

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, February 20, 2024**

- 1 Call to Order
  - 7:30 AM City Hall Conference Room ( Second Floor )
  
- 2 Roll Call
  - Chair Werre \_\_\_\_\_
  - Commissioner Struss \_\_\_\_\_
  - Commissioner Christ \_\_\_\_\_
  - Commissioner Sharp \_\_\_\_\_
  
- 3 Public Discussion/Comments (Individual comments are limited to 3 minutes)
  
- 4 Annual Election of Officers ( 2 )
  
- 5 Approval of Minutes ( 3 - 5 )
  - Regular Meeting, January 16, 2024
  
- 6 Financials & Productions Stats for January 2024 ( 6 - 14 )
  
- 7 Approval of Disbursements for January 2024 ( 15 - 36 )
  
- 8 Old Business
  
- 9 New Business
  - 9.1 - Average Retail Utility Energy Rate ( 37 - 43 )
  - 9.2 - SMMPA Breaker Purchase ( 44 - 46 )
  - 9.3 - Approve Water Dept Purchase ( 47 - 50 )
  
- 10 Staff Updates
  - 10.1 - Water/Wastewater Departments
  - 10.2 - Line Departments
  
- 11 Date and Time of Next Meetings:
  - Work Session - Tuesday, March 5, 2024
  - Regular Meeting - Tuesday, March 19, 2024
  
- 12 Adjournment



Fairmont Public Utilities Commission  
February 20, 2024

Agenda Item: 4

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

**Subject:** Election of Officers 2024

**Policy/Action Requested:**

**Vote Required:**  Simple Majority       Roll Call

**Recommendation:** Approval

**Overview:**

A separate motion for each of the following PUC positions is needed for 2024:

- 1. Chairman
- 2. Vice Chairman
- 3. Secretary

The officers will be elected by voice vote of the commission and will serve until the annual election in 2025.

**Budget Impact:** N/A

**Attachments:** N/A

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



Fairmont Public Utilities Commission  
February 20, 2024

Agenda Item: 5

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

**Subject:** PUC Minutes from Regular meeting on January 16, 2024

**Policy/Action Requested:**

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

**Recommendation:** Approval

**Overview:**

**Budget Impact:** N/A

**Attachments:** PUC Minutes Regular Meeting, January 16, 2024

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

**PUBLIC UTILITIES COMMISSION**  
**REGULAR MEETING**

Tuesday, January 16, 2024  
7:30 AM  
City Hall Conference Room  
Meeting held in person

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

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

**ABSENT:** Commissioner Christ

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

There was no public comment at the meeting.

A motion was made by Mr. Struss, seconded by Mr. Johnson, and carried to approve the December 19, 2023, regular meeting minutes.

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

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

In new business, the commission was asked to approve multiple POs to purchase items that were approved in the budget. PO#14943 is the installation of the west digester cover. This cost will be reimbursed by the insurance company. A motion was made by Mr. Struss, seconded by Mr. Johnson, and carried to approve moving forward with the installation of the digester cover. PO# 14939 is for the purchase of a 2013 Kenworth Dump truck. The water and wastewater departments will be sharing the cost of this dump truck. A motion was made by Mr. Struss, seconded by Mr. Werre, and carried to approve the purchase of the dump truck. PO# 14940 is for the purchase of a 2023 John Deere Backhoe and two attachments. A motion was made by Mr. Werre, seconded by Mr. Johnson, and carried to approve the purchase of the backhoe. PO# 14941 is for the purchase of a 2024 Bobcat skid loader/high flow snow blower. A motion was made by Mr. Werre, seconded by Mr. Struss, and carried to approve the purchase of the skid loader/high flow snow blower. PO# 14950 is for the purchase of a Directional Bore Machine. The Line department talked to DitchWitch in 2022 to put their name on one not exactly knowing when it would be arriving. They added this item to the 2024 budget and received word that Ditch Witch has one available. A motion was made by Mr. Struss, seconded by Mr. Johnson, and carried to approve the purchase of the Directional Bore Machine.

Public Works/Utilities Director York stated that staff is working on updating all city fees. Mr. York would like to bring forward the utility fees, give staff recommendations to the commission, and get a vote on the changes.

Electric Superintendent Heide gave the commission an update on his department. They have filled the position for the applications tech. This now leaves a lineman position to be filled. Before the cold weather they were working on pole changeouts. Now they will start concentrating on tree trimming.

Assistant Finance Director explained that we are still moving slowly with the AMI meter changeout. There are still some water meters that need to be changed. We are trying to contact them by phone, but after 3 attempts, we placed a door hanger on their house. We will have to look at our options for getting these customers to change their water meters.

There was no other business; it was moved by Mr. Struss, seconded by Mr. Werre, and approved to adjourn the meeting at 8:33 AM.

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Brian Johnson, Secretary



Fairmont Public Utilities Commission  
February 20, 2024

Agenda Item: 6

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

**Subject:** Financial Report & Production Stats: January 2024

**Policy/Action Requested:**

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

**Recommendation:** Informational

**Overview:**

Financial Reports, Stats, and the Capital Expenditure Summary for January 2024 are included for review.

**Budget Impact:** N/A

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

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

# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2024 & 2023

\*2024 Does not include Depreciation Expense

WATER DEPARTMENT	2024				2023			
	JAN	YTD	BUDGET	% BUDGET	JAN	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$546,954.74	\$546,954.74	\$5,978,199.00	9.15%	\$487,181.77	\$487,181.77	\$5,609,556.00	8.68%
WATER FILTRATION PLANT EXPENSE	\$96,022.29	\$96,022.29	\$1,757,948.00	5.46%	\$93,305.32	\$93,305.32	\$1,986,653.00	4.70%
WATER DISTRIB EXPENSE	\$55,717.31	\$55,717.31	\$865,675.00	6.44%	\$46,704.84	\$46,704.84	\$802,707.00	5.82%
WATER ADMIN EXPENSE	\$24,369.36	\$24,369.36	\$219,368.00	11.11%	\$23,876.98	\$23,876.98	\$211,875.00	11.27%
WATER MISC EXPENSE	\$225,601.04	\$225,601.04	\$1,539,620.00	14.65%	\$323,145.21	\$323,145.21	\$1,477,042.00	21.88%
TRANSFER OUT TO OTHER FUNDS	\$417,494.72	\$417,494.72	\$4,572,028.00	9.13%	\$14,277.50	\$14,277.50	\$171,330.00	8.33%
TOTAL WATER DEPT EXPENSE	\$819,204.72	\$819,204.72	\$8,954,639.00	9.15%	\$501,309.85	\$501,309.85	\$4,649,607.00	10.78%
WATER DEPT NET INCOME (LOSS)	(\$272,249.98)	(\$272,249.98)	(\$2,976,440.00)	9.15%	(\$14,128.08)	(\$14,128.08)	\$959,949.00	-1.47%

WASTEWATER DEPARTMENT	2024				2023			
	JAN	YTD	BUDGET	% BUDGET	JAN	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$270,559.72	\$270,559.72	\$4,919,780.00	5.50%	\$257,652.49	\$257,652.49	\$3,434,521.00	7.50%
WASTEWATER TREATMENT PLANT EXPENSE	\$90,241.58	\$90,241.58	\$1,279,511.00	7.05%	\$95,384.02	\$95,384.02	\$1,194,880.00	7.98%
WASTEWATER COLLECTION EXPENSE	\$25,935.91	\$25,935.91	\$514,223.00	5.04%	\$22,175.81	\$22,175.81	\$476,573.00	4.65%
WASTEWATER ADMIN EXPENSE	\$15,168.35	\$15,168.35	\$141,611.00	10.71%	\$14,786.06	\$14,786.06	\$136,187.00	10.86%
WASTEWATER MISC EXPENSE	\$6,989.20	\$6,989.20	\$766,728.00	0.91%	\$75,416.40	\$75,416.40	\$690,482.00	10.92%
TRANSFER OUT TO OTHER FUNDS	\$9,633.51	\$9,633.51	\$115,602.00	8.33%	\$8,691.01	\$8,691.01	\$104,292.00	8.33%
TOTAL WASTEWATER DEPT EXPENSE	\$147,968.55	\$147,968.55	\$2,817,675.00	5.25%	\$216,453.30	\$216,453.30	\$2,602,414.00	8.32%
WASTEWATER DEPT NET INCOME (LOSS)	\$122,591.17	\$122,591.17	\$2,102,105.00	5.83%	\$41,199.19	\$41,199.19	\$832,107.00	4.95%

ELECTRIC DEPARTMENT	2024				2023			
	JAN	YTD	BUDGET	% BUDGET	JAN	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,372,700.37	\$1,372,700.37	\$17,920,234.00	7.66%	\$1,272,347.79	\$1,272,347.79	\$17,082,910.00	7.45%
PURCHASE POWER EXPENSE	\$1,032,349.94	\$1,032,349.94	\$13,165,500.00	7.84%	\$1,032,420.98	\$1,032,420.98	\$12,869,582.00	8.02%
ELECTRIC DISTRIB EXPENSE	\$107,482.63	\$107,482.63	\$1,784,683.00	6.02%	\$99,920.67	\$99,920.67	\$1,752,138.00	5.70%
ELECTRIC ADMIN EXPENSE	\$63,551.69	\$63,551.69	\$735,510.00	8.64%	\$66,327.26	\$66,327.26	\$719,070.00	9.22%
ELECTRIC DEPT MISC EXPENSE	\$33,137.72	\$33,137.72	\$699,236.00	4.74%	\$66,946.60	\$66,946.60	\$687,039.00	9.74%
TRANSFER OUT TO OTHER FUNDS	\$52,915.10	\$52,915.10	\$634,981.00	8.33%	\$55,364.83	\$55,364.83	\$664,378.00	8.33%
TOTAL ELECTRIC DEPT EXPENSE	\$1,289,437.08	\$1,289,437.08	\$17,019,910.00	7.58%	\$1,320,980.34	\$1,320,980.34	\$16,692,207.00	7.91%
ELECTRIC DEPT NET INCOME (LOSS)	\$83,263.29	\$83,263.29	\$900,324.00	9.25%	(\$48,632.55)	(\$48,632.55)	\$390,703.00	-12.45%

**FAIRMONT PUBLIC UTILITIES COMMISSION  
CAPITAL EXPENDITURE SUMMARY**

Acct #	ELECTRIC DISTRIBUTION	2021 Budget			2022 Budget			2023 Budget			2024 Budget			Total Projects		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal
604-00000-16500	AMI - 2023	\$1,100,000	\$1,375,009	(\$275,009)	\$300,000	\$682,313	(\$382,313)	\$0	\$42,936	(\$42,936)	\$0	\$157	(\$157)	\$1,400,000	\$2,100,414	(\$700,414)
604-00000-16300	New Transformers	\$0		\$0		\$0		\$0		\$0	\$210,000	\$8,070	\$201,930	\$210,000	\$8,070	\$201,930
604-00000-16300	Underground Conductors	\$0		\$0		\$0		\$0		\$0	\$130,000		\$130,000	\$130,000	\$0	\$130,000
604-00000-16300	Replace High Voltage Switches	\$0		\$0		\$0	\$120,000	\$15,350	\$104,650	\$280,000	\$280,000		\$280,000	\$400,000	\$15,350	\$384,650
604-00000-16300	Downtown Lighting/Bollard/sign Replac	\$0		\$0		\$0			\$0	\$230,000			\$230,000	\$230,000	\$0	\$230,000
604-00000-16300	Workorder Software/Outage Mangement	\$0		\$0		\$0			\$0	\$80,000			\$80,000	\$80,000	\$0	\$80,000
604-00000-16500	10th Street SUB Modifications/Breakers*	\$0		\$0		\$0	\$975,000	\$112,188	\$862,812	\$100,000	\$12,921	\$87,079	\$1,075,000	\$125,109	\$949,891	
604-00000-16500	FES Substation Transformer Replace.	\$0		\$0		\$0	\$352,500	\$19,375	\$333,125	\$600,000			\$600,000	\$952,500	\$19,375	\$933,125
604-00000-16500	West Industrial Park Substation	\$0		\$0		\$0	\$632,850	\$18,628	\$614,223	\$100,000			\$100,000	\$732,850	\$18,628	\$714,223
604-00000-16420	GIS Software	\$0		\$0		\$0			\$0	\$30,000			\$30,000	\$30,000	\$0	\$30,000
604-00000-16400	Replace Boring Machine	\$0		\$0		\$0			\$0	\$260,000			\$260,000	\$260,000	\$0	\$260,000
604-0000016440	Flat Bed/Dump Box Truck #228	\$0		\$0		\$0			\$0	\$10,000			\$10,000	\$10,000	\$0	\$10,000
604-00000-16200	Repair Damaged Buildings	\$0		\$0		\$0			\$0	\$43,000			\$43,000	\$43,000	\$0	\$43,000
604-00000-16500	Street Improvement Projects	\$0		\$0		\$0			\$0	\$20,000			\$20,000	\$20,000	\$0	\$20,000
604-00000-16400	Skid Loader Attach/Trencher/Snow Pusher	\$0		\$0		\$0			\$0	\$50,000			\$50,000	\$50,000	\$0	\$50,000
604-00000-16420	GIS/RAM/I-PADS (for locating, mapping)	\$0		\$0		\$0			\$0	\$10,000			\$10,000	\$10,000	\$0	\$10,000
	Contingency	\$0		\$0		\$0			\$0	\$20,000			\$20,000	\$20,000	\$0	\$20,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,100,000</b>	<b>\$1,375,009</b>	<b>(\$275,009)</b>	<b>\$300,000</b>	<b>\$682,313</b>	<b>(\$382,313)</b>	<b>\$2,080,350</b>	<b>\$208,477</b>	<b>\$1,871,873</b>	<b>\$2,173,000</b>	<b>\$21,148</b>	<b>\$2,151,853</b>	<b>\$5,653,350</b>	<b>\$2,286,946</b>	<b>\$3,366,404</b>

\* Total of 10th St. Sub Design, Relay, and breaker lines from 2023 budget



**FAIRMONT PUBLIC UTILITIES COMMISSION  
CAPITAL EXPENDITURE SUMMARY**

Acct #	WATER DEPARTMENT	2021 Budget			2022 Budget			2023 Budget			2024 Budget			Total Projects		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal
601-00000-16440	Purchase used Dump truck - Double Axel			\$0		\$0	\$75,000		\$75,000		\$80,188	(\$80,188)	\$75,000	\$80,188	(\$5,188)	
601-00000-16500	Ground storage tank (Industrial Tank)			\$0		\$0	\$40,000	\$1,914	\$38,086	\$4,500,000	\$60,000	\$4,440,000	\$4,540,000	\$61,914	\$4,478,086	
601-00000-16500	AMI - Water meter upgrades	\$1,000,000	\$4,117	\$995,883	\$600,000	\$699,633	(\$99,633)	\$0	\$430,406	(\$430,406)	\$150,000	\$1,066	\$148,934	\$1,750,000	\$1,135,222	\$614,778
601-00000-16400	Water Plant PLC upgrades			\$0		\$0			\$0	\$80,000		\$80,000	\$80,000	\$0	\$80,000	
601-00000-16400	Safety shoring			\$0		\$0			\$0	\$15,000		\$15,000	\$15,000	\$0	\$15,000	
601-00000-16400	Skid Loader update			\$0		\$0			\$0	\$65,000		\$65,000	\$65,000	\$0	\$65,000	
601-00000-16400	Replace backhoe			\$0		\$0			\$0	\$175,000	\$170,836	\$4,164	\$175,000	\$170,836	\$4,164	
601-00000-16200	Relocate AC units at Water Plant (3)			\$0		\$0			\$0	\$25,000		\$25,000	\$25,000	\$0	\$25,000	
	Contingency			\$0		\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000	
	Miscellaneous capital items (<\$5,000 ea.)			\$0		\$0			\$0	\$5,000		\$5,000	\$5,000	\$0	\$5,000	
601-00000-16500	2024 Improvement Project			\$0		\$0			\$0	\$225,000		\$225,000	\$225,000	\$0	\$225,000	
	<b>TOTAL CAPITAL EXPENDITURES</b>	\$1,000,000	\$4,117	\$995,883	\$600,000	\$699,633	(\$99,633)	\$115,000	\$432,320	(\$317,320)	\$5,260,000	\$312,090	\$4,947,910	\$6,975,000	\$1,448,160	\$5,526,840

Acct #	WASTEWATER DEPARTMENT	2021 Budget			2022 Budget			2023 Budget			2024 Budget			Total Projects		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal
602-00000-16440	Vactor replacment(using this for Dump Truck)			\$0		\$0	\$550,000	\$509,653	\$40,347	\$0	\$42,794	(\$42,794)	\$550,000	\$552,446	(\$2,446)	
602-00000-16200	Bar Screen Replacement Project (2022)			\$0	\$750,000	\$46,225	\$703,775	\$0	\$666,889	(\$666,889)	\$0	\$4,618	(\$4,618)	\$750,000	\$717,732	\$32,269
602-00000-16500	Lift Station rehab/repair/monitoring			\$0		\$0			\$0	\$150,000		\$150,000	\$150,000	\$0	\$150,000	
	Lift Station Panel Updates			\$0		\$0			\$0	\$0		\$0	\$0	\$0	\$0	
602-00000-16500	Eastside lift station pump improvements			\$0		\$0			\$0	\$185,000		\$185,000	\$185,000	\$0	\$185,000	
602-00000-16200	Lab/Office Updates			\$0		\$0			\$0	\$25,000	\$583	\$24,417	\$25,000	\$583	\$24,417	
602-00000-16440	Service Truck - Collections			\$0		\$0			\$0	\$95,000		\$95,000	\$95,000	\$0	\$95,000	
	Diffuser Replace / Aeration Basin Cleaning			\$0		\$0			\$0	\$0		\$0	\$0	\$0	\$0	
602-00000-16500	Digester Improvements			\$0		\$0			\$0	\$825,000		\$825,000	\$825,000	\$0	\$825,000	
602-00000-16500	UV/Solids handling upgrade project			\$0		\$0			\$0	\$14,000,000		\$14,000,000	\$14,000,000	\$0	\$14,000,000	
602-00000-16400	Grit Pump/RAS/WAS Replacement Pumps			\$0		\$0			\$0	\$50,000		\$50,000	\$50,000	\$0	\$50,000	
	Secondary Clarifer Updates			\$0		\$0			\$0	\$0		\$0	\$0	\$0	\$0	
	Contingency			\$0		\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000	
	Misc Capital items			\$0		\$0			\$0	\$5,000		\$5,000	\$5,000	\$0	\$5,000	
602-00000-16500	2024 Improvement Project			\$0		\$0			\$0	\$200,000		\$200,000	\$200,000	\$0	\$200,000	
	<b>TOTAL CAPITAL EXPENDITURES</b>	\$0	\$0	\$0	\$750,000	\$46,225	\$703,775	\$550,000	\$1,176,541	(\$626,541)	\$15,555,000	\$47,994	\$15,507,006	\$16,855,000	\$1,270,760	\$15,584,240

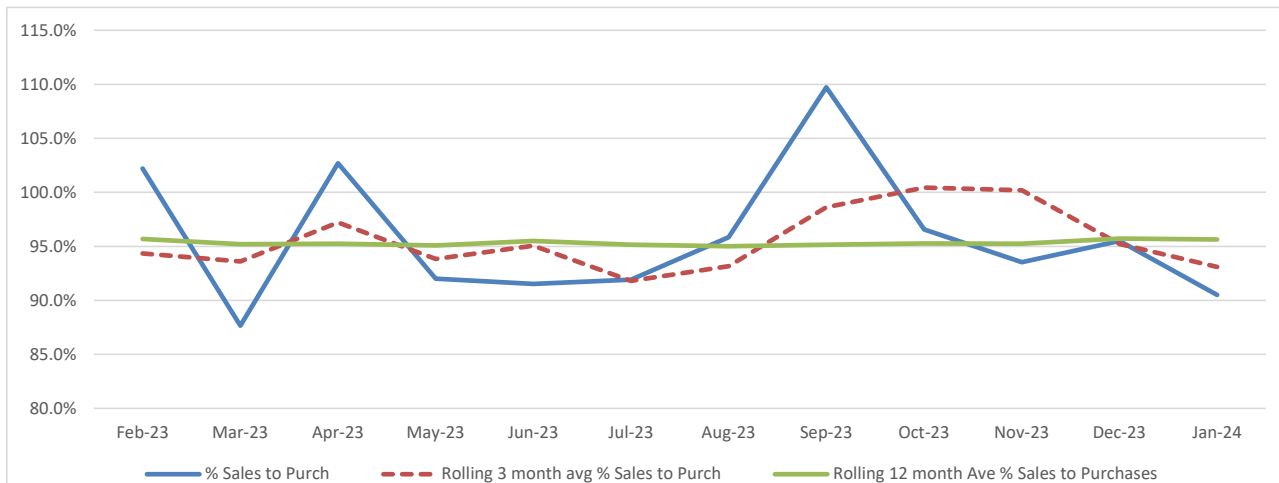
# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - JANUARY

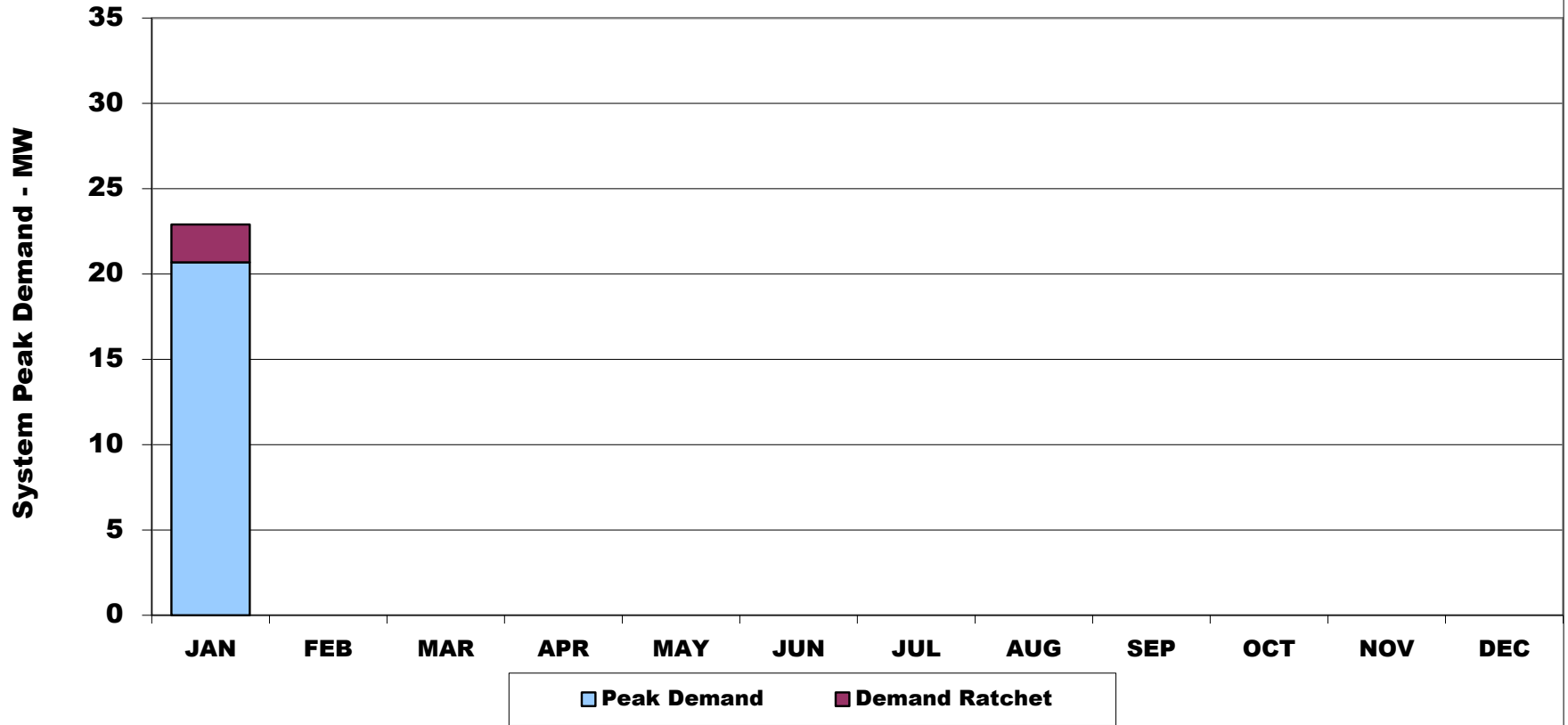
ACCOUNT #	DESCRIPTION	JAN KWH 2024	JAN KWH 2023	JAN REVENUE 2024	JAN REVENUE 2023
604-37400-37411	Residential Light Sales	2,393,666	2,400,381	\$313,052.29	\$261,575.39
604-37400-37412	Residential Heat Sales	953,829	886,283	\$114,868.04	\$92,062.79
604-37400-37413	Commercial Service Sales	1,913,666	1,616,651	\$236,087.80	\$173,927.73
604-37400-37414	Seasonal Commercial Heat Sales	194,274	240,467	\$16,979.67	\$17,088.17
604-37400-37415	General Service Sales	1,208,189	957,800	\$142,768.95	\$83,546.96
604-37400-37416	Industrial Sales	3,332,087	4,319,706	\$407,454.48	\$382,586.61
604-37400-37417	All Electric Sales	795,379	628,219	\$84,867.19	\$48,895.39
604-37400-37418	Rural Electric Sales	326,113	322,254	\$41,681.71	\$36,158.35
604-37400-37420	Filter Plant Power	115,436	111,192	\$9,535.01	\$7,394.27
604-37400-37421	WW Treatment Plant Power	110,728	102,254	\$9,146.13	\$6,799.89
604-37400-37423	Municipal Street Lighting	66,509	55,806	\$6,078.91	\$4,185.46
604-37400-37422	EV Charging Stations	0	0	\$312.86	\$306.95
604-37400-37426	Security & Street Lighting	6,347	5,251	\$907.49	\$879.98
604-37400-37419	Energy Cost Adjustment			(\$30,143.55)	\$156,433.99
<b>TOTAL SALES</b>		<b>11,416,223</b>	<b>11,646,264</b>	<b>\$1,353,596.98</b>	<b>\$ 1,271,841.93</b>
				<b>0.11857</b>	<b>0.10921</b>

<b>ELECTRIC PURCHASES</b>	2024	2023
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>12,327,128</b>	<b>12,437,047</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>286,000</b>	<b>286,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>12,613,128</b>	<b>12,723,047</b>

**SALES TO PURCHASES DIFFERENTIAL**      **1,196,905**      **1,076,783**      **90.51%**      **91.54%**



# City of Fairmont Demand Ratchet Costs - 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	20,689											
RATCHET DEMAND	22,897											
DIFFERENCE	2,208	0	0	0	0					0	0	0
RATCHET COST	\$24,178	\$0	\$0	\$0	\$0					\$0	\$0	\$0

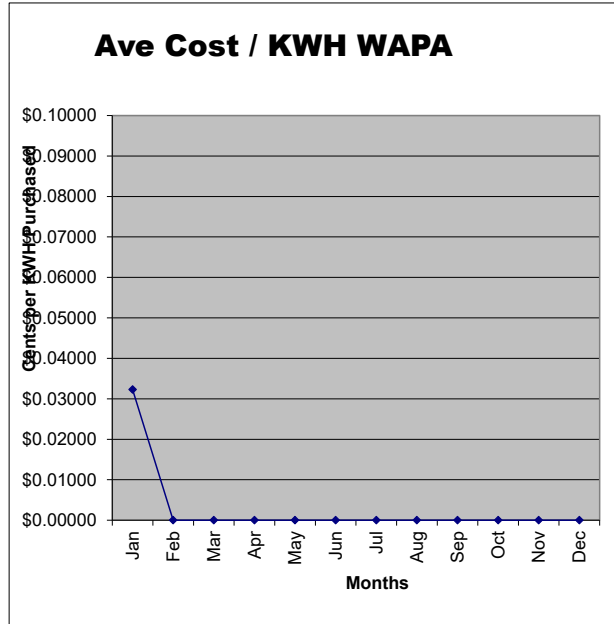
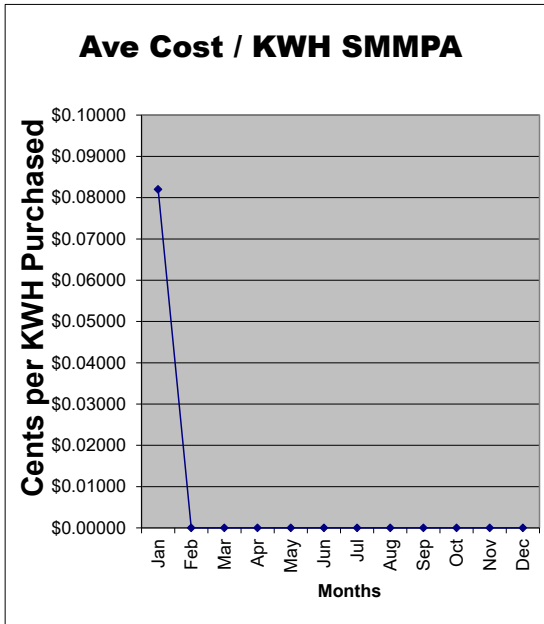
**TOTAL RATCHET COSTS**

**\$24,178**

JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 32,856 SET ON AUGUST 23, 2023  
 JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.  
 OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2024 - TBD  
 Ratchet is 74% of peak demand.

## FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES FOR YEAR 2024

	SMMPA									WAPA				TOTAL KWH PURCHASED	TOTAL PURCHASED POWER COST	2024 AVE COST KWH	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE	2024 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	20,689	24,313	12,327,128	\$356,252.79	\$683,522.17	(\$29,091.95)	\$0.00	\$1,010,683.01	\$0.08199	784	286,000	\$9,228.02	\$0.03227	12,613,128	\$1,019,911.03	\$0.08086	11,416,223	\$1,353,596.98	\$0.11857
FEB							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
MAR							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
APR							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
MAY							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
JUN							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
JUL							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
AUG							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
SEP							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
OCT							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
NOV							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
DEC							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!
TOT			12,327,128	\$356,252.79	\$683,522.17	(\$29,091.95)	\$0.00	\$1,010,683.01	\$0.08199	784	286,000	\$9,228.02	\$0.03227	12,613,128	\$1,019,911.03	\$0.08086	11,416,223	\$1,353,596.98	\$0.1186
																			AVE KWH COST \$0.0809
																			KWH SOLD \$0.0893
																			KWH MARGIN \$0.0292



**PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2024**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FINISHED WATER	40,642,050											
RAW WATER	41,555,280											
LESS HOUSE/Sanitary Discharge	672,976											
LESS DOMESTIC WATER												
<b>NET FINISHED WATER</b>	<b>40,882,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RESIDENTIAL SALES	14,064,337											
COMMERCIAL SALES	7,270,057											
INDUSTRIAL SALES	14,452,326											
<b>TOTAL WATER SALES</b>	<b>35,786,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ACCOUNTED LOSS	391,350											
UNACCOUNTED LOSS	4,704,234	0	0	0	0	0	0	0	0	0	0	0
% OF NET FINISHED WATER	11.51%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PEAK DAY VOL	1,451,900											
PEAK DATE	01/20/24											
AVERAGE DAY VOL	1,311,000											
RESIDENTIAL SALES \$\$	\$291,043.80											
COMMERCIAL SALES \$\$	\$97,694.60											
INDUSTRIAL SALES \$\$	\$101,670.40											
<b>TOTAL SALES \$\$\$</b>	<b>\$490,408.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	<u>2024</u>	<u>2023</u>	
FINISHED WATER	40,642,050	39,233,440	GAL
RAW WATER	41,555,280	40,567,070	GAL
- HOUSE WATER	672,976	2,018,144	GAL
- DOMESTIC WATER	0	19,800	GAL
NET FINISHED WATER	40,882,304	38,529,126	GAL
RESIDENTIAL SALES	14,064,337	14,671,065	GAL
COMMERCIAL SALES	7,270,057	5,599,143	GAL
INDUSTRIAL SALES	14,452,326	13,607,030	GAL
TOTAL WATER SALES	35,786,720	33,877,238	GAL
ACCOUNTED LOSSES	391,350	1,750,000	GAL
UNACCOUNTED LOSSES	4,704,234	2,901,888	GAL
% OF NET FINISHED WATER	11.51%	7.53%	
YTD RESIDENTIAL SALES \$\$	\$291,043.80	\$269,668.33	
YTD COMMERCIAL SALES \$\$	\$97,694.60	\$76,216.03	
YTD INDUSTRIAL SALES \$\$	\$101,670.40	\$88,217.00	
YTD WATER SALES TOTAL \$	\$490,408.80	\$434,101.36	
REVENUE PER GALLON SOLI	\$0.013704	\$0.012814	
	1.06943	1.17671	

**PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2024**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TOTAL FLOW	40,440,000											
DAILY FLOW	1,300,000											
MAXIMUM FLOW	1,430,000											
MINIMUM FLOW	1,220,000											
I & I % OF TOTAL FLOW	29.06%											
<b><u>INFLUENT AVERAGE:</u></b>												
LBS / DAY BOD	2,696											
LBS / DAY TSS	4,615											
<b><u>EFFLUENT BOD:</u></b>												
AVERAGE BOD	2.8											
MAXIMUM BOD	4.0											
MINIMUM BOD	1.0											
<b><u>EFFLUENT TSS:</u></b>												
AVERAGE TSS	17											
MAXIMUM TSS	19											
MINIMUM TSS	5											
# OF DAYS OVER												
PERMIT LIMITS	0											
ELECTRIC USE - KWH	110,728											
ELECTRIC USE - COST	\$9,146.13											
<b><u>REVENUE:</u></b>												
RESIDENTIAL	\$117,874.58											
COMMERCIAL	\$31,486.23											
INDUSTRIAL	\$38,326.82											
<b>TOTAL REVENUE</b>	<b>\$187,687.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2024	2023
BOD = Biodegradable Oxygen Demand		
TSS= Total Suspended Solids		
TOTAL FLOW TO PLANT, GALLONS	40,440,000	35,810,000
I & I % OF TOTAL FLOW	29.06%	22.45%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	110,728	102,254
TOTAL ELECTRIC - COST	\$9,146.13	\$ 8,199.24
TOTAL RESIDENTIAL REVENUE	\$117,874.58	\$112,585.73
TOTAL COMMERCIAL REVENUE	\$31,486.23	\$28,660.12
TOTAL INDUSTRIAL REVENUE	\$38,326.82	\$36,053.20
<b>TOTAL REVENUE</b>	<b>\$187,687.63</b>	<b>\$177,299.05</b>



Fairmont Public Utilities Commission  
February 20, 2024

Agenda Item: 6

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

Subject: Record of Disbursements- January 2024

Policy/Action Requested:

Vote Required:  Simple Majority  Roll Call

Recommendation: Approval

Overview:

Approval is requested for the Commissioners' Record of Disbursements for January 2024

Budget Impact:

Attachments: PUC Check Listing for January 2024

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

Vendor Name	Account	Amount	Date	Check #	Description
RDO Equipment Co.	601-00000-16400	\$ 170,835.80	1/25/2024	163402	2023 Backhoe w/jackhammer & soild compact- CIP - replace backhoe
<b>RDO Equipment Co. Total</b>		\$ 170,835.80			
License Bureau	601-00000-16440	\$ 5,187.98	2/9/2024	163564	registration fees new dump truck #678 - CIP - dump truck 2023
<b>License Bureau Total</b>		\$ 5,187.98			
A-1 Landscapes	601-00000-16440	\$ 40,000.00	1/25/2024	163377	2013 Kenworth T800 Dump Truck - CIP - dump truck 2023
<b>A-1 Landscapes Total</b>		\$ 40,000.00			
Bolton & Menk Inc.	601-00000-16500	\$ 60,000.00	2/9/2024	163554	professional services 12/9/23-1/19/24 - CIP - ground storage res
<b>Bolton &amp; Menk Inc. Total</b>		\$ 60,000.00			
Harbo Mechanical Contractors	601-00000-16500	\$ 1,066.00	1/25/2024	163391	dorothy street emergency repair - CIP - AMI
<b>Harbo Mechanical Contractors Total</b>		\$ 1,066.00			
Weiss Tony	601-00000-20200	\$ 10.84	1/2/2024	163150	Refund Check 017903-001 919 N NORTH AVE
<b>Weiss Tony Total</b>		\$ 10.84			
Kutnink Nicole	601-00000-20200	\$ 52.31	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
Kutnink Nicole	601-00000-20200	\$ 21.96	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
Kutnink Nicole	601-00000-20200	\$ 3.24	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
<b>Kutnink Nicole Total</b>		\$ 77.51			
Grunewald Haylee	601-00000-20200	\$ 3.60	1/31/2024	163424	Refund Check 018703-000 650 Summit Dr #4
<b>Grunewald Haylee Total</b>		\$ 3.60			
Nelson Andrew	601-00000-20200	\$ 4.12	1/31/2024	163426	Refund Check 018771-000 224 S Park #4
<b>Nelson Andrew Total</b>		\$ 4.12			
Chavez Martin Maritza Marisol	601-00000-20200	\$ 3.06	1/31/2024	163421	Refund Check 017816-001 712 Webster St
Chavez Martin Maritza Marisol	601-00000-20200	\$ 0.43	1/31/2024	163421	Refund Check 017816-001 712 Webster St
Chavez Martin Maritza Marisol	601-00000-20200	\$ 4.36	1/31/2024	163421	Refund Check 017816-001 712 Webster St
<b>Chavez Martin Maritza Marisol Total</b>		\$ 7.85			
Jacobson Janet	601-00000-20200	\$ 12.27	1/2/2024	163145	Refund Check 018893-000 620 Summit Dr #201
<b>Jacobson Janet Total</b>		\$ 12.27			
Neil Hannah	601-00000-20200	\$ 25.62	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
Neil Hannah	601-00000-20200	\$ 10.75	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
Neil Hannah	601-00000-20200	\$ 4.77	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
<b>Neil Hannah Total</b>		\$ 41.14			
Halberstadt Andrew	601-00000-20200	\$ 19.08	1/2/2024	163144	Refund Check 018543-000 910 Hengen St #406
<b>Halberstadt Andrew Total</b>		\$ 19.08			
Gerhardt Jack/Shelly	601-00000-20200	\$ 28.49	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
Gerhardt Jack/Shelly	601-00000-20200	\$ 11.95	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
Gerhardt Jack/Shelly	601-00000-20200	\$ 2.56	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
<b>Gerhardt Jack/Shelly Total</b>		\$ 43.00			
Hodge James/Taylor	601-00000-20200	\$ 10.12	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St



Vendor Name	Account	Amount	Date	Check #	Description
Hodge James/Taylor	601-00000-20200	\$ 0.12	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
Hodge James/Taylor	601-00000-20200	\$ 15.67	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
<b>Hodge James/Taylor Total</b>		\$ 25.91			
Sandoval/Francisco Salinas Ana	601-00000-20200	\$ 11.46	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
Sandoval/Francisco Salinas Ana	601-00000-20200	\$ 11.02	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
Sandoval/Francisco Salinas Ana	601-00000-20200	\$ 1.47	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
<b>Sandoval/Francisco Salinas Ana Total</b>		\$ 23.95			
Olabarrieta Janelle	601-00000-20200	\$ 10.68	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
Olabarrieta Janelle	601-00000-20200	\$ 17.97	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
Olabarrieta Janelle	601-00000-20200	\$ 0.07	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
<b>Olabarrieta Janelle Total</b>		\$ 28.72			
Buckmeier Cecil	601-00000-20200	\$ 2.36	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
Buckmeier Cecil	601-00000-20200	\$ 1.19	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
Buckmeier Cecil	601-00000-20200	\$ 0.04	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
<b>Buckmeier Cecil Total</b>		\$ 3.59			
Cosme Camacho Luis/Arelis Nieves	601-00000-20200	\$ 0.34	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
Cosme Camacho Luis/Arelis Nieves	601-00000-20200	\$ 13.89	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
Cosme Camacho Luis/Arelis Nieves	601-00000-20200	\$ 27.58	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
<b>Cosme Camacho Luis/Arelis Nieves Total</b>		\$ 41.81			
Paz Maria C	601-00000-20200	\$ 1.08	1/31/2024	163427	Refund Check 006469-001 1327 Johnson St #F
<b>Paz Maria C Total</b>		\$ 1.08			
EFTPS	601-00000-21801	\$ 4,035.94	1/3/2024		0 PR Batch 00001.01.2024 Federal Income Tax
EFTPS	601-00000-21801	\$ 3,434.93	1/31/2024		0 PR Batch 00003.01.2024 Federal Income Tax
EFTPS	601-00000-21801	\$ 2,967.16	1/17/2024		0 PR Batch 00002.01.2024 Federal Income Tax
EFTPS	601-00000-21801	\$ 789.29	1/17/2024		0 PR Batch 00002.01.2024 Federal Income Tax
<b>EFTPS Total</b>		\$ 11,227.32			
MN Dept Of Revenue	601-00000-21802	\$ 1,764.85	1/3/2024		0 PR Batch 00001.01.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	\$ 1,316.53	1/17/2024		0 PR Batch 00002.01.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	\$ 352.33	1/17/2024		0 PR Batch 00002.01.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	\$ 1,572.66	1/31/2024		0 PR Batch 00003.01.2024 State Income Tax
<b>MN Dept Of Revenue Total</b>		\$ 5,006.37			
EFTPS	601-00000-21803	\$ 2,452.91	1/3/2024		0 PR Batch 00001.01.2024 FICA Employee Portion
EFTPS	601-00000-21803	\$ 2,259.09	1/31/2024		0 PR Batch 00003.01.2024 FICA Employer Portion
EFTPS	601-00000-21803	\$ 2,259.09	1/31/2024		0 PR Batch 00003.01.2024 FICA Employee Portion
EFTPS	601-00000-21803	\$ 521.34	1/17/2024		0 PR Batch 00002.01.2024 FICA Employee Portion
EFTPS	601-00000-21803	\$ 1,845.04	1/17/2024		0 PR Batch 00002.01.2024 FICA Employee Portion
EFTPS	601-00000-21803	\$ 521.34	1/17/2024		0 PR Batch 00002.01.2024 FICA Employer Portion

Vendor Name	Account	Amount	Date	Check #	Description
EFTPS	601-00000-21803	\$ 1,845.04	1/17/2024		0 PR Batch 00002.01.2024 FICA Employer Portion
EFTPS	601-00000-21803	\$ 2,452.91	1/3/2024		0 PR Batch 00001.01.2024 FICA Employer Portion
<b>EFTPS Total</b>		\$ 14,156.76			
Retirement Association Public Employees	601-00000-21804	\$ 2,704.43	1/3/2024		0 PR Batch 00001.01.2024 PERA
Retirement Association Public Employees	601-00000-21804	\$ 3,120.47	1/3/2024		0 PR Batch 00001.01.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	\$ 2,795.54	1/31/2024		0 PR Batch 00003.01.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	\$ 2,422.83	1/31/2024		0 PR Batch 00003.01.2024 PERA
Retirement Association Public Employees	601-00000-21804	\$ 2,015.97	1/17/2024		0 PR Batch 00002.01.2024 PERA
Retirement Association Public Employees	601-00000-21804	\$ 571.32	1/17/2024		0 PR Batch 00002.01.2024 PERA
Retirement Association Public Employees	601-00000-21804	\$ 659.20	1/17/2024		0 PR Batch 00002.01.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	\$ 2,326.19	1/17/2024		0 PR Batch 00002.01.2024 PERA Employer
<b>Retirement Association Public Employees Total</b>		\$ 16,615.95			
IBEW Local Union 949	601-00000-21807	\$ 784.47	1/3/2024	163154	PR Batch 00001.01.2024 Union Dues
<b>IBEW Local Union 949 Total</b>		\$ 784.47			
MN Council 65 AFSCME	601-00000-21807	\$ 10.52	1/3/2024	163157	PR Batch 00001.01.2024 Union Dues
<b>MN Council 65 AFSCME Total</b>		\$ 10.52			
Vantage Transfer - 301177	601-00000-21808	\$ 348.85	1/3/2024		0 PR Batch 00001.01.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	\$ 163.08	1/3/2024		0 PR Batch 00001.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	\$ 107.21	1/31/2024		0 PR Batch 00003.01.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	\$ 351.57	1/31/2024		0 PR Batch 00003.01.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	\$ 81.91	1/31/2024		0 PR Batch 00003.01.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	\$ 90.12	1/17/2024		0 PR Batch 00002.01.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	\$ 163.06	1/31/2024		0 PR Batch 00003.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	\$ 34.68	1/17/2024		0 PR Batch 00002.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	\$ 17.09	1/17/2024		0 PR Batch 00002.01.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	\$ 302.95	1/17/2024		0 PR Batch 00002.01.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	\$ 132.45	1/17/2024		0 PR Batch 00002.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	\$ 65.53	1/17/2024		0 PR Batch 00002.01.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	\$ 16.38	1/17/2024		0 PR Batch 00002.01.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	\$ 68.83	1/17/2024		0 PR Batch 00002.01.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	\$ 107.21	1/3/2024		0 PR Batch 00001.01.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	\$ 82.78	1/3/2024		0 PR Batch 00001.01.2024 ICMA- Percent
<b>Vantage Transfer - 301177 Total</b>		\$ 2,133.70			
EFTPS	601-00000-21809	\$ 528.31	1/31/2024		0 PR Batch 00003.01.2024 Medicare Employee Portion
EFTPS	601-00000-21809	\$ 121.91	1/17/2024		0 PR Batch 00002.01.2024 Medicare Employee Portion
EFTPS	601-00000-21809	\$ 528.31	1/31/2024		0 PR Batch 00003.01.2024 Medicare Employer Portion
EFTPS	601-00000-21809	\$ 431.48	1/17/2024		0 PR Batch 00002.01.2024 Medicare Employee Portion

Vendor Name	Account	Amount	Date	Check #	Description
EFTPS	601-00000-21809	\$ 431.48	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employer Portion
EFTPS	601-00000-21809	\$ 572.81	1/3/2024	0	PR Batch 00001.01.2024 Medicare Employer Portion
EFTPS	601-00000-21809	\$ 121.91	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employer Portion
EFTPS	601-00000-21809	\$ 572.81	1/3/2024	0	PR Batch 00001.01.2024 Medicare Employee Portion
<b>EFTPS Total</b>		\$ 3,309.02			
Mn NCPERS Life Insurance	601-00000-21810	\$ 25.19	1/17/2024	163302	PR Batch 00002.01.2024 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	\$ 6.81	1/17/2024	163302	PR Batch 00002.01.2024 PERA Term Life
<b>Mn NCPERS Life Insurance Total</b>		\$ 32.00			
Further	601-00000-21811	\$ 913.29	1/3/2024	0	PR Batch 00001.01.2024 Health Savings Account
Further	601-00000-21811	\$ 160.97	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Account
Further	601-00000-21811	\$ 755.72	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Account
Further	601-00000-21811	\$ 916.70	1/31/2024	0	PR Batch 00003.01.2024 Health Savings Account
<b>Further Total</b>		\$ 2,746.68			
Minnesota State Retirement System	601-00000-21811	\$ 2.20	1/3/2024	0	PR Batch 00001.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	\$ 1.73	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	\$ 0.44	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	\$ 2.16	1/31/2024	0	PR Batch 00003.01.2024 Health Savings Plan AFSCME
<b>Minnesota State Retirement System Total</b>		\$ 6.53			
Colonial Life	601-00000-21812	\$ 216.38	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Disability
Colonial Life	601-00000-21812	\$ 144.32	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	\$ 56.17	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Group Accident
Colonial Life	601-00000-21812	\$ 19.83	1/31/2024	163411	PR Batch 00003.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	\$ 144.32	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	\$ 64.50	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Cancer
Colonial Life	601-00000-21812	\$ 4.78	1/17/2024	163298	PR Batch 00002.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	\$ 216.42	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Disability
Colonial Life	601-00000-21812	\$ 49.14	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Cancer
Colonial Life	601-00000-21812	\$ 15.05	1/17/2024	163298	PR Batch 00002.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	\$ 44.15	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Disability
Colonial Life	601-00000-21812	\$ 15.40	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Cancer
Colonial Life	601-00000-21812	\$ 11.39	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Group Accident
Colonial Life	601-00000-21812	\$ 172.28	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Disability
Colonial Life	601-00000-21812	\$ 28.30	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	\$ 44.77	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Group Accident
Colonial Life	601-00000-21812	\$ 19.82	1/3/2024	163151	PR Batch 00001.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	\$ 116.00	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	\$ 56.15	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Group Accident

Vendor Name	Account	Amount	Date	Check #	Description
Colonial Life	601-00000-21812	\$ 64.50	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Cancer
<b>Colonial Life Total</b>		\$ 1,503.67			
Graymont (WI) LLC	601-49400-21620	\$ 7,603.49	1/25/2024	163390	high calcium quicklime
<b>Graymont (WI) LLC Total</b>		\$ 7,603.49			
Advanced Engineering & Environmental Services LLC	601-49400-31200	\$ 2,442.00	1/25/2024	163378	professional services 11/25-12/31/23 I&C support
<b>Advanced Engineering &amp; Environmental Services LLC Total</b>		\$ 2,442.00			
Minnesota Elevator Inc MEI Total Elevator Solutions	601-49400-31200	\$ 1,515.95	1/25/2024	163396	january yearly service WTP
<b>Minnesota Elevator Inc MEI Total Elevator Solutions Total</b>		\$ 1,515.95			
Squeegee Brothers	601-49400-31200	\$ 359.00	2/9/2024	163580	window cleaning-january
<b>Squeegee Brothers Total</b>		\$ 359.00			
Aramark Uniform Services	601-49400-31200	\$ 352.07	1/25/2024	163379	laundrying services
<b>Aramark Uniform Services Total</b>		\$ 352.07			
NeonLink LLC	601-49400-31200	\$ 188.65	2/9/2024	163571	Enerlyte Payment Services-january
<b>NeonLink LLC Total</b>		\$ 188.65			
USA Blue Book	601-49400-31400	\$ 574.89	1/25/2024	163406	hach flouride reagent chlorine swiftest
<b>USA Blue Book Total</b>		\$ 574.89			
U C Laboratory Inc	601-49400-31400	\$ 287.90	2/9/2024	163582	total coliform 1.2024
<b>U C Laboratory Inc Total</b>		\$ 287.90			
MN Pollution Control Agency	601-49400-31500	\$ 23.00	2/9/2024	163567	wastewater certification renewal-bock
<b>MN Pollution Control Agency Total</b>		\$ 23.00			
Midco	601-49400-32100	\$ 367.75	1/12/2024	163287	Water Plant Telephone Jan 2024
<b>Midco Total</b>		\$ 367.75			
MN Energy Resources Corp.	601-49400-38300	\$ 4,355.94	1/25/2024	163397	gas utilities-filtration
<b>MN Energy Resources Corp. Total</b>		\$ 4,355.94			
Quality Flow Systems Inc	601-49400-40400	\$ 3,180.00	2/9/2024	163577	repair hydromatic S4P500M4-4
Quality Flow Systems Inc	601-49400-40400	\$ 3,560.00	2/9/2024	163577	repair hydromatic S4P750M4-4
<b>Quality Flow Systems Inc Total</b>		\$ 6,740.00			
Vessco Inc.	601-49400-40400	\$ 324.90	2/9/2024	163584	prominent spare parts kit
<b>Vessco Inc. Total</b>		\$ 324.90			
Napa Auto Fairmont Star Group LLC	601-49400-40500	\$ 37.06	2/9/2024	163569	#665 fluid filters
<b>Napa Auto Fairmont Star Group LLC Total</b>		\$ 37.06			
Truck Center Companies East LLC	601-49400-40500	\$ 159.95	2/9/2024	163581	#665 air dryer assembly
Truck Center Companies East LLC	601-49400-40500	\$ 28.16	2/9/2024	163581	#678 PCR 596807 key
<b>Truck Center Companies East LLC Total</b>		\$ 188.11			
O'Reilly Auto Parts	601-49400-40500	\$ 66.24	2/9/2024	163574	#668 idle air control
<b>O'Reilly Auto Parts Total</b>		\$ 66.24			
Day Plumbing Heating & Cooling Inc.	601-49400-43900	\$ 31.04	1/25/2024	163385	1" glue on caps

Vendor Name	Account	Amount	Date	Check #	Description
<b>Day Plumbing Heating &amp; Cooling Inc. Total</b>		\$ 31.04			
Fleet & Farm Supply	601-49400-43900	\$ 25.12	2/9/2024	163559	nuts and bolts
Fleet & Farm Supply	601-49400-43900	\$ 12.38	2/9/2024	163559	car wash soap marker
<b>Fleet &amp; Farm Supply Total</b>		\$ 37.50			
Martin County Highway Dept	601-49430-21200	\$ 426.28	2/9/2024	163565	fuel usage-january
<b>Martin County Highway Dept Total</b>		\$ 426.28			
Gopher State One Call Inc.	601-49430-31200	\$ 28.08	2/9/2024	163560	Locating Expense-january and annual operating fee
<b>Gopher State One Call Inc. Total</b>		\$ 28.08			
Beemer Companies	601-49430-40200	\$ 11,991.90	1/25/2024	163381	spruce st dig and repair valves
<b>Beemer Companies Total</b>		\$ 11,991.90			
Boekett Building Supply	601-49430-40200	\$ 73.54	1/25/2024	163382	plywood and 2x4's
<b>Boekett Building Supply Total</b>		\$ 73.54			
Fleet & Farm Supply	601-49430-40200	\$ 41.99	2/9/2024	163559	shovel
Fleet & Farm Supply	601-49430-40200	\$ 39.99	2/9/2024	163559	breaker bar
Fleet & Farm Supply	601-49430-40200	\$ 60.70	2/9/2024	163559	towels bucket garbage bags pins
Fleet & Farm Supply	601-49430-40200	\$ 15.27	2/9/2024	163559	screws and wire ties
<b>Fleet &amp; Farm Supply Total</b>		\$ 157.95			
Martin County Mechanical	601-49430-40200	\$ 210.00	2/9/2024	163566	111 dorothy st couldn't get water shut off at street
<b>Martin County Mechanical Total</b>		\$ 210.00			
Olson Rentals Inc.	601-49430-40200	\$ 21.00	2/9/2024	163573	propane
<b>Olson Rentals Inc. Total</b>		\$ 21.00			
USA Blue Book	601-49430-40200	\$ 509.95	1/25/2024	163406	clock paint door knob rolatape measuring wheel
<b>USA Blue Book Total</b>		\$ 509.95			
Bomgaars Supply	601-49430-40200	\$ 22.99	1/25/2024	163383	shovel
<b>Bomgaars Supply Total</b>		\$ 22.99			
American Welding & Gas Inc.	601-49430-40200	\$ 134.56	2/9/2024	163550	cylinder rental
<b>American Welding &amp; Gas Inc. Total</b>		\$ 134.56			
Fleet & Farm Supply	601-49430-43900	\$ 27.98	2/9/2024	163559	6v batteries
Fleet & Farm Supply	601-49430-43900	\$ 16.99	2/9/2024	163559	1/2 drive
Fleet & Farm Supply	601-49430-43900	\$ 16.16	2/9/2024	163559	buckets and lids
<b>Fleet &amp; Farm Supply Total</b>		\$ 61.13			
Wolter Scott	601-49430-43900	\$ 169.99	2/9/2024	163588	reimbursement for safety boots
<b>Wolter Scott Total</b>		\$ 169.99			
Bomgaars Supply	601-49430-43900	\$ 8.99	1/25/2024	163383	9v batteries
<b>Bomgaars Supply Total</b>		\$ 8.99			
Clow Jake	601-49430-43900	\$ 219.99	1/25/2024	163384	safety boots reimbursement
<b>Clow Jake Total</b>		\$ 219.99			

Vendor Name	Account	Amount	Date	Check #	Description
Marco Technologies LLC	601-49440-20120	\$ 6.66	1/12/2024	163285	Base Rate 01/02 to 02/01/24 Usage 12/02/23 to 1/1/24
Marco Technologies LLC	601-49440-20120	\$ 25.77	2/5/2024	163451	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24
<b>Marco Technologies LLC Total</b>		\$ 32.43			
River Bend Business Products	601-49440-20120	\$ 6.85	2/5/2024	163464	Office Supplies
River Bend Business Products	601-49440-20120	\$ 18.33	2/5/2024	163464	Office Supplies City Hall
<b>River Bend Business Products Total</b>		\$ 25.18			
Marco Technologies LLC	601-49440-20220	\$ 29.73	2/5/2024	163451	Contract Base Rate 1/14/24 to 2/13/24 Various Printers
<b>Marco Technologies LLC Total</b>		\$ 29.73			
Impact Proven Solutions	601-49440-31200	\$ 679.55	1/25/2024	163392	Monthly Utility Billing-january
<b>Impact Proven Solutions Total</b>		\$ 679.55			
Voss Cleaning Services Inc.	601-49440-31200	\$ 164.03	1/12/2024	163296	Janitorial & Rug Service City Hall Jan 2024
<b>Voss Cleaning Services Inc. Total</b>		\$ 164.03			
Midco	601-49440-32100	\$ 60.95	1/12/2024	163287	City Hall Telephone Jan 2024
<b>Midco Total</b>		\$ 60.95			
Bock Randall	601-49440-32100	\$ 46.44	1/8/2024	0	Jan 2024 Cell Phone Reimbursement
Bock Randall	601-49440-32100	\$ 46.44	2/5/2024	0	Feb 2024 Cell Phone Reimbursement
<b>Bock Randall Total</b>		\$ 92.88			
Powers Brady	601-49440-32100	\$ 46.44	1/8/2024	163189	Jan 2024 Cell Phone Reimbursement
Powers Brady	601-49440-32100	\$ 46.44	2/5/2024	163463	Feb 2024 Cell Phone Reimbursement
<b>Powers Brady Total</b>		\$ 92.88			
Pitney Bowes Bank Inc Purchase Power	601-49440-32200	\$ 109.09	2/5/2024	163461	Postage For Postage Meter
<b>Pitney Bowes Bank Inc Purchase Power Total</b>		\$ 109.09			
MN Public Facilities Authority	601-49445-61100	\$ 214,318.79	1/24/2024	163357	Feb 2024 Drinking Water State Revolving Fund Interest Payment
MN Public Facilities Authority	601-49445-61100	\$ 11,282.25	1/24/2024	163357	Feb 2024 Clean Water State Revolving Fund Interest Payment
<b>MN Public Facilities Authority Total</b>		\$ 225,601.04			
Boekett Building Supply	602-00000-16200	\$ 582.71	1/25/2024	163382	8" siding - CIP - lab/office updates
<b>Boekett Building Supply Total</b>		\$ 582.71			
Bolton & Menk Inc.	602-00000-16200	\$ 4,618.00	2/9/2024	163554	professional services 12/9/23-1/19/24 - CIP - screen improvement
<b>Bolton &amp; Menk Inc. Total</b>		\$ 4,618.00			
License Bureau	602-00000-16440	\$ 2,793.52	2/9/2024	163564	registration fees new dump truck #678 - CIP - dump truck 2023
<b>License Bureau Total</b>		\$ 2,793.52			
A-1 Landscapes	602-00000-16440	\$ 75,000.00	1/25/2024	163377	2013 Kenworth T800 Dump Truck - CIP - dump truck 2023
<b>A-1 Landscapes Total</b>		\$ 75,000.00			
Weiss Tony	602-00000-20200	\$ 11.92	1/2/2024	163150	Refund Check 017903-001 919 N NORTH AVE
<b>Weiss Tony Total</b>		\$ 11.92			
Kutnink Nicole	602-00000-20200	\$ 29.92	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
Kutnink Nicole	602-00000-20200	\$ 5.23	1/2/2024	163146	Refund Check 006655-000 406 N Park Street

Vendor Name	Account	Amount	Date	Check #	Description
Kutnink Nicole	602-00000-20200	\$ 2.79	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
<b>Kutnink Nicole Total</b>		\$ 37.94			
Grunewald Haylee	602-00000-20200	\$ 3.22	1/31/2024	163424	Refund Check 018703-000 650 Summit Dr #4
Grunewald Haylee	602-00000-20200	\$ 6.07	1/31/2024	163424	Refund Check 018703-000 650 Summit Dr #4
<b>Grunewald Haylee Total</b>		\$ 9.29			
Nelson Andrew	602-00000-20200	\$ 3.69	1/31/2024	163426	Refund Check 018771-000 224 S Park #4
Nelson Andrew	602-00000-20200	\$ 6.93	1/31/2024	163426	Refund Check 018771-000 224 S Park #4
<b>Nelson Andrew Total</b>		\$ 10.62			
Chavez Martin Maritza Marisol	602-00000-20200	\$ 0.71	1/31/2024	163421	Refund Check 017816-001 712 Webster St
Chavez Martin Maritza Marisol	602-00000-20200	\$ 2.89	1/31/2024	163421	Refund Check 017816-001 712 Webster St
Chavez Martin Maritza Marisol	602-00000-20200	\$ 0.38	1/31/2024	163421	Refund Check 017816-001 712 Webster St
<b>Chavez Martin Maritza Marisol Total</b>		\$ 3.98			
Jacobson Janet	602-00000-20200	\$ 19.82	1/2/2024	163145	Refund Check 018893-000 620 Summit Dr #201
Jacobson Janet	602-00000-20200	\$ 10.58	1/2/2024	163145	Refund Check 018893-000 620 Summit Dr #201
<b>Jacobson Janet Total</b>		\$ 30.40			
Neil Hannah	602-00000-20200	\$ 14.65	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
Neil Hannah	602-00000-20200	\$ 7.70	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
Neil Hannah	602-00000-20200	\$ 4.11	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
<b>Neil Hannah Total</b>		\$ 26.46			
Halberstadt Andrew	602-00000-20200	\$ 30.77	1/2/2024	163144	Refund Check 018543-000 910 Hengen St #406
Halberstadt Andrew	602-00000-20200	\$ 16.46	1/2/2024	163144	Refund Check 018543-000 910 Hengen St #406
<b>Halberstadt Andrew Total</b>		\$ 47.23			
Gerhardt Jack/Shelly	602-00000-20200	\$ 4.13	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
Gerhardt Jack/Shelly	602-00000-20200	\$ 16.28	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
Gerhardt Jack/Shelly	602-00000-20200	\$ 2.21	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
<b>Gerhardt Jack/Shelly Total</b>		\$ 22.62			
Hodge James/Taylor	602-00000-20200	\$ 0.11	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
Hodge James/Taylor	602-00000-20200	\$ 9.94	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
Hodge James/Taylor	602-00000-20200	\$ 0.21	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
<b>Hodge James/Taylor Total</b>		\$ 10.26			
Sandoval/Francisco Salinas Ana	602-00000-20200	\$ 9.31	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
Sandoval/Francisco Salinas Ana	602-00000-20200	\$ 2.38	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
Sandoval/Francisco Salinas Ana	602-00000-20200	\$ 1.27	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
<b>Sandoval/Francisco Salinas Ana Total</b>		\$ 12.96			
Olabarrieta Janelle	602-00000-20200	\$ 11.22	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
Olabarrieta Janelle	602-00000-20200	\$ 0.11	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
Olabarrieta Janelle	602-00000-20200	\$ 0.06	1/2/2024	163148	Refund Check 018607-001 114 W 9th St

Vendor Name	Account	Amount	Date	Check #	Description
<b>Olabarieta Janelle Total</b>		\$ 11.39			
Buckmeier Cecil	602-00000-20200	\$ 0.04	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
Buckmeier Cecil	602-00000-20200	\$ 1.32	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
Buckmeier Cecil	602-00000-20200	\$ 0.07	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
<b>Buckmeier Cecil Total</b>		\$ 1.43			
Cosme Camacho Luis/Arelis Nieves	602-00000-20200	\$ 0.30	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
Cosme Camacho Luis/Arelis Nieves	602-00000-20200	\$ 0.56	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
Cosme Camacho Luis/Arelis Nieves	602-00000-20200	\$ 15.48	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
<b>Cosme Camacho Luis/Arelis Nieves Total</b>		\$ 16.34			
Paz Maria C	602-00000-20200	\$ 1.84	1/31/2024	163427	Refund Check 006469-001 1327 Johnson St #F
Paz Maria C	602-00000-20200	\$ 0.98	1/31/2024	163427	Refund Check 006469-001 1327 Johnson St #F
<b>Paz Maria C Total</b>		\$ 2.82			
EFTPS	602-00000-21801	\$ 1,949.00	1/3/2024		0 PR Batch 00001.01.2024 Federal Income Tax
EFTPS	602-00000-21801	\$ 1,869.82	1/31/2024		0 PR Batch 00003.01.2024 Federal Income Tax
EFTPS	602-00000-21801	\$ 1,534.86	1/17/2024		0 PR Batch 00002.01.2024 Federal Income Tax
EFTPS	602-00000-21801	\$ 427.10	1/17/2024		0 PR Batch 00002.01.2024 Federal Income Tax
<b>EFTPS Total</b>		\$ 5,780.78			
MN Dept Of Revenue	602-00000-21802	\$ 966.85	1/3/2024		0 PR Batch 00001.01.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	\$ 740.50	1/17/2024		0 PR Batch 00002.01.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	\$ 200.18	1/17/2024		0 PR Batch 00002.01.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	\$ 896.26	1/31/2024		0 PR Batch 00003.01.2024 State Income Tax
<b>MN Dept Of Revenue Total</b>		\$ 2,803.79			
EFTPS	602-00000-21803	\$ 1,462.35	1/3/2024		0 PR Batch 00001.01.2024 FICA Employee Portion
EFTPS	602-00000-21803	\$ 1,390.91	1/31/2024		0 PR Batch 00003.01.2024 FICA Employer Portion
EFTPS	602-00000-21803	\$ 1,390.91	1/31/2024		0 PR Batch 00003.01.2024 FICA Employee Portion
EFTPS	602-00000-21803	\$ 303.53	1/17/2024		0 PR Batch 00002.01.2024 FICA Employee Portion
EFTPS	602-00000-21803	\$ 1,141.04	1/17/2024		0 PR Batch 00002.01.2024 FICA Employee Portion
EFTPS	602-00000-21803	\$ 303.53	1/17/2024		0 PR Batch 00002.01.2024 FICA Employer Portion
EFTPS	602-00000-21803	\$ 1,141.04	1/17/2024		0 PR Batch 00002.01.2024 FICA Employer Portion
EFTPS	602-00000-21803	\$ 1,462.35	1/3/2024		0 PR Batch 00001.01.2024 FICA Employer Portion
<b>EFTPS Total</b>		\$ 8,595.66			
Retirement Association Public Employees	602-00000-21804	\$ 1,604.81	1/3/2024		0 PR Batch 00001.01.2024 PERA
Retirement Association Public Employees	602-00000-21804	\$ 1,851.69	1/3/2024		0 PR Batch 00001.01.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	\$ 1,765.62	1/31/2024		0 PR Batch 00003.01.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	\$ 1,530.20	1/31/2024		0 PR Batch 00003.01.2024 PERA
Retirement Association Public Employees	602-00000-21804	\$ 1,244.68	1/17/2024		0 PR Batch 00002.01.2024 PERA
Retirement Association Public Employees	602-00000-21804	\$ 336.23	1/17/2024		0 PR Batch 00002.01.2024 PERA



Vendor Name	Account	Amount	Date	Check #	Description
Retirement Association Public Employees	602-00000-21804	\$ 388.00	1/17/2024	0	PR Batch 00002.01.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	\$ 1,436.13	1/17/2024	0	PR Batch 00002.01.2024 PERA Employer
<b>Retirement Association Public Employees Total</b>		\$ 10,157.36			
IBEW Local Union 949	602-00000-21807	\$ 273.56	1/3/2024	163154	PR Batch 00001.01.2024 Union Dues
<b>IBEW Local Union 949 Total</b>		\$ 273.56			
MN Council 65 AFSCME	602-00000-21807	\$ 10.02	1/3/2024	163157	PR Batch 00001.01.2024 Union Dues
<b>MN Council 65 AFSCME Total</b>		\$ 10.02			
Vantage Transfer - 301177	602-00000-21808	\$ 161.73	1/3/2024	0	PR Batch 00001.01.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	\$ 60.32	1/3/2024	0	PR Batch 00001.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	\$ 442.07	1/31/2024	0	PR Batch 00003.01.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	\$ 163.53	1/31/2024	0	PR Batch 00003.01.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	\$ 60.33	1/31/2024	0	PR Batch 00003.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	\$ 50.26	1/17/2024	0	PR Batch 00002.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	\$ 12.72	1/17/2024	0	PR Batch 00002.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	\$ 33.49	1/17/2024	0	PR Batch 00002.01.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	\$ 143.33	1/17/2024	0	PR Batch 00002.01.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	\$ 353.65	1/17/2024	0	PR Batch 00002.01.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	\$ 88.41	1/17/2024	0	PR Batch 00002.01.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	\$ 442.93	1/3/2024	0	PR Batch 00001.01.2024 ICMA- Percent
<b>Vantage Transfer - 301177 Total</b>		\$ 2,012.77			
EFTPS	602-00000-21809	\$ 325.28	1/31/2024	0	PR Batch 00003.01.2024 Medicare Employee Portion
EFTPS	602-00000-21809	\$ 71.00	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employee Portion
EFTPS	602-00000-21809	\$ 325.28	1/31/2024	0	PR Batch 00003.01.2024 Medicare Employer Portion
EFTPS	602-00000-21809	\$ 266.90	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employee Portion
EFTPS	602-00000-21809	\$ 266.90	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employer Portion
EFTPS	602-00000-21809	\$ 341.25	1/3/2024	0	PR Batch 00001.01.2024 Medicare Employer Portion
EFTPS	602-00000-21809	\$ 71.00	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employer Portion
EFTPS	602-00000-21809	\$ 341.25	1/3/2024	0	PR Batch 00001.01.2024 Medicare Employee Portion
<b>EFTPS Total</b>		\$ 2,008.86			
Mn NCPERS Life Insurance	602-00000-21810	\$ 12.80	1/17/2024	163302	PR Batch 00002.01.2024 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	\$ 3.20	1/17/2024	163302	PR Batch 00002.01.2024 PERA Term Life
<b>Mn NCPERS Life Insurance Total</b>		\$ 16.00			
Further	602-00000-21811	\$ 458.44	1/3/2024	0	PR Batch 00001.01.2024 Health Savings Account
Further	602-00000-21811	\$ 108.76	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Account
Further	602-00000-21811	\$ 351.82	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Account
Further	602-00000-21811	\$ 460.58	1/31/2024	0	PR Batch 00003.01.2024 Health Savings Account
<b>Further Total</b>		\$ 1,379.60			

Vendor Name	Account	Amount	Date	Check #	Description
Minnesota State Retirement System	602-00000-21811	\$ 2.09	1/3/2024	0	PR Batch 00001.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	\$ 1.67	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	\$ 0.42	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	\$ 2.10	1/31/2024	0	PR Batch 00003.01.2024 Health Savings Plan AFSCME
<b>Minnesota State Retirement System Total</b>		\$ 6.28			
Colonial Life	602-00000-21812	\$ 135.24	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Disability
Colonial Life	602-00000-21812	\$ 98.08	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	\$ 54.87	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Group Accident
Colonial Life	602-00000-21812	\$ 15.29	1/31/2024	163411	PR Batch 00003.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	\$ 98.09	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	\$ 23.77	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Cancer
Colonial Life	602-00000-21812	\$ 4.66	1/17/2024	163298	PR Batch 00002.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	\$ 135.28	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Disability
Colonial Life	602-00000-21812	\$ 17.36	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Cancer
Colonial Life	602-00000-21812	\$ 10.63	1/17/2024	163298	PR Batch 00002.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	\$ 32.79	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Disability
Colonial Life	602-00000-21812	\$ 6.38	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Cancer
Colonial Life	602-00000-21812	\$ 12.26	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Group Accident
Colonial Life	602-00000-21812	\$ 102.46	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Disability
Colonial Life	602-00000-21812	\$ 20.52	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	\$ 42.62	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Group Accident
Colonial Life	602-00000-21812	\$ 15.29	1/3/2024	163151	PR Batch 00001.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	\$ 77.58	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	\$ 54.92	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Group Accident
Colonial Life	602-00000-21812	\$ 23.73	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Cancer
<b>Colonial Life Total</b>		\$ 981.82			
Amazon Capital Services	602-49450-20120	\$ 191.82	1/8/2024	163177	2 Large Chair Mat for Hardwood Floors WW
<b>Amazon Capital Services Total</b>		\$ 191.82			
Martin County Highway Dept	602-49450-21200	\$ 60.95	2/9/2024	163565	fuel usage-january
<b>Martin County Highway Dept Total</b>		\$ 60.95			
Abel Charlie	602-49450-31200	\$ 1,880.00	1/25/2024	0	94 ton biosolids hauling
<b>Abel Charlie Total</b>		\$ 1,880.00			
Advanced Engineering & Environmental Services LLC	602-49450-31200	\$ 1,365.00	1/25/2024	163378	professional services 11/25-12/31/23 I&C system services
<b>Advanced Engineering &amp; Environmental Services LLC Total</b>		\$ 1,365.00			
Plunkett's Pest Control Inc.	602-49450-31200	\$ 88.40	2/9/2024	163576	general pest control january
<b>Plunkett's Pest Control Inc. Total</b>		\$ 88.40			
Waste Management Of So MN	602-49450-31200	\$ 2,779.75	2/9/2024	163586	dumpster service-january

Vendor Name	Account	Amount	Date	Check #	Description
<b>Waste Management Of So MN Total</b>		\$ 2,779.75			
NeonLink LLC	602-49450-31200	\$ 115.13	2/9/2024	163571	Enerlyte Payment Services-january
<b>NeonLink LLC Total</b>		\$ 115.13			
Voss Cleaning Services Inc.	602-49450-31200	\$ 100.11	1/12/2024	163296	Janitorial & Rug Service City Hall Jan 2024
Voss Cleaning Services Inc.	602-49450-31200	\$ 173.50	2/9/2024	163585	rug service- january 1 case of hand towels
<b>Voss Cleaning Services Inc. Total</b>		\$ 273.61			
Cintas Corporation	602-49450-31200	\$ 14.10	1/24/2024	163345	First Aid Supplies
<b>Cintas Corporation Total</b>		\$ 14.10			
MN Pollution Control Agency	602-49450-31400	\$ 2,466.00	2/9/2024	163567	wastewater lab certification renewal
<b>MN Pollution Control Agency Total</b>		\$ 2,466.00			
MN Valley Testing Lab	602-49450-31400	\$ 109.00	1/25/2024	163398	bod carbonaceous test
MN Valley Testing Lab	602-49450-31400	\$ 107.50	1/25/2024	163398	nitrogen test
MN Valley Testing Lab	602-49450-31400	\$ 405.00	1/25/2024	163398	mercury test
MN Valley Testing Lab	602-49450-31400	\$ 430.00	2/9/2024	163568	mercury tests
<b>MN Valley Testing Lab Total</b>		\$ 1,051.50			
North Central Laboratories	602-49450-31400	\$ 149.39	1/25/2024	163399	M-FC Broth w/o rosolic
North Central Laboratories	602-49450-31400	\$ 98.50	1/25/2024	163399	ammonia ISA
North Central Laboratories	602-49450-31400	\$ 697.40	1/25/2024	163399	phosphorus test'n' tube
North Central Laboratories	602-49450-31400	\$ 41.50	2/9/2024	163572	quart S-20X Silver Nitrate
North Central Laboratories	602-49450-31400	\$ 59.61	2/9/2024	163572	5gal square carboy
<b>North Central Laboratories Total</b>		\$ 1,046.40			
APHA	602-49450-31400	\$ 460.00	2/9/2024	163551	standard methods for examination of w and ww license-schiltz
<b>APHA Total</b>		\$ 460.00			
Schiltz David	602-49450-32100	\$ 46.44	1/8/2024	163191	Jan 2024 Cell Phone Reimbursement
Schiltz David	602-49450-32100	\$ 46.44	2/5/2024	163466	Cell Phone Reimbursement February 2024
<b>Schiltz David Total</b>		\$ 92.88			
Midco	602-49450-32100	\$ 367.97	1/12/2024	163287	Waste Water Telephone Jan 2024
<b>Midco Total</b>		\$ 367.97			
MN Energy Resources Corp.	602-49450-38300	\$ 337.51	1/25/2024	163397	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-38300	\$ 738.80	1/25/2024	163397	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	\$ 389.15	1/25/2024	163397	gas utilities-burner
MN Energy Resources Corp.	602-49450-38300	\$ 5,768.36	1/25/2024	163397	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	\$ 697.19	1/25/2024	163397	gas utilities-disposal
<b>MN Energy Resources Corp. Total</b>		\$ 7,931.01			
Wiederhoeft Welding & Machine	602-49450-40200	\$ 116.63	2/9/2024	163587	cr round and rd tube
<b>Wiederhoeft Welding &amp; Machine Total</b>		\$ 116.63			
Fleet & Farm Supply	602-49450-40400	\$ 10.47	2/9/2024	163559	springs

Vendor Name	Account	Amount	Date	Check #	Description
<b>Fleet &amp; Farm Supply Total</b>		\$ 10.47			
J. H. Larson	602-49450-40400	\$ 88.85	2/9/2024	163563	contact block 1nc 10/5
<b>J. H. Larson Total</b>		\$ 88.85			
Bauer Built Tire	602-49450-40500	\$ 930.24	1/25/2024	163380	#447 4 tires
<b>Bauer Built Tire Total</b>		\$ 930.24			
Napa Auto Fairmont Star Group LLC	602-49450-40500	\$ 3.37	2/9/2024	163569	#447 oil filter
<b>Napa Auto Fairmont Star Group LLC Total</b>		\$ 3.37			
O'Reilly Auto Parts	602-49450-40500	\$ 43.99	2/9/2024	163574	#441 ignition coil
O'Reilly Auto Parts	602-49450-40500	\$ 395.51	2/9/2024	163574	#441 coil set and spark plugs
<b>O'Reilly Auto Parts Total</b>		\$ 439.50			
Fleet & Farm Supply	602-49450-43900	\$ 19.54	2/9/2024	163559	stainless fasteners
Fleet & Farm Supply	602-49450-43900	\$ 29.35	2/9/2024	163559	bolts dawn garbage bags
Fleet & Farm Supply	602-49450-43900	\$ 34.16	2/9/2024	163559	dust pan pails conduit
Fleet & Farm Supply	602-49450-43900	\$ 4.48	2/9/2024	163559	rubber straps
<b>Fleet &amp; Farm Supply Total</b>		\$ 87.53			
PC Janitorial Supply	602-49450-43900	\$ 174.90	2/9/2024	163575	shop and paper towels
<b>PC Janitorial Supply Total</b>		\$ 174.90			
Bomgaars Supply	602-49450-43900	\$ 179.99	1/25/2024	163383	dewalt work light and battery
Bomgaars Supply	602-49450-43900	\$ 45.97	1/25/2024	163383	spraypaint vice grips wrench
<b>Bomgaars Supply Total</b>		\$ 225.96			
Martin County Highway Dept	602-49470-21200	\$ 599.45	2/9/2024	163565	fuel usage-january
<b>Martin County Highway Dept Total</b>		\$ 599.45			
Gopher State One Call Inc.	602-49470-31200	\$ 28.09	2/9/2024	163560	Locating Expense-january and annual operating fee
<b>Gopher State One Call Inc. Total</b>		\$ 28.09			
Sensaphone	602-49470-31200	\$ 3,592.80	2/9/2024	163579	EUID 3229 renewal notice 2/1/24 subscription renewal
<b>Sensaphone Total</b>		\$ 3,592.80			
Federated Rural Electric Association	602-49470-38100	\$ 109.08	2/9/2024	163558	electric services -wwtp
<b>Federated Rural Electric Association Total</b>		\$ 109.08			
MN Energy Resources Corp.	602-49470-38300	\$ 876.86	1/25/2024	163397	gas utilities-indus
<b>MN Energy Resources Corp. Total</b>		\$ 876.86			
Beemer Companies	602-49470-40200	\$ 650.00	1/25/2024	163381	confined space entry lift station west of hwy 15
<b>Beemer Companies Total</b>		\$ 650.00			
Fleet & Farm Supply	602-49470-40200	\$ 20.00	2/9/2024	163559	1/2 plastic hose
<b>Fleet &amp; Farm Supply Total</b>		\$ 20.00			
Olson Rentals Inc.	602-49470-40200	\$ 10.40	1/25/2024	163400	propane
<b>Olson Rentals Inc. Total</b>		\$ 10.40			
Fleet & Farm Supply	602-49470-40400	\$ 31.76	2/9/2024	163559	assorted stainless screws for vactor trailer

Vendor Name	Account	Amount	Date	Check #	Description
<b>Fleet &amp; Farm Supply Total</b>		\$ 31.76			
Amazon Capital Services	602-49470-40400	\$ 72.81	1/12/2024	163269	Fast Entry Cam Cleat Nylon Rope Waste Water
<b>Amazon Capital Services Total</b>		\$ 72.81			
Bomgaars Supply	602-49470-43900	\$ 117.97	1/25/2024	163383	gloves and jacket
Bomgaars Supply	602-49470-43900	\$ 93.46	1/25/2024	163383	shovel sledge hammer scraper bucket
<b>Bomgaars Supply Total</b>		\$ 211.43			
Hometown Sanitation Services LLC	602-49470-43900	\$ 75.00	2/9/2024	163562	get rid of dehumidifier microwave refrigerator
<b>Hometown Sanitation Services LLC Total</b>		\$ 75.00			
Zwiefel Steve	602-49470-43900	\$ 200.99	2/9/2024	163589	reimbursement safety boots
<b>Zwiefel Steve Total</b>		\$ 200.99			
Marco Technologies LLC	602-49490-20120	\$ 4.07	1/12/2024	163285	Base Rate 01/02 to 02/01/24 Usage 12/02/23 to 1/1/24
Marco Technologies LLC	602-49490-20120	\$ 15.73	2/5/2024	163451	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24
<b>Marco Technologies LLC Total</b>		\$ 19.80			
River Bend Business Products	602-49490-20120	\$ 4.18	2/5/2024	163464	Office Supplies
River Bend Business Products	602-49490-20120	\$ 11.19	2/5/2024	163464	Office Supplies City Hall
<b>River Bend Business Products Total</b>		\$ 15.37			
Marco Technologies LLC	602-49490-20220	\$ 14.86	2/5/2024	163451	Contract Base Rate 1/14/24 to 2/13/24 Various Printers
<b>Marco Technologies LLC Total</b>		\$ 14.86			
Dulcimer Medical Center	602-49490-30500	\$ 29.00	1/25/2024	163387	pre employment drug screen-wwtp
<b>Dulcimer Medical Center Total</b>		\$ 29.00			
United Hospital District Inc	602-49490-30500	\$ 168.42	2/9/2024	163583	1/17/24 office visit for drug use physical-hugget-lucio
<b>United Hospital District Inc Total</b>		\$ 168.42			
Impact Proven Solutions	602-49490-31200	\$ 414.74	1/25/2024	163392	Monthly Utility Billing-january
<b>Impact Proven Solutions Total</b>		\$ 414.74			
Midco	602-49490-32100	\$ 37.24	1/12/2024	163287	City Hall Telephone Jan 2024
<b>Midco Total</b>		\$ 37.24			
Pitney Bowes Bank Inc Purchase Power	602-49490-32200	\$ 66.58	2/5/2024	163461	Postage For Postage Meter
<b>Pitney Bowes Bank Inc Purchase Power Total</b>		\$ 66.58			
MN Public Facilities Authority	602-49495-61100	\$ 6,989.20	1/24/2024	163357	Feb 2024 Clean Water Revolving Fund Interest Payment
<b>MN Public Facilities Authority Total</b>		\$ 6,989.20			
Stuart C. Irby Co	604-00000-14207	\$ 348.00	1/25/2024	163404	small jralk locks
Stuart C. Irby Co	604-00000-14207	\$ 540.00	1/25/2024	163404	conduit standoff bracket
Stuart C. Irby Co	604-00000-14207	\$ 189.95	1/25/2024	163404	conduit strap kit
Stuart C. Irby Co	604-00000-16300	\$ 8,070.00	1/25/2024	163404	pad mt-transformer - CIP - new transformers
<b>Stuart C. Irby Co Total</b>		\$ 9,147.95			
Resco	604-00000-16500	\$ 156.50	2/9/2024	163578	dcu programming cable - CIP - AMI
<b>Resco Total</b>		\$ 156.50			

Vendor Name	Account	Amount	Date	Check #	Description
DGR Engineering	604-00000-16500	\$ 2,370.00	1/25/2024	163386	services through 12/31/23 - CIP - breaker replcement 2023
DGR Engineering	604-00000-16500	\$ 1,473.00	1/25/2024	163386	services through 12/31/23 - CIP - 10th st breaker replace 2023
DGR Engineering	604-00000-16500	\$ 9,078.00	1/25/2024	163386	services through 12/31/23 - CIP - 10th st design 2023
<b>DGR Engineering Total</b>		\$ 12,921.00			
Western Area Power Admin. US Dept of Energy	604-00000-20100	\$ 9,979.82	1/8/2024	163193	Dec 2023 Electric Service
<b>Western Area Power Admin. US Dept of Energy Total</b>		\$ 9,979.82			
Weiss Tony	604-00000-20200	\$ 85.61	1/2/2024	163150	Refund Check 017903-001 919 N NORTH AVE
<b>Weiss Tony Total</b>		\$ 85.61			
Kutnink Nicole	604-00000-20200	\$ 1.42	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
Kutnink Nicole	604-00000-20200	\$ 17.71	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
Kutnink Nicole	604-00000-20200	\$ 1.42	1/2/2024	163146	Refund Check 006655-000 406 N Park Street
<b>Kutnink Nicole Total</b>		\$ 20.55			
Grunewald Haylee	604-00000-20200	\$ 5.24	1/31/2024	163424	Refund Check 018703-000 650 Summit Dr #4
Grunewald Haylee	604-00000-20200	\$ 71.50	1/31/2024	163424	Refund Check 018703-000 650 Summit Dr #4
<b>Grunewald Haylee Total</b>		\$ 76.74			
Nelson Andrew	604-00000-20200	\$ 8.23	1/31/2024	163426	Refund Check 018771-000 224 S Park #4
Nelson Andrew	604-00000-20200	\$ 0.09	1/31/2024	163426	Refund Check 018771-000 224 S Park #4
Nelson Andrew	604-00000-20200	\$ 112.28	1/31/2024	163426	Refund Check 018771-000 224 S Park #4
<b>Nelson Andrew Total</b>		\$ 120.60			
Chavez Martin Maritza Marisol	604-00000-20200	\$ 0.42	1/31/2024	163421	Refund Check 017816-001 712 Webster St
Chavez Martin Maritza Marisol	604-00000-20200	\$ 1.15	1/31/2024	163421	Refund Check 017816-001 712 Webster St
Chavez Martin Maritza Marisol	604-00000-20200	\$ 5.69	1/31/2024	163421	Refund Check 017816-001 712 Webster St
<b>Chavez Martin Maritza Marisol Total</b>		\$ 7.26			
Jacobson Janet	604-00000-20200	\$ 4.74	1/2/2024	163145	Refund Check 018893-000 620 Summit Dr #201
Jacobson Janet	604-00000-20200	\$ 51.59	1/2/2024	163145	Refund Check 018893-000 620 Summit Dr #201
Jacobson Janet	604-00000-20200	\$ 4.15	1/2/2024	163145	Refund Check 018893-000 620 Summit Dr #201
<b>Jacobson Janet Total</b>		\$ 60.48			
Neil Hannah	604-00000-20200	\$ 2.03	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
Neil Hannah	604-00000-20200	\$ 20.12	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
Neil Hannah	604-00000-20200	\$ 1.64	1/2/2024	163147	Refund Check 018122-001 571 Burton Ln
<b>Neil Hannah Total</b>		\$ 23.79			
Halberstadt Andrew	604-00000-20200	\$ 2.28	1/2/2024	163144	Refund Check 018543-000 910 Hengen St #406
Halberstadt Andrew	604-00000-20200	\$ 43.08	1/2/2024	163144	Refund Check 018543-000 910 Hengen St #406
Halberstadt Andrew	604-00000-20200	\$ 3.34	1/2/2024	163144	Refund Check 018543-000 910 Hengen St #406
<b>Halberstadt Andrew Total</b>		\$ 48.70			
Gerhardt Jack/Shelly	604-00000-20200	\$ 46.13	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
Gerhardt Jack/Shelly	604-00000-20200	\$ 5.44	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr

Vendor Name	Account	Amount	Date	Check #	Description
Gerhardt Jack/Shelly	604-00000-20200	\$ 3.80	1/31/2024	163423	Refund Check 008694-001 631 Shoreacres Dr
<b>Gerhardt Jack/Shelly Total</b>		\$ 55.37			
Hodge James/Taylor	604-00000-20200	\$ 0.95	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
Hodge James/Taylor	604-00000-20200	\$ 12.94	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
Hodge James/Taylor	604-00000-20200	\$ 0.75	1/31/2024	163425	Refund Check 018545-000 1428 N Elm St
<b>Hodge James/Taylor Total</b>		\$ 14.64			
Sandoval/Francisco Salinas Ana	604-00000-20200	\$ 1.64	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
Sandoval/Francisco Salinas Ana	604-00000-20200	\$ 14.63	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
Sandoval/Francisco Salinas Ana	604-00000-20200	\$ 1.20	1/2/2024	163149	Refund Check 018788-000 815 N Fairlakes Ave
<b>Sandoval/Francisco Salinas Ana Total</b>		\$ 17.47			
Olabarrieta Janelle	604-00000-20200	\$ 1.19	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
Olabarrieta Janelle	604-00000-20200	\$ 11.09	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
Olabarrieta Janelle	604-00000-20200	\$ 0.90	1/2/2024	163148	Refund Check 018607-001 114 W 9th St
<b>Olabarrieta Janelle Total</b>		\$ 13.18			
Buckmeier Cecil	604-00000-20200	\$ 1.02	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
Buckmeier Cecil	604-00000-20200	\$ 0.08	1/31/2024	163420	Refund Check 018584-000 541 Burton Ln
<b>Buckmeier Cecil Total</b>		\$ 1.10			
Cosme Camacho Luis/Arelis Nieves	604-00000-20200	\$ 0.73	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
Cosme Camacho Luis/Arelis Nieves	604-00000-20200	\$ 2.54	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
Cosme Camacho Luis/Arelis Nieves	604-00000-20200	\$ 34.41	1/31/2024	163422	Refund Check 018602-000 306 S Prairie Ave
<b>Cosme Camacho Luis/Arelis Nieves Total</b>		\$ 37.68			
Paz Maria C	604-00000-20200	\$ 0.93	1/31/2024	163427	Refund Check 006469-001 1327 Johnson St #F
Paz Maria C	604-00000-20200	\$ 12.51	1/31/2024	163427	Refund Check 006469-001 1327 Johnson St #F
Paz Maria C	604-00000-20200	\$ 2.26	1/31/2024	163427	Refund Check 006469-001 1327 Johnson St #F
<b>Paz Maria C Total</b>		\$ 15.70			
Mn Child Support Payment	604-00000-21720	\$ 314.72	1/3/2024	163156	PR Batch 00001.01.2024 HR
Mn Child Support Payment	604-00000-21720	\$ 62.94	1/17/2024	163301	PR Batch 00002.01.2024 HR
Mn Child Support Payment	604-00000-21720	\$ 251.78	1/17/2024	163301	PR Batch 00002.01.2024 HR
Mn Child Support Payment	604-00000-21720	\$ 314.72	1/31/2024	163413	PR Batch 00003.01.2024 HR
<b>Mn Child Support Payment Total</b>		\$ 944.16			
Frundt Lundquist & Gustafson LTD	604-00000-21720	\$ 565.40	1/3/2024	163153	PR Batch 00001.01.2024 Garnishment-Frundt Lundquist
Frundt Lundquist & Gustafson LTD	604-00000-21720	\$ 476.41	1/17/2024	163299	PR Batch 00002.01.2024 Garnishment-Frundt Lundquist
Frundt Lundquist & Gustafson LTD	604-00000-21720	\$ 155.42	1/17/2024	163299	PR Batch 00002.01.2024 Garnishment-Frundt Lundquist
Frundt Lundquist & Gustafson LTD	604-00000-21720	\$ 110.84	1/31/2024	163412	PR Batch 00003.01.2024 Garnishment-Frundt Lundquist
<b>Frundt Lundquist &amp; Gustafson LTD Total</b>		\$ 1,308.07			
EFTPS	604-00000-21801	\$ 4,637.56	1/3/2024	0	PR Batch 00001.01.2024 Federal Income Tax
EFTPS	604-00000-21801	\$ 4,731.06	1/31/2024	0	PR Batch 00003.01.2024 Federal Income Tax

Vendor Name	Account	Amount	Date	Check #	Description
EFTPS	604-00000-21801	\$ 3,648.99	1/17/2024		0 PR Batch 00002.01.2024 Federal Income Tax
EFTPS	604-00000-21801	\$ 1,121.70	1/17/2024		0 PR Batch 00002.01.2024 Federal Income Tax
<b>EFTPS Total</b>		\$ 14,139.31			
MN Dept Of Revenue	604-00000-21802	\$ 2,023.03	1/3/2024		0 PR Batch 00001.01.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	\$ 1,563.31	1/17/2024		0 PR Batch 00002.01.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	\$ 500.62	1/17/2024		0 PR Batch 00002.01.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	\$ 2,056.67	1/31/2024		0 PR Batch 00003.01.2024 State Income Tax
<b>MN Dept Of Revenue Total</b>		\$ 6,143.63			
EFTPS	604-00000-21803	\$ 2,781.61	1/3/2024		0 PR Batch 00001.01.2024 FICA Employee Portion
EFTPS	604-00000-21803	\$ 2,814.73	1/31/2024		0 PR Batch 00003.01.2024 FICA Employer Portion
EFTPS	604-00000-21803	\$ 2,814.73	1/31/2024		0 PR Batch 00003.01.2024 FICA Employee Portion
EFTPS	604-00000-21803	\$ 738.23	1/17/2024		0 PR Batch 00002.01.2024 FICA Employee Portion
EFTPS	604-00000-21803	\$ 2,111.14	1/17/2024		0 PR Batch 00002.01.2024 FICA Employee Portion
EFTPS	604-00000-21803	\$ 738.23	1/17/2024		0 PR Batch 00002.01.2024 FICA Employer Portion
EFTPS	604-00000-21803	\$ 2,111.14	1/17/2024		0 PR Batch 00002.01.2024 FICA Employer Portion
EFTPS	604-00000-21803	\$ 2,781.61	1/3/2024		0 PR Batch 00001.01.2024 FICA Employer Portion
<b>EFTPS Total</b>		\$ 16,891.42			
Retirement Association Public Employees	604-00000-21804	\$ 2,946.78	1/3/2024		0 PR Batch 00001.01.2024 PERA
Retirement Association Public Employees	604-00000-21804	\$ 3,400.12	1/3/2024		0 PR Batch 00001.01.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	\$ 3,418.61	1/31/2024		0 PR Batch 00003.01.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	\$ 2,962.78	1/31/2024		0 PR Batch 00003.01.2024 PERA
Retirement Association Public Employees	604-00000-21804	\$ 2,155.01	1/17/2024		0 PR Batch 00002.01.2024 PERA
Retirement Association Public Employees	604-00000-21804	\$ 789.88	1/17/2024		0 PR Batch 00002.01.2024 PERA
Retirement Association Public Employees	604-00000-21804	\$ 911.32	1/17/2024		0 PR Batch 00002.01.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	\$ 2,486.57	1/17/2024		0 PR Batch 00002.01.2024 PERA Employer
<b>Retirement Association Public Employees Total</b>		\$ 19,071.07			
IBEW Local Union 949	604-00000-21807	\$ 778.48	1/3/2024	163154	PR Batch 00001.01.2024 Union Dues
<b>IBEW Local Union 949 Total</b>		\$ 778.48			
MN Council 65 AFSCME	604-00000-21807	\$ 15.59	1/3/2024	163157	PR Batch 00001.01.2024 Union Dues
<b>MN Council 65 AFSCME Total</b>		\$ 15.59			
Vantage Transfer - 301177	604-00000-21808	\$ 2,041.34	1/3/2024		0 PR Batch 00001.01.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	\$ 425.08	1/3/2024		0 PR Batch 00001.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	\$ 108.33	1/31/2024		0 PR Batch 00003.01.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	\$ 248.03	1/31/2024		0 PR Batch 00003.01.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	\$ 2,143.21	1/31/2024		0 PR Batch 00003.01.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	\$ 49.61	1/17/2024		0 PR Batch 00002.01.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	\$ 198.42	1/17/2024		0 PR Batch 00002.01.2024 ICMA Loan Repayment



Vendor Name	Account	Amount	Date	Check #	Description
Vantage Transfer - 301177	604-00000-21808	\$ 444.30	1/31/2024	0	PR Batch 00003.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	\$ 119.67	1/17/2024	0	PR Batch 00002.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	\$ 362.17	1/17/2024	0	PR Batch 00002.01.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	\$ 994.17	1/17/2024	0	PR Batch 00002.01.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	\$ 1,240.54	1/17/2024	0	PR Batch 00002.01.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	\$ 21.67	1/17/2024	0	PR Batch 00002.01.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	\$ 248.03	1/3/2024	0	PR Batch 00001.01.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	\$ 112.40	1/3/2024	0	PR Batch 00001.01.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	\$ 86.67	1/17/2024	0	PR Batch 00002.01.2024 ICMA- Percent
<b>Vantage Transfer - 301177 Total</b>		\$ 8,843.64			
EFTPS	604-00000-21809	\$ 658.30	1/31/2024	0	PR Batch 00003.01.2024 Medicare Employee Portion
EFTPS	604-00000-21809	\$ 172.65	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employee Portion
EFTPS	604-00000-21809	\$ 658.30	1/31/2024	0	PR Batch 00003.01.2024 Medicare Employer Portion
EFTPS	604-00000-21809	\$ 493.68	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employee Portion
EFTPS	604-00000-21809	\$ 493.68	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employer Portion
EFTPS	604-00000-21809	\$ 649.89	1/3/2024	0	PR Batch 00001.01.2024 Medicare Employer Portion
EFTPS	604-00000-21809	\$ 172.65	1/17/2024	0	PR Batch 00002.01.2024 Medicare Employer Portion
EFTPS	604-00000-21809	\$ 649.89	1/3/2024	0	PR Batch 00001.01.2024 Medicare Employee Portion
<b>EFTPS Total</b>		\$ 3,949.04			
Mn NCPERS Life Insurance	604-00000-21810	\$ 25.60	1/17/2024	163302	PR Batch 00002.01.2024 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	\$ 22.40	1/17/2024	163302	PR Batch 00002.01.2024 PERA Term Life
<b>Mn NCPERS Life Insurance Total</b>		\$ 48.00			
Further	604-00000-21811	\$ 329.36	1/3/2024	0	PR Batch 00001.01.2024 Health Savings Account
Further	604-00000-21811	\$ 68.58	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Account
Further	604-00000-21811	\$ 275.29	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Account
Further	604-00000-21811	\$ 343.87	1/31/2024	0	PR Batch 00003.01.2024 Health Savings Account
<b>Further Total</b>		\$ 1,017.10			
Minnesota State Retirement System	604-00000-21811	\$ 3.23	1/3/2024	0	PR Batch 00001.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	\$ 2.60	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	\$ 0.64	1/17/2024	0	PR Batch 00002.01.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	\$ 3.22	1/31/2024	0	PR Batch 00003.01.2024 Health Savings Plan AFSCME
<b>Minnesota State Retirement System Total</b>		\$ 9.69			
Colonial Life	604-00000-21812	\$ 245.92	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Disability
Colonial Life	604-00000-21812	\$ 192.57	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	\$ 46.27	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Group Accident
Colonial Life	604-00000-21812	\$ 9.24	1/31/2024	163411	PR Batch 00003.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	\$ 192.55	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Life Insurance

Vendor Name	Account	Amount	Date	Check #	Description
Colonial Life	604-00000-21812	\$ 51.99	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Cancer
Colonial Life	604-00000-21812	\$ 1.85	1/17/2024	163298	PR Batch 00002.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	\$ 246.18	1/31/2024	163411	PR Batch 00003.01.2024 Colonial Disability
Colonial Life	604-00000-21812	\$ 41.62	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Cancer
Colonial Life	604-00000-21812	\$ 7.39	1/17/2024	163298	PR Batch 00002.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	\$ 81.30	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Disability
Colonial Life	604-00000-21812	\$ 10.38	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Cancer
Colonial Life	604-00000-21812	\$ 9.31	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Group Accident
Colonial Life	604-00000-21812	\$ 164.95	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Disability
Colonial Life	604-00000-21812	\$ 58.12	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	\$ 36.91	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Group Accident
Colonial Life	604-00000-21812	\$ 9.25	1/3/2024	163151	PR Batch 00001.01.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	\$ 134.44	1/17/2024	163298	PR Batch 00002.01.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	\$ 46.22	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Group Accident
Colonial Life	604-00000-21812	\$ 52.00	1/3/2024	163151	PR Batch 00001.01.2024 Colonial Cancer
<b>Colonial Life Total</b>		\$ 1,638.46			
Bevcomm Inc	604-49570-20120	\$ 2,828.89	2/5/2024	163434	Workstation HP ZBook Monitors Dock Electric Dept
<b>Bevcomm Inc Total</b>		\$ 2,828.89			
Martin County Highway Dept	604-49570-21200	\$ 877.96	2/9/2024	163565	fuel usage-january
<b>Martin County Highway Dept Total</b>		\$ 877.96			
Fastenal Company	604-49570-22300	\$ 37.67	1/25/2024	163388	5-3/8" stainless steal part
<b>Fastenal Company Total</b>		\$ 37.67			
Fleet & Farm Supply	604-49570-22300	\$ 20.60	2/9/2024	163559	3/8 in bolts screws washers
Fleet & Farm Supply	604-49570-22300	\$ 8.37	2/9/2024	163559	distilled water for 10th st substation
<b>Fleet &amp; Farm Supply Total</b>		\$ 28.97			
Heiman Inc.	604-49570-22300	\$ 1,587.75	2/9/2024	163561	4 gas monitor and calibration kit
<b>Heiman Inc. Total</b>		\$ 1,587.75			
J. H. Larson	604-49570-22300	\$ 59.37	2/9/2024	163563	54W Corncob bulbs
J. H. Larson	604-49570-22300	\$ 157.01	2/9/2024	163563	NEC Spiral Code Book
J. H. Larson	604-49570-22300	\$ 424.36	2/9/2024	163563	200A Meter Socket
<b>J. H. Larson Total</b>		\$ 640.74			
Stuart C. Irby Co	604-49570-22300	\$ 205.97	1/25/2024	163404	bolt cutter
Stuart C. Irby Co	604-49570-22300	\$ 1,135.37	1/25/2024	163404	ground mat kit
<b>Stuart C. Irby Co Total</b>		\$ 1,341.34			
ULINE	604-49570-22300	\$ 5,058.63	1/25/2024	163405	grey wardrobe cabinets
<b>ULINE Total</b>		\$ 5,058.63			
Cintas Corporation	604-49570-22300	\$ 944.90	2/9/2024	163556	small trauma bag

Vendor Name	Account	Amount	Date	Check #	Description
<b>Cintas Corporation Total</b>		\$ 944.90			
Gopher State One Call Inc.	604-49570-31200	\$ 28.93	2/9/2024	163560	Locating Expense-january and annual operating fee
<b>Gopher State One Call Inc. Total</b>		\$ 28.93			
Plunkett's Pest Control Inc.	604-49570-31200	\$ 143.26	2/9/2024	163576	general pest control 11/23-1/24
<b>Plunkett's Pest Control Inc. Total</b>		\$ 143.26			
NeonLink LLC	604-49570-31200	\$ 632.42	2/9/2024	163571	Enerlyte Payment Services-january
<b>NeonLink LLC Total</b>		\$ 632.42			
Voss Cleaning Services Inc.	604-49570-31200	\$ 549.86	1/12/2024	163296	Janitorial & Rug Service City Hall Jan 2024
<b>Voss Cleaning Services Inc. Total</b>		\$ 549.86			
Frontier Communications	604-49570-32100	\$ 42.85	1/25/2024	163389	507-235-6081-january
Frontier Communications	604-49570-32100	\$ 50.98	1/25/2024	163389	507-238-1928-january
<b>Frontier Communications Total</b>		\$ 93.83			
Midco	604-49570-32100	\$ 300.70	1/12/2024	163287	Line Dept Telephone Jan 2024
<b>Midco Total</b>		\$ 300.70			
Abel Charlie	604-49570-33100	\$ 887.64	1/25/2024		0 continuing ed code seminar mankato reimbursement
<b>Abel Charlie Total</b>		\$ 887.64			
MN Energy Resources Corp.	604-49570-38300	\$ 2,053.96	1/25/2024	163397	gas utilities-warehouse
<b>MN Energy Resources Corp. Total</b>		\$ 2,053.96			
Jakes Inc.	604-49570-40100	\$ 1,228.22	1/25/2024	163393	7 cases of flooring and 2 gallons of adhesive
<b>Jakes Inc. Total</b>		\$ 1,228.22			
Public Utilities Commission	604-49570-40300	\$ 104.16	1/24/2024	163364	Jan 2024 EV Charging Station W'bgo Softball Complex
<b>Public Utilities Commission Total</b>		\$ 104.16			
Truck Center Companies East LLC	604-49570-40400	\$ 34.70	2/9/2024	163581	#205 LED Lamp 12V
<b>Truck Center Companies East LLC Total</b>		\$ 34.70			
Bauer Built Tire	604-49570-40500	\$ 1,566.00	2/9/2024	163553	#226 6 tires
<b>Bauer Built Tire Total</b>		\$ 1,566.00			
Carquest Auto Parts Stores	604-49570-40500	\$ 184.13	2/9/2024	163555	#227 battery
<b>Carquest Auto Parts Stores Total</b>		\$ 184.13			
Napa Auto Fairmont Star Group LLC	604-49570-40500	\$ 3.37	2/9/2024	163569	#223 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	\$ 5.29	2/9/2024	163569	#228 4 valve stem extensions
Napa Auto Fairmont Star Group LLC	604-49570-40500	\$ 27.99	2/9/2024	163569	#220 cabin filter
<b>Napa Auto Fairmont Star Group LLC Total</b>		\$ 36.65			
Cintas Corporation	604-49570-43760	\$ 2,150.25	2/9/2024	163556	laundry services
<b>Cintas Corporation Total</b>		\$ 2,150.25			
Fleet & Farm Supply	604-49570-43900	\$ 84.96	2/9/2024	163559	surge protector wall charger usbc cable
<b>Fleet &amp; Farm Supply Total</b>		\$ 84.96			
National Industrial & Safety Supply	604-49570-43900	\$ 798.00	2/9/2024	163570	white wypall rags

Vendor Name	Account	Amount	Date	Check #	Description
<b>National Industrial &amp; Safety Supply Total</b>		\$ 798.00			
CNA Surety	604-49570-43900	\$ 250.00	2/9/2024	163557	MN Electrical Contractor Bond#64973834
<b>CNA Surety Total</b>		\$ 250.00			
Marco Technologies LLC	604-49590-20120	\$ 22.31	1/12/2024	163285	Base Rate 01/02 to 02/01/24 Usage 12/02/23 to 1/1/24
Marco Technologies LLC	604-49590-20120	\$ 86.35	2/5/2024	163451	Contract Base Rate 1/22/24 to 02/21/24.Usage 10/22/23 to 1/21/24
<b>Marco Technologies LLC Total</b>		\$ 108.66			
River Bend Business Products	604-49590-20120	\$ 61.45	2/5/2024	163464	Office Supplies City Hall
River Bend Business Products	604-49590-20120	\$ 22.95	2/5/2024	163464	Office Supplies
<b>River Bend Business Products Total</b>		\$ 84.40			
Marco Technologies LLC	604-49590-20220	\$ 44.59	2/5/2024	163451	Contract Base Rate 1/14/24 to 2/13/24 Various Printers
<b>Marco Technologies LLC Total</b>		\$ 44.59			
Impact Proven Solutions	604-49590-31200	\$ 2,278.08	1/25/2024	163392	Monthly Utility Billing-january
<b>Impact Proven Solutions Total</b>		\$ 2,278.08			
Midco	604-49590-32100	\$ 203.99	1/12/2024	163287	City Hall Telephone Jan 2024
<b>Midco Total</b>		\$ 203.99			
Pitney Bowes Bank Inc Purchase Power	604-49590-32200	\$ 365.68	2/5/2024	163461	Postage For Postage Meter
<b>Pitney Bowes Bank Inc Purchase Power Total</b>		\$ 365.68			
Minn Municipal Utilities Association	604-49595-43300	\$ 30,604.00	1/25/2024	163395	2024 electric utility member dues
<b>Minn Municipal Utilities Association Total</b>		\$ 30,604.00			
Bank Midwest	604-49595-43901	\$ 250.38	2/9/2024	163552	commercial lighting fixture rebate
<b>Bank Midwest Total</b>		\$ 250.38			
St Paul's Lutheran Church	604-49595-43901	\$ 581.44	1/25/2024	163403	commercial lighting rebate
<b>St Paul's Lutheran Church Total</b>		\$ 581.44			
Korsmo State Farm	604-49595-43901	\$ 259.53	1/25/2024	163394	commercial lighting rebate
<b>Korsmo State Farm Total</b>		\$ 259.53			
Public Utilities Comm	604-49595-43980	\$ 12.47	1/25/2024	163401	residential bulbs cash rebates
Public Utilities Comm	604-49595-43980	\$ 62.91	1/25/2024	163401	residential holiday lights cash rebates
<b>Public Utilities Comm Total</b>		\$ 75.38			
<b>Grand Total</b>		\$ 922,091.53			



Fairmont Public Utilities Commission  
February 20, 2024

Agenda Item: 9.1

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

Subject: Average Retail Utility Energy Rate

Policy/Action Requested:

Vote Required:  Simple Majority  Roll Call

Recommendation: Approval

Overview:

Staff is requesting the PUC to incorporate the revised Schedule 1 and 2 into our existing DER tariff which will meet our annual reporting and customer notification requirement per the Distributed Generation Rules for Fairmont Public Utilities adopted by the PUC on January 18, 2022. Only Schedules 1 and 2 will need to be updated annually.

Schedule 1 – Average Retail Energy Rate – is the rate we will pay our retail customers with DERs of less than 40kW for any net export.

Schedule 2 – SMMPA’s Average Incremental Cost – this is the rate we pay our retail customer with DERs of 40kW and above for any net export.

Budget Impact: N/A

Attachments:

1. Schedule 1 – Average Retail Utility Energy Rate
2. Schedule 2 – Average Incremental Cost
3. Notifications to Customers
4. Annual QF Report to Governing Board under 40kW
5. Annual QF Report to Governing Board 40kW and over
6. Annual QF Report to Governing Board - Wheeling

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

## SCHEDULE 1 – AVERAGE RETAIL UTILITY ENERGY RATE

Net Energy Billing: Available to any QF of less than 40 kW capacity that does not select either Roll Over Credits, Simultaneous Purchase and Sale Billing or Time of Day rates.

Fairmont Public Utilities shall bill QF for any excess of energy supplied by the QF during each billing period according to Fairmont Public Utilities' applicable rate schedule. Fairmont Public Utilities shall pay the customer for the energy generated by the QF that exceeds that supplied by Fairmont Public Utilities during a billing period at the "average retail utility energy rate." "Average retail utility energy rate" means, for any class of utility customer, the quotient of the total annual class revenue from sales of electricity minus the annual revenue resulting from fixed charges, divided by the annual class kilowatt-hour sales. Data from the most recent 12-month period available shall be used in the computation. The "average retail utility energy rates" are as follows:

<b>Customer Class</b>	<b>Average Retail Utility Energy Rate</b>
Residential Light	.096557
Residential Heat	.091302
Commercial Service	.095514
General Service	.087520
Industrial Service	.085879
All Electric Heat	.081904
Rural Service	.096403
Seasonal Heat	.070243

## SCHEDULE 2 – AVERAGE INCREMENTAL COST

Estimated Marginal Energy Costs (\$/MWh)						
		2024	2025	2026	2027	2028
Summer	On Peak	39.89	41.13	39.42	41.38	41.12
	Off Peak	22.77	23.65	22.80	22.54	22.15
	All Hours	30.65	31.69	30.44	31.20	30.88
Winter	On Peak	37.62	40.05	40.28	42.41	42.37
	Off Peak	26.88	28.47	28.85	30.99	30.63
	All Hours	31.82	33.80	34.11	36.24	36.03
Annual	On Peak	38.76	40.59	39.85	41.89	41.75
	Off Peak	24.82	26.06	25.83	26.76	26.39
	All Hours	31.23	32.75	32.28	33.72	33.45
<b>Annual number of hours in the on-peak period:</b>						

Description of season and on-peak and off-peak periods	
Summer:	April through September
Winter:	October through March
On-peak period:	6 am to 10 pm Monday through Friday except holiday (New Years, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day)
Off-peak period:	All other hours

### **Estimated Marginal Energy Costs**

The estimated system average incremental energy costs are calculated by seasonal peak and off-peak periods for each of the next five years. For each seasonal period, system incremental energy costs are averaged during system daily peak hours, system daily off-peak hours, and all hours in the season. The energy costs are increased by a factor equal to 50 percent of the line losses.

The energy needs of [UTILITY NAME HERE] are served through its membership in Southern Minnesota Municipal Power Agency (SMMPA). SMMPA, in turn, is a member of the Midcontinent ISO (MISO). As a result, the municipal’s incremental energy cost is equivalent to the MISO hourly Locational Marginal Price (LMP). Actual hourly LMP will vary significantly based on several parameters such as weather, energy demand, and generation availability. The table above represents a forecast of the MISO hourly LMP values averaged over each specific time period at the MISO Minnesota Hub.

### **Capacity Payment for Firm Power (Net annual avoided capacity cost)**

A capacity payment will be made for energy delivered by the qualifying facility to the utility with at least a 65 percent on-peak capacity factor in the month. The capacity factor is based upon the qualifying facility's maximum on-peak metered capacity delivered to the utility during the month. The capacity component applies only to deliveries during on-peak hours.

Capacity Payment (\$/kWh)	
2024	
Capacity Value per kWh (on-peak hours)	\$0.007
Capacity Value per kWh (all hours)	\$0.005



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Phone (507)238-9461

CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031  
[www.fairmont.org](http://www.fairmont.org) ♦ [citygov@fairmont.org](mailto:citygov@fairmont.org)  
(507)238-9044

Fax

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### Notification to Customers

In compliance with Fairmont Public Utilities Commission adopted rules relating to cogeneration and small power production, Fairmont Public Utilities Commission is obligated to interconnect with and purchase electricity from cogenerators and small power producers that satisfy the conditions as a qualifying facility. Fairmont Public Utilities Commission is obligated to provide information regarding rates and interconnection requirements free of charge to all interested customers upon request. All interconnections require an application and approval to become a qualifying facility. Any disputes over interconnection, sales, and purchases relative to qualifying facilities should be brought to Fairmont Public Utilities Commission for resolution, per Fairmont Public Utilities Distributed Generation Rules adopted 2/20/2024.

Interested customers should contact Julie Zarling, Assistant Finance Director via email at [julie.zarling@fairmont.org](mailto:julie.zarling@fairmont.org) or call (507) 238-9461.



Facility ID (Account Number)	Nameplate Capacity (kW-DC)	Energy Source	Net Annual Export (kWh)	Rollover Credit?	Total Facilities
014658-000	10	Solar	5,569		
008962-000	18	Solar	681		
010156-000	17.4	Solar	11,502		
011005-000	7.7	Solar	2,892		
016205-002	18.8	Solar	23,250		
<b>TOTAL SOLAR</b>	<b>71.9</b>		<b>43,894</b>		<b>5</b>
<b>TOTAL WIND</b>	<b>0</b>		<b>-</b>		<b>0</b>
<b>TOTAL OTHER</b>	<b>0</b>		<b>-</b>		<b>0</b>
<b>GRAND TOTAL</b>	<b>71.9</b>		<b>43,894</b>		<b>5</b>

Facility ID (Account Number)	Nameplate Capacity (kW-DC)	Energy Source	Net Annual Export (kWh)	Number of Facilities
6356-001	57.6	Solar	-	
<b>TOTAL SOLAR</b>	<b>57.6</b>		<b>-</b>	<b>1</b>
<b>TOTAL WIND</b>	<b>0</b>		<b>-</b>	<b>0</b>
		Other		
<b>TOTAL OTHER</b>	<b>0</b>		<b>-</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>57.6</b>		<b>0</b>	<b>1</b>

**Summarize and wheeling undertaken relative to QFs**

No wheeling is currently undertaken relative to QFs



### STAFF MEMO

<b>Prepared by:</b> Matthew R York	<b>Meeting Date:</b> 02/20/2024	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b> <input type="checkbox"/> <b>Public Hearing</b>	<b>Agenda Item-9.2</b>
<b>Reviewed by:</b> Assistant Finance Director	<b>Item:</b> SMMPA Breaker Purchase		
<b>Presented by:</b> Matthew York – Public Works and Utilities Director	<b>Action Requested:</b> Consideration for the Public Works & Utilities Director to sign a Document regarding the purchase of Breakers		
<b>Vote Required:</b> <input checked="" type="checkbox"/> <b>Simple Majority</b> <input type="checkbox"/> <b>Two Thirds Vote</b> <input type="checkbox"/> <b>Roll Call</b>	<b>Staff Recommended Action:</b> Approval  <b>Board/Commission/Committee Recommendation:</b>		

#### PREVIOUS PUC ACTION

None

#### REFERENCE AND BACKGROUND

The Fairmont Public Utilities (Electrical Department) was requested to pay for five-(5) 69kv Breakers that will be purchased as part of the 10<sup>th</sup> St, West Industrial Park, and FES Substations projects.

Cost = \$82,340 x 5 Breakers = \$411,700

SMMPA will purchase the breakers and the City will pay for the breakers in 2025.

The funds are not available in the FY 24 budget but have been part of the 2025 Capital Improvement Plan.

#### BUDGET IMPACT

Electrical Department Funds will need Budgeted for the Funds in the FY 2025 Budget.

#### SUPPORTING DATA/ATTACHMENTS

Letter from SMMPA

January [ \* ], 2024

Fairmont Public Utilities  
Attn: Electric Distribution Superintendent  
100 Downtown Plaza  
Fairmont, MN 56031-1709

Re: Substation Circuit Breakers

Dear Miles,

The City of Fairmont, Minnesota (“Fairmont”) is a member of Southern Minnesota Municipal Power Agency (“SMMPA”), and through its municipal utility, Fairmont Public Utilities (“FPU”), is engaged in several upgrades to its electric distribution system, including the modernization of the 10<sup>th</sup> Street Substation and the construction of the new West Industrial Park (“WIP”) substation. SMMPA intends to support FPU’s upgrade projects, including by providing delivery to the WIP Substation and upgrading (or building a new) substation at the Fairmont Energy Station (“FES”). SMMPA will be ordering 69 kV circuit breakers for SMMPA transmission equipment located (or to be located) at the 10<sup>th</sup> Street, WIP and FES Substations, and, for efficiency, FPU has requested that SMMPA also order 69 kV circuit breakers for FPU’s distribution systems located (or to be located) at such Substations.

SMMPA and FPU hereby acknowledge and agree that SMMPA will order from Siemens five (5) 69 kV circuit breakers on behalf of FPU concurrently with SMMPA’s circuit breaker orders for the Substation projects, on the same terms and conditions as apply to SMMPA’s order. Current delivery is estimated to be spring 2025, with a cost per Siemens 69 kV circuit breaker currently estimated to be approximately \$82,340. SMMPA will invoice FPU for the actual cost of each 69 kV circuit breaker charged to SMMPA for such breakers (including any taxes or fees) on a pass-through basis without mark-up. FPU agrees to pay to or reimburse SMMPA for such costs (whether higher or lower than the current estimate) within thirty (30) days of receipt of the invoice. The invoice shall be separate from any invoice under the Power Sales Contract dated April 1, 1981 between Fairmont and SMMPA, as amended (the “PSC”).

FPU acknowledges and agrees that SMMPA’s sole responsibility hereunder is to order the 69 kV circuit breakers on behalf of FPU; SMMPA makes no representation, warranty, guaranty or other assurance with regard to the breakers, their fitness for any particular purpose, their delivery schedule, any manufacturer’s warranty with respect thereto or any other matter relating to or arising from the purchase of the breakers.

This letter agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The words “execution,” “signed,” “signature,” “delivery,” and words of like import in or relating to this letter agreement shall be deemed to include Electronic Signatures (as defined below), deliveries or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature, physical delivery thereof or the use of a paper-based recordkeeping system, as the case may be. As used herein, “Electronic Signatures” means any electronic symbol or process attached to, or associated with, any contract or other record and adopted by a person with the intent to sign, authenticate or accept such contract or record. If any signature is delivered by Electronic Signature, facsimile transmission or by e-mail delivery of a “.pdf” format data file, such signature shall create a valid and binding

obligation of the party executing this Agreement (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or “.pdf” signature page were an original hereof or thereof.

Please indicate your agreement with the above terms and conditions by your signature below.

Sincerely,

Seth Koneczny  
Manager of Power Delivery

ACKNOWLEDGED AND AGREED:

Southern Minnesota Municipal Power Agency

By: \_\_\_\_\_  
David P. Geschwind  
Executive Director and CEO

Fairmont Public Utilities

By: \_\_\_\_\_  
Name: Matthew York  
Title: Public Works/Utilities Director



Fairmont Public Utilities Commission  
February 20, 2024

Agenda Item: 9.3

From: Brady Powers  
To: Public Utilities Commission

Subject: CIP Purchase – 2020 Ford F550 service truck for the wastewater department.

Policy/Action Requested: Motion to approve purchase order #

Vote Required:  Simple Majority  Roll Call

Recommendation: Staff is recommending approval.

Overview: 2020 Ford F550 truck with brand new Knapheide service body and 6000# Steller crane.

2024 CIP 602 00000 16440

Total Purchase Price - \$95,000

CIP Budgeted - \$95,000.00

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

\*\*\*\*\*

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

# CarCo Truck & Equipment

13289 25th Ave NW  
Rice, MN (Minnesota) 56367  
Call Us: (320) 393-3687  
<https://www.carcotrucks.com/>



## 2020 FORD F550 SUPER DUTY 4X4 SELLING PRICE - CLICK FOR A QUOTE

STELLAR EC6000 SERVICE CRANE

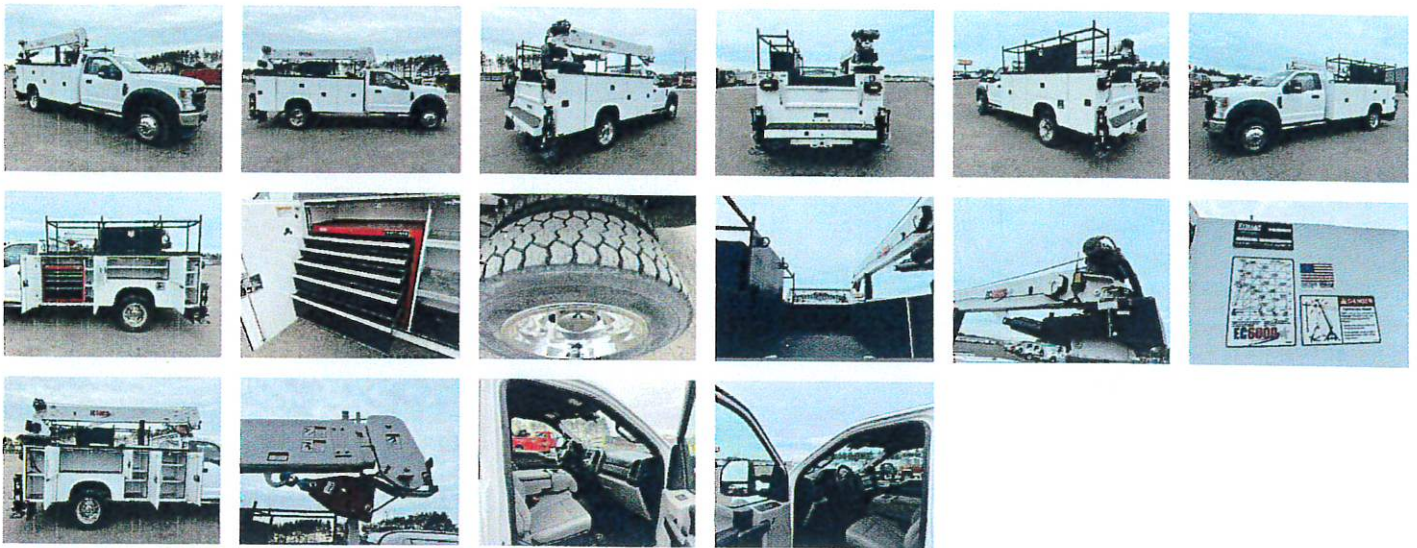


### INFORMATION

- STELLAR EC 6000 SERVICE CRANE
- WIRELESS CONTROLLER
- KNAPHEIDE SERVICE BODY
- XL PACKAGE
- POWER WINDOWS
- POWER LOCKS
- POWER MIRRORS
- CRUISE

### PHOTOS





## HIGHLIGHTS

- **Location** Rice, Minnesota
- **Condition** Pre-Owned
- **Stock Number** LED68334
- **Year** 2020
- **Make** FORD
- **Model** F550 SUPER DUTY 4X4
- **Color** WHITE
- **Engine** 7.3L
- **Mileage** 47,867
- **Chassis** SUPER DUTY
- **Transmission** AUTOMATIC
- **Fuel Type** Gas
- **Status** Available
- **Weight class** 5
- **Cab** STANDARD
- **Chassis Model** F550 SUPER DUTY
- **Suspension** SPRING
- **AC** YES
- **Gross Vehicle Weight** 19500

## SPECIFICATIONS

gvr	19500
weight class	5
cab	STANDARD
chassis model	F550 SUPER DUTY
suspension	SPRING
ac	YES

Payment Receipt

CarCo Automotive, Inc  
PO Box 298  
Rice, MN 56367  
Telephone: (320) 393-3687

CITY OF FAIRMONT  
100 DOWNTOWN PLAZA  
FAIRMONT, MN 56031  
(507) 236-4946

Stock No: (LED68334) 2020 FORD F550 1FDUF5HN3LED68334

Today: 2/9/2024  
Date Received: 2/9/2024  
Receipt No: 119000  
Amount: 500.00  
Rcvd By: EDGAR  
Notes:

Payment Method: Visa  
Ref#: 119000

Thank You for your Payment.

Our records show that we have received a total of \$500.00,  
leaving a pay-off balance of \$94,657.00 still due.

Payments Past Due: \$94,657.00

Your next payment is due on or before 3/8/2024.