - Tuesday, November 7, 2023
 - Regular Meeting - Tuesday, November 21, 2023

- 11 Adjournment



Fairmont Public Utilities Commission
October 17, 2023

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on September 19, 2023

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, September 19, 2023

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, September 19, 2023

7:30 AM

City Hall Conference Room

Meeting held in person

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

ALSO IN ATTENDANCE: Public Works/Utilities Director York, Electric Superintendent Heide, Counselor Hasek, Assistant Finance Director Zarling

ABSENT:

Chair Werre called the meeting to order at 7:32 AM.

Chair Werre asked if there was anyone that would like to make a public comment to the PUC. Brian Meade, of Fairmont, spoke with the Commissioners about his request for an opt out option for the AMI meters. He would also like more information on the Aclara meters being installed.

A motion was made by Mr. Struss, seconded by Mr. Johnson, and carried to approve the August 15, 2023, regular meeting minutes.

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

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

Under old business, Public Works/Utilities Director York gave a status report on the Lime Pond project. By the end of this week, he should have a final on what is left to be completed.

New Business, item 8.1 – Line Superintendent Heide is requesting the approval of PO 14823 to purchase a 500 KVA 3 Phase Transformer for the Fairmont Medical Center. The transformer there has been damage to it and is being temporarily patched until a new one comes in. Lead time should be fairly quick because it is in stock. This is part of the 2023 Transformers CIP. Motion made by Mr. Struss, seconded by Mr. Johnson, and carried to approve the purchase of the transformer.

Item 8.2 – Public Works/Utilities Director York explained that the Wastewater department is requesting approval for PO 14843 to purchase and replace of one of the boilers, expansion tank, recirculating pumps, bladder, and 5-unit heaters for the Heating System for the Digester. This is part of the Digester Improvement 2023 CIP Budget. Motion made by Mr. Christ to approve PO 14843, seconded by Mr. Struss, and carried to approve the purchase of the heating system and equipment.

Item 8.3 - Assistant Finance Director Zarling asked for approval for Dayna Johnson, from 215 W 4th St, to install a new solar system at their residence. Motion was made by Mr. Struss, seconded by Mr. Johnson, and carried to approve DER 2023-0002 Dayna Johnson Solar Project.

Public Works/Utilities Director York gave an update on the Water and Wastewater department. The water department is still working with the bad quality of our lake water. They are doing a fantastic job of working

around this issue and giving the City good quality drinking water. The Wastewater department is waiting for equipment and funding to start their CIP projects.

Electric Superintendent Heide gave status reports on the faulted cable line, the AMI meter report, expansion of Dulcimer/UHD clinic, and the latest outages we have had in the city.

There was no other business; it was moved by Mr. Struss, seconded by Mr. Johnson, and approved to adjourn the meeting at 8:24 AM

ACTION ITEMS:

Brian Johnson, Secretary



Fairmont Public Utilities Commission
October 17, 2023

Agenda Item: 5

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

Subject: Financial Report & Production Stats: September 2023

Policy/Action Requested:

Vote Required: _____ Simple Majority _____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2023 & 2022

WATER DEPARTMENT	2023				2022			
	SEP	YTD	BUDGET	% BUDGET	SEP	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$562,893.15	\$4,468,296.00	\$5,609,556.00	79.66%	\$456,416.43	\$3,948,875.56	\$4,839,135.00	81.60%
WATER FILTRATION PLANT EXP.	\$119,707.99	\$1,323,718.98	\$1,986,653.00	66.63%	\$496,699.78	\$1,473,115.48	\$1,795,028.00	82.07%
WATER DISTRIB EXP.	\$46,371.20	\$499,437.41	\$802,707.00	62.22%	\$46,446.48	\$466,748.40	\$652,763.00	71.50%
WATER ADMIN EXP.	\$15,893.48	\$156,114.83	\$211,875.00	73.68%	\$20,685.14	\$141,753.66	\$190,739.00	74.32%
WATER MISC EXP.	\$89,211.07	\$1,273,129.91	\$1,477,042.00	86.19%	\$84,050.76	\$1,235,215.66	\$1,444,263.00	85.53%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$118,214.37	\$171,330.00	69.00%	\$13,134.93	\$118,214.37	\$157,619.00	75.00%
TOTAL WATER DEPT EXP.	\$284,318.67	\$3,370,615.50	\$4,649,607.00	72.49%	\$661,017.09	\$3,435,047.57	\$4,240,412.00	81.01%
WATER DEPT NET INCOME (LOSS)	\$278,574.48	\$1,097,680.50	\$959,949.00	114.35%	(\$204,600.66)	\$513,827.99	\$598,723.00	85.82%

WASTEWATER DEPARTMENT	2023				2022			
	SEP	YTD	BUDGET	% BUDGET	SEP	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$261,336.81	\$2,595,891.65	\$3,434,521.00	75.58%	\$255,586.39	\$2,273,737.75	\$2,913,732.00	78.04%
WASTEWATER TREATMENT PLANT EXP.	\$84,449.97	\$834,268.50	\$1,194,880.00	69.82%	\$66,207.86	\$1,029,152.57	\$961,007.00	107.09%
WASTEWATER COLLECTION EXP.	\$38,597.07	\$293,897.76	\$476,573.00	61.67%	\$26,593.74	\$332,548.72	\$405,968.00	81.92%
WASTEWATER ADMIN EXP.	\$10,055.38	\$92,719.76	\$136,187.00	68.08%	\$9,610.81	\$97,548.71	\$137,405.00	70.99%
WASTEWATER MISC EXP.	\$61,320.20	\$580,214.91	\$690,482.00	84.03%	\$54,891.09	\$536,160.59	\$693,993.00	77.26%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$75,782.61	\$104,292.00	72.66%	\$8,420.28	\$75,782.58	\$101,044.00	75.00%
TOTAL WASTEWATER DEPT EXP.	\$202,842.91	\$1,876,883.54	\$2,602,414.00	72.12%	\$165,723.78	\$2,071,193.17	\$2,299,417.00	90.07%
WASTEWATER DEPT NET INCOME (LOSS)	\$58,493.90	\$719,008.11	\$832,107.00	86.41%	\$89,862.61	\$202,544.58	\$614,315.00	32.97%

ELECTRIC DEPARTMENT	2023				2022			
	SEP	YTD	BUDGET	% BUDGET	SEP	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,529,135.72	\$12,383,398.19	\$17,082,910.00	72.49%	\$1,385,929.18	\$12,190,544.63	\$17,231,820.00	70.74%
PURCHASE POWER EXP.	\$1,100,147.46	\$9,777,543.78	\$12,869,582.00	75.97%	\$938,677.85	\$8,763,652.92	\$11,735,206.00	74.68%
ELECTRIC DISTRIB EXP.	\$111,214.45	\$1,119,723.99	\$1,752,138.00	63.91%	\$120,201.67	\$1,191,375.13	\$1,627,711.00	73.19%
ELECTRIC ADMIN EXP.	\$48,071.68	\$488,222.28	\$719,070.00	67.90%	\$50,034.03	\$446,686.41	\$705,018.00	63.36%
ELECTRIC DEPT MISC EXP.	\$43,690.84	\$414,413.77	\$687,039.00	60.32%	\$46,865.77	\$459,906.85	\$706,631.00	65.08%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$511,003.06	\$664,378.00	76.91%	\$56,778.12	\$511,003.07	\$681,337.00	75.00%
TOTAL ELECTRIC DEPT EXP.	\$1,359,902.55	\$12,310,906.88	\$16,692,207.00	73.75%	\$1,212,557.44	\$11,372,624.38	\$15,455,903.00	73.58%
ELECTRIC DEPT NET INCOME (LOSS)	\$169,233.17	\$72,491.31	\$390,703.00	18.55%	\$173,371.74	\$817,920.25	\$1,775,917.00	46.06%

FAIRMONT PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES SUMMARY

Acct #	Electric Department	Bud Amt	YTD Exp	Budget Bal
604-00000-16300	New transformers	\$125,000	\$97,822.96	\$27,177.04
604-00000-16300	Underground conductors	\$100,000	\$109,216.85	(\$9,216.85)
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	\$31,867.71	\$8,132.29
604-00000-16500	10th Street sub design	\$60,000	\$27,071.65	\$32,928.35
604-00000-16500	10th Street Sub relay replacement	\$275,000	\$4,350.00	\$270,650.00
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	\$14,437.06	\$338,062.94
604-00000-16500	New west substation	\$632,850	\$9,674.50	\$623,175.50
604-00000-16400	Radio replacement	\$12,500	\$11,365.50	\$1,134.50
604-00000-16400	Replace wood chipper	\$55,000	\$45,687.79	\$9,312.21
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	\$351,494.02	\$2,251,355.98

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	\$7,066.04	(\$1,066.04)
601-00000-16400	Purchase Enclosed Job Trailer	\$10,000	\$9,657.49	\$342.51
601-00000-16400	Tilt bed trailer	\$9,500	\$10,221.60	(\$721.60)
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	\$11,365.50	\$1,134.50
	Contingency	\$20,000		\$20,000.00
601-00000-16500	2023 Improvement Project	\$225,000		\$225,000.00
	TOTAL CAPITAL EXPENDITURES	\$501,000	\$40,224.63	\$460,775.37

Acct #	Wastewater Department	Bud Amt	YTD Exp	Budget Bal
602-00000-16500	Lift Station rehab/repair/monitoring	\$150,000	\$84,445.80	\$65,554.20
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	\$6,819.30	\$680.70
602-00000-16500	Diffuser Replacement / Aeration Basin Cleaning	\$175,000		\$175,000.00
602-00000-16500	Digester Improvements	\$500,000	\$49,549.23	\$450,450.77
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
602-00000-16200	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
	TOTAL CAPITAL EXPENDITURES	\$5,792,500	\$724,242.82	\$5,068,257.18

PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES :

Acct #	Electric Department	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	Budget Bal
604-00000-16500	AMI	1,100,000.00	1,375,009.00	(275,009.00)	300,000.00	682,312.59	(382,312.59)	0.00	22,351.15	(22,351.15)	1,400,000.00	2,079,672.74	(679,672.74)
604-00000-16440	Replace vehicles				35,000.00	0.00	35,000.00	0.00	39,696.65	(39,696.65)	35,000.00	39,696.65	(4,696.65)
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)
604-00000-16300	Underground Conductors				85,000.00	0.00	85,000.00	0.00	73,165.06	(73,165.06)	85,000.00	73,165.06	11,834.94
Acct #	Water Department	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Budgeted	Expense	Budget Bal
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	403,487.23	(403,487.23)	1,600,000.00	1,107,237.14	492,762.86
Acct #	Wastewater Department	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Budgeted	Expense	Budget Bal
602-00000-16200	Bar Screen replacement				750,000.00	46,225.00	703,775.00	0.00	48,580.00	(48,580.00)	750,000.00	94,805.00	655,195.00
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

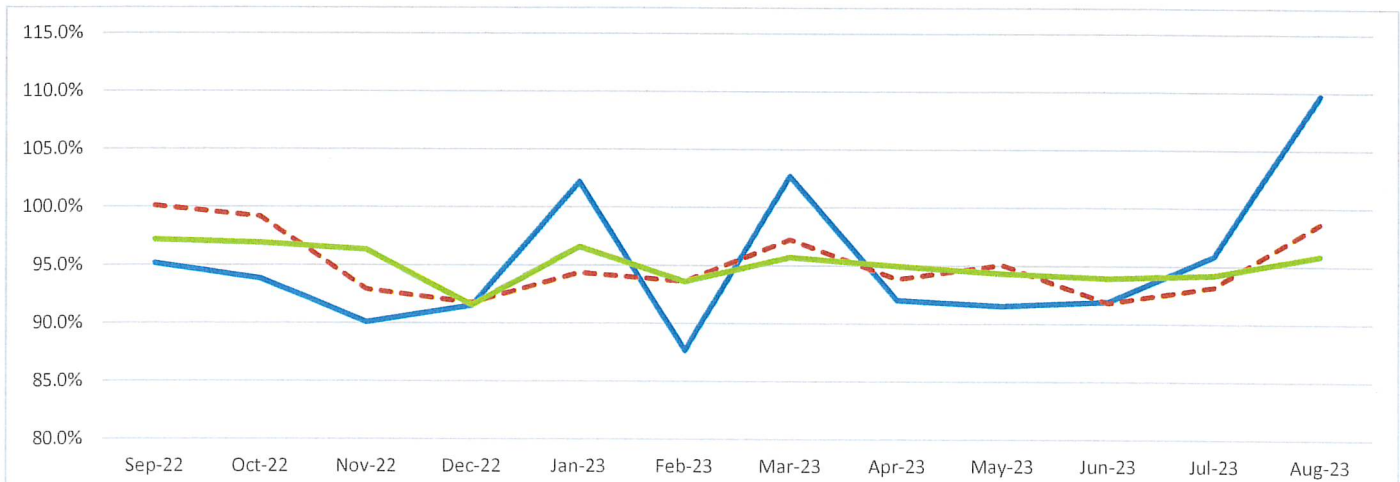
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - SEPTEMBER

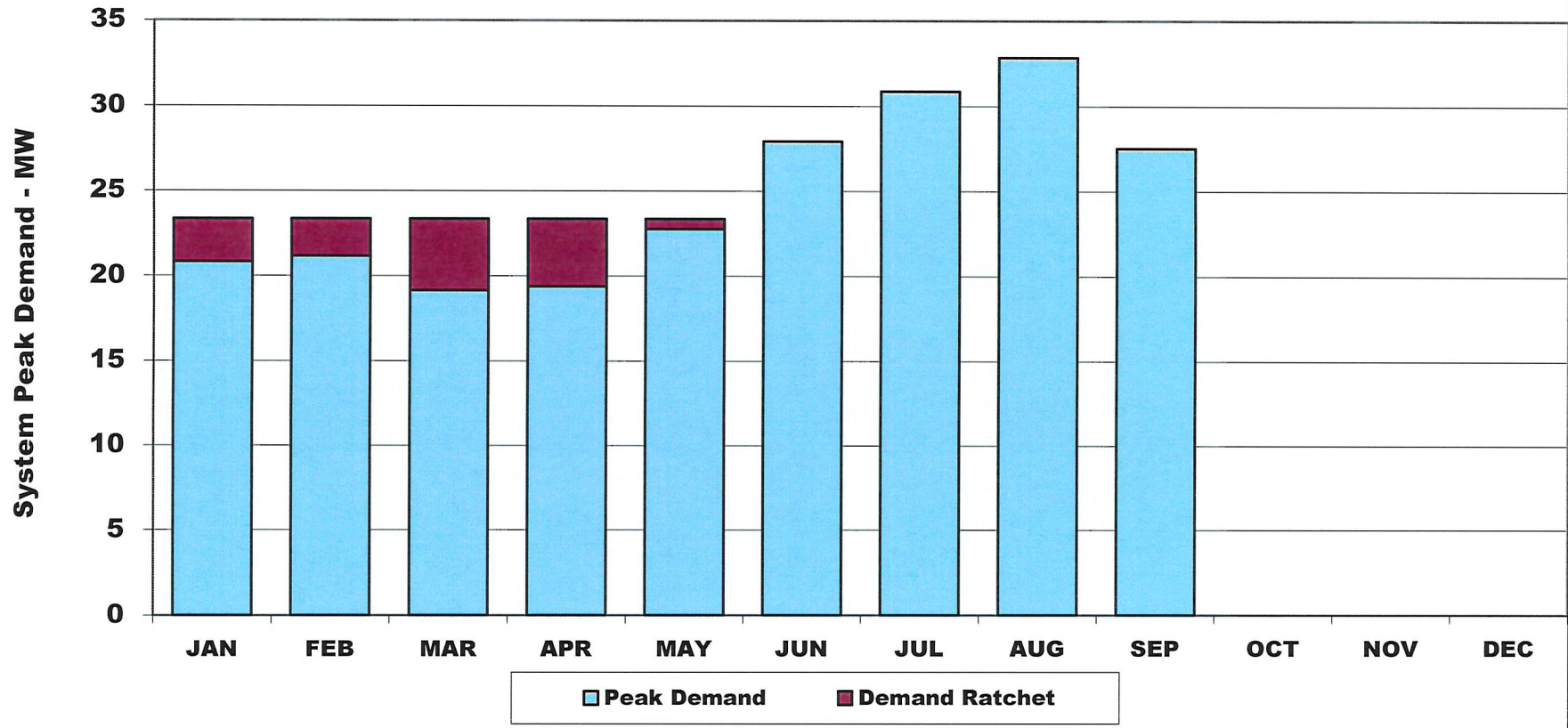
ACCOUNT #	DESCRIPTION	SEPT KWH 2023	SEPT KWH 2022	SEPT REV 2023	SEPT REV 2022
604-37400-37411	Residential Light Sales	3,122,702	2,797,077	\$347,263.19	\$313,328.10
604-37400-37412	Residential Heat Sales	831,364	783,667	\$86,232.05	\$81,712.10
604-37400-37413	Commercial Service Sales	2,003,115	1,879,230	\$211,220.81	\$201,793.39
604-37400-37414	Seasonal Commercial Heat Sales	32,403	33,786	\$2,325.58	\$2,596.00
604-37400-37415	General Service Sales	1,507,244	1,477,723	\$136,390.23	\$141,943.65
604-37400-37416	Industrial Sales	4,437,720	4,700,332	\$415,249.80	\$426,221.33
604-37400-37417	All Electric Sales	760,426	671,134	\$64,906.60	\$46,404.22
604-37400-37418	Rural Electric Sales	324,363	297,343	\$35,693.87	\$33,115.71
604-37400-37420	Filter Plant Power	121,488	129,600	\$8,078.95	\$8,618.40
604-37400-37421	WW Treatment Plant Power	129,568	116,690	\$8,616.27	\$7,759.89
604-37400-37423	Municipal Street Lighting	40,452	40,320	\$3,033.93	\$3,024.01
604-37400-37422	EV Charging Stations	0	0	\$462.54	\$0.00
604-37400-37426	Security & Street Lighting	3,808	3,787	\$879.98	\$884.58
604-37400-37419	Energy Cost Adjustment	0	0	\$180,121.41	\$86,003.39
TOTAL SALES		13,314,653	12,930,689	\$ 1,500,475.21	\$1,353,404.77

ELECTRIC PURCHASES	2023	2022
TIE LINE - SMMPA 69 KV (BILLED)	11,896,048	11,733,684
TIE LINE - WAPA 69 KV (BILLED)	239,000	239,000
TOTAL PURCHASES (69 KV)	12,135,048	11,972,684

SALES TO PURCHASES DIFFERENTIAL (1,179,605) (958,005) 109.72% 108.00%



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	27,917	30,899	32,856	27,516			
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

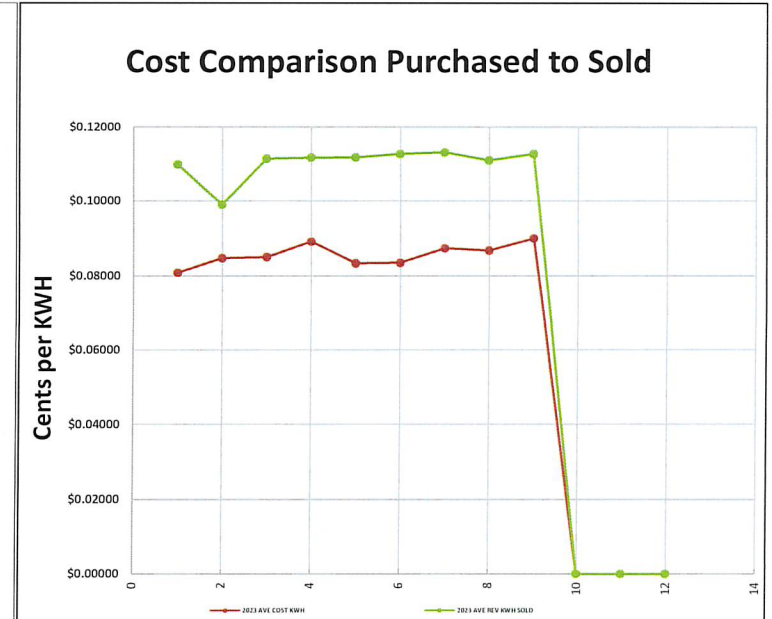
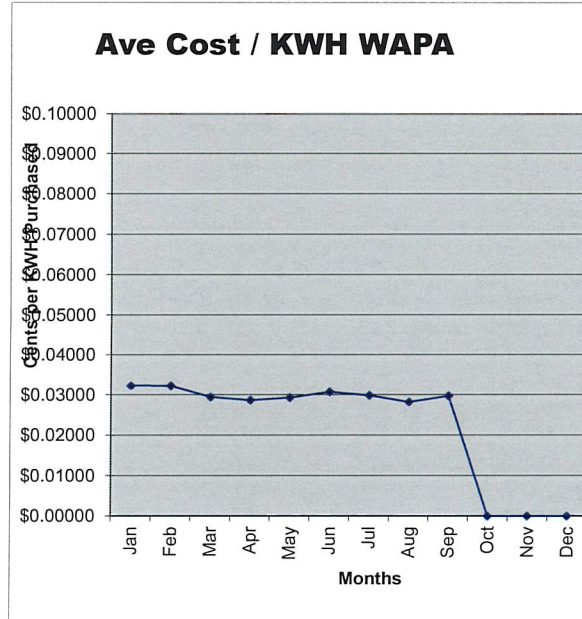
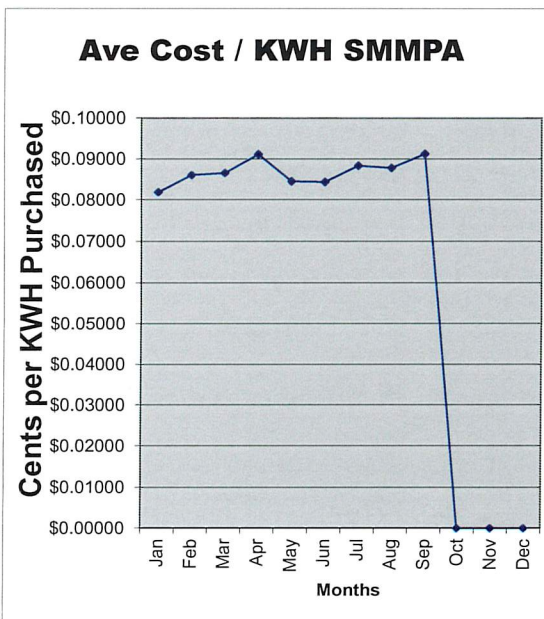
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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

	SMPA									WAPA				TOTAL KWH PURCHASED	TOTAL PURCHASED POWER COST	2023 AVE COST KWH	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE	2023 AVE REV/KWH SOLD
	ACTUAL DEMAND	BILLED DEMAND	KWH	DEMAND \$\$	ENERGY \$\$	ECA \$\$	WHEELING	TOTAL BILL	AVERAGE COST/KWH	BILLED DEMAND	KWH	TOTAL BILL	AVERAGE COST/KWH						
JAN	20,824	23,347	12,437,047	\$342,096.65	\$686,994.76	(\$9,190.98)	\$0.00	\$1,019,900.43	\$0.08201	784	286,000	\$9,228.02	\$0.03227	12,723,047	\$1,029,128.45	\$0.08089	11,579,465	\$1,271,841.93	\$0.10984
FEB	21,152	23,347	11,199,640	\$342,096.65	\$622,709.19	(\$370.53)	\$0.00	\$964,435.31	\$0.08611	785	287,000	\$9,249.49	\$0.03223	11,486,640	\$973,684.80	\$0.08477	11,739,548	\$1,161,857.44	\$0.09897
MAR	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	\$1,042,121.47	\$0.08506	10,739,782	\$1,196,471.83	\$0.11141
APR	19,388	23,347	10,578,492	\$342,096.65	\$584,718.06	\$37,970.30	\$0.00	\$964,785.01	\$0.09120	774	358,000	\$10,265.46	\$0.02867	10,936,492	\$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	569	252,000	\$7,375.84	\$0.02927	11,653,223	\$972,214.00	\$0.08343	10,721,443	\$1,198,413.08	\$0.11178
JUN	27,917	27,917	13,258,901	\$392,138.15	\$748,737.90	(\$21,194.87)	\$0.00	\$1,119,681.18	\$0.08445	578	232,000	\$7,126.24	\$0.03072	13,490,901	\$1,126,807.42	\$0.08352	12,346,456	\$1,390,866.19	\$0.11265
JUL	30,899	30,899	13,729,925	\$424,791.05	\$761,802.80	\$27,167.49	\$0.00	\$1,213,761.34	\$0.08840	578	246,000	\$7,340.02	\$0.02984	13,975,925	\$1,221,101.36	\$0.08737	12,845,450	\$1,452,945.23	\$0.11311
AUG	32,856	32,856	14,553,912	\$446,220.20	\$822,081.28	\$10,379.82	\$0.00	\$1,278,681.30	\$0.08786	546	261,000	\$7,370.67	\$0.02824	14,814,912	\$1,286,051.97	\$0.08681	14,200,110	\$1,576,555.63	\$0.11102
SEP	27,516	27,516	11,896,048	\$387,747.20	\$657,522.41	\$40,532.64	\$0.00	\$1,085,802.25	\$0.09127	556	239,000	\$7,096.73	\$0.02969	12,135,048	\$1,092,898.98	\$0.09006	13,314,653	\$1,500,475.21	\$0.11269
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	11		110,965,380	\$3,361,379.85	\$6,187,035.73	\$95,520.13	\$0.00	\$9,643,935.71	\$0.08691	5,952	2,503,000	\$75,123.21	\$0.03001	113,468,380	\$9,719,058.92	\$0.08565	108,718,107	\$12,004,338.90	\$0.1104
																		AVE KWH COST	\$0.0857
																		KWH SOLD	\$0.0894
																		KWH MARGIN	\$0.0210



PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2023

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FINISHED WATER	39,233,440	37,325,340	42,806,080	41,269,040	44,782,720	44,772,330	51,540,170	48,921,440	44,707,020			
RAW WATER	40,567,070	38,706,120	44,908,580	42,880,790	46,073,990	46,197,160	53,239,330	50,983,180	46,908,570			
LESS HOUSE WATER/Sanitary Disc	2,018,144	1,700,032	2,062,800	1,961,968	691,952	1,390,630	1,390,630	1,370,820	1,573,510			
LESS DOMESTIC WATER	19,800	21,000	39,700	24,900	32,200	34,200	14,000					
NET FINISHED WATER	38,529,126	36,985,088	42,806,080	40,893,922	45,349,838	44,772,330	51,834,700	49,612,360	45,335,060	0	0	0
RESIDENTIAL SALES	14,671,065	12,055,704	11,825,895	13,977,976	13,508,926	15,651,870	16,149,640	15,887,685	16,845,710			
COMMERCIAL SALES	5,599,143	7,383,305	6,391,730	9,206,919	6,782,059	9,378,764	10,122,211	10,743,450	10,058,289			
INDUSTRIAL SALES	13,607,030	10,300,649	13,330,251	14,168,067	15,694,089	11,677,061	12,806,616	13,255,446	16,270,088			
TOTAL WATER SALES	33,877,238	29,739,658	31,547,876	37,352,962	35,985,074	36,707,695	39,078,467	39,886,581	43,174,087	0	0	0
ACCOUNTED LOSS	1,750,000	2,500,000	1,989,300	4,227,400	742,200	519,400	157,900	103,300	845,200			
UNACCOUNTED LOSS	2,901,888	4,745,430	9,268,904	(686,440)	8,622,564	7,545,235	12,598,333	9,622,479	1,315,773	0	0	0
% OF NET FINISHED WATER	7.53%	12.71%	21.65%	-1.66%	19.25%	16.85%	24.44%	19.67%	2.94%	#DIV/0!	#DIV/0!	#DIV/0!
PEAK DAY VOL	1,696,100	1,460,100	1,571,700	1,636,380	1,954,100	1,831,700	1,974,700	1,947,900	1,655,300			
PEAK DATE	01/19/23	02/26/23	03/14/23	04/15/23	05/27/23	06/14/23	07/28/23	08/05/23	09/17/23			
AVERAGE DAY VOL	1,265,600	1,333,000	1,402,000	1,375,630	1,444,600	1,493,600	1,662,600	1,578,100	1,490,200			
RESIDENTIAL SALES \$\$	\$269,668.33	\$248,613.97	\$246,004.92	\$264,521.14	\$259,540.62	\$279,260.08	\$282,541.26	\$279,141.08	\$287,379.37			
COMMERCIAL SALES \$\$	\$76,216.03	\$90,600.47	\$82,774.61	\$105,610.69	\$86,068.58	\$82,994.26	\$103,307.52	\$117,350.78	\$111,314.92			
INDUSTRIAL SALES \$\$	\$88,217.00	\$64,791.00	\$86,256.00	\$92,192.00	\$103,004.00	\$74,543.00	\$82,546.00	\$85,726.00	\$107,085.00			
TOTAL SALES \$\$\$	\$434,101.36	\$404,005.44	\$415,035.53	\$462,323.83	\$448,613.20	\$436,797.34	\$468,394.78	\$482,217.86	\$505,779.29	\$0.00	\$0.00	\$0.00

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WATER DEPARTMENT TOTALS YEAR TO DATE

	2023	2022	
FINISHED WATER	395,357,580	369,659,531	GAL
RAW WATER	410,464,790	379,990,939	GAL
- HOUSE WATER	14,160,486	17,006,960	GAL
- DOMESTIC WATER	185,800	140,400	GAL
NET FINISHED WATER	396,118,504	362,843,579	GAL
RESIDENTIAL SALES	130,574,471	126,380,339	GAL
COMMERCIAL SALES	75,665,870	83,159,574	GAL
INDUSTRIAL SALES	121,109,297	109,918,470	GAL
TOTAL WATER SALES	327,349,638	319,458,383	GAL
ACCOUNTED LOSSES	12,834,700	9,536,350	GAL
UNACCOUNTED LOSSES	55,934,166	33,848,846	GAL
% OF NET FINISHED WATER	14.12%	9.33%	
YTD RESIDENTIAL SALES \$\$	\$2,416,670.77	\$2,106,402.38	
YTD COMMERCIAL SALES \$\$	\$856,237.86	\$854,300.64	
YTD INDUSTRIAL SALES \$\$	\$784,360.00	\$640,470.70	
YTD WATER SALES TOTAL \$:	\$4,057,268.63	\$3,601,173.72	
REVENUE PER GALLON SOL	\$0.012394	\$0.011273	
2022/2021	1.09949	1.02573	

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	48,390,000	44,880,000	47,620,000	38,510,000			
DAILY FLOW	1,160,000	1,290,000	1,770,000	2,080,000	2,180,000	1,610,000	1,450,000	1,540,000	1,280,000			
MAXIMUM FLOW	1,660,000	1,890,000	2,410,000	2,580,000	4,580,000	1,840,000	1,830,000	2,530,000	1,410,000			
MINIMUM FLOW	1,020,000	1,090,000	1,400,000	1,760,000	1,610,000	1,340,000	1,300,000	1,240,000	1,200,000			
I & I % OF TOTAL FLOW	22.45%	25.06%	52.99%	52.68%	59.40%	36.35%	24.57%	24.14%	7.64%			
<u>INFLUENT AVERAGE:</u>												
LBS / DAY BOD	2,738	3,179	4,116	3,407	3,406	3,812	4,456	3,201	2,327			
LBS / DAY TSS	3,565	5,792	7,730	5,575	7,267	7,078	7,906	7,210	5,427			
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.3	2.5	2.3	2.2	2.4	2.0	2.2	2.5	1.8			
MAXIMUM BOD	5.5	3.5	5.2	5.0	4.2	3.7	6.4	6.0	2.5			
MINIMUM BOD	1.2	1.8	1.2	1.4	1.2	1.5	1.0	0.8	1.5			
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	14	10	10	6	50	4	9	8	9			
MAXIMUM TSS	33	49	49	24	753	12	12	27	14			
MINIMUM TSS	8	5	2	3	2	2	2	3	4			
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	2	0	0	0	0	0	0	0
<u>PERMIT LIMITS</u>												
ELECTRIC USE - KWH	102,254	99,222	88,984	111,430	114,700	119,130	126,864	125,120	129,568			
ELECTRIC USE - COST	\$8,199.24	\$6,598.26	\$5,917.44	\$7,410.10	\$7,627.55	\$7,922.15	\$8,436.46	\$8,320.48	\$8,616.27			
<u>REVENUE:</u>												
RESIDENTIAL	\$112,585.73	\$105,525.23	\$104,586.79	\$111,066.98	\$109,529.41	\$113,337.20	\$101,448.05	\$102,094.17	\$103,390.23			
COMMERCIAL	\$28,660.12	\$33,244.37	\$32,136.89	\$50,904.43	\$32,463.04	\$38,543.05	\$36,918.37	\$42,478.05	\$42,395.22			
INDUSTRIAL	\$36,053.20	\$44,143.03	\$57,942.48	\$42,008.62	\$33,686.85	\$24,601.82	\$26,645.55	\$43,471.08	\$36,798.75			
TOTAL REVENUE	\$177,299.05	\$182,912.63	\$194,666.16	\$203,980.03	\$175,679.30	\$176,482.07	\$165,011.97	\$188,043.30	\$182,584.20	\$0.00	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2023	2022
BOD = Biodegradable Oxygen Demand		
TSS= Total Suspended Solids		
TOTAL FLOW TO PLANT, GALLONS	436,190,000	358,170,000
I & I % OF TOTAL FLOW	25.06%	13.35%
DAYS EXCEEDING PERMIT LIMITS	2	0
TOTAL ELECTRIC - KWH	1,017,272	1,006,458
TOTAL ELECTRIC - COST	\$69,047.95	\$ 72,868.66
TOTAL RESIDENTIAL REVENUE	\$963,563.79	\$906,494.44
TOTAL COMMERCIAL REVENUE	\$337,743.54	\$330,762.04
TOTAL INDUSTRIAL REVENUE	\$345,351.38	\$342,338.31
TOTAL REVENUE	\$1,646,658.71	\$1,579,594.79



Fairmont Public Utilities Commission
October 17, 2023

Agenda Item: 6

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

Subject: Record of Disbursements- September 2023

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for September 2023

PUC Action: _____ Date: _____

AP
PUC CHECKS



User: juliezar
Printed: 10/10/2023 11:28:51 AM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	604-49570-40300	1,863.30	9/15/2023	161831	ally behind opera house
A1 Concrete Grinding & Mudjacking Shriver, Loren	604-49570-40300	600.00	9/15/2023	161831	opera house side walk panel
		<hr/>			
A1 Concrete Grinding & Mudjacking Shriver, Loren		2,463.30			
Abel Charlie	602-49450-31200	2,680.00	9/22/2023	0	dry biosolids hauling
		<hr/>			
Abel Charlie		2,680.00			
Aclara Technologies LLC	604-49570-31200	706.02	9/29/2023	161976	ACLARA ONE maintenance annual fee
Aclara Technologies LLC	601-49430-31200	706.02	9/29/2023	161976	ACLARA ONE maintenance annual fee
		<hr/>			
Aclara Technologies LLC		1,412.04			
Advanced Engineering & Environmental Services, LLC	602-49450-31200	315.00	9/22/2023	161950	services 7/29-9/01/23 I&C system services
Advanced Engineering & Environmental Services, LLC	601-49400-31200	553.92	9/22/2023	161950	services 7/29-9/01/23 I&C system services
		<hr/>			
Advanced Engineering & Environmental Services, LLC		868.92			
Allegiant Utility Services, Inc.	601-00000-16500	5,493.78	10/10/2023	162120	water meter installations 9/16-9/30/23 - CIP - AMI
Allegiant Utility Services, Inc.	601-00000-16500	7,245.42	9/29/2023	161977	water meter installations 9/1-9/15/23 - CIP - AMI
		<hr/>			
Allegiant Utility Services, Inc.		12,739.20			
Amazon Capital Services	602-49490-20120	3.16	9/7/2023	161744	Office Supplies
Amazon Capital Services	602-49450-20120	36.54	9/7/2023	161744	4 Pack Origianl Charger Lightning to USB Charging Cable Cord
Amazon Capital Services	604-49590-20120	20.10	9/7/2023	161744	Office Supplies
Amazon Capital Services	601-49440-20120	5.19	9/7/2023	161744	Office Supplies
		<hr/>			
Amazon Capital Services		64.99			
American Welding & Gas, Inc.	604-49570-40200	77.31	10/10/2023	162121	nitrogen gas
American Welding & Gas, Inc.	601-49400-31200	128.10	10/10/2023	162121	cylinder rental

Last Name	Acct 1	Amount	Check Date	Check Num	Description
American Welding & Gas, Inc.		205.41			
Andersen Joshua	602-00000-20200	2.00	9/1/2023	161712	Refund Check 018514-000, 1511 Falcon Dr #205
Andersen Joshua	604-00000-20200	3.14	9/1/2023	161712	Refund Check 018514-000, 1511 Falcon Dr #205
Andersen Joshua	601-00000-20200	2.32	9/1/2023	161712	Refund Check 018514-000, 1511 Falcon Dr #205
Andersen Joshua	602-00000-20200	3.73	9/1/2023	161712	Refund Check 018514-000, 1511 Falcon Dr #205
Andersen Joshua	604-00000-20200	4.54	9/1/2023	161712	Refund Check 018514-000, 1511 Falcon Dr #205
Andersen Joshua	604-00000-20200	38.00	9/1/2023	161712	Refund Check 018514-000, 1511 Falcon Dr #205
Andersen Joshua		53.73			
Aramark Uniform Services	601-49400-31200	352.07	9/29/2023	161978	laundrying services
Aramark Uniform Services		352.07			
Beemer Companies	601-49430-40200	1,345.35	10/10/2023	162122	haul class 5 recycle to city shop
Beemer Companies		1,345.35			
Boatman Joyce	604-49595-43990	50.00	9/22/2023	161951	residential furnace rebate
Boatman Joyce	604-49595-43981	230.00	9/22/2023	161951	residential AC rebate
Boatman Joyce		280.00			
Boekett Building Supply	604-49570-40200	44.46	10/10/2023	162123	power plant screen repair
Boekett Building Supply	604-49570-43900	56.10	9/15/2023	161832	sakrete concrete mix
Boekett Building Supply		100.56			
Bomgaars Supply	602-49470-43900	15.99	9/22/2023	161952	toolbox bolts
Bomgaars Supply	602-49470-43900	34.97	9/22/2023	161952	shop towels and putty knife
Bomgaars Supply	602-49470-43900	173.95	9/22/2023	161952	tools
Bomgaars Supply	602-49470-43900	45.97	9/22/2023	161952	tape measure, pry bars, stakes
Bomgaars Supply	601-49430-43900	17.66	9/22/2023	161952	screw for meter, cable ties
Bomgaars Supply	601-49400-43900	7.99	9/22/2023	161952	spray nozzle
Bomgaars Supply	601-49430-43900	8.49	9/22/2023	161952	gloves
Bomgaars Supply	601-49430-43900	31.96	9/22/2023	161952	towels, dryer vent, duct tape
Bomgaars Supply	601-49430-43900	259.98	9/22/2023	161952	sawsall
Bomgaars Supply	602-49450-40400	49.99	9/22/2023	161952	T8 bulbs
Bomgaars Supply	602-49470-43900	31.99	9/22/2023	161952	sawsall blades
Bomgaars Supply	602-49470-43900	61.79	9/22/2023	161952	socket set, grease, hose
Bomgaars Supply	601-49400-43900	99.98	9/22/2023	161952	fans

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bomgaars Supply	601-49430-40200	21.24	9/22/2023	161952	gloves
Bomgaars Supply	602-49450-43900	26.99	9/22/2023	161952	4 cycle fuel
Bomgaars Supply	601-49400-43900	22.38	9/22/2023	161952	spray nozzles
		<hr/>			
Bomgaars Supply		911.32			
Borowski Pat	604-49595-43990	50.00	9/22/2023	161953	residential furnace rebate
Borowski Pat	604-49595-43981	264.00	9/22/2023	161953	residential AC rebate
		<hr/>			
Borowski Pat		314.00			
Bosshart Mickie	604-49595-43990	50.00	9/22/2023	161954	residential furnace rebate
Bosshart Mickie	604-49595-43981	228.00	9/22/2023	161954	residential AC rebate
		<hr/>			
Bosshart Mickie		278.00			
Carquest Auto Parts Stores	602-49450-43900	138.90	10/10/2023	162124	floor dry
Carquest Auto Parts Stores	602-49470-40200	53.04	10/10/2023	162124	lift supports
Carquest Auto Parts Stores	601-49400-40500	-147.39	10/10/2023	162124	#664 return battery
Carquest Auto Parts Stores	604-49570-40500	428.48	10/10/2023	162124	quick disconnects, hydraulic hose
Carquest Auto Parts Stores	601-49400-40500	147.39	10/10/2023	162124	#664 battery
		<hr/>			
Carquest Auto Parts Stores		620.42			
Carrigan Curtis	604-49595-43990	50.00	9/15/2023	161833	residential furnace rebate
Carrigan Curtis	604-49595-43981	254.00	9/15/2023	161833	residential AC rebate
		<hr/>			
Carrigan Curtis		304.00			
Chaplin Brianna	601-00000-20200	5.43	9/1/2023	161713	Refund Check 018600-000, 123 1/2 Downtown Plaza #2
Chaplin Brianna	602-00000-20200	8.76	9/1/2023	161713	Refund Check 018600-000, 123 1/2 Downtown Plaza #2
Chaplin Brianna	604-00000-20200	7.66	9/1/2023	161713	Refund Check 018600-000, 123 1/2 Downtown Plaza #2
Chaplin Brianna	604-00000-20200	71.39	9/1/2023	161713	Refund Check 018600-000, 123 1/2 Downtown Plaza #2
Chaplin Brianna	604-00000-20200	5.85	9/1/2023	161713	Refund Check 018600-000, 123 1/2 Downtown Plaza #2
Chaplin Brianna	602-00000-20200	4.70	9/1/2023	161713	Refund Check 018600-000, 123 1/2 Downtown Plaza #2
Chaplin Brianna	604-00000-20200	4.90	9/1/2023	161713	Refund Check 018600-000, 123 1/2 Downtown Plaza #2
		<hr/>			
Chaplin Brianna		108.69			
Christensen Morgan	604-49595-43990	50.00	9/22/2023	161955	residential furnace rebate
Christensen Morgan	604-49595-43981	244.00	9/22/2023	161955	residential AC rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Christensen Morgan		294.00			
Cintas Corporation	602-49450-40200	67.95	9/7/2023	161753	First Aid Supplies
Cintas Corporation	604-49570-43760	1,468.32	10/10/2023	162125	laundrying services
Cintas Corporation		1,536.27			
Clemmensen Lloyd	604-49595-43985	50.00	9/15/2023	161834	residential refrigerator rebate
Clemmensen Lloyd		50.00			
Colonial Life	601-00000-21812	19.82	9/13/2023	161822	PR Batch 00001.09.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	179.15	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Disability
Colonial Life	604-00000-21812	185.81	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	56.17	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Group Accident
Colonial Life	602-00000-21812	23.19	9/27/2023	161970	PR Batch 00002.09.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	9.24	9/27/2023	161970	PR Batch 00002.09.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	9.24	9/13/2023	161822	PR Batch 00001.09.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	137.57	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	42.39	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Cancer
Colonial Life	601-00000-21812	239.90	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Disability
Colonial Life	602-00000-21812	91.35	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	91.34	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	185.81	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	23.20	9/13/2023	161822	PR Batch 00001.09.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	64.51	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Cancer
Colonial Life	601-00000-21812	56.18	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Group Accident
Colonial Life	602-00000-21812	71.04	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Group Accident
Colonial Life	601-00000-21812	19.83	9/27/2023	161970	PR Batch 00002.09.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	71.03	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Group Accident
Colonial Life	604-00000-21812	46.25	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Group Accident
Colonial Life	604-00000-21812	246.14	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Disability
Colonial Life	602-00000-21812	42.38	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Cancer
Colonial Life	604-00000-21812	46.21	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Group Accident
Colonial Life	601-00000-21812	64.53	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Cancer
Colonial Life	601-00000-21812	239.91	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Disability
Colonial Life	604-00000-21812	246.18	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Disability
Colonial Life	601-00000-21812	137.57	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	179.16	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Disability
Colonial Life	604-00000-21812	52.02	9/13/2023	161822	PR Batch 00001.09.2023 Colonial Cancer
Colonial Life	604-00000-21812	51.99	9/27/2023	161970	PR Batch 00002.09.2023 Colonial Cancer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life		2,929.11			
Cordes Sharon	604-49595-43985	25.00	9/22/2023	161956	residential refrigerator rebate
Cordes Sharon		25.00			
Cowing Tyler	604-49595-43987	25.00	9/22/2023	0	residential clothes washer rebate
Cowing Tyler		25.00			
Cress Carol	604-49595-43982	1,615.00	9/15/2023	161835	residential ASHP rebate
Cress Carol		1,615.00			
Culligan Water of Fairmont	604-49570-31200	46.17	10/10/2023	162126	drinking water equipment rental
Culligan Water of Fairmont		46.17			
Dee's Floral & Design	602-49490-20120	4.47	9/7/2023	161756	Memorial Flowers Don Diekmann
Dee's Floral & Design	601-49440-20120	7.34	9/7/2023	161756	Memorial Flowers Don Diekmann
Dee's Floral & Design	604-49590-20120	28.46	9/7/2023	161756	Memorial Flowers Don Diekmann
Dee's Floral & Design		40.27			
Denny Troy	601-49400-31400	59.01	9/29/2023	161979	box of THM/HAA5 samples
Denny Troy	601-49400-31400	44.90	10/10/2023	162127	box TOC/ALK
Denny Troy	602-49450-43900	22.75	9/29/2023	161979	fall protection shipment
Denny Troy	601-49400-31400	57.95	10/10/2023	162127	THM/HAA5 samples
Denny Troy		184.61			
DGR Engineering	604-00000-16500	6,601.50	9/29/2023	161980	substation upgrades - CIP - new west substation
DGR Engineering		6,601.50			
Dulas Leon or Jane	604-49595-43987	25.00	9/22/2023	161957	residential clothes washer rebate
Dulas Leon or Jane		25.00			
EFTPS	602-00000-21801	1,731.24	9/27/2023	0	PR Batch 00002.09.2023 Federal Income Tax
EFTPS	601-00000-21809	526.56	9/13/2023	0	PR Batch 00001.09.2023 Medicare Employee Portion
EFTPS	601-00000-21801	3,400.89	9/27/2023	0	PR Batch 00002.09.2023 Federal Income Tax

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	602-00000-21803	1,415.59	9/27/2023	0	PR Batch 00002.09.2023 FICA Employer Portion
EFTPS	602-00000-21809	330.01	9/27/2023	0	PR Batch 00002.09.2023 Medicare Employer Portion
EFTPS	602-00000-21803	1,400.30	9/13/2023	0	PR Batch 00001.09.2023 FICA Employee Portion
EFTPS	604-00000-21801	4,277.48	9/13/2023	0	PR Batch 00001.09.2023 Federal Income Tax
EFTPS	601-00000-21809	510.10	9/27/2023	0	PR Batch 00002.09.2023 Medicare Employer Portion
EFTPS	602-00000-21809	326.42	9/13/2023	0	PR Batch 00001.09.2023 Medicare Employee Portion
EFTPS	601-00000-21803	2,254.88	9/13/2023	0	PR Batch 00001.09.2023 FICA Employer Portion
EFTPS	601-00000-21809	526.56	9/13/2023	0	PR Batch 00001.09.2023 Medicare Employer Portion
EFTPS	602-00000-21803	1,415.59	9/27/2023	0	PR Batch 00002.09.2023 FICA Employee Portion
EFTPS	604-00000-21809	614.02	9/27/2023	0	PR Batch 00002.09.2023 Medicare Employee Portion
EFTPS	601-00000-21803	2,184.47	9/27/2023	0	PR Batch 00002.09.2023 FICA Employee Portion
EFTPS	602-00000-21809	330.01	9/27/2023	0	PR Batch 00002.09.2023 Medicare Employee Portion
EFTPS	604-00000-21809	605.99	9/13/2023	0	PR Batch 00001.09.2023 Medicare Employee Portion
EFTPS	602-00000-21801	1,749.51	9/13/2023	0	PR Batch 00001.09.2023 Federal Income Tax
EFTPS	604-00000-21803	2,593.98	9/13/2023	0	PR Batch 00001.09.2023 FICA Employer Portion
EFTPS	604-00000-21809	605.99	9/13/2023	0	PR Batch 00001.09.2023 Medicare Employer Portion
EFTPS	601-00000-21801	3,544.72	9/13/2023	0	PR Batch 00001.09.2023 Federal Income Tax
EFTPS	601-00000-21803	2,184.47	9/27/2023	0	PR Batch 00002.09.2023 FICA Employer Portion
EFTPS	604-00000-21803	2,593.98	9/13/2023	0	PR Batch 00001.09.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,254.88	9/13/2023	0	PR Batch 00001.09.2023 FICA Employee Portion
EFTPS	602-00000-21803	1,400.30	9/13/2023	0	PR Batch 00001.09.2023 FICA Employer Portion
EFTPS	604-00000-21803	2,628.39	9/27/2023	0	PR Batch 00002.09.2023 FICA Employer Portion
EFTPS	604-00000-21803	2,628.39	9/27/2023	0	PR Batch 00002.09.2023 FICA Employee Portion
EFTPS	604-00000-21809	614.02	9/27/2023	0	PR Batch 00002.09.2023 Medicare Employer Portion
EFTPS	602-00000-21809	326.42	9/13/2023	0	PR Batch 00001.09.2023 Medicare Employer Portion
EFTPS	604-00000-21801	4,273.28	9/27/2023	0	PR Batch 00002.09.2023 Federal Income Tax
EFTPS	601-00000-21809	510.10	9/27/2023	0	PR Batch 00002.09.2023 Medicare Employee Portion
EFTPS		49,758.54			
Eisenbacher Daniel	604-00000-20200	112.51	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	601-00000-20200	59.76	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	604-00000-20200	9.26	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	602-00000-20200	37.57	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	604-00000-20200	13.22	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	601-00000-20200	11.09	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	601-00000-20200	25.08	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	602-00000-20200	17.91	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel	602-00000-20200	9.56	9/1/2023	161714	Refund Check 018296-001, 856 Redwood Dr
Eisenbacher Daniel		295.96			
Elan Financial Services	604-49570-20120	1,748.00	9/14/2023	161830	Hydra Adjustable Computer Chair W Mesh Backs (10) Line Dept

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Elan Financial Services	604-00000-16500	190.52	9/14/2023	161830	USB Converter for VIP, IVS-2SX & IVS-3S AMI Project
Elan Financial Services	604-49570-40400	60.33	9/14/2023	161830	Pin Lock Line Dept 203
Elan Financial Services	604-00000-16500	1,466.96	9/14/2023	161830	Transformer Slings & Hoist
Elan Financial Services	604-49570-40400	505.73	9/14/2023	161830	Reel Lifting Sling x 6', Eye & Eye Poly Sling 2" x 4'
Elan Financial Services	604-49570-33100	170.00	9/14/2023	161830	MMUA 2023 Summer Pre-Conference Heide
		<hr/>			
Elan Financial Services		4,141.54			
Elk River Winlectric Co.	604-00000-16300	16,179.54	9/29/2023	161981	URD cable - CIP - underground conductors
Elk River Winlectric Co.	604-49570-40300	1,766.15	9/29/2023	161981	fibercrete box pad
Elk River Winlectric Co.	604-00000-16300	34,619.52	9/29/2023	161981	primary URD cable - CIP - underground conductors
Elk River Winlectric Co.	604-00000-16300	38,594.07	9/29/2023	161981	primary cable - CIP - underground conductors
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Elk River Winlectric Co.		91,159.28			
Engineer Supply	604-49570-22300	1,019.88	9/15/2023	161836	klein tools
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Engineer Supply		1,019.88			
Fastenal Company	602-49470-40200	5.51	9/29/2023	162012	3/4 x 1/2 SS HexBushing
Fastenal Company	601-49400-40400	202.15	10/10/2023	162128	FNPT Connt
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Fastenal Company		207.66			
Federated Rural Electric Association	602-49470-38100	50.00	10/10/2023	162129	electric charges-WWTP
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Federated Rural Electric Association		50.00			
Fleet & Farm Supply	602-49450-40400	224.99	10/10/2023	162130	sump pump
Fleet & Farm Supply	602-49450-43900	36.57	10/10/2023	162130	landscape fabric
Fleet & Farm Supply	604-49570-43900	31.98	10/10/2023	162130	batteries
Fleet & Farm Supply	601-49430-43900	29.57	10/10/2023	162130	gloves and dish soap
Fleet & Farm Supply	602-49450-40400	33.76	10/10/2023	162130	scrub brush handles
Fleet & Farm Supply	601-49400-43900	81.92	10/10/2023	162130	hose, baskets
Fleet & Farm Supply	602-49470-43900	22.76	10/10/2023	162130	brake cleaner
Fleet & Farm Supply	602-49450-43900	44.99	10/10/2023	162130	round up
Fleet & Farm Supply	601-49400-43900	15.76	10/10/2023	162130	paint tray
Fleet & Farm Supply	602-49450-43900	18.84	10/10/2023	162130	teflon tape
Fleet & Farm Supply	601-49400-43900	17.98	10/10/2023	162130	fiber cloths
Fleet & Farm Supply	602-49450-40400	34.94	10/10/2023	162130	scrub brushes and chain
Fleet & Farm Supply	601-49430-43900	17.95	10/10/2023	162130	keys, wire ties
Fleet & Farm Supply	602-49450-40400	-26.96	10/10/2023	162130	chain return
Fleet & Farm Supply	604-49570-43900	14.99	10/10/2023	162130	gloves

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	601-49430-40200	61.53	10/10/2023	162130	towel wipes
Fleet & Farm Supply	601-49430-40200	51.13	10/10/2023	162130	paint brushes
Fleet & Farm Supply	602-49450-43900	51.77	10/10/2023	162130	mouse traps
Fleet & Farm Supply	602-49450-40400	22.55	10/10/2023	162130	pvc and gripper plugs
Fleet & Farm Supply	604-49570-40300	54.32	10/10/2023	162130	concrete mix
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Fleet & Farm Supply		841.34			
Fleming Julie	604-00000-20200	3.34	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	602-00000-20200	0.55	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	601-00000-20200	0.64	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	604-00000-20200	31.47	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	604-00000-20200	2.56	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	602-00000-20200	1.02	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	601-00000-20200	13.78	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	601-00000-20200	32.84	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
Fleming Julie	602-00000-20200	18.78	9/1/2023	161715	Refund Check 017552-001, 214 Winnebago Ave
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Fleming Julie		104.98			
Fraser Ryan	604-49570-33100	108.00	9/22/2023	0	overhead school per diem
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Fraser Ryan		108.00			
Frontier Communications	604-49570-32100	42.09	9/15/2023	161837	507-235-6081-september
Frontier Communications	604-49570-32100	49.51	9/15/2023	161837	507-238-1928-september
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Frontier Communications		91.60			
Fruendt, Lundquist & Gustafson, LTD	604-00000-21720	577.95	9/27/2023	161971	PR Batch 00002.09.2023 Garnishment-Fruendt, Lundquist
Fruendt, Lundquist & Gustafson, LTD	604-00000-21720	559.14	9/13/2023	161824	PR Batch 00001.09.2023 Garnishment-Fruendt, Lundquist
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Fruendt, Lundquist & Gustafson, LTD		1,137.09			
Further	601-00000-21811	886.07	9/13/2023	0	PR Batch 00001.09.2023 Health Savings Account
Further	601-00000-21811	886.08	9/27/2023	0	PR Batch 00002.09.2023 Health Savings Account
Further	604-00000-21811	297.83	9/13/2023	0	PR Batch 00001.09.2023 Health Savings Account
Further	602-00000-21811	383.75	9/27/2023	0	PR Batch 00002.09.2023 Health Savings Account
Further	604-00000-21811	297.80	9/27/2023	0	PR Batch 00002.09.2023 Health Savings Account
Further	602-00000-21811	383.77	9/13/2023	0	PR Batch 00001.09.2023 Health Savings Account
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Further		3,135.30			

Last Name	Acct I	Amount	Check Date	Check Num	Description
Garrison Tyler	604-49595-43981	224.00	9/22/2023	161958	residential AC rebate
Garrison Tyler	604-49595-43990	50.00	9/22/2023	161958	residential furnace rebate
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Garrison Tyler		274.00			
Grainger	602-49450-40400	229.91	10/10/2023	162131	rectangular proximity sensor
Grainger	601-49430-40200	91.67	9/29/2023	161982	pipe freezing spray
Grainger	601-49400-31400	35.14	9/29/2023	161982	stapler
Grainger	601-49400-40400	101.73	9/29/2023	161982	packing extractor, absorb pad
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Grainger		458.45			
Graymont (WI) LLC	601-49400-21620	6,815.60	9/29/2023	161983	high calcium quicklime
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Graymont (WI) LLC		6,815.60			
Greene Patrick	602-00000-20200	2.57	9/1/2023	161716	Refund Check 018484-000, 1001 Pheasant Av 310
Greene Patrick	604-00000-20200	1.80	9/1/2023	161716	Refund Check 018484-000, 1001 Pheasant Av 310
Greene Patrick	601-00000-20200	1.59	9/1/2023	161716	Refund Check 018484-000, 1001 Pheasant Av 310
Greene Patrick	604-00000-20200	21.82	9/1/2023	161716	Refund Check 018484-000, 1001 Pheasant Av 310
Greene Patrick	602-00000-20200	1.38	9/1/2023	161716	Refund Check 018484-000, 1001 Pheasant Av 310
Greene Patrick	604-00000-20200	2.65	9/1/2023	161716	Refund Check 018484-000, 1001 Pheasant Av 310
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Greene Patrick		31.81			
Gronewald Jim	604-49595-43988	25.00	9/15/2023	161838	residential dishwasher rebate
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Gronewald Jim		25.00			
Hainy Cory	604-49595-43985	25.00	9/15/2023	161839	residential refrigerator rebate
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Hainy Cory		25.00			
Hawkins, Inc.	601-00000-14206	2,500.87	10/10/2023	162132	ammonium sulfate and hydrofluosic acid
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Hawkins, Inc.		2,500.87			
Herzog Tammy	604-49595-43995	25.00	9/22/2023	161959	residential dehumidifier rebate
Herzog Tammy	604-49595-43988	25.00	9/22/2023	161959	residential dishwasher rebate
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Herzog Tammy		50.00			
IBEW, Local Union 949	604-00000-21807	747.32	9/13/2023	161825	PR Batch 00001.09.2023 Union Dues

Last Name	Acct 1	Amount	Check Date	Check Num	Description
IBEW, Local Union 949	601-00000-21807	677.17	9/13/2023	161825	PR Batch 00001.09.2023 Union Dues
IBEW, Local Union 949	602-00000-21807	346.00	9/13/2023	161825	PR Batch 00001.09.2023 Union Dues
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IBEW, Local Union 949		1,770.49			
Impact Proven Solutions	604-49590-31200	2,760.13	9/22/2023	161960	Monthly Utility Billing-sept and cold weather rule inserts
Impact Proven Solutions	602-49490-31200	433.28	9/22/2023	161960	Monthly Utility Billing-sept and cold weather rule inserts
Impact Proven Solutions	601-49440-31200	711.78	9/22/2023	161960	Monthly Utility Billing-sept and cold weather rule inserts
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Impact Proven Solutions		3,905.19			
Interstate Power Systems, Inc.	602-49450-40200	2,671.37	10/10/2023	162133	repair regulator east side lift
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Interstate Power Systems, Inc.		2,671.37			
J. H. Larson	602-49470-43900	13.21	9/29/2023	161984	schedule 80 PVC conduit
J. H. Larson	602-49470-40200	42.77	9/29/2023	161984	sealoff, ftg nipples
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J. H. Larson		55.98			
Jacobson Mike	604-49595-43985	25.00	9/15/2023	161840	residential refrigerator rebate
24		<hr/>			
Jacobson Mike		25.00			
Kloeckner David	604-49595-43989	69.32	9/22/2023	161961	residential fixtures rebate
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Kloeckner David		69.32			
Kuehl Steven	604-49595-43987	25.00	9/15/2023	161841	residential clothes washer rebate
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Kuehl Steven		25.00			
Landsteiner David J	602-00000-20200	2.69	9/1/2023	161717	Refund Check 017878-001, 218 1/2 S Grant St #2
Landsteiner David J	601-00000-20200	1.67	9/1/2023	161717	Refund Check 017878-001, 218 1/2 S Grant St #2
Landsteiner David J	604-00000-20200	22.57	9/1/2023	161717	Refund Check 017878-001, 218 1/2 S Grant St #2
Landsteiner David J	604-00000-20200	2.74	9/1/2023	161717	Refund Check 017878-001, 218 1/2 S Grant St #2
Landsteiner David J	602-00000-20200	1.43	9/1/2023	161717	Refund Check 017878-001, 218 1/2 S Grant St #2
Landsteiner David J	604-00000-20200	1.86	9/1/2023	161717	Refund Check 017878-001, 218 1/2 S Grant St #2
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Landsteiner David J		32.96			
Lawn Solutions, Inc	602-49450-31200	1,004.50	10/10/2023	162134	wedd control WWTP
Lawn Solutions, Inc	601-49400-31200	1,121.50	10/10/2023	162134	wedd control WTP

Last Name	Acct I	Amount	Check Date	Check Num	Description
Lawn Solutions, Inc	602-49450-31200	990.00	10/10/2023	162134	contracted landscaping WWTP
Lawn Solutions, Inc	601-49400-31200	990.00	10/10/2023	162134	contracted landscaping WTP
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Lawn Solutions, Inc		4,106.00			
Lebbi Prince	601-00000-20200	0.54	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	604-00000-20200	0.11	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	602-00000-20200	0.12	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	601-00000-20200	0.50	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	602-00000-20200	0.07	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	604-00000-20200	0.15	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	601-00000-20200	0.07	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	602-00000-20200	0.43	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	604-00000-20200	1.24	9/1/2023	161718	Refund Check 018263-000, 1012 N North Ave
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Lebbi Prince		3.23			
Marco Technologies, LLC	604-49590-20120	17.87	9/18/2023	161877	Printer Contract Base Rate 09/02/23 to 10/1/23. Usage 8/2 to 9/1
Marco Technologies, LLC	604-49590-20220	39.15	9/21/2023	161919	Contract Base Rate 09/14 to 10/13/2023 & Supply Freight Fee
Marco Technologies, LLC	602-49490-20120	2.80	9/18/2023	161877	Printer Contract Base Rate 09/02/23 to 10/1/23. Usage 8/2 to 9/1
Marco Technologies, LLC	602-49490-20220	13.05	9/21/2023	161919	Contract Base Rate 09/14 to 10/13/2023 & Supply Freight Fee
Marco Technologies, LLC	601-49440-20120	4.61	9/18/2023	161877	Printer Contract Base Rate 09/02/23 to 10/1/23. Usage 8/2 to 9/1
Marco Technologies, LLC	601-49440-20220	26.14	9/21/2023	161919	Contract Base Rate 09/14 to 10/13/2023 & Supply Freight Fee
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Marco Technologies, LLC		103.62			
Martin County Highway Dept	602-49470-21200	197.97	10/10/2023	162135	fuel usage-september
Martin County Highway Dept	601-49400-21200	34.43	10/10/2023	162135	fuel usage-september
Martin County Highway Dept	602-49450-21200	96.21	10/10/2023	162135	fuel usage-september
Martin County Highway Dept	604-49570-21200	1,380.71	10/10/2023	162135	fuel usage-september
Martin County Highway Dept	601-49430-21200	799.49	10/10/2023	162135	fuel usage-september
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Martin County Highway Dept		2,508.81			
Master Electric Co Inc	601-49430-31200	430.35	10/10/2023	162136	after hours service call to repair overhead wires 411 winnebago
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Master Electric Co Inc		430.35			
McConnell Tim/Tracy	602-00000-20200	8.82	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
McConnell Tim/Tracy	602-00000-20200	17.33	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
McConnell Tim/Tracy	604-00000-20200	22.52	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
McConnell Tim/Tracy	601-00000-20200	11.90	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
McConnell Tim/Tracy	604-00000-20200	2.33	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt

Last Name	Acct 1	Amount	Check Date	Check Num	Description
McConnell Tim/Tracy	601-00000-20200	5.46	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
McConnell Tim/Tracy	601-00000-20200	28.37	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
McConnell Tim/Tracy	604-00000-20200	1.83	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
McConnell Tim/Tracy	602-00000-20200	4.71	9/1/2023	161719	Refund Check 006698-064, 922 N Park St N Apt
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McConnell Tim/Tracy		103.27			
McMurtry Steve/Donna	604-49595-43989	20.00	9/15/2023	161842	residential fixtures rebate
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McMurtry Steve/Donna		20.00			
Metering & Technology Solutions	601-00000-16500	11,798.21	9/29/2023	161985	2" meters - CIP - AMI
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Metering & Technology Solutions		11,798.21			
Metro Sales Inc.	604-49570-20120	206.60	9/29/2023	162021	Elect Contract Base Chg 09/03 to 12/02/23. Usage 06/03 to 09/02
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Metro Sales Inc.		206.60			
Midco	601-49400-32100	361.06	9/18/2023	161880	Sept 2023 Telephone Water Plant
Midco	602-49490-32100	32.92	9/18/2023	161880	Sept 2023 Telephone City Hall
Midco	604-49590-32100	209.71	9/18/2023	161880	Sept 2023 Telephone City Hall
Midco	602-49490-32100	360.88	9/18/2023	161880	Sept 2023 Telephone Waste Water
Midco	601-49440-32100	54.08	9/18/2023	161880	Sept 2023 Telephone City Hall
Midco	604-49570-32100	294.86	9/18/2023	161880	Sept 2023 Telephone Electric Dept
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Mideo		1,313.51			
Minnesota State Retirement System	604-00000-21811	3.24	9/13/2023	0	PR Batch 00001.09.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.24	9/27/2023	0	PR Batch 00002.09.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	9/13/2023	0	PR Batch 00001.09.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	9/13/2023	0	PR Batch 00001.09.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.17	9/27/2023	0	PR Batch 00002.09.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.09	9/27/2023	0	PR Batch 00002.09.2023 Health Savings Plan AFSCME
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Minnesota State Retirement System		15.00			
Minuteman Press	601-00000-16500	279.03	10/10/2023	162138	september final notice postage and card - CIP - AMI
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Minuteman Press		279.03			
Mn Child Support Payment	604-00000-21720	314.72	9/27/2023	161973	PR Batch 00002.09.2023 HR
Mn Child Support Payment	604-00000-21720	314.72	9/13/2023	161827	PR Batch 00001.09.2023 HR

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	602-00000-21807	10.02	9/13/2023	161828	PR Batch 00001.09.2023 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.53	9/13/2023	161828	PR Batch 00001.09.2023 Union Dues
MN Council 65 AFSCME	604-00000-21807	15.56	9/13/2023	161828	PR Batch 00001.09.2023 Union Dues
MN Council 65 AFSCME		36.11			
MN Dept Of Commerce	604-49595-43993	2,861.87	9/15/2023	161843	2nd qtr fiscal year 2024 indirect assessment
MN Dept Of Commerce		2,861.87			
MN Dept Of Revenue	601-00000-21802	1,589.32	9/13/2023	0	PR Batch 00001.09.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,859.07	9/27/2023	0	PR Batch 00002.09.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,510.39	9/27/2023	0	PR Batch 00002.09.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	1,852.95	9/13/2023	0	PR Batch 00001.09.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	852.21	9/13/2023	0	PR Batch 00001.09.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	854.99	9/27/2023	0	PR Batch 00002.09.2023 State Income Tax
MN Dept Of Revenue		8,518.93			
MN Energy Resources Corp.	602-49450-38300	3,855.14	9/29/2023	161986	gas utilities-solids
MN Energy Resources Corp.	602-49470-38300	62.27	9/29/2023	161986	gas utilities-indus
MN Energy Resources Corp.	601-49400-38300	385.72	9/29/2023	161986	gas utilities-filtration
MN Energy Resources Corp.	604-49570-38300	66.86	9/22/2023	161962	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	62.27	9/22/2023	161962	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	70.15	9/29/2023	161986	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	62.27	9/22/2023	161962	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-38300	349.77	9/22/2023	161962	gas utilities-burner
MN Energy Resources Corp.		4,914.45			
Mn NCPERS Life Insurance	601-00000-21810	32.00	9/27/2023	161974	PR Batch 00002.09.2023 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	32.00	9/27/2023	161974	PR Batch 00002.09.2023 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	48.00	9/27/2023	161974	PR Batch 00002.09.2023 PERA Term Life
Mn NCPERS Life Insurance		112.00			
MN Valley Testing Lab	602-49450-31400	384.86	10/10/2023	162139	mercury testing
MN Valley Testing Lab	602-49450-31400	208.72	10/10/2023	162139	calcium, chloride, magnesium testing
MN Valley Testing Lab	602-49450-31400	384.86	10/10/2023	162139	mercury testing
MN Valley Testing Lab	602-49450-31400	44.00	10/10/2023	162139	chloride test

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Valley Testing Lab		1,022.44			
Motorola Solutions, Inc.	602-00000-16400	6,642.00	9/29/2023	162026	APX 900 7/200 MHZ Model 2 Portable Radios, P25 Trunking
Motorola Solutions, Inc.	604-00000-16400	295.50	9/29/2023	162026	Chargers, Powers Supplies, Remote Speaker Microphone For Radios
Motorola Solutions, Inc.	602-00000-16400	177.30	9/29/2023	162026	Chargers, Powers Supplies, Remote Speaker Microphone For Radios
Motorola Solutions, Inc.	601-00000-16400	295.50	9/29/2023	162026	Chargers, Powers Supplies, Remote Speaker Microphone For Radios
Motorola Solutions, Inc.	604-00000-16400	11,070.00	9/29/2023	162026	APX 900 7/200 MHZ Model 2 Portable Radios, P25 Trunking
Motorola Solutions, Inc.	601-00000-16400	11,070.00	9/29/2023	162026	APX 900 7/200 MHZ Model 2 Portable Radios, P25 Trunking
Motorola Solutions, Inc.		29,550.30			
MPower Technologies, Inc	601-00000-16500	363.00	10/10/2023	162140	aclara meter troubleshooting - CIP - AMI
MPower Technologies, Inc	604-00000-16500	363.00	10/10/2023	162140	aclara meter troubleshooting - CIP - AMI
MPower Technologies, Inc		726.00			
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	10/10/2023	162141	#227 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	28.93	10/10/2023	162141	#662 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	28.93	10/10/2023	162141	#229 oil filter
Napa Auto Fairmont Star Group LLC		61.23			
National Industrial & Safety Supply	604-49570-22300	249.50	9/15/2023	161844	60 gallon trash bags
National Industrial & Safety Supply	604-49570-40300	399.50	9/22/2023	161963	orange safety fence
National Industrial & Safety Supply		649.00			
Naumann Jeff	604-49595-43990	50.00	9/22/2023	161964	residential furnace rebate
Naumann Jeff	604-49595-43981	218.00	9/22/2023	161964	residential AC rebate
Naumann Jeff		268.00			
NeonLink LLC	602-49450-31200	98.97	10/10/2023	162142	Enerlyte Payment Services-september
NeonLink LLC	601-49400-31200	162.58	10/10/2023	162142	Enerlyte Payment Services-september
NeonLink LLC	604-49570-31200	630.45	10/10/2023	162142	Enerlyte Payment Services-september
NeonLink LLC		892.00			
Nolley Austin	604-00000-20200	23.23	9/1/2023	161720	Refund Check 018596-000, 123 1/2 Downtown Plaza #A
Nolley Austin	604-00000-20200	4.28	9/1/2023	161720	Refund Check 018596-000, 123 1/2 Downtown Plaza #A
Nolley Austin	604-00000-20200	1.92	9/1/2023	161720	Refund Check 018596-000, 123 1/2 Downtown Plaza #A
Nolley Austin	602-00000-20200	2.83	9/1/2023	161720	Refund Check 018596-000, 123 1/2 Downtown Plaza #A

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Nolley Austin	602-00000-20200	1.51	9/1/2023	161720	Refund Check 018596-000, 123 1/2 Downtown Plaza #A
Nolley Austin	601-00000-20200	1.75	9/1/2023	161720	Refund Check 018596-000, 123 1/2 Downtown Plaza #A
Nolley Austin	604-00000-20200	2.85	9/1/2023	161720	Refund Check 018596-000, 123 1/2 Downtown Plaza #A
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Nolley Austin		38.37			
North Central Laboratories	602-49450-31400	122.29	10/10/2023	162143	innoculating loo
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North Central Laboratories		122.29			
Olson Rentals, Inc.	602-49450-40400	5.53	10/10/2023	162144	#435 honda valve cover gasket
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Olson Rentals, Inc.		5.53			
PC Janitorial Supply	601-49400-43900	119.70	10/10/2023	162145	squeegee floor 30
PC Janitorial Supply	602-49470-43900	199.00	9/29/2023	161987	nitrile gloves
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PC Janitorial Supply		318.70			
Pitney Bowes Bank Inc Purchase Power	604-49590-32200	392.39	9/29/2023	162034	Meter refill & adding additional funds to our prepaid acct
Pitney Bowes Bank Inc Purchase Power	602-49490-32200	58.19	9/29/2023	162034	Meter refill & adding additional funds to our prepaid acct
Pitney Bowes Bank Inc Purchase Power	601-49440-32200	90.77	9/29/2023	162034	Meter refill & adding additional funds to our prepaid acct
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Pitney Bowes Bank Inc Purchase Power		541.35			
Pitney Bowes Global Financial Services LLC	601-49440-32200	18.63	9/21/2023	161926	Postage Meter Rental 06/30/2023 to 09/29/2023
Pitney Bowes Global Financial Services LLC	602-49490-32200	11.94	9/21/2023	161926	Postage Meter Rental 06/30/2023 to 09/29/2023
Pitney Bowes Global Financial Services LLC	604-49590-32200	80.52	9/21/2023	161926	Postage Meter Rental 06/30/2023 to 09/29/2023
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Pitney Bowes Global Financial Services LLC		111.09			
Plunkett's Pest Control, Inc.	602-49450-31200	88.40	9/15/2023	161845	general pest control-august
Plunkett's Pest Control, Inc.	602-49450-31200	208.00	10/10/2023	162146	general pest contorl program
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Plunkett's Pest Control, Inc.		296.40			
Powerplan	602-49450-40400	1,729.97	9/29/2023	161988	#445 cylinder kits and Rod
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Powerplan		1,729.97			
Powers Brady	601-49440-32100	46.44	9/7/2023	161782	Sept 2023 Cell Phone Reimbursement

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Powers Brady		46.44			
Pritts-Steuber Electric Motors, Inc	601-49400-40400	575.00	9/15/2023	161846	electric motor repair
Pritts-Steuber Electric Motors, Inc		575.00			
Public Utilities Comm	604-49595-43994	306.75	9/22/2023	161965	lamp and ballast recycling rebate (1) and for Oct recycling day
Public Utilities Comm		306.75			
Public Utilities Commission	604-49570-40300	103.11	9/25/2023	161969	Electric Utilities EV Charging Station Wbgo Ave 07/17 to 08/16
Public Utilities Commission		103.11			
Quality Flow Systems, Inc	601-00000-16500	2,410.00	9/29/2023	161989	install transducer assembly - CIP - digester improvements
Quality Flow Systems, Inc	601-49400-40400	14,500.00	10/10/2023	162147	460V R7 frame
Quality Flow Systems, Inc	601-49400-40200	5,927.00	9/29/2023	161989	instal VHD at water plant pump 3
Quality Flow Systems, Inc		22,837.00			
Retirement Association Public Employees	602-00000-21804	1,521.63	9/27/2023	0	PR Batch 00002.09.2023 PERA
Retirement Association Public Employees	604-00000-21804	2,860.64	9/13/2023	0	PR Batch 00001.09.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,300.71	9/13/2023	0	PR Batch 00001.09.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,538.25	9/13/2023	0	PR Batch 00001.09.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,928.86	9/13/2023	0	PR Batch 00001.09.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,835.59	9/27/2023	0	PR Batch 00002.09.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,532.66	9/13/2023	0	PR Batch 00001.09.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,457.52	9/27/2023	0	PR Batch 00002.09.2023 PERA
Retirement Association Public Employees	602-00000-21804	1,755.74	9/27/2023	0	PR Batch 00002.09.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,768.36	9/13/2023	0	PR Batch 00001.09.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,866.71	9/27/2023	0	PR Batch 00002.09.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,307.74	9/27/2023	0	PR Batch 00002.09.2023 PERA Employer
Retirement Association Public Employees		29,674.41			
River Bend Business Products	604-49590-20120	75.86	9/18/2023	161895	Office Supplies City Hall
River Bend Business Products	604-49590-20120	29.81	9/18/2023	161895	Planner Wall Electric Dept
River Bend Business Products	602-49490-20120	11.91	9/18/2023	161895	Office Supplies City Hall
River Bend Business Products	602-49490-20120	29.81	9/18/2023	161895	Planner Wall Waste Water Plant
River Bend Business Products	601-49440-20120	29.81	9/18/2023	161895	Planner Wall Water Plant
River Bend Business Products	601-49440-20120	38.05	9/18/2023	161895	Planner Wall Brady
River Bend Business Products	601-49440-20120	19.57	9/18/2023	161895	Office Supplies City Hall

Last Name	Acct 1	Amount	Check Date	Check Num	Description
River Bend Business Products		234.82			
S & J Excavating, Inc.	602-49470-40200	12,624.85	9/15/2023	161847	8/26/23-8/31/23 Michelle Larson driveway work
S & J Excavating, Inc.		12,624.85			
Schaefer Charles	604-49595-43995	25.00	9/22/2023	161966	residential dehumidifier rebate
Schaefer Charles		25.00			
Schaefer Shawn D	604-49595-43989	112.52	9/22/2023	161967	residential fixtures rebate
Schaefer Shawn D		112.52			
Smick Tim/Tonja	604-49595-43998	15.00	9/15/2023	161848	residential thermostat rebate
Smick Tim/Tonja		15.00			
Smith Chuck	604-49595-43990	50.00	9/15/2023	161849	residential furnace rebate
Smith Chuck	604-49595-43981	250.00	9/15/2023	161849	residential AC rebate
Smith Chuck		300.00			
Squeegee Brothers	601-49400-31200	359.00	10/10/2023	162148	WTP window cleaning
Squeegee Brothers		359.00			
Stuart C. Irby Co	604-49570-43900	39.76	10/10/2023	162149	nut and bolt bag
Stuart C. Irby Co	604-49570-40400	501.84	10/10/2023	162149	M18 ACSR JAW
Stuart C. Irby Co		541.60			
Texas Refinery Corp.	601-49400-40400	482.50	9/29/2023	161990	case of grease tubes
Texas Refinery Corp.		482.50			
Themec Company Inc.	601-49400-40200	473.80	9/29/2023	161991	Expoxolineii silver and gray
Themec Company Inc.		473.80			
Tumbleson Kenneth	604-49595-43989	59.09	9/22/2023	161968	residential fixtures rebate
Tumbleson Kenneth	604-49595-43980	47.29	9/22/2023	161968	residential LED bulbs rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Tumbleson Kenneth		106.38			
U C Laboratory, Inc	601-49400-31400	281.00	10/10/2023	162150	total coliform 9.2023
U C Laboratory, Inc		281.00			
USA Blue Book	601-49400-31400	292.40	9/29/2023	161992	hach flouride reagent, chlorine swiftest
USA Blue Book	602-49470-40200	266.52	10/10/2023	162151	manhole setter sling
USA Blue Book		558.92			
Utility Technologies, LLC	601-49430-40200	64.00	9/15/2023	161850	meter gaskets
Utility Technologies, LLC	601-00000-16500	795.27	9/29/2023	161993	couplings and gaskets for water meters - CIP - AMI
Utility Technologies, LLC		859.27			
Vantage Transfer - 301177	604-00000-21808	425.06	9/13/2023	0	PR Batch 00001.09.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	9/13/2023	0	PR Batch 00001.09.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	163.07	9/27/2023	0	PR Batch 00002.09.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	104.95	9/13/2023	0	PR Batch 00001.09.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	427.90	9/13/2023	0	PR Batch 00001.09.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	429.02	9/27/2023	0	PR Batch 00002.09.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	213.52	9/27/2023	0	PR Batch 00002.09.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	9/13/2023	0	PR Batch 00001.09.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	163.08	9/13/2023	0	PR Batch 00001.09.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	2,053.11	9/27/2023	0	PR Batch 00002.09.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	425.08	9/27/2023	0	PR Batch 00002.09.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	79.34	9/13/2023	0	PR Batch 00001.09.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	326.53	9/27/2023	0	PR Batch 00002.09.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	2,053.11	9/13/2023	0	PR Batch 00001.09.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	60.31	9/27/2023	0	PR Batch 00002.09.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	80.48	9/27/2023	0	PR Batch 00002.09.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	9/27/2023	0	PR Batch 00002.09.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	326.50	9/13/2023	0	PR Batch 00001.09.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	110.19	9/27/2023	0	PR Batch 00002.09.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	107.21	9/27/2023	0	PR Batch 00002.09.2023 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	213.55	9/13/2023	0	PR Batch 00001.09.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	60.32	9/13/2023	0	PR Batch 00001.09.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177		8,425.60			
Velasquez Ulises	604-00000-20200	2.58	9/1/2023	161721	Refund Check 018404-000, 923 E Blue Earth Ave- Apt D

Last Name	Acct I	Amount	Check Date	Check Num	Description
Velasquez Ulises	601-00000-20200	2.83	9/1/2023	161721	Refund Check 018404-000, 923 E Blue Earth Ave- Apt D
Velasquez Ulises	602-00000-20200	2.44	9/1/2023	161721	Refund Check 018404-000, 923 E Blue Earth Ave- Apt D
Velasquez Ulises	602-00000-20200	4.57	9/1/2023	161721	Refund Check 018404-000, 923 E Blue Earth Ave- Apt D
Velasquez Ulises	604-00000-20200	5.69	9/1/2023	161721	Refund Check 018404-000, 923 E Blue Earth Ave- Apt D
Velasquez Ulises	604-00000-20200	31.17	9/1/2023	161721	Refund Check 018404-000, 923 E Blue Earth Ave- Apt D
Velasquez Ulises	604-00000-20200	3.77	9/1/2023	161721	Refund Check 018404-000, 923 E Blue Earth Ave- Apt D
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Velasquez Ulises		53.05			
Venegas Monica	602-00000-20200	13.81	9/1/2023	161722	Refund Check 018515-000, 108 1/2 W Blue Earth Ave #1
Venegas Monica	604-00000-20200	76.43	9/1/2023	161722	Refund Check 018515-000, 108 1/2 W Blue Earth Ave #1
Venegas Monica	604-00000-20200	6.60	9/1/2023	161722	Refund Check 018515-000, 108 1/2 W Blue Earth Ave #1
Venegas Monica	602-00000-20200	7.36	9/1/2023	161722	Refund Check 018515-000, 108 1/2 W Blue Earth Ave #1
Venegas Monica	601-00000-20200	8.57	9/1/2023	161722	Refund Check 018515-000, 108 1/2 W Blue Earth Ave #1
Venegas Monica	604-00000-20200	6.15	9/1/2023	161722	Refund Check 018515-000, 108 1/2 W Blue Earth Ave #1
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Venegas Monica		118.92			
Verizon Wireless	604-49570-32100	255.03	9/7/2023	161788	Cell Phone 07/21 to Aug 20, 2023
Verizon Wireless	602-49450-32100	95.24	9/7/2023	161788	Cell Phone 07/21 to Aug 20, 2023
Verizon Wireless	601-49400-32100	220.02	9/7/2023	161788	Cell Phone 07/21 to Aug 20, 2023
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Verizon Wireless		570.29			
Vesco, Inc.	601-49400-40400	437.75	9/29/2023	161994	quest, solenoid valve
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Vesco, Inc.		437.75			
Voss Cleaning Services, Inc.	604-49570-31200	575.31	9/18/2023	161903	Janitorial & Rug Service Sept 2023 City Hall
Voss Cleaning Services, Inc.	601-49440-31200	148.37	9/18/2023	161903	Janitorial & Rug Service Sept 2023 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	90.32	9/18/2023	161903	Janitorial & Rug Service Sept 2023 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	169.66	10/10/2023	162152	rug service and case of hand towels
Voss Cleaning Services, Inc.	602-49450-31200	108.00	9/15/2023	161851	rug service-august
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Voss Cleaning Services, Inc.		1,091.66			
Wesco Receivables Corp.	604-00000-14207	872.40	9/29/2023	161995	TE gelwrap
Wesco Receivables Corp.	604-00000-14207	1,276.00	10/10/2023	162153	bronze grade gonnectors
Wesco Receivables Corp.	604-00000-14207	1,409.60	10/10/2023	162153	anc rod, turbo drive
Wesco Receivables Corp.	604-00000-14207	8,300.00	9/29/2023	161995	3" and 1" conduits
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Wesco Receivables Corp.		11,858.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Western Area Power Admin. US Dept of Energy	604-00000-20100	7,370.67	9/18/2023	161904	August 2023 Electric Service
Western Area Power Admin. US Dept of Energy		7,370.67			
Wheeler Dan	604-49595-43997	60.00	9/15/2023	161852	residential AC tune-up rebate
Wheeler Dan		60.00			
Winter Nicholas	604-00000-20200	2.08	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	601-00000-20200	7.67	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	604-00000-20200	1.44	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	602-00000-20200	4.59	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	601-00000-20200	3.21	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	602-00000-20200	0.89	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	601-00000-20200	1.03	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	604-00000-20200	17.36	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas	602-00000-20200	1.67	9/1/2023	161723	Refund Check 018302-000, 505 Webster St
Winter Nicholas		39.94			
WVGoetsch Associates, Inc	601-49400-40200	2,510.59	9/29/2023	161996	repair duplicate mechanical seal
WVGoetsch Associates, Inc		2,510.59			
Yeager Implement, Inc.	601-00000-16400	7,066.04	9/15/2023	161853	broom for skid loader - CIP - broom for skid loader
Yeager Implement, Inc.	604-00000-16400	12,500.00	10/10/2023	162154	pole claw - CIP - skid loader ez spot
Yeager Implement, Inc.		19,566.04			
		406,174.12			