

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, January 16, 2024

- 1 Call to Order
 - 7:30 AM City Hall Conference Room (Second Floor)

- 2 Roll Call
 - Chair Werre _____
 - Secretary Johnson _____
 - Commissioner Struss _____
 - Commissioner Christ _____

- 3 Public Discussion/Comments (Individual comments are limited to 3 minutes)

- 4 Approval of Minutes (2 - 3)
 - Regular Meeting, December 19, 2023

- 5 Financials & Productions Stats for December 2023 (4 - 12)

- 6 Approval of Disbursements for December 2023 (13 - 36)

- 7 Old Business

- 8 New Business
 - 8.1 - Approve PO 14943 (37 - 40)
 - 8.2 - Approve PO 14939 (41 - 43)
 - 8.3 - Approve PO 14940 (44 - 49)
 - 8.4 - Approve PO 14941 (50 - 53)
 - 8.5 - Approve PO 14950 (54 - 59)

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

- 10 Date and Time of Next Meetings:
 - Work Session - Tuesday, February 6, 2024
 - Regular Meeting - Tuesday, February 20, 2024

- 11 Adjournment



Fairmont Public Utilities Commission
January 16, 2024

Agenda Item: 4

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

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

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, December 19, 2023

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, December 19, 2023

7:30 AM

City Hall Conference Room

Meeting held in person

IN ATTENDANCE: Commissioners Christ, Moltzen, and Struss

ALSO IN ATTENDANCE: Public Works/Utilities Director York, Electric Superintendent Heide, Water/Wastewater Superintendent Powers, Assistant Finance Director Zarling

ABSENT:

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

Vice-Chair Moltzen 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 also questioned the wording on the residential light resolution regarding the conditions of delivery.

A motion was made by Mr. Struss, seconded by Mr. Christ, and carried to approve the December 5, 2023, regular meeting minutes.

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

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

In new business, Assistant Finance Director Zarling asked for the PUC to look over the Simplified Interconnection Application for 808 N Elm St. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Christ, and carried to approve the Application for 808 N Elm St.

There was no other business; it was moved by Mr. Struss, seconded by Mr. Christ, and approved to adjourn the meeting at 7:49 AM.

Brian Johnson, Secretary



Fairmont Public Utilities Commission
January 16, 2024

Agenda Item: 5

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

Subject: Financial Report & Production Stats: December 2023

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION
INCOME STATEMENT SUMMARY: 2023 & 2022

WATER DEPARTMENT	2023				2022			
	DEC	YTD	BUDGET	% BUDGET	DEC	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$494,332.00	\$5,962,518.00	\$5,609,556.00	106.29%	\$336,613.88	\$5,123,286.72	\$4,839,135.00	105.87%
WATER FILTRATION PLANT EXP.	\$158,506.76	\$1,968,968.81	\$1,986,653.00	99.11%	\$262,804.50	\$2,144,633.74	\$1,795,028.00	119.48%
WATER DISTRIB EXP.	\$69,727.05	\$665,519.01	\$802,707.00	82.91%	\$95,496.47	\$650,583.65	\$652,763.00	99.67%
WATER ADMIN EXP.	\$16,972.30	\$190,742.43	\$211,875.00	90.03%	\$16,236.27	\$190,414.75	\$190,739.00	99.83%
WATER MISC EXP.	\$89,386.79	\$1,540,967.95	\$1,477,042.00	104.33%	\$84,401.70	\$1,489,539.57	\$1,444,263.00	103.13%
TRANSFER OUT TO OTHER FUNDS	\$13,134.93	\$157,619.16	\$171,330.00	92.00%	\$13,134.93	\$157,619.00	\$157,619.00	100.00%
TOTAL WATER DEPT EXP.	\$347,727.83	\$4,523,817.36	\$4,649,607.00	97.29%	\$472,073.87	\$4,632,790.71	\$4,240,412.00	109.25%
WATER DEPT NET INCOME (LOSS)	\$146,604.17	\$1,438,700.64	\$959,949.00	149.87%	(\$135,459.99)	\$490,496.01	\$598,723.00	81.92%

WASTEWATER DEPARTMENT	2023				2022			
	DEC	YTD	BUDGET	% BUDGET	DEC	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$275,761.87	\$3,409,948.90	\$3,434,521.00	99.28%	\$241,661.59	\$3,295,019.58	\$2,913,732.00	113.09%
WASTEWATER TREATMENT PLANT EXP.	\$120,201.67	\$1,110,067.59	\$1,194,880.00	92.90%	\$312,264.91	\$1,486,493.07	\$961,007.00	154.68%
WASTEWATER COLLECTION EXP.	\$25,958.71	\$366,125.58	\$476,573.00	76.82%	\$53,746.70	\$445,175.18	\$405,968.00	109.66%
WASTEWATER ADMIN EXP.	\$12,123.33	\$124,919.40	\$136,187.00	91.73%	\$10,945.28	\$129,768.17	\$137,405.00	94.44%
WASTEWATER MISC EXP.	\$61,304.18	\$764,172.09	\$690,482.00	110.67%	\$49,814.44	\$695,501.62	\$693,993.00	100.22%
TRANSFER OUT TO OTHER FUNDS	\$8,420.29	\$101,043.48	\$104,292.00	96.89%	\$8,420.84	\$101,044.00	\$101,044.00	100.00%
TOTAL WASTEWATER DEPT EXP.	\$228,008.18	\$2,466,328.14	\$2,602,414.00	94.77%	\$435,192.17	\$2,857,982.04	\$2,299,417.00	124.29%
WASTEWATER DEPT NET INCOME (LOSS)	\$47,753.69	\$943,620.76	\$832,107.00	113.40%	(\$193,530.58)	\$437,037.54	\$614,315.00	71.14%

ELECTRIC DEPARTMENT	2023				2022			
	DEC	YTD	BUDGET	% BUDGET	DEC	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,377,095.89	\$16,326,835.72	\$17,082,910.00	95.57%	\$881,970.77	\$15,395,005.16	\$17,231,820.00	89.34%
PURCHASE POWER EXP.	\$1,076,233.17	\$12,712,255.92	\$12,869,582.00	98.78%	\$1,039,911.57	\$11,617,297.19	\$11,735,206.00	99.00%
ELECTRIC DISTRIB EXP.	\$152,824.93	\$1,546,148.32	\$1,752,138.00	88.24%	\$168,839.31	\$1,616,219.35	\$1,627,711.00	99.29%
ELECTRIC ADMIN EXP.	\$71,462.76	\$739,798.24	\$719,070.00	102.88%	\$66,448.66	\$638,131.49	\$705,018.00	90.51%
ELECTRIC DEPT MISC EXP.	\$49,979.81	\$579,286.27	\$687,039.00	84.32%	\$50,161.33	\$595,393.24	\$706,631.00	84.26%
TRANSFER OUT TO OTHER FUNDS	\$56,778.12	\$681,337.42	\$664,378.00	102.55%	\$70,159.13	\$694,718.44	\$681,337.00	101.96%
TOTAL ELECTRIC DEPT EXP.	\$1,407,278.79	\$16,258,826.17	\$16,692,207.00	97.40%	\$1,395,520.00	\$15,161,759.71	\$15,455,903.00	98.10%
ELECTRIC DEPT NET INCOME (LOSS)	(\$30,182.90)	\$68,009.55	\$390,703.00	17.41%	(\$513,549.23)	\$233,245.45	\$1,775,917.00	13.13%

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	\$15,350.00	\$104,650.00
604-00000-16300	Downtown lighting/bollard/sign replacement	\$100,000		\$100,000.00
604-00000-16400	Skid loader EZ spotter attachment & trailer	\$40,000	\$33,308.66	\$6,691.34
604-00000-16500	10th Street sub design	\$60,000	\$38,327.65	\$21,672.35
604-00000-16500	10th Street Sub relay replacement	\$275,000	\$50,556.00	\$224,444.00
604-00000-16500	10th Street Sub distr. breaker replacement (SMMPA)	\$640,000	\$23,304.15	\$616,695.85
604-00000-16500	Replace Power Plant transformer (w/SMMPA)	\$352,500	\$18,895.06	\$333,604.94
604-00000-16500	New west substation	\$632,850	\$18,627.50	\$614,222.50
604-00000-16400	Radio replacement	\$12,500	\$12,215.86	\$284.14
604-00000-16400	Replace wood chipper	\$55,000	\$45,687.79	\$9,312.21
604-49590-31020	Rate study update	\$30,000	\$15,517.76	\$14,482.24
604-00000-16500	Street improvement projects	\$40,000	\$2,168.00	\$37,832.00
	Contingency	\$20,000		\$20,000.00
	TOTAL CAPITAL EXPENDITURES	\$2,602,850	\$480,998.24	\$2,121,851.76

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	\$12,191.80	\$308.20
	Contingency	\$20,000		\$20,000.00
601-00000-16500	2023 Improvement Project	\$225,000		\$225,000.00
	TOTAL CAPITAL EXPENDITURES	\$501,000	\$41,050.93	\$459,949.07

Acct #	Wastewater Department	Bud Amt	YTD Exp	Budget Bal
602-00000-16500	Lift Station rehab/repair/monitoring	\$150,000	\$192,880.80	(\$42,880.80)
602-00000-16500	Lift Station Panel Updates	\$100,000	\$61,935.00	\$38,065.00
602-00000-16500	Contract jetting of large diameter mains	\$15,000		\$15,000.00
602-00000-16400	Radio Replacement	\$7,500	\$7,184.56	\$315.44
602-00000-16500	Diffuser Replacement / Aeration Basin Cleaning	\$175,000		\$175,000.00
602-00000-16500	Digester Improvements	\$500,000	\$158,002.98	\$341,997.02
602-00000-16500	UV/Solids handling upgrade project	\$4,000,000	\$8,453.80	\$3,991,546.20
602-00000-16200	Grit Pump Replacement x 2	\$30,000		\$30,000.00
602-00000-16400	Vector 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	\$944,140.63	\$4,848,359.37

PUBLIC UTILITIES - 2023 CAPITAL EXPENDITURES

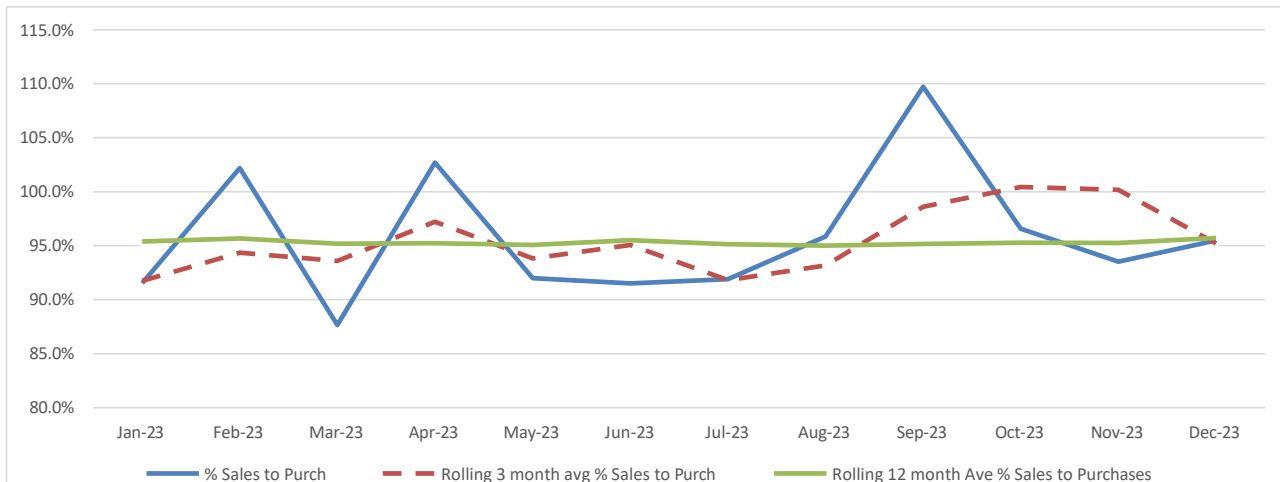
Acct #	Electric Department	2021			2022			2023			Total Project		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Budgeted	Expense	Budget Bal
604-00000-16500	AMI	1,100,000.00	1,375,009.00	(275,009.00)	300,000.00	682,312.59	(382,312.59)	0.00	43,416.36	(43,416.36)	1,400,000.00	2,100,737.95	(700,737.95)
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	430,406.31	(430,406.31)	1,600,000.00	1,134,156.22	465,843.78
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	621,110.50	(621,110.50)	750,000.00	667,335.50	82,664.50
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 - DECEMBER

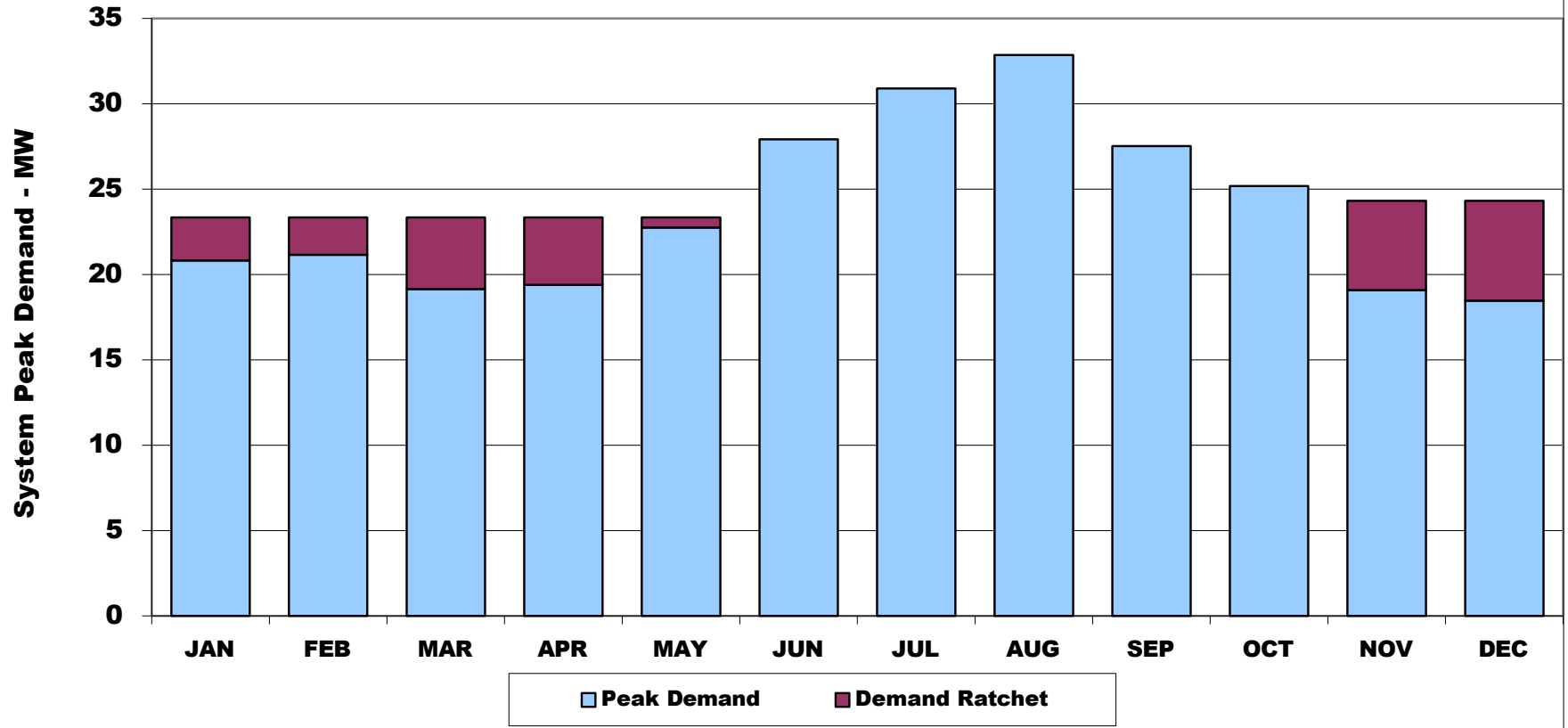
ACCOUNT #	DESCRIPTION	DEC KWH 2023	DEC KWH 2022	DEC REV 2023	DEC REV 2022
604-37400-37411	Residential Light Sales	2,089,094	2,481,846	\$239,493.35	\$280,458.77
604-37400-37412	Residential Heat Sales	729,823	849,946	\$76,448.97	\$88,400.23
604-37400-37413	Commercial Service Sales	1,759,877	1,643,125	\$188,883.50	\$176,906.17
604-37400-37414	Seasonal Commercial Heat Sales	133,465	163,581	\$9,491.06	\$11,634.26
604-37400-37415	General Service Sales	1,145,876	1,084,287	\$116,397.24	\$121,847.59
604-37400-37416	Industrial Sales	3,901,319	3,867,231	\$384,048.39	\$364,738.98
604-37400-37417	All Electric Sales	667,524	804,660	\$61,401.65	\$59,585.10
604-37400-37418	Rural Electric Sales	335,316	314,247	\$37,009.08	\$24,709.73
604-37400-37420	Filter Plant Power	111,280	122,116	\$7,400.12	\$8,120.71
604-37400-37421	WW Treatment Plant Power	103,672	108,150	\$6,894.19	\$7,191.98
604-37400-37423	Municipal Street Lighting	37,239	49,175	\$2,792.95	\$3,688.10
604-37400-37422	EV Charging Stations	581	0	\$313.10	\$0.00
604-37400-37426	Security & Street Lighting	3,255	4,481	\$879.98	\$884.58
604-37400-37419	Energy Cost Adjustment		0	\$149,315.74	\$75,789.17
TOTAL SALES		11,018,321	11,492,845	\$1,280,769.32	\$ 1,223,955.37

ELECTRIC PURCHASES	2023	2022
TIE LINE - SMMPA 69 KV (BILLED)	11,232,413	12,453,752
TIE LINE - WAPA 69 KV (BILLED)	306,000	306,000
TOTAL PURCHASES (69 KV)	11,538,413	12,759,752

SALES TO PURCHASES DIFFERENTIAL **520,092** **1,266,907** **95.49%** **90.07%**



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	25,175	19,085	18,463
RATCHET DEMAND	23,347	23,347	23,347	23,347	23,347					24,313	24,313	24,313
DIFFERENCE	2,523	2,195	4,204	3,959	598						5,228	5,850
RATCHET COST	\$27,627	\$24,035	\$46,034	\$43,351	\$6,548					\$0	\$57,247	\$64,058

TOTAL RATCHET COSTS

\$268,900

2022 ESTIMATED RATCHET COST = \$

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

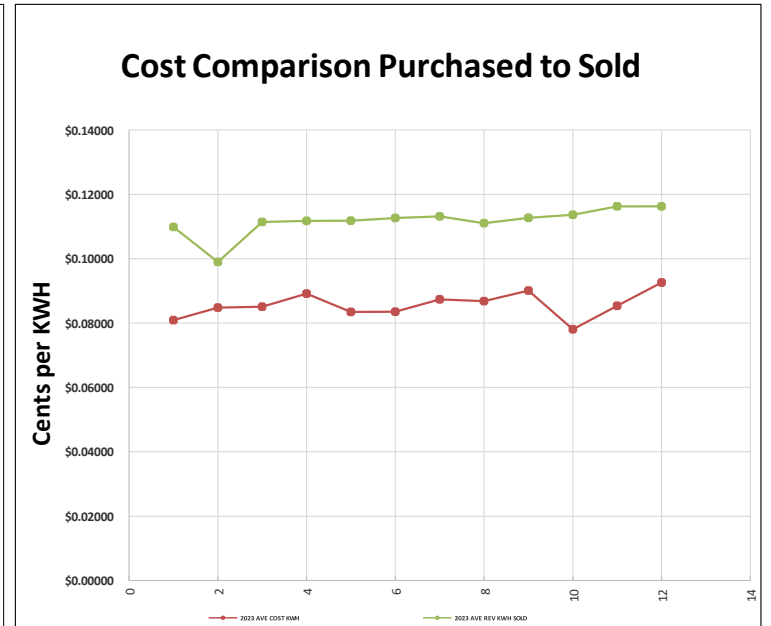
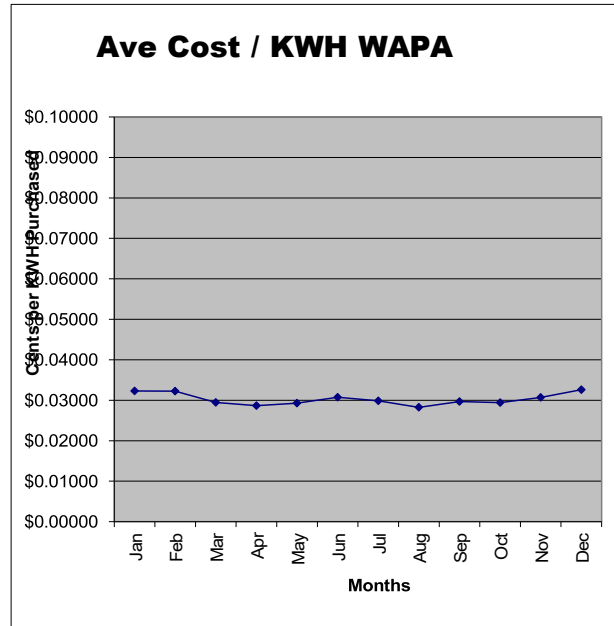
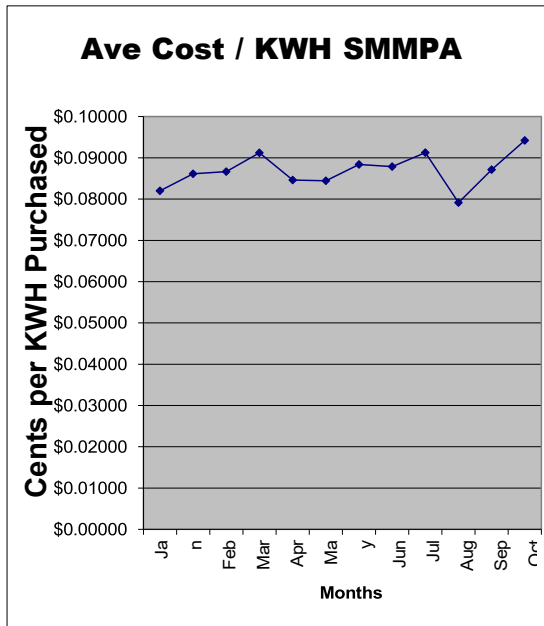
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2023 - 24,313 (74% of 32,856)

Ratchet is 74% of peak demand.

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

	SMMPA									WAPA				TOTAL KWH PURCHASED	TOTAL PURCHASED POWER COST	2023 AVE COST KWH	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE	2023 AVE REV KWH SOLD	
	ACTUAL DEMAND	BILLED DEMAND	KWH	DEMAND \$	ENERGY \$	ECA \$	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	25,175	25,175	11,275,878	\$365,691.69	\$627,476.07	(\$100,807.11)	\$0.00	\$892,360.65	\$0.07914	578	253,000	\$7,446.91	\$0.02943	11,528,878	\$899,807.56	\$0.07805	11,132,769	\$1,265,366.89	\$0.11366	
NOV	19,085	24,313	10,736,321	\$356,252.79	\$595,576.59	(\$16,259.82)	\$0.00	\$935,569.56	\$0.08714	885	356,000	\$10,923.12	\$0.03068	11,092,321	\$946,492.68	\$0.08533	10,374,713	\$1,206,042.49	\$0.11625	
DEC	18,463	24,313	11,232,413	\$356,252.79	\$617,285.75	\$84,655.89	\$0.00	\$1,058,194.43	\$0.09421	856	306,000	\$9,979.82	\$0.03261	11,538,413	\$1,068,174.25	\$0.09258	11,018,321	\$1,280,769.32	\$0.11624	
TOT			144,209,992	\$4,439,577.12	\$8,027,374.14	\$63,109.09	\$0.00	\$12,530,060.35	\$0.08689	8,271	3,418,000	\$103,473.06	\$0.03027	147,627,992	\$12,633,533.41	\$0.08558	141,243,910	\$15,756,517.60	\$0.1116	
																			AVE KWH COST	\$0.0856
																			KWH SOLD	\$0.0894
																			KWH MARGIN	\$0.0221



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	43,406,160	41,127,240	42,892,310
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	44,844,730	42,053,840	43,727,060
LESS HOUSE WATER/Sanitary Disch	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	1,331,040	572,450	478,830
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	43,513,690	41,481,390	43,248,230
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	13,384,540	12,615,857	13,686,928
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	7,796,166	7,843,104	8,103,110
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	15,305,103	13,203,083	13,966,094
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	36,485,809	33,662,044	35,756,132
ACCOUNTED LOSS	1,750,000	2,500,000	1,989,300	4,227,400	742,200	519,400	157,900	103,300	845,200	763,700	1,564,600	1,810,200
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	6,264,181	6,254,746	5,681,898
% OF NET FINISHED WATER	7.53%	12.71%	21.65%	-1.66%	19.25%	16.85%	24.44%	19.67%	2.94%	14.43%	15.21%	13.25%
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	1,696,800	1,629,800	1,607,500
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	10/10/23	11/03/23	12/20/23
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	1,400,200	1,370,900	1,383,600
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	\$257,832.52	\$251,692.69	\$259,685.20
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	\$94,086.06	\$94,325.01	\$96,516.82
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	\$100,248.00	\$85,355.00	\$90,761.00
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	\$452,166.58	\$431,372.70	\$446,963.02

WATER DEPARTMENT TOTALS YEAR TO DATE

	2023	2022	
FINISHED WATER	522,783,290	489,608,150	GAL
RAW WATER	541,090,420	503,546,468	GAL
- HOUSE WATER	16,542,806	22,708,400	GAL
- DOMESTIC WATER	185,800	208,400	GAL
NET FINISHED WATER	524,361,814	480,629,668	GAL
RESIDENTIAL SALES	170,261,796	166,091,924	GAL
COMMERCIAL SALES	99,408,250	102,038,183	GAL
INDUSTRIAL SALES	163,583,577	146,670,168	GAL
TOTAL WATER SALES	433,253,623	414,800,275	GAL
ACCOUNTED LOSSES	16,973,200	11,524,550	GAL
UNACCOUNTED LOSSES	74,134,991	54,304,843	GAL
% OF NET FINISHED WATER	14.14%	11.30%	
YTD RESIDENTIAL SALES \$\$	\$3,185,881.18	\$2,790,305.37	
YTD COMMERCIAL SALES \$\$	\$1,141,165.75	\$1,091,418.53	
YTD INDUSTRIAL SALES \$\$	\$1,060,724.00	\$854,434.40	
YTD WATER SALES TOTAL \$	\$5,387,770.93	\$4,736,158.30	
REVENUE PER GALLON SOL	\$0.012436	\$0.011418	
	1.08913	1.11782	

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	43,490,000	39,340,000	40,170,000
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	1,400,000	1,310,000	1,300,000
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	1,830,000	1,420,000	1,820,000
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	1,210,000	1,240,000	1,160,000
I & I % OF TOTAL FLOW	22.45%	25.06%	52.99%	52.68%	59.40%	36.35%	24.57%	24.14%	7.64%	30.38%	27.42%	25.60%
<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	2,807	3,600	2,640
LBS / DAY TSS	3,565	5,792	7,730	5,575	7,267	7,078	7,906	7,210	5,427	4,513	5,279	3,568
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.3	2.5	2.3	2.2	2.4	2.0	2.2	2.5	1.8	1.6	2.8	2.6
MAXIMUM BOD	5.5	3.5	5.2	5.0	4.2	3.7	6.4	6.0	2.5	2.4	4.7	3.8
MINIMUM BOD	1.2	1.8	1.2	1.4	1.2	1.5	1.0	0.8	1.5	1.0	1.6	1.50
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	14	10	10	6	50	4	9	8	9	7	14	12
MAXIMUM TSS	33	49	49	24	753	12	12	27	14	14	20	25
MINIMUM TSS	8	5	2	3	2	2	2	3	4	3	8	4
# 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	119,130	126,864	125,120	129,568	113,636	108,432	103,672
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	\$7,556.79	\$7,210.73	\$6,894.19
<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	\$108,873.09	\$106,721.69	\$109,519.69
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	\$36,954.37	\$41,467.58	\$38,936.67
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	\$35,312.94	\$42,313.19	\$46,830.22
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	\$181,140.40	\$190,502.46	\$195,286.58

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2023	2022
BOD = Biodegradable Oxygen Demand		
TSS= Total Suspended Solids		
TOTAL FLOW TO PLANT, GALLONS	559,190,000	457,490,000
I & I % OF TOTAL FLOW	25.06%	13.35%
DAYS EXCEEDING PERMIT LIMITS	2	0
TOTAL ELECTRIC - KWH	1,343,012	1,343,042
TOTAL ELECTRIC - COST	\$90,709.66	\$ 95,973.40
TOTAL RESIDENTIAL REVENUE	\$1,288,678.26	\$1,217,868.30
TOTAL COMMERCIAL REVENUE	\$455,102.16	\$445,043.31
TOTAL INDUSTRIAL REVENUE	\$469,807.73	\$503,428.80
TOTAL REVENUE	\$2,213,588.15	\$2,166,340.41



Fairmont Public Utilities Commission
January 16, 2024

Agenda Item: 6

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

Subject: Record of Disbursements- December 2023

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for December 2023

PUC Action: _____ Date: _____

AP
PUC CHECKS



User: juliezar
Printed: 1/10/2024 3:07:45 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	2,184.00	12/15/2023	162955	S Prairie sawcut and pour
A1 Concrete Grinding & Mudjacking Shriver, Loren		2,184.00			
Advanced Engineering & Environmental Services, LLC	601-49400-40400	5,548.60	12/29/2023	163118	services 9/2-9/29/23 I&C System Services
Advanced Engineering & Environmental Services, LLC	601-49400-31200	845.00	12/21/2023	163034	professional services 10/28-11/24/23 I&C system services
Advanced Engineering & Environmental Services, LLC		6,393.60			
Allen Kerry/Steve	604-49595-43980	49.16	12/15/2023	162956	residential LED bulb rebate
Allen Kerry/Steve		49.16			
Altec Industries Inc	604-49570-40500	159.39	12/29/2023	163119	parts for boom truck
Altec Industries Inc		159.39			
Altman Bob	604-49595-43981	244.00	12/15/2023	162957	residential AC rebate
Altman Bob	604-49595-43990	50.00	12/15/2023	162957	residential furnace rebate
Altman Bob		294.00			
Am Water Works Assn.	601-49400-31500	376.00	12/15/2023	162958	membership renewal 2/1/24-1/31/25
Am Water Works Assn.		376.00			
Amazon Capital Services	602-49490-20120	2.66	1/9/2024	163219	Office Supplies
Amazon Capital Services	601-49440-20120	4.38	1/9/2024	163219	Office Supplies
Amazon Capital Services	604-49590-20120	16.97	1/9/2024	163219	Office Supplies
Amazon Capital Services	601-49440-20120	299.77	12/12/2023	162900	Big & Tall Office Chair Water Dept
Amazon Capital Services	601-49430-40200	39.40	12/11/2023	162855	45# Steel Heavy Duty Nut Splitter Set

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Amazon Capital Services		363.18			
American Welding & Gas, Inc.	601-49430-31200	134.56	1/9/2024	163194	cylinder rental
American Welding & Gas, Inc.	604-49570-22300	101.30	1/9/2024	163194	nitrogen tanks
American Welding & Gas, Inc.		235.86			
Aramark Uniform Services	601-49400-31200	352.07	12/21/2023	163035	cleaning supplies
Aramark Uniform Services		352.07			
Arnold Motor Supply	604-49570-40400	53.41	1/9/2024	163195	MMM05556 Pad
Arnold Motor Supply		53.41			
Aust Jeremy/Mae	604-49595-43990	50.00	12/15/2023	162959	residential furnace rebate
Aust Jeremy/Mae	604-49595-43981	244.00	12/15/2023	162959	residential AC rebate
Aust Jeremy/Mae		294.00			
Avery Weigh-Tronix LLC	604-49595-43901	350.00	12/15/2023	162960	commercial fixtures rebate
Avery Weigh-Tronix LLC		350.00			
Bates David	604-49595-43987	25.00	12/15/2023	162961	residential clothes washer rebate
Bates David		25.00			
Becker Seth/Amy	604-49595-43989	80.00	12/15/2023	162962	residential fixtures rebate
Becker Seth/Amy	604-49595-43989	20.00	12/15/2023	162962	residential fixtures rebate
Becker Seth/Amy	604-49595-43989	185.05	12/15/2023	162962	residential fixtures rebate
Becker Seth/Amy		285.05			
Beemer Companies	602-49450-40200	1,190.00	12/29/2023	163120	remove grit pump recirculator
Beemer Companies	601-49430-40200	1,399.95	12/29/2023	163120	haul class 5 recycle to old building
Beemer Companies	602-00000-16200	45,778.00	12/21/2023	163036	pay app #5 thru 11/24/23 - CIP - bar screen replacement 2022
Beemer Companies		48,367.95			
Bock Randall	601-49440-32100	46.44	12/6/2023	0	Dec 2023 Cell Phone Reimbursement

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bock Randall		46.44			
Boekett Building Supply	601-49430-40200	50.21	12/15/2023	162964	plywood and screws
Boekett Building Supply		50.21			
Bolton & Menk, Inc.	602-00000-16500	782.00	12/29/2023	163090	Waste Water Screen Improvements 11/11 to 12/08/2023
Bolton & Menk, Inc.		782.00			
Bomgaars Supply	601-49400-43900	28.98	12/29/2023	163121	fuel, battery
Bomgaars Supply	602-49450-43900	15.99	12/29/2023	163121	wheel cut off
Bomgaars Supply	604-49570-43900	99.97	12/29/2023	163121	rakes
Bomgaars Supply	601-49430-40200	73.97	12/29/2023	163121	tool kit
Bomgaars Supply	601-49430-43900	14.99	12/29/2023	163121	penlight
Bomgaars Supply	602-49450-43900	39.96	12/29/2023	163121	fasteners
Bomgaars Supply	601-49430-43900	30.44	12/29/2023	163121	dowels
Bomgaars Supply	601-49430-40200	179.98	12/29/2023	163121	batteries and flashlight
Bomgaars Supply	602-49450-40400	45.98	12/29/2023	163121	wrench set, battery
Bomgaars Supply	601-49400-43900	5.69	12/29/2023	163121	slip jointnut and washer
Bomgaars Supply		535.95			
Burtis Chiropractic Center	604-49595-43902	675.00	12/15/2023	162965	commercial AC rebate
Burtis Chiropractic Center		675.00			
Carlson Fred	604-49595-43990	50.00	12/15/2023	162966	residential furnace rebate
Carlson Fred		50.00			
Carquest Auto Parts Stores	602-49450-40500	182.52	1/9/2024	163196	oil and filter
Carquest Auto Parts Stores	602-49470-43900	11.48	1/9/2024	163196	air hose end repair
Carquest Auto Parts Stores	602-49450-40400	12.90	1/9/2024	163196	coupling and lubricant
Carquest Auto Parts Stores	602-49450-40400	20.13	1/9/2024	163196	coupling and shut off cock
Carquest Auto Parts Stores		227.03			
Cintas Corporation	604-49570-31200	75.40	1/9/2024	163197	first aid cream, woundseal
Cintas Corporation	604-49570-43760	1,718.61	1/9/2024	163197	laundrying services
Cintas Corporation	602-49450-31200	31.70	12/21/2023	163062	First Aid Supplies Water Dept

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Cintas Corporation		1,825.71			
Clarey Chad	604-00000-20200	5.88	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	601-00000-20200	18.56	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	602-00000-20200	0.56	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	602-00000-20200	14.55	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	602-00000-20200	1.83	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	602-00000-20200	0.98	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	604-00000-20200	3.38	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	602-00000-20200	25.30	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	604-00000-20200	30.01	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	604-00000-20200	52.18	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	601-00000-20200	44.23	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	602-00000-20200	1.06	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	601-00000-20200	25.44	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	604-00000-20200	4.28	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	601-00000-20200	0.65	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	604-00000-20200	2.47	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	601-00000-20200	10.67	12/4/2023	162768	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad	601-00000-20200	1.14	12/7/2023	162832	Refund Check 018252-001, 100 S Prairie Ave
Clarey Chad		243.17			
Colonial Life	602-00000-21812	15.30	12/20/2023	163013	PR Batch 00002.12.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	46.25	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Group Accident
Colonial Life	602-00000-21812	91.35	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	239.89	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Disability
Colonial Life	602-00000-21812	54.90	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Group Accident
Colonial Life	604-00000-21812	246.21	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Disability
Colonial Life	604-00000-21812	52.00	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Cancer
Colonial Life	602-00000-21812	54.87	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Group Accident
Colonial Life	601-00000-21812	56.14	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Group Accident
Colonial Life	604-00000-21812	185.81	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	137.58	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Life Insurance
Colonial Life	602-00000-21812	135.28	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Disability
Colonial Life	601-00000-21812	19.82	12/20/2023	163013	PR Batch 00002.12.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	9.24	12/6/2023	162778	PR Batch 00003.11.2023 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	56.16	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Group Accident
Colonial Life	602-00000-21812	23.73	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Cancer
Colonial Life	601-00000-21812	137.57	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	9.24	12/20/2023	163013	PR Batch 00002.12.2023 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	46.24	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Group Accident

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	185.81	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Life Insurance
Colonial Life	604-00000-21812	52.01	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Cancer
Colonial Life	601-00000-21812	239.88	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Disability
Colonial Life	604-00000-21812	246.18	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Disability
Colonial Life	602-00000-21812	15.30	12/6/2023	162778	PR Batch 00003.11.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	23.74	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Cancer
Colonial Life	601-00000-21812	64.54	12/6/2023	162778	PR Batch 00003.11.2023 Colonial Cancer
Colonial Life	602-00000-21812	91.34	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Life Insurance
Colonial Life	601-00000-21812	19.82	12/6/2023	162778	PR Batch 00003.11.2023 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	135.24	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Disability
Colonial Life	601-00000-21812	64.53	12/20/2023	163013	PR Batch 00002.12.2023 Colonial Cancer
		<hr/>			
Colonial Life		2,755.97			
Community Options	604-49595-43903	50.00	12/15/2023	162967	commercial furnace rebate
		<hr/>			
Community Options		50.00			
Core & Main LP	602-49450-40200	405.64	12/21/2023	163037	vic std cap and cplg
		<hr/>			
Core & Main LP		405.64			
Cress Refrigeration	604-49570-40400	693.73	12/21/2023	163038	scotsman control board for ice machine
Cress Refrigeration	601-49400-40400	6,230.00	1/9/2024	163198	replace pit exhaust fan
		<hr/>			
Cress Refrigeration		6,923.73			
D & S Trophies	602-49470-43900	10.00	12/29/2023	163123	christian safety coat logo
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D & S Trophies		10.00			
Dakota Supply Group	601-49430-40200	4,405.46	12/21/2023	163039	repair sleeves
		<hr/>			
Dakota Supply Group		4,405.46			
Denny Troy	601-49400-31400	48.05	12/15/2023	162968	TOC/ALK sample box
Denny Troy	601-49400-31400	75.20	12/15/2023	162968	THM/HAA5 sample box
		<hr/>			
Denny Troy		123.25			
DGR Engineering	604-00000-16500	21,134.40	12/21/2023	163040	serives through 11/30/23 - CIP - 10th st breaker
DGR Engineering	604-00000-16500	2,169.75	12/21/2023	163040	serives through 11/30/23 - CIP - 10th st breaker

Last Name	Acct 1	Amount	Check Date	Check Num	Description
DGR Engineering		23,304.15			
Dollen Sasha	604-00000-20200	7.44	12/4/2023	162769	Refund Check 017991-000, 73 E Ken Rue Lane
Dollen Sasha	601-00000-20200	6.54	12/4/2023	162769	Refund Check 017991-000, 73 E Ken Rue Lane
Dollen Sasha	602-00000-20200	10.54	12/4/2023	162769	Refund Check 017991-000, 73 E Ken Rue Lane
Dollen Sasha	602-00000-20200	5.64	12/4/2023	162769	Refund Check 017991-000, 73 E Ken Rue Lane
Dollen Sasha	604-00000-20200	5.66	12/4/2023	162769	Refund Check 017991-000, 73 E Ken Rue Lane
Dollen Sasha	604-00000-20200	69.19	12/4/2023	162769	Refund Check 017991-000, 73 E Ken Rue Lane
Dollen Sasha		105.01			
Duffey Terry	604-49595-43990	50.00	12/29/2023	163124	residential furnace rebate
Duffey Terry		50.00			
Dulcimer Medical Center	601-49445-30500	198.42	12/21/2023	163041	preemployment physical and drug screen-wwtp
Dulcimer Medical Center		198.42			
EFTPS	601-00000-21809	574.10	12/6/2023	0	PR Batch 00003.11.2023 Medicare Employer Portion
EFTPS	604-00000-21801	4,766.63	12/20/2023	0	PR Batch 00002.12.2023 Federal Income Tax
EFTPS	602-00000-21803	1,227.31	12/6/2023	0	PR Batch 00003.11.2023 FICA Employer Portion
EFTPS	601-00000-21809	574.10	12/6/2023	0	PR Batch 00003.11.2023 Medicare Employee Portion
EFTPS	604-00000-21809	649.49	12/20/2023	0	PR Batch 00002.12.2023 Medicare Employee Portion
EFTPS	601-00000-21803	2,545.47	12/20/2023	0	PR Batch 00002.12.2023 FICA Employer Portion
EFTPS	604-00000-21803	2,779.79	12/20/2023	0	PR Batch 00002.12.2023 FICA Employee Portion
EFTPS	604-00000-21801	4,671.27	12/6/2023	0	PR Batch 00003.11.2023 Federal Income Tax
EFTPS	604-00000-21803	2,731.41	12/6/2023	0	PR Batch 00003.11.2023 FICA Employer Portion
EFTPS	602-00000-21809	307.06	12/20/2023	0	PR Batch 00002.12.2023 Medicare Employee Portion
EFTPS	601-00000-21809	594.48	12/20/2023	0	PR Batch 00002.12.2023 Medicare Employee Portion
EFTPS	604-00000-21803	2,779.79	12/20/2023	0	PR Batch 00002.12.2023 FICA Employer Portion
EFTPS	602-00000-21809	286.22	12/6/2023	0	PR Batch 00003.11.2023 Medicare Employee Portion
EFTPS	604-00000-21809	649.49	12/20/2023	0	PR Batch 00002.12.2023 Medicare Employer Portion
EFTPS	602-00000-21803	1,227.31	12/6/2023	0	PR Batch 00003.11.2023 FICA Employee Portion
EFTPS	602-00000-21801	1,881.19	12/20/2023	0	PR Batch 00002.12.2023 Federal Income Tax
EFTPS	604-00000-21809	638.12	12/6/2023	0	PR Batch 00003.11.2023 Medicare Employer Portion
EFTPS	604-00000-21803	2,731.41	12/6/2023	0	PR Batch 00003.11.2023 FICA Employee Portion
EFTPS	601-00000-21803	2,458.13	12/6/2023	0	PR Batch 00003.11.2023 FICA Employee Portion
EFTPS	602-00000-21809	307.06	12/20/2023	0	PR Batch 00002.12.2023 Medicare Employer Portion
EFTPS	601-00000-21809	594.48	12/20/2023	0	PR Batch 00002.12.2023 Medicare Employer Portion
EFTPS	602-00000-21801	1,568.39	12/6/2023	0	PR Batch 00003.11.2023 Federal Income Tax
EFTPS	601-00000-21803	2,458.13	12/6/2023	0	PR Batch 00003.11.2023 FICA Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	602-00000-21803	1,316.53	12/20/2023	0	PR Batch 00002.12.2023 FICA Employee Portion
EFTPS	604-00000-21809	638.12	12/6/2023	0	PR Batch 00003.11.2023 Medicare Employee Portion
EFTPS	602-00000-21803	1,316.53	12/20/2023	0	PR Batch 00002.12.2023 FICA Employer Portion
EFTPS	602-00000-21809	286.22	12/6/2023	0	PR Batch 00003.11.2023 Medicare Employer Portion
EFTPS	601-00000-21801	4,111.13	12/6/2023	0	PR Batch 00003.11.2023 Federal Income Tax
EFTPS	601-00000-21801	4,459.10	12/20/2023	0	PR Batch 00002.12.2023 Federal Income Tax
EFTPS	601-00000-21803	2,545.47	12/20/2023	0	PR Batch 00002.12.2023 FICA Employee Portion
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EFTPS		53,673.93			
Elan Financial Services	604-49570-33100	383.16	1/9/2024	163226	Miles MMUA Training St Cloud 12/5 & 12/6
Elan Financial Services	602-49470-43900	10.74	12/12/2023	162908	Screen Protector WW On Call Cell Phone
Elan Financial Services	602-49450-40400	218.00	1/9/2024	163226	Silicone Rubber Pump Tubing
Elan Financial Services	604-49570-40300	49.38	1/9/2024	163226	UL Listed Periegear Full Motion TV Wall Mount
Elan Financial Services	602-49490-32200	3.85	1/9/2024	163226	Postage Machine Ink
Elan Financial Services	604-49590-32200	25.99	1/9/2024	163226	Postage Machine Ink
Elan Financial Services	601-49440-20120	138.51	1/9/2024	163226	Chair for Water Treatment Plant Desk
Elan Financial Services	604-00000-16300	852.86	1/9/2024	163226	Waterproof Steel Toed Lineman Boots Dave & Kevin
Elan Financial Services	602-49450-31500	3,000.00	1/9/2024	163226	EPA Payment
Elan Financial Services	604-00000-16500	22.32	1/9/2024	163226	Mount Bracket Kit for Outdoor Antenna (AMI)
Elan Financial Services	601-49440-32200	6.02	1/9/2024	163226	Postage Machine Ink
		<hr/>			
Elan Financial Services		4,710.83			
Emler Clay/Wendy	604-49595-43981	282.00	12/21/2023	163042	residential mini-split rebate
		<hr/>			
Emler Clay/Wendy		282.00			
Emler Cole/Ellie	604-49595-43988	25.00	12/15/2023	162969	residential dishwasher rebate
		<hr/>			
Emler Cole/Ellie		25.00			
Ensrud Joshua	604-49595-43987	25.00	12/21/2023	163043	residential dishwasher rebate
		<hr/>			
Ensrud Joshua		25.00			
Fairmont Chamber of Commerce	604-49590-43900	500.00	12/29/2023	163096	2023 Holiday Lighting Contest
		<hr/>			
Fairmont Chamber of Commerce		500.00			
Fastenal Company	604-49570-43900	325.58	1/9/2024	163199	circular saw

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fastenal Company		325.58			
Federated Rural Electric Association	604-00000-16300	1,838.90	1/9/2024	163200	plowed cable for new service - new infrastructure
Federated Rural Electric Association	602-49470-38100	50.00	1/9/2024	163200	electric services-WWTP
Federated Rural Electric Association		1,888.90			
Fleet & Farm Supply	602-49450-40400	63.85	1/9/2024	163201	acetone, primer, hasp
Fleet & Farm Supply	604-49570-43900	28.95	1/9/2024	163201	sprayer bottlers
Fleet & Farm Supply	601-49430-40200	16.37	1/9/2024	163201	pry bar, thread seal
Fleet & Farm Supply	604-49570-43900	102.76	1/9/2024	163201	super glue, surge protector, power strip
Fleet & Farm Supply	604-49570-40400	45.94	1/9/2024	163201	spray paint
Fleet & Farm Supply	602-49470-40200	64.55	1/9/2024	163201	paint thinner, safety hasp
Fleet & Farm Supply	601-49430-43900	86.79	1/9/2024	163201	driveway markers, plumbing
Fleet & Farm Supply	604-49570-40400	33.12	1/9/2024	163201	cable, couplings
Fleet & Farm Supply	602-49450-43900	17.76	1/9/2024	163201	air hose, hook blade
Fleet & Farm Supply		460.09			
Flexible Pipe Tools & Equipment	602-49450-40400	953.90	12/29/2023	163126	marksman nozzle
Flexible Pipe Tools & Equipment		953.90			
Frontier Communications	604-49570-32100	50.97	12/15/2023	162970	507-238-1928-december
Frontier Communications	604-49570-32100	42.73	12/15/2023	162970	507-235-6081-december
Frontier Communications		93.70			
Frundt, Lundquist & Gustafson, LTD	604-00000-21720	568.51	12/20/2023	163014	PR Batch 00002.12.2023 Garnishment-Frundt, Lundquist
Frundt, Lundquist & Gustafson, LTD	604-00000-21720	526.11	12/6/2023	162780	PR Batch 00003.11.2023 Garnishment-Frundt, Lundquist
Frundt, Lundquist & Gustafson, LTD		1,094.62			
Further	602-00000-21811	383.77	12/20/2023	0	PR Batch 00002.12.2023 Health Savings Account
Further	601-00000-21811	885.83	12/20/2023	0	PR Batch 00002.12.2023 Health Savings Account
Further	602-00000-21811	383.77	12/6/2023	0	PR Batch 00003.11.2023 Health Savings Account
Further	601-00000-21811	886.10	12/6/2023	0	PR Batch 00003.11.2023 Health Savings Account
Further	604-00000-21811	297.77	12/20/2023	0	PR Batch 00002.12.2023 Health Savings Account
Further	604-00000-21811	298.00	12/6/2023	0	PR Batch 00003.11.2023 Health Savings Account
Further		3,135.24			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gerhardt Nyla	604-49595-43989	168.78	12/15/2023	162971	residential fixtures rebate
Gerhardt Nyla		168.78			
Goldfinch Estates	604-49595-43994	143.40	12/15/2023	162972	commercial lamp and ballast recycling rebate
Goldfinch Estates		143.40			
Gopher State One Call, Inc.	604-49570-31200	28.00	1/9/2024	163202	Locating Expense-december
Gopher State One Call, Inc.	602-49470-31200	27.17	1/9/2024	163202	Locating Expense-december
Gopher State One Call, Inc.	601-49430-31200	27.18	1/9/2024	163202	Locating Expense-december
Gopher State One Call, Inc.		82.35			
Gould Robert	604-49595-43990	50.00	12/15/2023	162973	residential furnace rebate
Gould Robert		50.00			
Grafstrom Angela	604-49595-43985	25.00	12/15/2023	162974	residential refrigerator rebate
Grafstrom Angela		25.00			
Grainger	601-49400-40200	388.33	12/21/2023	163044	solenoid valves
Grainger	601-49400-40400	598.19	1/9/2024	163203	electric vibrator
Grainger		986.52			
Graymont (WI) LLC	601-49400-21620	6,764.20	12/15/2023	162975	high calcium quicklime
Graymont (WI) LLC		6,764.20			
Gronewald Jim	604-49595-43987	25.00	12/15/2023	162976	residential clothes washer rebate
Gronewald Jim		25.00			
Grotte John	604-49595-43987	25.00	12/21/2023	163045	residential clothes washer rebate
Grotte John		25.00			
Hartke Jacob	604-49595-43980	18.00	12/15/2023	162977	residential holiday lighting rebate
Hartke Jacob	604-49595-43989	20.61	12/15/2023	162977	residential fixtures rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Hartke Jacob		38.61			
Hartland Lubricants & Chemicals	602-49450-40400	1,291.36	12/15/2023	162978	paratherm-HE, 55 gallon drum deposit
Hartland Lubricants & Chemicals		1,291.36			
Hasek Wayne	604-49595-43987	25.00	12/21/2023	163046	residential clothes washer rebate
Hasek Wayne		25.00			
Hawkins, Inc.	601-00000-14206	1,630.00	12/15/2023	162979	ammonium sulfate
Hawkins, Inc.	601-00000-14206	730.19	12/15/2023	162979	hydrofluosilicic acid
Hawkins, Inc.		2,360.19			
Heide Miles	604-49570-33100	82.00	12/15/2023	162980	T&O conference in St. Cloud per diem
Heide Miles		82.00			
Hinz Jeanette	604-49595-43985	50.00	12/21/2023	163047	residential refrigerator rebate
Hinz Jeanette		50.00			
IBEW, Local Union 949	604-00000-21807	747.32	12/6/2023	162781	PR Batch 00003.11.2023 Union Dues
IBEW, Local Union 949	601-00000-21807	759.17	12/6/2023	162781	PR Batch 00003.11.2023 Union Dues
IBEW, Local Union 949	602-00000-21807	259.05	12/6/2023	162781	PR Batch 00003.11.2023 Union Dues
IBEW, Local Union 949		1,765.54			
Impact Proven Solutions	601-49440-31200	615.92	12/21/2023	163048	Monthly Utility Billing-december
Impact Proven Solutions	602-49490-31200	374.92	12/21/2023	163048	Monthly Utility Billing-december
Impact Proven Solutions	604-49590-31200	2,388.37	12/21/2023	163048	Monthly Utility Billing-december
Impact Proven Solutions		3,379.21			
J. H. Larson	604-49570-22300	202.58	12/29/2023	163128	30watt adjustable wall pack
J. H. Larson	601-49400-40400	11.70	12/29/2023	163128	4 square box w/ground pump
J. H. Larson	601-49400-40400	373.52	12/29/2023	163128	ballast free dimmable t8's
J. H. Larson	604-49570-22300	-394.08	12/29/2023	163128	cancelled invoice S103025028.001
J. H. Larson	604-49570-22300	201.91	1/9/2024	163204	40 PVC CONDUIT
J. H. Larson	601-49400-40400	-16.74	12/29/2023	163128	flush receptacle
J. H. Larson	602-49450-40400	18.34	12/29/2023	163128	range receptacle and angle plug

Last Name	Acct 1	Amount	Check Date	Check Num	Description
J. H. Larson	604-49570-43900	-10.67	12/29/2023	163128	cancelled invoice S103016999.001
J. H. Larson	604-00000-16500	62.03	12/29/2023	163128	rigid conduit - CIP - AMI
J. H. Larson	604-00000-16500	45.91	12/29/2023	163128	1p 20a 120v bolt on old style
J. H. Larson	601-49400-40400	39.72	12/29/2023	163128	weather proof cover and deep box
J. H. Larson	604-49570-43900	51.52	12/29/2023	163128	40w incandecent fl5 decor flame
J. H. Larson	604-00000-16500	27.95	12/29/2023	163128	conduit elbow - CIP - AMI
J. H. Larson		613.69			
Jensen Neil	604-49595-43989	14.99	12/21/2023	163049	residential fixtures rebate
Jensen Neil		14.99			
Johanson Dustin	604-00000-20200	2.16	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	601-00000-20200	12.20	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	602-00000-20200	2.06	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	601-00000-20200	2.39	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	601-00000-20200	16.92	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	602-00000-20200	3.86	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	604-00000-20200	19.64	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	602-00000-20200	12.38	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin	604-00000-20200	1.61	12/4/2023	162770	Refund Check 018357-000, 816 S Hampton St
Johanson Dustin		73.22			
Johnson Doug	604-49595-43990	50.00	12/29/2023	163129	residential furnace rebate
Johnson Doug		50.00			
Kearny Keith	604-49595-43980	34.94	12/21/2023	163050	residential LED bulbs rebate
Kearny Keith	604-49595-43989	282.89	12/21/2023	163050	residential fixtures rebate
Kearny Keith	604-49595-43995	30.00	12/21/2023	163050	residential dehumidifier rebate
Kearny Keith		347.83			
King Rhonda	604-49595-43981	228.00	12/21/2023	163051	residential AC rebate
King Rhonda	604-49595-43990	50.00	12/21/2023	163051	residential furnace rebate
King Rhonda		278.00			
Kotewa Carter	604-49595-43989	86.65	12/15/2023	162981	residential fixtures rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Kotewa Carter		86.65			
Kramer Tom	604-49595-43981	1,184.00	12/29/2023	163130	residential AC rebate
Kramer Tom		1,184.00			
Kutnink Kyle	604-00000-20200	3.88	12/12/2023	162914	Refund Check 014332-003, 2209 N North Ave
Kutnink Kyle	604-00000-20200	1.98	12/12/2023	162914	Refund Check 014332-003, 2209 N North Ave
Kutnink Kyle	604-00000-20200	50.44	12/12/2023	162914	Refund Check 014332-003, 2209 N North Ave
Kutnink Kyle		56.30			
L & M Boiler Systems, Inc	602-00000-16500	863.60	12/21/2023	163052	condensate pump - CIP - digester improvements
L & M Boiler Systems, Inc		863.60			
Lasch Larry	604-49595-43987	25.00	12/15/2023	162982	residential clothes washer rebate
Lasch Larry		25.00			
Loughmiller Jacob	604-00000-20200	117.62	12/4/2023	162772	Refund Check 016041-002, 218 1/2 S Grant St #4
Loughmiller Jacob	602-00000-20200	3.95	12/4/2023	162772	Refund Check 016041-002, 218 1/2 S Grant St #4
Loughmiller Jacob	601-00000-20200	2.49	12/4/2023	162772	Refund Check 016041-002, 218 1/2 S Grant St #4
Loughmiller Jacob	604-00000-20200	9.21	12/4/2023	162772	Refund Check 016041-002, 218 1/2 S Grant St #4
Loughmiller Jacob	604-00000-20200	6.71	12/4/2023	162772	Refund Check 016041-002, 218 1/2 S Grant St #4
Loughmiller Jacob	602-00000-20200	2.11	12/4/2023	162772	Refund Check 016041-002, 218 1/2 S Grant St #4
Loughmiller Jacob		142.09			
Madsen Daniel	604-49595-43981	100.00	12/15/2023	162983	residential AC rebate
Madsen Daniel		100.00			
Majeske Jeff/Lola	604-49595-43981	228.00	12/29/2023	163131	residential AC rebate
Majeske Jeff/Lola	604-49595-43990	50.00	12/29/2023	163131	residential furnace rebate
Majeske Jeff/Lola		278.00			
Mann Douglas	602-00000-20200	2.21	12/4/2023	162773	Refund Check 014498-001, 600 Burton Lane 204
Mann Douglas	601-00000-20200	1.38	12/4/2023	162773	Refund Check 014498-001, 600 Burton Lane 204
Mann Douglas	604-00000-20200	74.11	12/4/2023	162773	Refund Check 014498-001, 600 Burton Lane 204
Mann Douglas	604-00000-20200	1.46	12/4/2023	162773	Refund Check 014498-001, 600 Burton Lane 204

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mann Douglas	604-00000-20200	2.00	12/4/2023	162773	Refund Check 014498-001, 600 Burton Lane 204
Mann Douglas	602-00000-20200	1.18	12/4/2023	162773	Refund Check 014498-001, 600 Burton Lane 204
		<hr/>			
Mann Douglas		82.34			
Marco Technologies, LLC	604-49590-20220	44.59	12/15/2023	162945	Contract Base Rate 12/14/23 to 01/13/24
Marco Technologies, LLC	601-49440-20120	7.19	12/11/2023	162877	Contract Base Rate 12/02/23 to 01/01/24. Usage 11/02 to 12/01/23
Marco Technologies, LLC	602-49490-20120	4.37	12/11/2023	162877	Contract Base Rate 12/02/23 to 01/01/24. Usage 11/02 to 12/01/23
Marco Technologies, LLC	601-49440-20220	29.73	12/15/2023	162945	Contract Base Rate 12/14/23 to 01/13/24
Marco Technologies, LLC	604-49590-20120	27.87	12/11/2023	162877	Contract Base Rate 12/02/23 to 01/01/24. Usage 11/02 to 12/01/23
Marco Technologies, LLC	602-49490-20220	14.86	12/15/2023	162945	Contract Base Rate 12/14/23 to 01/13/24
		<hr/>			
Marco Technologies, LLC		128.61			
Martin County Highway Dept	602-49450-21200	78.04	1/9/2024	163205	fuel usage-december
Martin County Highway Dept	601-49430-21200	515.43	1/9/2024	163205	fuel usage-december
Martin County Highway Dept	604-49570-21200	1,148.11	1/9/2024	163205	fuel usage-december
Martin County Highway Dept	602-49470-21200	707.59	1/9/2024	163205	fuel usage-december
		<hr/>			
Martin County Highway Dept		2,449.17			
Metro Sales Inc.	604-49570-20120	207.55	12/21/2023	163069	Contract Base Rate 12/3/23 to 3/2/24 Usage 09/03 to 12/02/23Elec
		<hr/>			
Metro Sales Inc.		207.55			
Midco	601-49440-32100	55.04	12/15/2023	162946	Dec 2023 Telephone City Hall
Midco	602-49450-32100	367.87	12/15/2023	162946	Dec 2023 Telephone Waste Water Dept
Midco	604-49590-32100	213.42	12/15/2023	162946	Dec 2023 Telephone City Hall
Midco	601-49400-32100	367.65	12/15/2023	162946	Dec 2023 Telephone Water Plant
Midco	604-49570-32100	300.63	12/15/2023	162946	Dec 2023 Telephone Electric Dept
Midco	602-49490-32100	33.50	12/15/2023	162946	Dec 2023 Telephone City Hall
		<hr/>			
Midco		1,338.11			
Midwest Garage Doors of Fairmont, Inc.	601-49400-31200	125.00	12/29/2023	163132	service call-water plant
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Midwest Garage Doors of Fairmont, Inc.		125.00			
Minnesota State Retirement System	602-00000-21811	2.10	12/6/2023	0	PR Batch 00003.11.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.06	12/20/2023	0	PR Batch 00002.12.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.21	12/20/2023	0	PR Batch 00002.12.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.23	12/6/2023	0	PR Batch 00003.11.2023 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.25	12/20/2023	0	PR Batch 00002.12.2023 Health Savings Plan AFSCME

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minnesota State Retirement System	601-00000-21811	2.18	12/6/2023	0	PR Batch 00003.11.2023 Health Savings Plan AFSCME
Minnesota State Retirement System		15.03			
Mn Child Support Payment	604-00000-21720	314.72	12/6/2023	162783	PR Batch 00003.11.2023 HR
Mn Child Support Payment	604-00000-21720	314.72	12/20/2023	163016	PR Batch 00002.12.2023 HR
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	601-00000-21807	10.56	12/6/2023	162784	PR Batch 00003.11.2023 Union Dues
MN Council 65 AFSCME	604-00000-21807	15.58	12/6/2023	162784	PR Batch 00003.11.2023 Union Dues
MN Council 65 AFSCME	602-00000-21807	9.98	12/6/2023	162784	PR Batch 00003.11.2023 Union Dues
MN Council 65 AFSCME		36.12			
MN Dept Of Commerce	604-49595-43993	2,912.79	12/15/2023	162984	2024 Indirect Assessment 3rd quarter
MN Dept Of Commerce		2,912.79			
MN Dept of Labor & Indus	604-49570-40400	40.00	1/9/2024	163206	215 W 7th St pressure vessels
MN Dept of Labor & Indus		40.00			
MN Dept Of Revenue	602-00000-21802	862.95	12/20/2023	0	PR Batch 00002.12.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,016.71	12/6/2023	0	PR Batch 00003.11.2023 State Income Tax
MN Dept Of Revenue	602-00000-21802	775.02	12/6/2023	0	PR Batch 00003.11.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,804.19	12/6/2023	0	PR Batch 00003.11.2023 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,037.33	12/20/2023	0	PR Batch 00002.12.2023 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,895.76	12/20/2023	0	PR Batch 00002.12.2023 State Income Tax
MN Dept Of Revenue		9,391.96			
MN Energy Resources Corp.	601-49400-38300	2,859.50	12/21/2023	163079	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	407.32	12/21/2023	163079	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	557.91	12/21/2023	163079	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	3,838.11	12/21/2023	163079	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	136.62	12/21/2023	163079	gas utilities-maintenance
MN Energy Resources Corp.	604-49570-31200	1,286.37	12/21/2023	163079	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	243.88	12/21/2023	163079	gas utilities-burner
MN Energy Resources Corp.		9,329.71			
Mn NCPERS Life Insurance	601-00000-21810	32.00	12/20/2023	163017	PR Batch 00002.12.2023 PERA Term Life

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mn NCPERS Life Insurance	602-00000-21810	16.00	12/20/2023	163017	PR Batch 00002.12.2023 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	48.00	12/20/2023	163017	PR Batch 00002.12.2023 PERA Term Life
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Mn NCPERS Life Insurance		96.00			
MN Valley Testing Lab	602-49450-31400	44.00	12/29/2023	163133	chloride test
MN Valley Testing Lab	602-49450-31400	728.48	12/29/2023	163133	arsenic, cadmium, fecal coliform - class a, EQ Biosolids
MN Valley Testing Lab	602-49450-31400	157.02	12/29/2023	163133	chloride, nitrogen - salty parameters
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MN Valley Testing Lab		929.50			
Mobotrex	604-49570-40300	610.00	12/29/2023	163134	traffic signals
		<hr/>			
Mobotrex		610.00			
MPower Technologies, Inc	604-00000-16500	462.00	12/15/2023	162985	customer support services
		<hr/>			
MPower Technologies, Inc		462.00			
Napa Auto Fairmont Star Group LLC	602-49450-40500	3.37	1/9/2024	163207	#447 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	1/9/2024	163207	#674 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	42.94	1/9/2024	163207	#662 battery maintenance
Napa Auto Fairmont Star Group LLC	604-49570-40500	9.98	1/9/2024	163207	#224 cabin filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	11.68	1/9/2024	163207	#226 oild filter
		<hr/>			
Napa Auto Fairmont Star Group LLC		71.34			
Napier Missy	604-00000-20200	66.57	12/4/2023	162774	Refund Check 013444-002, 1329 Johnson St #C
Napier Missy	604-00000-20200	7.22	12/4/2023	162774	Refund Check 013444-002, 1329 Johnson St #C
Napier Missy	602-00000-20200	6.88	12/4/2023	162774	Refund Check 013444-002, 1329 Johnson St #C
Napier Missy	604-00000-20200	5.44	12/4/2023	162774	Refund Check 013444-002, 1329 Johnson St #C
Napier Missy	601-00000-20200	7.99	12/4/2023	162774	Refund Check 013444-002, 1329 Johnson St #C
Napier Missy	602-00000-20200	12.88	12/4/2023	162774	Refund Check 013444-002, 1329 Johnson St #C
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Napier Missy		106.98			
National Industrial & Safety Supply	601-49400-40200	1,154.80	12/15/2023	162986	insulated and nitrile gloves
National Industrial & Safety Supply	604-49570-22300	2,376.00	12/15/2023	162986	lime safety vests
National Industrial & Safety Supply	604-49570-22300	1,436.40	12/15/2023	162986	flame resistant tube liner for under your hard hat
National Industrial & Safety Supply	602-49470-40200	1,154.80	12/15/2023	162986	insulated and nitrile gloves
		<hr/>			
National Industrial & Safety Supply		6,122.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Naumann Jeff	604-49595-43988	25.00	12/15/2023	162987	residential dishwasher rebate
Naumann Jeff		25.00			
Nawrocki Dan	604-49595-43981	295.00	12/15/2023	162988	residential AC rebate
Nawrocki Dan		295.00			
NeonLink LLC	601-49400-31200	159.99	1/9/2024	163208	Enerlyte Payment Services-december
NeonLink LLC	604-49570-31200	620.42	1/9/2024	163208	Enerlyte Payment Services-december
NeonLink LLC	602-49450-31200	97.39	1/9/2024	163208	Enerlyte Payment Services-december
NeonLink LLC		877.80			
Nielsen Blacktopping & Concrete	601-49430-40200	243.58	12/6/2023	162806	Blacktop Lakeview St Water Dig
Nielsen Blacktopping & Concrete	602-49470-40200	243.58	12/6/2023	162806	Blacktop Elm, Albion WW
Nielsen Blacktopping & Concrete		487.16			
Niss Mark	604-49595-43990	50.00	12/15/2023	162989	residential furnace rebate
Niss Mark		50.00			
North Central Laboratories	602-49450-31400	68.87	12/21/2023	163080	bod bottle brush
North Central Laboratories	602-49450-31400	351.81	12/21/2023	163080	buffer solution, nitrification inhibitor
North Central Laboratories		420.68			
Northland Securities, Inc.	602-49490-31020	1,750.00	12/6/2023	162807	2023 Update Wastewater Utility Rates
Northland Securities, Inc.		1,750.00			
PC Janitorial Supply	601-49400-40400	157.35	12/15/2023	162990	squeegees
PC Janitorial Supply	602-49450-43900	82.95	12/15/2023	162990	toilet paper
PC Janitorial Supply	601-49400-43900	64.95	12/15/2023	162990	case towels
PC Janitorial Supply		305.25			
Petrowiak Larry	604-49595-43990	50.00	12/29/2023	163135	residential furnace rebate
Petrowiak Larry	604-49595-43981	1,605.00	12/29/2023	163135	residential AC rebate
Petrowiak Larry		1,655.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Petschke Jeff	604-49595-43990	50.00	12/29/2023	163136	residential furnace rebate
Petschke Jeff		50.00			
Pitney Bowes Global Financial Services LLC	602-49490-32200	11.94	12/11/2023	162887	09/30/23 to 12/29/2023 Postage Meter Lease
Pitney Bowes Global Financial Services LLC	604-49590-32200	80.52	12/11/2023	162887	09/30/23 to 12/29/2023 Postage Meter Lease
Pitney Bowes Global Financial Services LLC	601-49440-32200	18.63	12/11/2023	162887	09/30/23 to 12/29/2023 Postage Meter Lease
Pitney Bowes Global Financial Services LLC		111.09			
Plunkett's Pest Control, Inc.	602-49450-31200	88.40	1/9/2024	163209	general pest control-december
Plunkett's Pest Control, Inc.		88.40			
Polydyne Inc.	602-49450-21620	949.50	12/15/2023	162991	clarifloc CE-2465
Polydyne Inc.		949.50			
Powers Brady	601-49440-32100	46.44	12/6/2023	162808	Dec 2023 Cell Phone Reimbursement
Powers Brady		46.44			
Pritts-Steuber Electric Motors, Inc	602-49470-40400	469.00	12/29/2023	163137	east side heater motor replacement
Pritts-Steuber Electric Motors, Inc		469.00			
Public Utilities Comm	604-49595-43989	15.40	12/15/2023	162992	fixtures cash rebates
Public Utilities Comm	601-49440-31200	1.30	12/29/2023	163138	mary jo moltzen last day puc donuts
Public Utilities Comm	604-49595-43994	27.30	12/15/2023	162992	lamp and ballast cash reimbursement rebates
Public Utilities Comm	604-49595-43980	4.00	12/15/2023	162992	bulbs cash reimbursement rebates
Public Utilities Comm	604-49590-31200	5.05	12/29/2023	163138	mary jo moltzen last day puc donuts
Public Utilities Comm	602-49490-31200	0.79	12/29/2023	163138	mary jo moltzen last day puc donuts
Public Utilities Comm	604-49595-43980	43.62	12/15/2023	162992	holiday lighting cash reimbursement rebates
Public Utilities Comm		97.46			
Public Utilities Commission	604-49570-40300	70.90	12/15/2023	162949	Dec 2023 EV Charging Station Wbgo Sports Complex
Public Utilities Commission		70.90			
PVS Technologies, Inc.	602-49450-21620	10,841.29	1/9/2024	163210	ferric chloride solution 45k lbs

Last Name	Acct 1	Amount	Check Date	Check Num	Description
PVS Technologies, Inc.		10,841.29			
Quality Flow Systems, Inc	601-49400-40200	9,872.00	12/21/2023	163081	ksb sump pump
Quality Flow Systems, Inc		9,872.00			
Quist Moving & Storage LLC	604-49595-43901	972.48	12/29/2023	163139	commercial lighting rebate
Quist Moving & Storage LLC		972.48			
Retirement Association Public Employees	602-00000-21804	1,416.50	12/20/2023	0	PR Batch 00002.12.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,692.73	12/6/2023	0	PR Batch 00003.11.2023 PERA
Retirement Association Public Employees	601-00000-21804	2,768.02	12/20/2023	0	PR Batch 00002.12.2023 PERA
Retirement Association Public Employees	601-00000-21804	3,193.90	12/20/2023	0	PR Batch 00002.12.2023 PERA Employer
Retirement Association Public Employees	601-00000-21804	3,106.96	12/6/2023	0	PR Batch 00003.11.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,336.22	12/6/2023	0	PR Batch 00003.11.2023 PERA
Retirement Association Public Employees	604-00000-21804	2,826.45	12/6/2023	0	PR Batch 00003.11.2023 PERA
Retirement Association Public Employees	604-00000-21804	3,314.34	12/20/2023	0	PR Batch 00002.12.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,541.80	12/6/2023	0	PR Batch 00003.11.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,261.32	12/6/2023	0	PR Batch 00003.11.2023 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,634.43	12/20/2023	0	PR Batch 00002.12.2023 PERA Employer
Retirement Association Public Employees	604-00000-21804	2,872.40	12/20/2023	0	PR Batch 00002.12.2023 PERA
Retirement Association Public Employees		29,965.07			
River Bend Business Products	602-49490-20120	11.93	12/11/2023	162889	Cases of Printer Paper (4)
River Bend Business Products	602-49490-20120	9.01	12/11/2023	162889	Office Supplies City Hall
River Bend Business Products	604-49590-20120	75.96	12/11/2023	162889	Cases of Printer Paper (4)
River Bend Business Products	601-49440-20120	19.59	12/11/2023	162889	Cases of Printer Paper (4)
River Bend Business Products	601-49440-20120	14.78	12/11/2023	162889	Office Supplies City Hall
River Bend Business Products	604-49590-20120	57.40	12/11/2023	162889	Office Supplies City Hall
River Bend Business Products		188.67			
Rosacker Jason	604-00000-20200	43.95	12/4/2023	162775	Refund Check 018451-000, 600 Burton Lane 209
Rosacker Jason	601-00000-20200	19.15	12/4/2023	162775	Refund Check 018451-000, 600 Burton Lane 209
Rosacker Jason	604-00000-20200	2.39	12/4/2023	162775	Refund Check 018451-000, 600 Burton Lane 209
Rosacker Jason	602-00000-20200	30.89	12/4/2023	162775	Refund Check 018451-000, 600 Burton Lane 209
Rosacker Jason	604-00000-20200	3.41	12/4/2023	162775	Refund Check 018451-000, 600 Burton Lane 209
Rosacker Jason	602-00000-20200	16.52	12/4/2023	162775	Refund Check 018451-000, 600 Burton Lane 209

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Rosacker Jason		116.31			
Rosen's Inc.	604-49595-43903	50.00	12/15/2023	162993	commercial furnace rebate
Rosen's Inc.	604-49595-43902	312.00	12/15/2023	162993	commercial mini-split rebate
Rosen's Inc.	604-49595-43902	300.00	12/15/2023	162993	commercial AC rebate
Rosen's Inc.		662.00			
Rosol Joe	604-49595-43981	258.00	12/15/2023	162994	residential AC rebate
Rosol Joe		258.00			
Salazar Rita	601-00000-20200	2.49	12/4/2023	162776	Refund Check 018695-000, 601 E 6th St Frt Apt
Salazar Rita	602-00000-20200	2.15	12/4/2023	162776	Refund Check 018695-000, 601 E 6th St Frt Apt
Salazar Rita	604-00000-20200	3.78	12/4/2023	162776	Refund Check 018695-000, 601 E 6th St Frt Apt
Salazar Rita	602-00000-20200	4.02	12/4/2023	162776	Refund Check 018695-000, 601 E 6th St Frt Apt
Salazar Rita	604-00000-20200	45.82	12/4/2023	162776	Refund Check 018695-000, 601 E 6th St Frt Apt
Salazar Rita	604-00000-20200	5.42	12/4/2023	162776	Refund Check 018695-000, 601 E 6th St Frt Apt
Salazar Rita		63.68			
Schaefer Shawn D	601-49430-43900	79.99	12/21/2023	163082	safety boot reimbursement
Schaefer Shawn D		79.99			
Schafer Wesley/Candi	604-49595-43995	15.00	12/15/2023	162995	residential dehumidifier rebate
Schafer Wesley/Candi		15.00			
Schiltz David	602-49450-32100	46.44	12/6/2023	162810	Dec 2023 Cell Phone Reimbursement
Schiltz David		46.44			
Schmid Kathleen	604-49595-43981	210.00	12/15/2023	162996	residential AC rebate
Schmid Kathleen	604-49595-43990	50.00	12/15/2023	162996	residential furnace rebate
Schmid Kathleen		260.00			
Schuster's Pressure Washer Sales	604-49570-40300	1,950.00	1/9/2024	163211	4 gallon 2000psi pressure washer
Schuster's Pressure Washer Sales		1,950.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Schwieger Riley	604-49595-43990	50.00	12/15/2023	162997	residential furnace rebate
Schwieger Riley		50.00			
Shantz Kelly	604-49595-43988	25.00	12/15/2023	162998	residential dishwasher rebate
Shantz Kelly		25.00			
Shenanigans	601-00000-20200	9.21	12/4/2023	162777	Refund Check 008632-000, 115 1/2 E 3rd St
Shenanigans	604-00000-20200	22.25	12/4/2023	162777	Refund Check 008632-000, 115 1/2 E 3rd St
Shenanigans	602-00000-20200	14.86	12/4/2023	162777	Refund Check 008632-000, 115 1/2 E 3rd St
Shenanigans	602-00000-20200	7.97	12/4/2023	162777	Refund Check 008632-000, 115 1/2 E 3rd St
Shenanigans	604-00000-20200	1.64	12/4/2023	162777	Refund Check 008632-000, 115 1/2 E 3rd St
Shenanigans		55.93			
Shumski Larry	604-49595-43980	36.67	12/29/2023	163140	holiday LED lighting rebate
Shumski Larry		36.67			
Silva Elvira/Ermilo	604-49595-43987	25.00	12/15/2023	162999	residential clothes washer rebate
Silva Elvira/Ermilo		25.00			
Squeegee Brothers	602-49450-31200	160.00	1/9/2024	163212	window cleaning-december
Squeegee Brothers		160.00			
Steele Steve	604-49595-43980	26.82	12/15/2023	163000	residential LED holiday lighting rebate
Steele Steve		26.82			
Stradtman Bob	604-49595-43985	25.00	12/15/2023	163001	residential refrigerator rebate
Stradtman Bob		25.00			
Stuart C. Irby Co	604-49570-40400	35.40	12/29/2023	163141	heat shrink
Stuart C. Irby Co	604-00000-16500	241.25	12/21/2023	163083	talon 40407-0250 200A - CIP - AMI
Stuart C. Irby Co	604-00000-16300	1,350.00	1/9/2024	163213	tripsaver configuration kit - CIP - high voltage switches
Stuart C. Irby Co	604-00000-14207	1,139.84	12/21/2023	163083	pad mount connectors
Stuart C. Irby Co	604-00000-14207	239.90	12/21/2023	163083	meter sockets
Stuart C. Irby Co	604-00000-16300	14,000.00	1/9/2024	163213	tripsaver with mounting bracket - CIP - high voltage switches
Stuart C. Irby Co	604-00000-14207	261.85	12/21/2023	163083	conduit bracket and strap

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Stuart C. Irby Co		17,268.24			
Sweet Julie	604-49595-43985	50.00	12/15/2023	163002	residential refrigerator rebate
Sweet Julie		50.00			
U C Laboratory, Inc	601-49400-31400	281.00	1/9/2024	163214	total coliform 12.2023
U C Laboratory, Inc		281.00			
USA Blue Book	601-49400-31400	218.87	12/29/2023	163143	pyrex heavy duty beaker
USA Blue Book	601-49400-31400	262.27	12/21/2023	163084	kimwipes disposable wipes
USA Blue Book	601-49400-31400	425.86	12/21/2023	163084	chemkey, chlorine swiftest
USA Blue Book		907.00			
Vachuska Teresa	604-49595-43990	50.00	12/15/2023	163003	residential furnace rebate
Vachuska Teresa	604-49595-43981	124.00	12/15/2023	163003	residential AC rebate
Vachuska Teresa		174.00			
Vantage Transfer - 301177	604-00000-21808	425.07	12/20/2023	0	PR Batch 00002.12.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	427.90	12/6/2023	0	PR Batch 00003.11.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	107.21	12/20/2023	0	PR Batch 00002.12.2023 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	104.95	12/6/2023	0	PR Batch 00003.11.2023 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	425.07	12/6/2023	0	PR Batch 00003.11.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	12/6/2023	0	PR Batch 00003.11.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	163.07	12/20/2023	0	PR Batch 00002.12.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	114.13	12/20/2023	0	PR Batch 00002.12.2023 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	326.52	12/20/2023	0	PR Batch 00002.12.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	2,053.15	12/20/2023	0	PR Batch 00002.12.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	2,053.41	12/6/2023	0	PR Batch 00003.11.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	12/6/2023	0	PR Batch 00003.11.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	163.08	12/6/2023	0	PR Batch 00003.11.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	60.32	12/20/2023	0	PR Batch 00002.12.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	326.55	12/6/2023	0	PR Batch 00003.11.2023 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	12/20/2023	0	PR Batch 00002.12.2023 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	79.34	12/6/2023	0	PR Batch 00003.11.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	429.87	12/20/2023	0	PR Batch 00002.12.2023 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	163.58	12/6/2023	0	PR Batch 00003.11.2023 ICMA
Vantage Transfer - 301177	602-00000-21808	163.51	12/20/2023	0	PR Batch 00002.12.2023 ICMA
Vantage Transfer - 301177	601-00000-21808	82.38	12/20/2023	0	PR Batch 00002.12.2023 ICMA- Percent

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	602-00000-21808	60.31	12/6/2023	0	PR Batch 00003.11.2023 ICMA Payroll Roth IRA
Vantage Transfer - 301177		8,332.69			
Verizon Wireless	604-49570-32100	255.25	12/6/2023	162811	10/21 to 11/20/2023 Cell Phones Electric Dept
Verizon Wireless	602-49450-32100	94.96	12/6/2023	162811	10/21 to 11/20/2023 Cell Phones Waste Water Dept
Verizon Wireless	601-49400-32100	268.97	12/6/2023	162811	10/21 to 11/20/2023 Cell Phones Water Dept
Verizon Wireless		619.18			
Voss Cleaning Services, Inc.	604-49570-31200	575.31	12/12/2023	162933	Janitorial & Rug Service Dec 2023 City Hall
Voss Cleaning Services, Inc.	601-49440-31200	148.37	12/12/2023	162933	Janitorial & Rug Service Dec 2023 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	90.32	12/12/2023	162933	Janitorial & Rug Service Dec 2023 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	1/9/2024	163215	rug service-december
Voss Cleaning Services, Inc.		922.00			
Wannarka Wayne	604-49595-43981	942.00	12/15/2023	163004	residential ASHP Mini Split rebate
Wannarka Wayne		942.00			
Waste Management Of So MN	602-49450-31200	2,783.41	1/9/2024	163216	dumpster services
Waste Management Of So MN	602-49450-31200	2,813.86	12/15/2023	163005	dumpster services-november
Waste Management Of So MN		5,597.27			
Waterbury Debra	604-49595-43990	50.00	12/15/2023	163006	residential furnace rebate
Waterbury Debra		50.00			
Wesco Receivables Corp.	604-00000-14207	1,200.00	12/15/2023	163007	substation power fuses
Wesco Receivables Corp.	604-49570-22300	960.00	1/9/2024	163217	coild of grounding wire
Wesco Receivables Corp.	604-00000-14207	1,758.30	1/9/2024	163217	cold shrink joint for URD cables
Wesco Receivables Corp.	604-00000-14207	29.00	12/15/2023	163007	padmount connectors
Wesco Receivables Corp.		3,947.30			
Western Area Power Admin. US Dept of Energy	604-00000-20100	10,923.12	12/11/2023	162897	Nov 2023 Electric Service
Western Area Power Admin. US Dept of Energy		10,923.12			
Wolter Scott	604-49595-43990	50.00	12/15/2023	163008	residential furnace rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Wolter Scott		50.00			
Yeager Implement, Inc.	604-49570-40400	289.08	12/21/2023	163085	#273 bobcat window
Yeager Implement, Inc.		289.08			
		339,974.69			



Fairmont Public Utilities Commission
January 16, 2024

Agenda Item:
8.1

From: Brady Powers
To: Public Utilities Commission

Subject: West Digester Cover Install

Policy/Action Requested: Motion to approve purchase order #14943

Vote Required: Simple Majority Roll Call

Recommendation: Staff is recommending approval.

Overview: Installation of the west digester cover by Rice Lake construction. Two quotes were reviewed. Rice Lake was the low bid.

Rice Lake Construction – \$331,950.00

Beemer Companies - \$519,940.00

Budget Impact: Cost will be reimbursed by insurance company.

PUC Action: _____ Date: _____



22360 COUNTY ROAD 12 • PO BOX 517 • DEERWOOD, MN 56444 • PH 218-546-5519 • FX 218-546-7016

November 30, 2023

Brady Powers
Water & Wastewater Superintendent
City of Fairmont
Submitted via email: bpowers@fairmont.org

RE: Fairmont, MN – Install 36' dia. Fixed Digester Cover

Brady,

Rice Lake Construction Group (Rice Lake) is pleased to submit the following proposal to install the 36' Dia. Fixed Digester Cover supplied by Ovivo. The total cost for the work is \$331,950.00. The work includes the following:

1. Unload the materials.
2. Weld the sections together.
3. Blast & Paint the interior & exterior of the cover.
4. Lift and install the cover.
5. Supply and Install mastic to create the seal between the cover and the concrete wall.
6. F&I insulation & top coat for the digester cover roof.
7. Lift and install a gas pressure pressure/vacuum relief.

If you have any questions, please don't hesitate to reach out to me.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "C. Habighorst", with a long horizontal line extending to the right.

Craig M. Habighorst,
Preconstruction Services Manager
Rice Lake Construction Group



November 25, 2023

TO: David Schiltz
Operations Supervisor
Fairmont Wastewater Plant

RE: Digester Cover Installation Sub Bid
Wastewater Treatment, Fairmont, MN

David,

Please consider our proposal to install one each 36' diameter Ovivo fixed steel Anaerobic Digester cover furnished by others at the above referenced location.

Erect, weld, install steel digester in an existing, clean primary digester tank. Leak test cover. Sand blast prime and paint.

Furnish and install 3" spray foam insulation with urethane coating.

Hot rubberized asphalt hot pour sealant annular space sealant.

For the lump sum price of \$519,940.00.

- If desired, **deduct \$64,000** to provide BASF Foam pour annular seal in lieu of hot poured rubberized sealant to this bid as a voluntary alternate.

Exceptions/ clarifications –

- No certified welding included.
- No third-party inspections or conformance to third-party inspections is included.
- No bonds or permits of any kind included.
- No field piping/ gas safety equipment or installation is included.
- Digester tank is assumed to be cleaned of all sludge and isolated from Digester Gas. No sludge removal included.
- Work to be completed in 2024. No heat or cover included. All efforts required will be at a cost + basis.
- Our quote is based on our sub-contractors' assumptions based on previous experience, since no specifications have been provided. Any requested deviation/ change from these assumptions will require an additive change order.

Thank you,

Guy Beemer
Vice President



Fairmont Public Utilities Commission
January 16, 2024

Agenda Item: 8.2

From: Brady Powers
To: Public Utilities Commission

Subject: CIP Purchase

Policy/Action Requested: Motion to approve purchase order #14939

Vote Required: Simple Majority Roll Call

Recommendation: Staff is recommending approval.

Overview: Purchase of a 2013 Kenworth T800 dump truck. This truck will replace the current 1986 Ford dump truck. The dump truck will be used for water main breaks and used at the wastewater department to haul class A and B biosolids as well as back hauling class 5 gravel.

\$75,000 - Water CIP – 601 00000 16440
\$40,000 - Wastewater CIP – 602 00000 16400

Total \$ 115,000 – Purchase Price

Budget Impact: This item is included in the 2023 CIP.

PUC Action: _____ Date: _____

Brady Powers

From: Brady Powers <bradypowers33@yahoo.com>
Sent: Tuesday, January 2, 2024 8:51 AM
To: Brady Powers
Subject: Truck



Sent from my iPhone



JOHN DEERE

Invoice

RDO Equipment Co.
1910 LorRay Drive
North Mankato MN, 56003
Phone: (507) 387-1836 - Fax: (507) 387-1838

Bill To:
Fairmont Public Utilities
PO BOX 751
FAIRMONT, MN, 560310751
MARTIN ()
(507) 238-9461

Ship To:
FAIRMONT PUBLIC UTILITIES
PO BOX 751
FAIRMONT, MN, 560310751
(507) 238-9461

Purchase Order Date: 1/2/2024
Purchase Order #: 1653673
Purchaser Account #: 9461003
Customer Payment Type: Lease
Customer Purchaser Type: Governmental - City/Town/Village
Customer Market Use: Earth Moving - Land Improvement
Location of First Working Use: FAIRMONT, MN, 560310751
Dealer Account Number: 178714
Sales Professional: Jake Karstens
Phone: (507) 387-1836
Fax:
Email: JKarstens@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Status / Make / Model Additional Items	Cash Price
1	1T0410PACPFX05337 Z020040	New JOHN DEERE 410P	\$238,368.00
		Customer Discount Sourcewell: 41% Off Deere List Price	(\$97,730.88)
		Other Non-Contract Charges: Extended Warranty, Freight and Machine Set-Up	\$15,000.00
		Warranty -John Deere Comprehensive-60 Months, 3000 Hours,Deductible: 200, Exp Date: 4/26/2028	\$0.00
		Equipment Subtotal:	\$155,637.12

Purchase Order Totals

Balance:	\$155,637.12
Total Taxable Amount:	\$0.00
MN STATE TAX:	\$0.00
MN CITY TAX:	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$155,637.12
Cash with Order:	\$0.00
Balance Due:	\$155,637.12

Legal Information

For the Construction Product(s)

ACKNOWLEDGMENTS - Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above Product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the Product(s) ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. Except as provided herein and as necessary to protect RDO Equipment from the claims or a bankruptcy trustee or a buyer in the ordinary course or business, the Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order. I (we) hereby grant a security interest to RDO Equipment in the Product.

DISCLOSURE OF REGULATION APPLICABILITY - When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE - The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE.

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Equipment Options

Qty	Serial Number	Year / Make / Model	Description	List Price
1	1T0410PACPF05337	2023 JOHN DEERE 410P	17E0T 410 P-tier Backhoe Loader	\$192,755.00
			0202 United States	\$0.00
			0351 Translated Text Labels	\$0.00
			0259 English	\$0.00
			1003 Cab	\$13,905.00
			183E JDLink™	\$0.00
			3009 Autoshift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	\$0.00
			4006 John Deere 4.5L - FT4/Stage IV	\$0.00
			5250 Galaxy 21L-24 12PR Rear & 12.5/80-18 10PR Front	\$0.00
			6154 Dual Batteries with Disconnect, Jump Post, and Engine Block Heater	\$482.00
			6752 Extendible Dipperstick	\$8,783.00
			6573 450 lb. (204 kg.) Front Counterweight	\$646.00
			7001 Auxiliary Hydraulics with One Way Flow (Hammer)	\$4,331.00
			7028 Pilot Controls, Two Lever, with Pattern Selection	\$0.00
			7038 Loader Coupler, Two-Function Hydraulics, Single Lever	\$7,170.00
			7806 24 in. (610 mm.) Wide, Heavy-Duty, 7.5 cu. ft. (0.21 cu. m.) Bucket	\$2,286.00
			7702 Deere Standard Quick Coupler - Less Thumb	\$1,615.00
			7864 92 in. (2.34 m.) Wide, 1.5 cu. yd. (1.15 cu. m.) Long-Lip Coupler Bucket	\$6,395.00



Retail Purchase Order

RDO Equipment Co.
 1910 LorRay Drive
 North Mankato MN, 56003
 Phone: (507) 387-1836 - Fax: (507) 387-1838

Bill To:
 FAIRMONT PUBLIC UTILITIES
 PO BOX 751
 FAIRMONT, MN, 560310751
 MARTIN ()
 (507) 238-9461

Purchase Order Date: 12/27/2023
Purchase Order #: 1730643
Purchaser Account #: 9461003

Customer Purchaser Type: Governmental - City/Town/Village
Customer Market Use: Earth Moving - Land Improvement
Location of First Working Use: FAIRMONT, MN, 560310751
Dealer Account Number: 178714
Sales Professional: Jake Karstens
Phone: (507) 387-1836
Fax:
Email: JKarstens@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	New 2024 JRB SFB1000	\$7,554.45
1	TBD TBD	New 2024 JRB TPC1000	\$9,756.35
Equipment Subtotal:			\$17,310.80

Purchase Order Totals

Balance:	\$17,310.80
Total Taxable Amount:	\$0.00
MN STATE TAX:	\$0.00
MN CITY TAX:	\$0.00
MN SPECIAL TAX:	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$17,310.80
Cash with Order:	\$0.00
Balance Due:	\$17,310.80

Legal Information

For the Construction Product(s)

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Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Signature Area

Purchase Order Accepted By:

(Customer's Signature)

(Date Accepted)

(Authorized Signature of Dealer)

(Date Accepted)

Delivery of Equipment Acknowledgement:

(Customer's Signature)

Date Accepted

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2024 JRB SFB1000	SFB1000 BREAKER 23701KC-BLNK BREAKER CHISEL F/EXC TOP CAP
1	TBD	2024 JRB TPC1000	28-11092-R0010 ASSY MTG BREAKER SFB1000/1500 F/JD410P 24501K-BLNK PLATE COMPACTOR TPC1000 F/EXC 28-11092-R0010 ASSY MTG BREAKER SFB1000/1500 F/JD 410P



Fairmont Public Utilities Commission
January 16, 2024

Agenda Item:
8.4

From: Brady Powers
To: Public Utilities Commission

Subject: CIP Purchase – 2024 Bobcat T66 skid loader

Policy/Action Requested: Motion to approve purchase order #14941

Vote Required: Simple Majority Roll Call

Recommendation: Staff is recommending approval.

Overview: Purchase of a 2024 Bobcat T66 skid loader/ high flow snow blower

2024 CIP 601 00000 16440

Total Purchase Price - \$ 56,000 with trade in of 2013 Bobcat S205 and standard snowblower

CIP Budgeted - \$ 65,000

Budget Impact: This item is included in the 2024 CIP.

PUC Action: _____ Date: _____



Product Quotation
 Quotation Number: **BF269739**
 Quote Sent Date: **Dec 29, 2023**
 Expiration Date: **Jan 28, 2024**

Prepared By
Bill Farnham
 Phone: 507-525-3919
 Email: bfyager1010@bevcomm.net

Customer
CITY OF FAIRMONT G - FAIRMONT - MN
 411 E MARGARET ST
 FAIRMONT, MN, 56031-3602

Contact

Dealer
Yeager Implement Inc, Blue Earth, MN
 1010 GIANT DRIVE
 BLUE EARTH, MN, 56013-0154

Item Name	Item Number	Quantity	Price Each	Total
T66 T4 Bobcat Compact Track Loader	M0349	1	70,495.00	70,495.00
Standard Equipment:				
74.0 HP Tier 4 V2 Bobcat Engine			Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyed Ignition, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts.	
Auxiliary Hydraulics: Variable Flow			Lift Arm Support	
Backup Alarm			Lift Path: Vertical	
Bob-Tach			Lights, Front and Rear LED	
Bobcat Interlock Control System (BICS)			Operator Cab	
Controls: Bobcat Standard			Includes: Adjustable Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt	
Cylinder Cushioning - Lift, Tilt			Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471	
Engine/Hydraulic Performance De-rate Protection			Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts)	
Glow Plugs (Automatically Activated)			Parking Brake: Spring Applied, Pressure Released (SAPR)	
Horn			Solid Mounted Carriage with 4 Rollers	
			Tracks: Rubber, 12.6" Wide	
			Counter Weights - 200lbs	
			Telematics - Machine IQ	
			Warranty: 2 years, or 2000 hours whichever occurs first	
Selectable Joystick Controls	M0349-R01-C04	1	811.00	811.00
Gold Package	M0349-P11-C13	1	16,703.00	16,703.00
<i>Included: Gold Package:, Clear Side Auto HVAC Cab, Integrated Bluetooth Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, 7" Touch Display, Premium and Side Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction, 3yr Machine IQ Health & Security Subscription, Ride Control, Reversing Fan, Auto Throttle *Requires Selectable Joystick Controls</i>				
High-Flow Hydraulics	M0349-R03-C03	1	2,295.00	2,295.00

5-Link Torsion Suspension Undercarriage	M0349-R21-C13	1	2,397.00	2,397.00
12.6" Multi Bar Lug Track	M0349-R09-C05	1	612.00	612.00
7" Touch Display	M0349-R08-C03	1	1,768.00	1,768.00
80" Light Material Bucket	7279102	1	2,231.00	2,231.00
Bolt-On Cutting Edge, 80"	6718008	1	326.88	326.88
Snow Blower 32X80	M7048	1	7,639.00	7,639.00
MOTOR PACKAGE 160CC (26-31 gpm)	M7048-R01-C04	1	1,124.00	1,124.00
Engine Block Heater	7372533	1	84.57	84.57
Rotating Beacon Kit	7375338	1	270.62	270.62
Counterweight Kit, 200 lbs	7407734	1	875.73	875.73
Total for T66 T4 Bobcat Compact Track Loader				107,632.80

Quote Total - USD	107,632.80
Dealer P.D.I.	250.00
Freight Charges	1,525.00
Destination Charges	351.00
Dealer Assembly Charges	275.00
Discount	
<i>FLAT DISCOUNT</i>	-20,833.80
<i>Government Discount</i>	-4,600.00
<i>Trade in was a used Bobcat model S-205 Year 2011 S/N A3LJ39755 531.0 Hours Standard Controls With</i>	-25,000.00
<i>Trade in a used SB200-66 Snow blower</i>	-3,600.00
Sales total before Taxes	56,000.00
Taxes	0.00
Quote Total - USD	56,000.00

Customer Acceptance:
Quotation Number: **BF269739** Purchase Order: _____

Authorized Signature:
Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N



Fairmont Public Utilities Commission
January 16, 2024

Agenda Item: 8.5

From: Miles Heide, Line Distribution Superintendent

To: Public Utilities Commission

Subject: Purchase CIP Item: Directional Bore Machine

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation:

Overview:

The Line department is seeking approval to purchase (1) JT20 Directional Bore Machine, with Associated down hole tools, Mud Mixing System, and Locating System. This unit was budgeted for CIP year 2023 and was ordered in 2022. Enclosed please find two bids for the unit, (sourcewell/state bidding process), (\$272,551.89) from Ditch Witch of Perry Oklahoma, and a second (\$252,991.00) from Ditch Witch of Minnesota/Shakopee. Included please find a trade in allowance of \$65,000 for the existing machine owned by the City of Fairmont.

With the trade allowance, the machine including the trailer, it is recommended to award the bid to Ditch Witch of Minnesota/Shakopee for a total of \$210,076.00

Budget Impact:

December 28, 2023

City of Fairmont
Fairmont, MN

The JT20 Jet Trac boring system is a self-contained surface launched, fluid assisted, mechanical drilling system. The basic unit includes the following: Deutz TD2.9 turbo-charged, water-cooled diesel engine (74 Gross h.p.) Tier 4i compliant, Electric Strike System (module and barriers), 2 post cylinder assist stake system, Hydraulic drill pipe loader with automated controller, 1 drill pipe box, 400 ft. capacity (less pipe), 2-speed Gearbox, Rubber tracks, Hydraulic pipe lubricator, Tethered ground drive control, and Fluid pump, 30 gpm @ 850 psi. Ship kit- Includes the following: Tip cleaner set, Copper thread compound with brush, Rod wiper seal (1.75"), Complete quick wrench set, and Spray wand.

NOTE:PRICE IS SUBJECT TO CHANGE TO THE PRICE IN EFFECT AT THE TIME OF DELIVERY

JT20 Basic Unit to Include: Antifreeze kit, Umbrella Kit
\$191,684.00

Down Hole Tools

Drill Pipe 40 x \$404.00 = 16,160.00
Beacon Housing with Adapter, Bit 2,354.00
EZ Connect 957.00

Mud Mixing System

FM13 Mud Mixer
500 Gallon Tank,100' hose 17,763.00

Locating System

Marksmen Tracker/Base 12,068.00
Commander 7 Display 8,247.00
Beacon M17 3,758.00

TOTAL 252,991.00

Trade Value Ditch Witch JT2020/FM13/Locater/Trailer 65,000.00

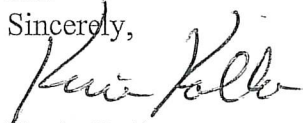
Grand Total 187,991.00

Felling trailer model FT-24I 22,085.00

Total with Trailer 210,076.00

Thank you for considering Ditch Witch of Minnesota, Inc. for your equipment needs. If you have any questions or require further information, please do not hesitate to contact me.

Sincerely,



Kevin Kollos
Territory Manager



Quotation

Ditch Witch Division
 1959 West Fir Avenue
 P.O.Box 66
 Perry, OK 73077
 Phone No : 1-800-654-6481
 Fax No : 580 336 0617
 Email : global@ditchwitch.com

Information

Quotation No. 20206530
 Document Date 12/22/2023
 Customer No. 514983
 Dealership DITCH WITCH OF MINNESOTA & IOWA
 SHAKOPEE
 PO _____
 Created by Todd Miller

Sold-to Party Address

CITY OF FAIRMONT
 SOURCEWELL MEMBER 166330
 100 DOWNTOWN PLAZA
 FAIRMONT MN 56031-1709

Global Account Price Quote
 Quote Valid until : 01/22/2024

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
	***** SOURCEWELL CONTRACT 110421-CMW *****			
	JT20/DP/DHT	\$212,110.15		
	FM13X(500G)	\$18,015.54		
	ELECTRONICS	\$21,676.11		
	EQPT TOTAL	\$251,801.80		

1EA	JT20C - JT20C With the following configuration: Engine Stage V Ground Drive Controls Tethered Anchor Bits 4in Auger Hydraulic Oil Standard Exit Pit tooling Exit pit tool Manuals English			
40EA	355-1107 - POWER PIPE HD FM 2.06 X 2.63 1. 94-4 10'			
1EA	149-973 - SPLIT ROD WIPER 1.75" ID			
1EA	190-2782 - UMBRELLA KIT			

Confidentiality Notice:

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Page 2 of 3

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
1EA	JT20C-PREP - JT20C Jet Track Prep Assembly			
1EA	COMMANDER7A - Commander7A With the following configuration: Radio Option North America Radio			
1EA	222-6719 - COMMANDER 7 CARRYING CASE			
1EA	401-300 - EZ CONNECT 1.94-4M/2.00-6M EZ2			
1EA	908-1706 - Connector 2.00 6EZ2 -F / 2.38 - M			
1EA	400-3141 - 3.0" PWRHOUSE XD/5H-12MM/DW/2-3 /8" REG			
1EA	400-2755 - 4.5-5/12-75-10 OMNI BIT			
1EA	FM13XB - FM13XB With the following configuration: Decals English Fluid Tank 500 Gallon Tank			
2EA	153-357 - TRANSFER HOSE (2" FHC, 50')			
1EA	190-1189 - TANK FILL KIT, 500 GAL			

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Quotation Details				
Qty	Material Description	Unit Price	Discount	Amount
1EA	MARKSMAN - Marksman With the following configuration: Radio Option North America Radio			
1EA	222-6212 - EVA CASE, TRACKER COMBO			
1EA	222-6215 - Tracker Base Mount, Marksman			
1EA	102-10013 - M17 BEACON			
		Corporate Account Price		251,801.80
		Total Freight		2,030.00
		Total Tax		18,720.09
		Total Amount		\$ 272,551.89

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