

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, March 19, 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 Approval of Minutes ( 2 - 4 )
  - Regular Meeting, February 20, 2024
  
- 5 Financials & Productions Stats for February 2024 ( 5 - 13 )
  
- 6 Approval of Disbursements for February 2024 ( 14 - 34 )
  
- 7 Old Business
  
- 8 New Business
  - 8.1 - Approval of Fees Charged per Feed Schedule of City Code ( 35 - 44 )
  - 8.2 - Approval of PO 15016 for Wastewater ( 45 - 49 )
  - 8.3 - Approval of PO 15036 for Water Plant ( 50 - 52 )
  - 8.4 - Approval of PO 15034 for Wastewater ( 52 - 55 )
  
- 9 Staff Updates
  - 9.1 - Water/Wastewater Departments
  - 9.2 - Line Departments
  
- 10 Date and Time of Next Meetings:
  - Work Session - Tuesday, April 2, 2024
  - Regular Meeting - Tuesday, April 16, 2024
  
- 11 Adjournment



Fairmont Public Utilities Commission  
March 19, 2024

Agenda Item: 4

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

**Subject:** PUC Minutes from Regular meeting on February 20, 2024

**Policy/Action Requested:**

**Vote Required:**  Simple Majority  Roll Call

**Recommendation:** Approval

**Overview:**

**Budget Impact:** N/A

**Attachments:** PUC Minutes Regular Meeting, February 20, 2024

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

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, February 20, 2024

7:30 AM

City Hall Conference Room

Meeting held in person

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

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

**ABSENT:** Commissioner Christ

Chair Werre called the meeting to order at 7:34 AM.

Chair Werre called for Public Discussion and Comments. No individuals were present for public comment at the meeting.

Annual election of officers took place. A motion was made by Struss, seconded by Sharp for Commissioner Werre as Chairman. This was approved. A motion was made by Struss, seconded by Sharp for Commissioner Christ as Vice Chairman. This was approved pending discussion with Commissioner Christ. A motion was made by Werre and seconded by Sharp for Commissioner Struss as Secretary. This was approved.

A motion was made by Mr. Struss, seconded by Mr. Werre, and carried to approve the January 16, 2024, regular meeting minutes.

Assistant Finance Director Zarling presented the financial and capital expense report and production stats for January 2024. Discussion with no action taken.

Public Works/Utilities Director York presented the disbursements for January 2024. Commissioner Struss asked to change the disbursement report back to its original format. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Werre, and carried to approve the January 2024 disbursements.

In new business, the commission was asked to approve the Average Retail Utility Energy Rates Schedules 1 and Average Incremental Costs Schedule 2. Motion was made by Werre, seconded by Struss, carried to approve effective 2/1/24.

The staff is recommending approval for the Public Works & Utilities Director to sign a document regarding the purchase of the substation circuit breakers. The purchase is part of the 10<sup>th</sup> St., West Industrial Park, and FES Substations projects. The purchase will be made in 2025 and is part of our 5-year CIP. Motion to approve by Commissioner Struss, seconded by Werre, carried to approve.

The staff is recommending approval for the purchase of a truck for the Wastewater Department. This truck was approved as part of the 2024 budget and included in the 2024 CIP. Motion by Commissioner Werre, seconded by Struss, carried to approve the purchase.

Electric Superintendent Heide gave the commission an update on his department. He is working diligently on applying for the GRIP grant. They are looking to give grant money to help with hardening the utilities that are susceptible to weather incidents.

Water/Wastewater Superintendent Powers updated the commission on the AMI project. Out of the 300 meters that needed to be reprogrammed, there have been 110 of them done. Also, the digester is set to arrive the first week of April.

There was no other business; it was moved by Mr. Struss, seconded by Mr. Werre, and approved to adjourn the meeting at 8:08 AM.

---

Perry Struss, Secretary



Fairmont Public Utilities Commission  
March 19, 2024

Agenda Item: 5

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

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

**Policy/Action Requested:**

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

**Recommendation:** Informational

**Overview:**

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

**Main points:**

- 2024 Income Statement does not include Depreciation Expense
- Received an ECA credit from SMMPA-passed that on to customers on March bill - approx \$2800.00
- Water Stat Sheet has been simplified.
  - Accounted loss = City use, Sanitary discharge metered in the water plant
  - Unaccounted loss = Finished water-water sales-accounted loss

**Budget Impact:** N/A

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

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

# FAIRMONT PUBLIC UTILITIES COMMISSION

## INCOME STATEMENT SUMMARY: 2024 & 2023

\*2024 Does not include Depreciation Expense

WATER DEPARTMENT	2024				2023			
	FEB	YTD	BUDGET	% BUDGET	FEB	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$538,226.12	\$1,085,180.86	\$5,978,199.00	18.15%	\$447,582.22	\$934,763.99	\$5,609,556.00	16.66%
FILTRATION PLANT EXPENSE	\$117,753.87	\$218,421.42	\$1,757,948.00	12.42%	\$116,098.80	\$209,404.12	\$1,986,653.00	10.54%
DISTRIBUTION EXPENSE	\$62,561.41	\$118,278.72	\$865,675.00	13.66%	\$44,845.57	\$91,550.41	\$802,707.00	11.41%
ADMINISTRATION EXPENSE	\$12,152.81	\$36,522.17	\$219,368.00	16.65%	\$7,476.23	\$31,353.21	\$211,875.00	14.80%
MISCELLANEOUS EXPENSE	\$0.00	\$225,601.04	\$1,539,620.00	14.65%	\$89,210.93	\$412,356.14	\$1,477,042.00	27.92%
TRANSFER OUT TO OTHER FUNDS	\$15,784.72	\$31,569.44	\$189,417.00	16.67%	\$14,277.50	\$28,555.00	\$171,330.00	16.67%
TOTAL WATER DEPT EXPENSE	\$208,252.81	\$630,392.79	\$4,572,028.00	13.79%	\$271,909.03	\$773,218.88	\$4,649,607.00	16.63%
WATER DEPT NET INCOME (LOSS)	\$329,973.31	\$454,788.07	\$1,406,171.00	32.34%	\$175,673.19	\$161,545.11	\$959,949.00	16.83%

WASTEWATER DEPARTMENT	2024				2023			
	FEB	YTD	BUDGET	% BUDGET	FEB	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$279,495.31	\$550,055.03	\$4,919,780.00	11.18%	\$489,069.06	\$746,721.55	\$3,434,521.00	21.74%
TREATMENT PLANT EXPENSE	\$98,467.64	\$188,709.22	\$1,279,511.00	14.75%	\$93,263.89	\$188,647.91	\$1,194,880.00	15.79%
COLLECTION EXPENSE	\$24,633.51	\$50,569.42	\$514,223.00	9.83%	\$25,477.90	\$47,653.71	\$476,573.00	10.00%
ADMINISTRATION EXPENSE	\$7,599.50	\$22,767.85	\$141,611.00	16.08%	\$5,264.49	\$20,050.55	\$136,187.00	14.72%
MISCELLANEOUS EXPENSE	\$0.00	\$6,989.20	\$766,728.00	0.91%	\$61,349.18	\$136,765.58	\$690,482.00	19.81%
TRANSFER OUT TO OTHER FUNDS	\$9,633.51	\$19,267.02	\$115,602.00	16.67%	\$8,691.01	\$17,382.02	\$104,292.00	16.67%
TOTAL WASTEWATER DEPT EXPENSE	\$140,334.16	\$288,302.71	\$2,817,675.00	10.23%	\$194,046.47	\$410,499.77	\$2,602,414.00	15.77%
WASTEWATER DEPT NET INCOME (LOSS)	\$139,161.15	\$261,752.32	\$2,102,105.00	12.45%	\$295,022.59	\$336,221.78	\$832,107.00	40.41%

ELECTRIC DEPARTMENT	2024				2023			
	FEB	YTD	BUDGET	% BUDGET	FEB	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,434,097.46	\$2,806,797.83	\$17,920,234.00	15.66%	\$1,344,706.05	\$2,617,053.84	\$17,082,910.00	15.32%
PURCHASE POWER EXPENSE	\$963,949.70	\$1,996,299.64	\$13,165,500.00	15.16%	\$984,723.66	\$2,017,144.64	\$12,869,582.00	15.67%
DISTRIBUTION EXPENSE	\$110,189.47	\$217,672.10	\$1,784,683.00	12.20%	\$82,597.75	\$187,307.26	\$1,752,138.00	10.69%
ADMINISTRATION EXPENSE	\$50,037.67	\$113,589.36	\$735,510.00	15.44%	\$31,364.53	\$97,691.79	\$719,070.00	13.59%
MISCELLANEOUS EXPENSE	\$8,445.82	\$41,583.54	\$699,236.00	5.95%	\$40,311.71	\$107,258.31	\$687,039.00	15.61%
TRANSFER OUT TO OTHER FUNDS	\$52,915.10	\$105,830.20	\$634,981.00	16.67%	\$55,364.82	\$110,729.65	\$664,378.00	16.67%
TOTAL ELECTRIC DEPT EXPENSE	\$1,185,537.76	\$2,474,974.84	\$17,019,910.00	14.54%	\$1,194,362.47	\$2,520,131.65	\$16,692,207.00	15.10%
ELECTRIC DEPT NET INCOME (LOSS)	\$248,559.70	\$331,822.99	\$900,324.00	36.86%	\$150,343.58	\$96,922.19	\$390,703.00	24.81%

**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	\$313	(\$313)	\$1,400,000	\$2,100,571	(\$700,571)
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	\$20,561	\$79,439	\$1,075,000	\$132,749	\$942,251	
604-00000-16500	FES Substation Transformer Replace.	\$0		\$0		\$0	\$352,500	\$19,375	\$333,125	\$600,000	\$15,564	\$584,436	\$952,500	\$34,939	\$917,561	
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>\$44,508</b>	<b>\$2,128,492</b>	<b>\$5,653,350</b>	<b>\$2,310,306</b>	<b>\$3,343,044</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	\$1,223	\$148,777	\$1,750,000	\$1,135,379	\$614,621
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	\$299	\$64,701	\$65,000	\$299	\$64,701	
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>	<b>\$1,000,000</b>	<b>\$4,117</b>	<b>\$995,883</b>	<b>\$600,000</b>	<b>\$699,633</b>	<b>(\$99,633)</b>	<b>\$115,000</b>	<b>\$432,320</b>	<b>(\$317,320)</b>	<b>\$5,260,000</b>	<b>\$312,546</b>	<b>\$4,947,454</b>	<b>\$6,975,000</b>	<b>\$1,448,616</b>	<b>\$5,526,384</b>

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	\$13,450	\$136,550	\$150,000	\$13,450	\$136,550	
	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	\$101,167	(\$6,167)	\$95,000	\$101,167	(\$6,167)	
	Diffuser Replace / Aeration Basin Cleaning			\$0		\$0			\$0	\$0		\$0	\$0	\$0	\$0	
602-00000-16500	Digester Improvements			\$0		\$0	\$500,000	\$169,253	\$330,747	\$825,000	\$64,245	\$760,755	\$1,325,000	\$233,498	\$1,091,502	
602-00000-16500	UV/Solids handling upgrade project			\$0		\$0	\$4,000,000	\$8,454	\$3,991,546	\$14,000,000		\$14,000,000	\$18,000,000	\$8,454	\$17,991,546	
602-00000-16400	Grit Pump/RAS/WAS Replacement Pumps			\$0		\$0			\$0	\$50,000		\$50,000	\$50,000	\$0	\$50,000	
	Secondary Clarifier Updates			\$0		\$0			\$0	\$0		\$0	\$0	\$0	\$0	
	Contingency (2024 60x10 Dump Trailer)			\$0		\$0			\$0	\$20,000	\$7,900	\$12,100	\$20,000	\$7,900	\$12,100	
	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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$46,225</b>	<b>\$703,775</b>	<b>\$5,050,000</b>	<b>\$1,354,248</b>	<b>\$3,695,752</b>	<b>\$15,555,000</b>	<b>\$234,756</b>	<b>\$15,320,244</b>	<b>\$21,355,000</b>	<b>\$1,635,229</b>	<b>\$19,719,771</b>



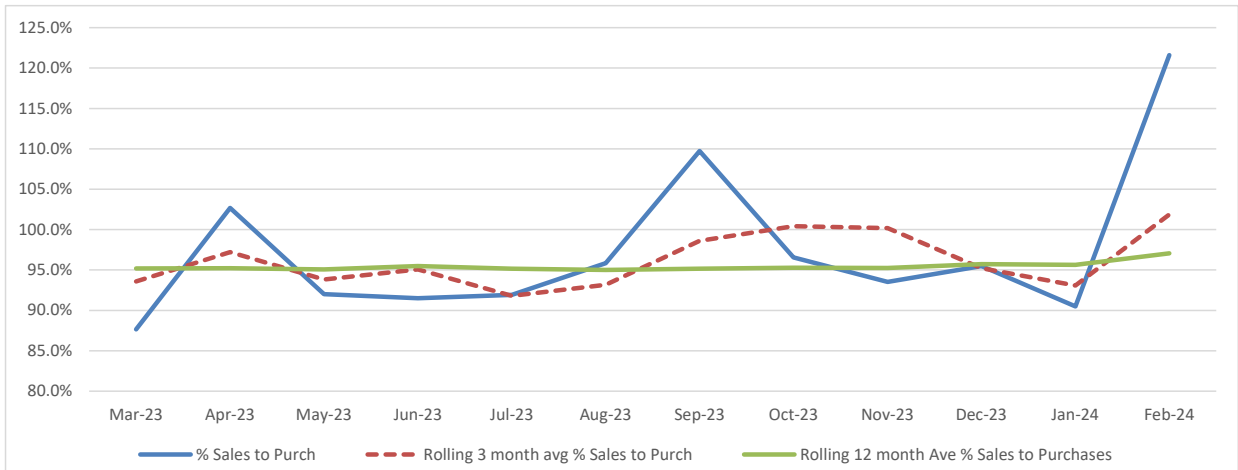
# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - FEBRUARY

ACCOUNT #	DESCRIPTION	FEB KWH 2024	FEB KWH 2023	FEB REVENUE 2024	FEB REVENUE 2023
604-37400-37411	Residential Light Sales	2,200,435	2,354,581	\$289,686.86	\$267,267.73
604-37400-37412	Residential Heat Sales	806,010	907,682	\$87,015.05	\$94,184.86
604-37400-37413	Commercial Service Sales	3,019,048	1,781,942	\$240,691.45	\$192,245.91
604-37400-37414	Seasonal Commercial Heat Sales	172,225	251,499	\$15,044.07	\$17,957.27
604-37400-37415	General Service Sales	1,238,362	1,152,328	\$142,841.01	\$101,150.90
604-37400-37416	Industrial Sales	4,597,132	3,865,317	\$501,679.58	\$361,887.39
604-37400-37417	All Electric Sales	773,282	829,958	\$83,726.25	\$71,794.84
604-37400-37418	Rural Electric Sales	290,944	330,099	\$37,246.28	\$36,603.91
604-37400-37420	Filter Plant Power	113,972	118,968	\$9,414.09	\$7,911.37
604-37400-37421	WW Treatment Plant Power	108,592	99,222	\$8,969.70	\$6,598.26
604-37400-37423	Municipal Street Lighting	44,294	43,895	\$4,048.47	\$3,292.15
604-37400-37422	EV Charging Stations	0	0	\$179.14	\$82.87
604-37400-37426	Security & Street Lighting	4,166	4,058	\$907.49	\$879.98
604-37400-37419	Energy Cost Adjustment			(\$2,781.33)	\$159,919.39
<b>TOTAL SALES</b>		<b>13,368,462</b>	<b>11,739,549</b>	<b>\$1,418,668.11</b>	<b>\$ 1,321,776.83</b>

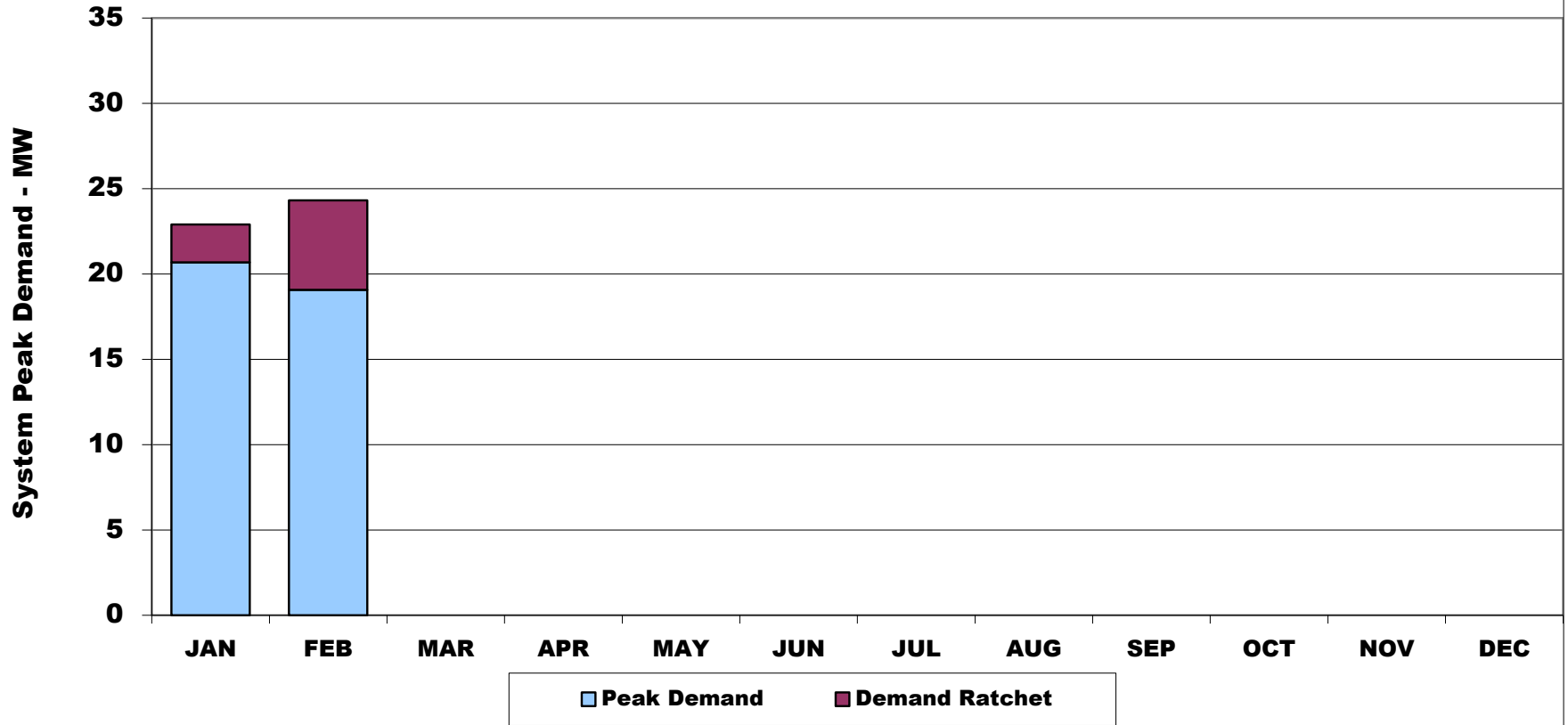
<b>ELECTRIC PURCHASES</b>	<b>2024</b>	<b>2023</b>
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>10,696,985</b>	<b>11,199,640</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>297,000</b>	<b>287,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>10,993,985</b>	<b>11,486,640</b>

<b>SALES TO PURCHASES DIFFERENTIAL</b>	<b>(2,374,477)</b>	<b>(252,909)</b>	<b>121.60%</b>	<b>102.20%</b>
--	--------------------	------------------	----------------	----------------



# City of Fairmont

## Demand Ratchet Costs - 2024



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	20,689	19,074										
RATCHET DEMAND	22,897	24,313										
DIFFERENCE	2,208	5,239	0	0	0					0	0	0
RATCHET COST	\$24,178	\$57,367	\$0	\$0	\$0					\$0	\$0	\$0

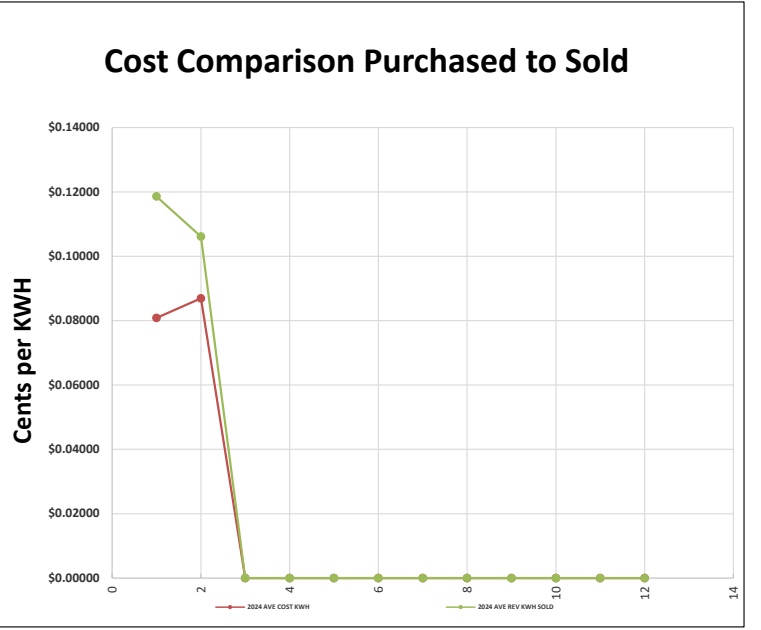
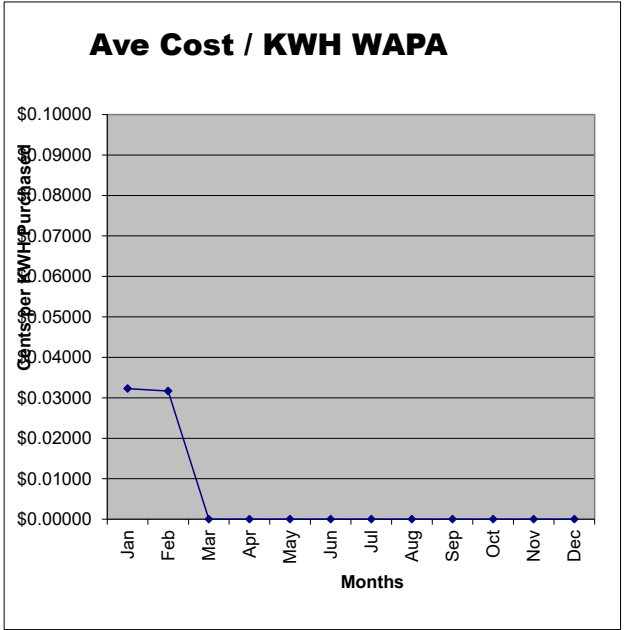
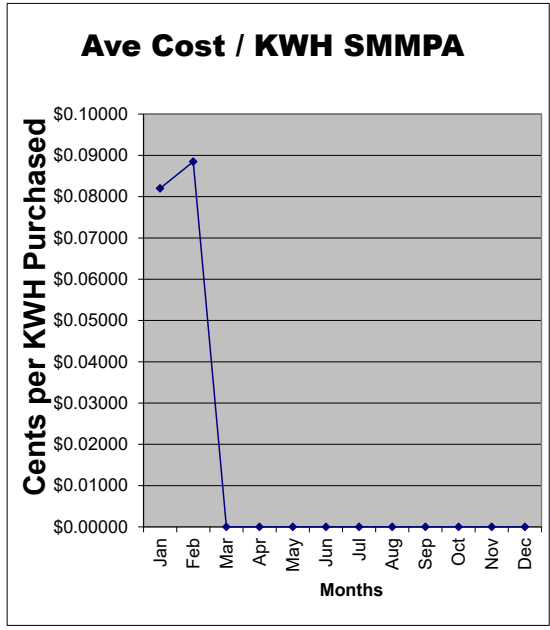
**TOTAL RATCHET COSTS**

**\$81,545**

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	19,074	24,313	10,696,985	\$354,091.54	\$595,059.41	(\$2,810.59)	\$0.00	\$946,340.36	\$0.08847	785	297,000	\$9,402.19	\$0.03166	10,993,985	\$955,742.55	\$0.08693	13,368,462	\$1,418,668.11	\$0.10612			
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			23,024,113	\$710,344.33	\$1,278,581.58	(\$31,902.54)	\$0.00	\$1,957,023.37	\$0.08500	1,569	583,000	\$18,630.21	\$0.03196	23,607,113	\$1,975,653.58	\$0.08369	24,784,685	\$2,772,265.09	\$0.1119			
																			AVE KWH COST	\$0.0837		
																				KWH SOLD	\$0.0797	
																					KWH MARGIN	\$0.0321



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

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RAW WATER	41,555,280	39,324,370										
FINISHED WATER	40,642,050	38,442,680										
<b>TOTAL PLANT LOSS</b>	<b>913,230</b>	<b>881,690</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	13,578,137										
COMMERCIAL SALES	7,270,057	8,332,125										
INDUSTRIAL SALES	14,452,326	14,429,885										
<b>TOTAL WATER SALES</b>	<b>35,786,720</b>	<b>36,340,147</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	1,064,326	1,496,660										
UNACCOUNTED LOSS	3,791,004	605,873	0	0	0	0	0	0	0	0	0	0
% OF NET FINISHED WATER	9.33%	1.58%	#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	1,560,400										
PEAK DATE	01/20/24	01/22/24										
AVERAGE DAY VOL	1,311,000	1,325,600										
RESIDENTIAL SALES \$\$	\$291,043.80	\$287,474.80										
COMMERCIAL SALES \$\$	\$97,694.60	\$106,550.06										
INDUSTRIAL SALES \$\$	\$101,670.40	\$101,498.80										
<b>TOTAL SALES \$\$\$</b>	<b>\$490,408.80</b>	<b>\$495,523.66</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**

	2024	2023	
RAW WATER	80,879,650	40,567,070	GAL
FINISHED WATER	79,084,730	39,233,440	GAL
TOTAL PLANT LOSS	1,794,920	1,333,630	
RESIDENTIAL SALES	27,642,474	14,671,065	GAL
COMMERCIAL SALES	15,602,182	5,599,143	GAL
INDUSTRIAL SALES	28,882,211	13,607,030	GAL
TOTAL WATER SALES	72,126,867	33,877,238	GAL
ACCOUNTED LOSSES	2,560,986	1,750,000	GAL
UNACCOUNTED LOSSES	4,396,877	2,901,888	GAL
% OF NET FINISHED WATER	5.56%	7.40%	
YTD RESIDENTIAL SALES \$\$	\$578,518.60	\$269,668.33	
YTD COMMERCIAL SALES \$\$	\$204,244.66	\$76,216.03	
YTD INDUSTRIAL SALES \$\$	\$203,169.20	\$88,217.00	
YTD WATER SALES TOTAL \$	\$985,932.46	\$434,101.36	
REVENUE PER GALLON SOLI	\$0.013669	\$0.012814	
	1.06676	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	36,800,000										
DAILY FLOW	1,300,000	1,270,000										
MAXIMUM FLOW	1,430,000	1,390,000										
MINIMUM FLOW	1,220,000	1,230,000										
I & I % OF TOTAL FLOW	29.06%	19.21%										
<b><u>INFLUENT AVERAGE:</u></b>												
LBS / DAY BOD	2,696	2,852										
LBS / DAY TSS	4,615	5,000										
<b><u>EFFLUENT BOD:</u></b>												
AVERAGE BOD	2.8	3.4										
MAXIMUM BOD	4.0	4.5										
MINIMUM BOD	1.0	1.9										
<b><u>EFFLUENT TSS:</u></b>												
AVERAGE TSS	17	17										
MAXIMUM TSS	19	23										
MINIMUM TSS	5	13										
<b># OF DAYS OVER</b>												
PERMIT LIMITS	0	0										
ELECTRIC USE - KWH	110,728	108,592										
ELECTRIC USE - COST	\$9,146.13	\$8,969.70										
<b><u>REVENUE:</u></b>												
RESIDENTIAL	\$117,874.58	\$116,425.79										
COMMERCIAL	\$31,486.23	\$37,367.94										
INDUSTRIAL	\$38,326.82	\$42,628.76										
<b>TOTAL REVENUE</b>	<b>\$187,687.63</b>	<b>\$196,422.49</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	77,240,000	35,810,000
I & I % OF TOTAL FLOW	24.14%	22.45%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	219,320	102,254
TOTAL ELECTRIC - COST	\$18,115.83	\$ 8,199.24
TOTAL RESIDENTIAL REVENUE	\$234,300.37	\$112,585.73
TOTAL COMMERCIAL REVENUE	\$68,854.17	\$28,660.12
TOTAL INDUSTRIAL REVENUE	\$80,955.58	\$36,053.20
<b>TOTAL REVENUE</b>	<b>\$384,110.12</b>	<b>\$177,299.05</b>



Fairmont Public Utilities Commission  
March 19, 2024

Agenda Item: 6

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

**Subject:** Record of Disbursements- February 2024

**Policy/Action Requested:**

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

**Recommendation:** Approval

**Overview:**

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

**Budget Impact:**

**Attachments:** PUC Check Listing for February 2024

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

AP  
PUC CHECKS



User: juliezar  
Printed: 3/13/2024 1:16:13 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	1,792.00	3/8/2024	163867	621 victoria remove concrete and pour
		<hr/>			
A1 Concrete Grinding & Mudjacking Shriver, Loren		1,792.00			
Amazon Capital Services	601-49430-40200	67.78	2/9/2024	163505	Asahi Ball Valve
Amazon Capital Services	601-49440-20120	8.39	2/9/2024	163505	Office Supplies
Amazon Capital Services	602-49490-20120	5.12	2/9/2024	163505	Office Supplies
Amazon Capital Services	604-49590-20120	28.14	2/9/2024	163505	Office Supplies
Amazon Capital Services	601-49430-40200	2,318.58	2/9/2024	163505	Compact Press Tool Kit with Blue Tooth Connectivity
Amazon Capital Services	602-49450-43900	33.66	2/27/2024	163712	Cork Bulletin Board WW
		<hr/>			
Amazon Capital Services		2,461.67			
American Glass	601-49430-40500	330.29	2/22/2024	163715	green tint(paint band)
		<hr/>			
American Glass		330.29			
American Welding & Gas, Inc.	601-49430-40200	127.64	3/8/2024	163868	cylinder rental
		<hr/>			
American Welding & Gas, Inc.		127.64			
Anderson Atiek	604-49595-43980	32.58	2/16/2024	163605	residential bulb rebate
Anderson Atiek	604-49595-43989	7.99	2/16/2024	163605	residential fixtures rebate
		<hr/>			
Anderson Atiek		40.57			
Aqua-Pure Inc.	601-49400-21620	5,752.50	2/16/2024	163606	tote of AQ 3025
Aqua-Pure Inc.	601-00000-14206	3,240.00	3/8/2024	163869	4000lb of ammonium sulfate
		<hr/>			
Aqua-Pure Inc.		8,992.50			
Aramark Uniform Services	601-49400-31200	352.07	2/16/2024	163607	laundrying services

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Aramark Uniform Services		352.07			
Aukes Anthony	602-49470-43900	194.99	2/16/2024	163608	safety boot reimbursement
Aukes Anthony		194.99			
Bauer Built Tire	604-49570-40500	1,566.00	2/9/2024	163508	6 225/70R195 G Route Control D Tires #226
Bauer Built Tire		1,566.00			
Beemer Companies	601-49430-40200	11,170.36	3/8/2024	163870	watermain break 117 cedarwood st
Beemer Companies		11,170.36			
Beemer Lee	604-49595-43990	50.00	2/16/2024	163609	residential furnace rebate
Beemer Lee	604-49595-43981	228.00	2/16/2024	163609	residential AC rebate
Beemer Lee		278.00			
Bomgaars Supply	602-49470-40200	29.99	3/8/2024	163871	sawzall blades
Bomgaars Supply	601-49430-40200	124.98	3/8/2024	163871	broom, vise
Bomgaars Supply	601-49430-43900	55.97	3/8/2024	163871	rachet straps
Bomgaars Supply	601-49430-43900	15.48	3/8/2024	163871	shop towel
Bomgaars Supply	604-49570-43900	11.98	3/8/2024	163871	clothes hook
Bomgaars Supply	602-49470-40200	59.99	3/8/2024	163871	led spotlight
Bomgaars Supply	602-49470-40200	211.98	3/8/2024	163871	steel toe and rubber boots
Bomgaars Supply	601-49400-43900	28.49	3/8/2024	163871	screws
Bomgaars Supply	602-49470-40200	24.99	3/8/2024	163871	grease gun
Bomgaars Supply	604-49570-22300	19.98	3/8/2024	163871	measurer, funnel
Bomgaars Supply	601-49400-43900	18.99	3/8/2024	163871	female coupler
Bomgaars Supply	601-49400-43900	41.65	3/8/2024	163871	tape measure, nipples
Bomgaars Supply	601-49430-40200	19.99	3/8/2024	163871	bungey straps
Bomgaars Supply	604-49570-43900	159.99	3/8/2024	163871	tool set
Bomgaars Supply	602-49470-43900	35.44	3/8/2024	163871	fasteners and drill bits
Bomgaars Supply	601-49430-43900	18.98	3/8/2024	163871	gloves, nozzle
Bomgaars Supply	601-49400-43900	17.98	3/8/2024	163871	flex seal
Bomgaars Supply	601-49400-43900	-17.98	3/8/2024	163871	flex seal
Bomgaars Supply	601-49400-43900	23.48	3/8/2024	163871	flex seal, epoxy
Bomgaars Supply		902.35			
Bowman Tavo	601-49400-40200	275.00	2/16/2024	163610	pallet racking used in cold storage building



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bowman Tavo	602-49450-40200	275.00	2/16/2024	163610	pallet racking used in cold storage building
Bowman Tavo		550.00			
Boxberger Brad	604-49595-43990	50.00	2/16/2024	163611	residential furnace rebate
Boxberger Brad	604-49595-43981	1,617.00	2/16/2024	163611	residential ASHP rebate
Boxberger Brad		1,667.00			
Brekke Carol	604-49595-43990	50.00	2/22/2024	163716	residential furnace rebate
Brekke Carol		50.00			
Campbell Thomas	604-49595-43985	25.00	2/22/2024	163717	residential refrigerator rebate
Campbell Thomas		25.00			
CarCo Automotive, Inc	602-00000-16440	6,509.75	3/1/2024	163756	CIP/ Service Truck Collections
CarCo Automotive, Inc	602-00000-16440	94,657.00	2/22/2024	163718	2020 Ford F550 with Steller crane - CIP - service truck collect
CarCo Automotive, Inc		101,166.75			
Carquest Auto Parts Stores	602-49470-40200	25.29	3/8/2024	163872	blue locktite
Carquest Auto Parts Stores	602-49450-40500	97.74	3/8/2024	163872	magnetic heater
Carquest Auto Parts Stores	604-49570-40400	37.51	3/8/2024	163872	#285 battery
Carquest Auto Parts Stores	601-49400-40400	238.50	3/8/2024	163872	#670 batteries
Carquest Auto Parts Stores	602-49470-40200	18.19	3/8/2024	163872	lake aires lift ball valve
Carquest Auto Parts Stores		417.23			
Cheney James	604-49595-43990	50.00	2/16/2024	163612	residential furnace rebate
Cheney James		50.00			
Cintas Corporation	604-49570-43760	1,720.20	3/8/2024	163873	laundry services
Cintas Corporation		1,720.20			
Coan Jonathan/Stephanie	604-49590-43900	15.00	3/1/2024	163758	Refund Revenue Recapture Fee
Coan Jonathan/Stephanie	604-00000-20200	263.93	2/28/2024	163739	Refund Check 017760-000, 430 Webster St
Coan Jonathan/Stephanie	601-00000-20200	33.41	2/28/2024	163739	Refund Check 017760-000, 430 Webster St
Coan Jonathan/Stephanie	602-00000-20200	36.75	2/28/2024	163739	Refund Check 017760-000, 430 Webster St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Coan Jonathan/Stephanie		349.09			
Colonial Life	602-00000-21812	23.74	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Cancer
Colonial Life	601-00000-21812	64.51	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Cancer
Colonial Life	604-00000-21812	52.01	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Cancer
Colonial Life	601-00000-21812	144.33	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	98.08	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	192.55	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	56.19	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Group Accident
Colonial Life	602-00000-21812	54.89	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Group Accident
Colonial Life	604-00000-21812	46.24	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Group Accident
Colonial Life	601-00000-21812	19.84	2/28/2024	163740	PR Batch 00002.02.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	9.23	2/28/2024	163740	PR Batch 00002.02.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	15.29	2/28/2024	163740	PR Batch 00002.02.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	144.32	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	192.57	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	98.09	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	135.24	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Disability
Colonial Life	604-00000-21812	246.18	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Disability
Colonial Life	601-00000-21812	216.47	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Disability
Colonial Life	601-00000-21812	19.82	2/14/2024	163590	PR Batch 00001.02.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	9.24	2/14/2024	163590	PR Batch 00001.02.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	15.30	2/14/2024	163590	PR Batch 00001.02.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	64.53	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Cancer
Colonial Life	604-00000-21812	51.99	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Cancer
Colonial Life	602-00000-21812	23.74	2/28/2024	163740	PR Batch 00002.02.2024 Colonial Cancer
Colonial Life	602-00000-21812	54.90	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Group Accident
Colonial Life	601-00000-21812	56.14	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Group Accident
Colonial Life	604-00000-21812	46.25	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Group Accident
Colonial Life	604-00000-21812	246.22	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Disability
Colonial Life	602-00000-21812	135.27	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Disability
Colonial Life	601-00000-21812	216.43	2/14/2024	163590	PR Batch 00001.02.2024 Colonial Disability
Colonial Life		2,749.60			
Community Options & Resources	604-49595-43987	50.00	2/22/2024	163719	residential clothes washer rebates
Community Options & Resources		50.00			
Cowing Tyler	604-49595-43985	25.00	2/16/2024	0	residential refrigerator rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Cowing Tyler		25.00			
Cress Nick	604-49595-43981	1,109.00	2/16/2024	163613	residential min-split ASHP rebate
Cress Nick		1,109.00			
Crysteel Truck Equipment Inc	601-49400-40500	299.17	2/9/2024	163516	15" LED Mini Bar 12-24V 18FP
Crysteel Truck Equipment Inc	601-49400-40400	299.17	2/9/2024	163516	15" LED Mini Bar 12-24V 18FP
Crysteel Truck Equipment Inc	601-00000-16440	299.17	2/9/2024	163516	15" LED Mini Bar 12-24V 18FP
Crysteel Truck Equipment Inc		897.51			
D & S Trophies	602-49450-43900	110.00	3/8/2024	163874	embroidered clothing
D & S Trophies		110.00			
Denny Troy	601-49400-31400	78.10	2/16/2024	163614	TOC/ALK sample
Denny Troy	601-49430-40200	20.35	2/16/2024	163614	shipping metal detector for repairs
Denny Troy	601-49400-31400	78.25	2/16/2024	163614	WQP sample box
Denny Troy		176.70			
DGR Engineering	604-49570-22300	432.00	3/8/2024	163875	IIJA Grant Development Assistance
DGR Engineering	604-00000-16500	1,868.00	3/8/2024	163875	FES Substation Upgrades - CIP - FES substation replacement
DGR Engineering	604-00000-16420	7,639.80	3/8/2024	163875	10 st substation 69kv modifications - CIP - 10th st sub mod
DGR Engineering		9,939.80			
Dulcimer Medical Center	602-49490-30500	29.00	2/22/2024	163720	random DOT drug test-wwtp
Dulcimer Medical Center	602-49490-30500	29.00	3/8/2024	163876	random DOT drug test-wwtp
Dulcimer Medical Center	604-49570-30500	74.30	3/8/2024	163876	random DOT drug and alcohol test-line
Dulcimer Medical Center		132.30			
EFTPS	602-00000-21803	-3.42	2/14/2024	0	PR Batch 99999.01.2024 FICA Employee Portion
EFTPS	601-00000-21803	-3.52	2/14/2024	0	PR Batch 99999.01.2024 FICA Employee Portion
EFTPS	604-00000-21803	-2.88	2/14/2024	0	PR Batch 99999.01.2024 FICA Employee Portion
EFTPS	602-00000-21803	-3.42	2/14/2024	0	PR Batch 99999.01.2024 FICA Employer Portion
EFTPS	601-00000-21803	-3.52	2/14/2024	0	PR Batch 99999.01.2024 FICA Employer Portion
EFTPS	604-00000-21803	-2.88	2/14/2024	0	PR Batch 99999.01.2024 FICA Employer Portion
EFTPS	601-00000-21801	3,702.69	2/28/2024	0	PR Batch 00002.02.2024 Federal Income Tax
EFTPS	602-00000-21801	1,950.68	2/28/2024	0	PR Batch 00002.02.2024 Federal Income Tax

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-21801	4,993.51	2/28/2024	0	PR Batch 00002.02.2024 Federal Income Tax
EFTPS	604-00000-21809	676.59	2/28/2024	0	PR Batch 00002.02.2024 Medicare Employer Portion
EFTPS	602-00000-21809	333.96	2/28/2024	0	PR Batch 00002.02.2024 Medicare Employer Portion
EFTPS	601-00000-21809	547.84	2/28/2024	0	PR Batch 00002.02.2024 Medicare Employer Portion
EFTPS	604-00000-21803	2,893.14	2/28/2024	0	PR Batch 00002.02.2024 FICA Employer Portion
EFTPS	601-00000-21803	2,342.47	2/28/2024	0	PR Batch 00002.02.2024 FICA Employer Portion
EFTPS	602-00000-21803	1,428.08	2/28/2024	0	PR Batch 00002.02.2024 FICA Employer Portion
EFTPS	602-00000-21803	1,428.08	2/28/2024	0	PR Batch 00002.02.2024 FICA Employee Portion
EFTPS	604-00000-21803	2,893.14	2/28/2024	0	PR Batch 00002.02.2024 FICA Employee Portion
EFTPS	601-00000-21803	2,342.47	2/28/2024	0	PR Batch 00002.02.2024 FICA Employee Portion
EFTPS	602-00000-21803	1,450.61	2/14/2024	0	PR Batch 00001.02.2024 FICA Employee Portion
EFTPS	601-00000-21803	2,266.94	2/14/2024	0	PR Batch 00001.02.2024 FICA Employee Portion
EFTPS	604-00000-21803	2,796.57	2/14/2024	0	PR Batch 00001.02.2024 FICA Employee Portion
EFTPS	601-00000-21809	547.84	2/28/2024	0	PR Batch 00002.02.2024 Medicare Employee Portion
EFTPS	602-00000-21809	333.96	2/28/2024	0	PR Batch 00002.02.2024 Medicare Employee Portion
EFTPS	604-00000-21809	676.59	2/28/2024	0	PR Batch 00002.02.2024 Medicare Employee Portion
EFTPS	604-00000-21803	2,796.57	2/14/2024	0	PR Batch 00001.02.2024 FICA Employer Portion
EFTPS	602-00000-21803	1,450.61	2/14/2024	0	PR Batch 00001.02.2024 FICA Employer Portion
EFTPS	601-00000-21803	2,266.94	2/14/2024	0	PR Batch 00001.02.2024 FICA Employer Portion
EFTPS	604-00000-21801	4,711.52	2/14/2024	0	PR Batch 00001.02.2024 Federal Income Tax
EFTPS	602-00000-21801	1,979.40	2/14/2024	0	PR Batch 00001.02.2024 Federal Income Tax
EFTPS	601-00000-21801	3,495.89	2/14/2024	0	PR Batch 00001.02.2024 Federal Income Tax
EFTPS	602-00000-21809	339.24	2/14/2024	0	PR Batch 00001.02.2024 Medicare Employer Portion
EFTPS	601-00000-21809	530.14	2/14/2024	0	PR Batch 00001.02.2024 Medicare Employer Portion
EFTPS	604-00000-21809	654.04	2/14/2024	0	PR Batch 00001.02.2024 Medicare Employer Portion
EFTPS	602-00000-21809	339.24	2/14/2024	0	PR Batch 00001.02.2024 Medicare Employee Portion
EFTPS	601-00000-21809	530.14	2/14/2024	0	PR Batch 00001.02.2024 Medicare Employee Portion
EFTPS	604-00000-21809	654.04	2/14/2024	0	PR Batch 00001.02.2024 Medicare Employee Portion
EFTPS		53,333.29			
Elan Financial Services	601-49430-43900	111.99	2/9/2024	163519	Boots
Elan Financial Services	601-49400-31500	25.54	2/9/2024	163519	ECPRA Tier II Annual Fees
Elan Financial Services	602-49450-31500	25.54	2/9/2024	163519	ECPRA Tier II Annual Fees
Elan Financial Services	601-49400-31400	37.20	2/9/2024	163519	Postage Water Plant
Elan Financial Services	601-49440-20220	42.81	2/9/2024	163519	Office Supplies Water Plant
Elan Financial Services	601-49440-33100	175.00	2/9/2024	163519	2024 SE Spring Water Operators School Schaefer
Elan Financial Services	604-49570-40400	58.62	2/9/2024	163519	FG Stepladder Safety & Instructions Label (4)
Elan Financial Services	604-49570-33100	129.58	2/9/2024	163519	Training Baxter, MN 01/17/24
Elan Financial Services	604-49590-20120	75.00	2/9/2024	163519	Funeral Flowers Mile's Heide Father
Elan Financial Services	604-49570-33100	400.00	2/9/2024	163519	UMMA Training Heide

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Elan Financial Services		1,081.28			
Emler Clay/Wendy	604-49595-43990	50.00	2/22/2024	163721	residential furnace rebate
Emler Clay/Wendy		50.00			
Environmental Resource Associates	602-49450-31400	706.35	2/16/2024	163615	coliform microbe, pH, demand, solids
Environmental Resource Associates		706.35			
Fairmont Sentinel	604-49570-43900	15.00	2/22/2024	163722	down thru the years
Fairmont Sentinel		15.00			
Fastenal Company	604-49570-20120	1,449.76	2/16/2024	163616	yellow and orange printer label rolls
Fastenal Company	602-49450-40200	32.42	3/8/2024	163877	17/32" drill
Fastenal Company	602-49470-40200	21.39	3/8/2024	163877	1/2"-13 tap
Fastenal Company	601-49430-43900	49.98	3/8/2024	163877	safety glasses
Fastenal Company		1,553.55			
First Farmers & Merchants National Bank	604-49595-43903	400.00	2/16/2024	163617	commercial ECM Water Circulator Pumps rebate
First Farmers & Merchants National Bank		400.00			
Fischer Rebecca	604-49595-43985	25.00	2/16/2024	163618	residential refrigerator rebate
Fischer Rebecca	604-49595-43986	25.00	2/16/2024	163618	residential freezer rebate
Fischer Rebecca		50.00			
Fleet & Farm Supply	601-49430-43900	22.35	3/8/2024	163878	zuo ties, air freshener
Fleet & Farm Supply	602-49450-43900	17.58	3/8/2024	163878	6v batteries
Fleet & Farm Supply	602-49450-43900	10.30	3/8/2024	163878	bushings, washers, nuts
Fleet & Farm Supply	604-49570-43900	33.48	3/8/2024	163878	distilled water
Fleet & Farm Supply	604-49570-43900	14.77	3/8/2024	163878	blue chalk powder
Fleet & Farm Supply	604-49570-43900	54.02	3/8/2024	163878	1/2" self drilling
Fleet & Farm Supply	604-49570-43900	15.00	3/8/2024	163878	spray paint
Fleet & Farm Supply	602-49450-43900	7.78	3/8/2024	163878	brass coupling
Fleet & Farm Supply	601-49430-43900	12.98	3/8/2024	163878	tarp, knee pad
Fleet & Farm Supply	602-49470-43900	12.89	3/8/2024	163878	hose, bungee cord
Fleet & Farm Supply	602-49450-43900	23.97	3/8/2024	163878	cutter, keys
Fleet & Farm Supply	602-49450-43900	11.97	3/8/2024	163878	quick grip

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply		237.09			
Foty Lock & Safe	601-49400-40500	10.00	2/22/2024	163723	#678 water key
Foty Lock & Safe		10.00			
Frisch Jim	604-49595-43980	65.80	2/16/2024	163619	residential bulbs rebate
Frisch Jim		65.80			
Frontier Communications	604-49570-32100	42.74	2/16/2024	163620	507-235-6081-february
Frontier Communications	604-49570-32100	50.98	2/16/2024	163620	507-238-1928-february
Frontier Communications		93.72			
Further	601-00000-21811	937.07	2/14/2024	0	PR Batch 00001.02.2024 Health Savings Account
Further	604-00000-21811	343.87	2/14/2024	0	PR Batch 00001.02.2024 Health Savings Account
Further	602-00000-21811	460.59	2/14/2024	0	PR Batch 00001.02.2024 Health Savings Account
Further	601-00000-21811	937.08	2/28/2024	0	PR Batch 00002.02.2024 Health Savings Account
Further	604-00000-21811	343.84	2/28/2024	0	PR Batch 00002.02.2024 Health Savings Account
Further	602-00000-21811	460.61	2/28/2024	0	PR Batch 00002.02.2024 Health Savings Account
Further		3,483.06			
G.M.S. Industrial Supplies, Inc.	601-49400-40400	133.84	3/8/2024	163879	#677 hex head cap screws
G.M.S. Industrial Supplies, Inc.		133.84			
Gatewood Michael	604-49595-43990	50.00	2/16/2024	163621	residential furnace rebate
Gatewood Michael		50.00			
Geerdes Vicki	604-49595-43990	50.00	2/16/2024	163622	residential furnace rebate
Geerdes Vicki		50.00			
Geotek Engineering & Testing Services, Inc	604-00000-16500	13,696.00	3/8/2024	163880	soil boring and feild services - CIP - FES substation replacemen
Geotek Engineering & Testing Services, Inc		13,696.00			
Gopher State One Call, Inc.	604-49570-31200	17.90	3/8/2024	163881	Locating Expense-February
Gopher State One Call, Inc.	602-49470-31200	17.38	3/8/2024	163881	Locating Expense-February

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gopher State One Call, Inc.	601-49430-31200	17.37	3/8/2024	163881	Locating Expense-February
Gopher State One Call, Inc.		52.65			
Grainger	602-49450-40400	273.07	3/8/2024	163882	test ball plug
Grainger	601-49430-40200	662.88	3/8/2024	163882	water hose assembly
Grainger		935.95			
Graymont (WI) LLC	601-49400-21620	7,521.90	2/16/2024	163623	high calcium quicklime
Graymont (WI) LLC		7,521.90			
Handevidt Andy	604-49595-43990	50.00	2/16/2024	163624	residential furnace rebate
Handevidt Andy	604-49595-43981	228.00	2/16/2024	163624	residential AC rebate
Handevidt Andy		278.00			
Hanning Jerry	604-49595-43990	50.00	2/16/2024	163625	residential furnace rebate
Hanning Jerry		50.00			
Hennager Pete	604-49595-43990	50.00	2/16/2024	163626	residential furnace rebate
Hennager Pete		50.00			
Herman Mark	604-49595-43990	50.00	2/16/2024	163627	residential furnace rebate
Herman Mark		50.00			
Hometown Sanitation Services, LLC	602-49450-31200	77.97	2/16/2024	163628	recycling 2/1/24-4/30/24
Hometown Sanitation Services, LLC		77.97			
Howlett Joel	604-49595-43985	25.00	2/22/2024	163724	residential refrigerator rebate
Howlett Joel	604-49595-43988	25.00	2/22/2024	163724	residential dishwasher rebate
Howlett Joel		50.00			
IBEW, Local Union 949	604-00000-21807	778.49	2/14/2024	163592	PR Batch 00001.02.2024 Union Dues
IBEW, Local Union 949	602-00000-21807	273.57	2/14/2024	163592	PR Batch 00001.02.2024 Union Dues
IBEW, Local Union 949	601-00000-21807	788.87	2/14/2024	163592	PR Batch 00001.02.2024 Union Dues

Last Name	Acct 1	Amount	Check Date	Check Num	Description
IBEW, Local Union 949		1,840.93			
Impact Proven Solutions	604-49590-31200	2,658.72	2/22/2024	163725	Monthly Utility Billing-february
Impact Proven Solutions	601-49440-31200	793.10	2/22/2024	163725	Monthly Utility Billing-february
Impact Proven Solutions	602-49490-31200	484.04	2/22/2024	163725	Monthly Utility Billing-february
Impact Proven Solutions		3,935.86			
J. H. Larson	604-49570-22300	194.98	2/16/2024	163629	female and male 20A 3W connectors
J. H. Larson	602-49450-40400	212.48	2/16/2024	163629	blank covers and flood lights
J. H. Larson	602-49450-40400	199.38	2/16/2024	163629	corncob lights and needle nose pliers
J. H. Larson	602-49470-40200	59.24	3/8/2024	163883	175 metalarc metal halide lamps
J. H. Larson	602-49450-40400	994.67	3/8/2024	163883	class J time-delay fuses
J. H. Larson	602-49450-40400	35.31	3/8/2024	163883	plastic latch
J. H. Larson		1,696.06			
Johnson Breanna	604-49595-43990	50.00	2/22/2024	163726	residential furnace rebate
Johnson Breanna		50.00			
Jorgensen Mark/Jen	604-49595-43985	45.00	2/16/2024	163630	residential refrigerator rebate
Jorgensen Mark/Jen		45.00			
JT Services of Minnesota	604-00000-14207	615.57	3/8/2024	163884	twist lock photocontrol
JT Services of Minnesota	604-00000-14207	1,168.88	3/8/2024	163884	LED photocontrol
JT Services of Minnesota		1,784.45			
Kollasch Brandon	604-49570-22300	400.00	3/8/2024	163885	hog slats (20)
Kollasch Brandon		400.00			
Kotewa Joel	604-49595-43990	50.00	2/16/2024	163631	residential furnace rebate
Kotewa Joel		50.00			
Kropp David	604-49595-43990	50.00	2/22/2024	163727	residential furnace rebate
Kropp David		50.00			



Last Name	Acct 1	Amount	Check Date	Check Num	Description
L & M Boiler Systems, Inc	602-00000-16500	49,865.00	3/8/2024	163886	replacement of 5 heaters - Clp - 2023 digester improvements
L & M Boiler Systems, Inc		49,865.00			
Libra James	604-49595-43985	25.00	2/16/2024	163632	residential refrigerator rebate
Libra James		25.00			
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#201 2013 Redi Haul Trailer 187985 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#203 2016 Vermeer VX30 188906 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#204 1979 Redi Haul Trailer 188907 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#205 1990 Rice Trailer 194870 Tabs'
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#206 2003 Ford F750 123936 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#207 1957 DIEK Rubber Goods 192074 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	#449 2017 Generator Trailer 189608 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	#450 2017 Generator Trailer 200099 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	2023 Western Star Conventional 973927 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	1993 Trailer 197608 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#668 2001 Ford F350 123916 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	#435 2007 Dool Trl CAmera 197651 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	#441 2005 Ford F350 909669 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	#442 2023 Chev 2500 HD 969959 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	#447 2017 Ram 3500 957238 Tabs
License Bureau	602-49450-40500	21.25	2/1/2024	163428	#448 2002 Ford Ranger 123935 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#699 2022 Chev 2500 969976 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#673 2022 Darkhorse Trailer 201881 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#674 2023 Chev Silverado 971823 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#675 2023 Kaufman Trailer 201885 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#646 2012 Vactor 935194 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#663 2002 Ford 4x2 913295 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#290 2011 Redi Haul Boring Tr 197657 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#294 2012 Interduct Trailer 187984 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#661 2020 Ram 3500 972345 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#662 2002 Sterling M-8500 970629 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#665 1987 Ford L8000 Tabs
License Bureau	601-49430-40500	21.25	2/1/2024	163428	#667 2018 Ram 3500 961640 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#265 Kaufman Tilt Bed 201883 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#266 2002 Redi Haul Trailer 197630 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#267 2002 Redi Haul Trailer 197634 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#268 2002 Sauber Wire Str 197636 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#274 Mighty Lift B165 197635 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#285 2006 Redi Haul Trailer 197650 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#227 2017 Dodge Caravan 957236 Tabs

Last Name	Acct 1	Amount	Check Date	Check Num	Description
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#228 2005 Ford F450 909667 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#229 2020 Freightliner M2106 966890 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#233 2017 Dodge Caravan 957237 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#235 2018 Chevy Express 961638 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#254 1988 Mower Trailer 197624 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#221 2020 Ram 3500 968398 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#222 2020 Ram 3500 968400 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#223 2008 Ford 913277 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#224 2009 Freightliner Basket 913283 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#225 1997 Ford L8000 123844 Tabs
License Bureau	604-49570-40500	21.25	2/1/2024	163428	#226 2018 Ford F550 963802 Tabs
		<hr/>			
License Bureau		977.50			
Lloyd Jessie	604-49570-33100	149.00	2/22/2024	163728	per diem marshall meter school instructor reimbursement
		<hr/>			
Lloyd Jessie		149.00			
Marco Technologies, LLC	601-49440-20120	6.78	2/16/2024	163667	Contract Base Rate 02/02/24 to03/01/24 Usage 01/02/24 to 02/1/24
Marco Technologies, LLC	602-49490-20120	4.14	2/16/2024	163667	Contract Base Rate 02/02/24 to03/01/24 Usage 01/02/24 to 02/1/24
Marco Technologies, LLC	604-49590-20120	22.68	2/16/2024	163667	Contract Base Rate 02/02/24 to03/01/24 Usage 01/02/24 to 02/1/24
Marco Technologies, LLC	601-49440-20120	8.16	3/1/2024	163765	Contract Base Rate 02/22/24 to 03/21/24 City Hall
Marco Technologies, LLC	602-49490-20120	4.98	3/1/2024	163765	Contract Base Rate 02/22/24 to 03/21/24 City Hall
Marco Technologies, LLC	604-49590-20120	27.36	3/1/2024	163765	Contract Base Rate 02/22/24 to 03/21/24 City Hall
Marco Technologies, LLC	601-49440-20220	37.68	3/1/2024	163765	Base Rate 02/14/24 to 03/13/24, Usage 11/14/23 to 02/13/24
Marco Technologies, LLC	602-49490-20220	38.51	3/1/2024	163765	Base Rate 02/14/24 to 03/13/24, Usage 11/14/23 to 02/13/24
Marco Technologies, LLC	604-49590-20220	40.17	3/1/2024	163765	Base Rate 02/14/24 to 03/13/24, Usage 11/14/23 to 02/13/24
		<hr/>			
Marco Technologies, LLC		190.46			
Martin County Highway Dept	601-49430-21200	614.19	3/8/2024	163887	fuel usage-february
Martin County Highway Dept	602-49450-21200	104.14	3/8/2024	163887	fuel usage-february
Martin County Highway Dept	602-49470-21200	218.77	3/8/2024	163887	fuel usage-february
Martin County Highway Dept	604-49570-21200	840.15	3/8/2024	163887	fuel usage-february
Martin County Highway Dept	601-49430-22300	8.08	3/8/2024	163887	new key-water
		<hr/>			
Martin County Highway Dept		1,785.33			
Midco	601-49440-32100	60.85	2/16/2024	163670	City Hall Telephone Feb 2024
Midco	602-49490-32100	37.20	2/16/2024	163670	City Hall Telephone Feb 2024
Midco	604-49590-32100	203.98	2/16/2024	163670	City Hall Telephone Feb 2024
Midco	602-49450-32100	367.97	2/16/2024	163670	Waste Water Telephone Feb 2024
Midco	604-49570-32100	300.70	2/16/2024	163670	Electric Dept Telephone Feb 2024

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Midco	601-49400-32100	367.75	2/16/2024	163670	Water Dept Telephone Feb 2024
Midco		1,338.45			
Midwest Flo Cal LLC	602-49450-31200	594.15	2/16/2024	163633	calibrate influent OCM at WWTP
Midwest Flo Cal LLC	601-49400-31200	717.86	2/16/2024	163633	calibrate 4 magmeters at WTP
Midwest Flo Cal LLC		1,312.01			
Minnesota State Retirement System	604-00000-21811	3.23	2/14/2024	0	PR Batch 00001.02.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	2/14/2024	0	PR Batch 00001.02.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	2/14/2024	0	PR Batch 00001.02.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.25	2/28/2024	0	PR Batch 00002.02.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	2/28/2024	0	PR Batch 00002.02.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	2/28/2024	0	PR Batch 00002.02.2024 Health Savings Plan AFSCME
Minnesota State Retirement System		14.99			
Mn Child Support Payment	604-00000-21720	314.72	2/14/2024	163594	PR Batch 00001.02.2024 HR
Mn Child Support Payment	604-00000-21720	314.72	2/28/2024	163742	PR Batch 00002.02.2024 HR
Mn Child Support Payment		629.44			
MN Council 65 AFSCME	604-00000-21807	15.57	2/14/2024	163595	PR Batch 00001.02.2024 Union Dues
MN Council 65 AFSCME	602-00000-21807	10.01	2/14/2024	163595	PR Batch 00001.02.2024 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.53	2/14/2024	163595	PR Batch 00001.02.2024 Union Dues
MN Council 65 AFSCME		36.11			
MN Dept Labor & Indust.	602-49450-31500	36.00	2/22/2024	163729	301 Margaret St E, retrofit lighting fixtures
MN Dept Labor & Indust.		36.00			
MN Dept Of Health	601-49400-31500	10,752.00	3/8/2024	163888	quarterly community water supply connection fee 1/1-3/31/24
MN Dept Of Health		10,752.00			
MN Dept Of Revenue	601-00000-21802	1,574.81	2/14/2024	0	PR Batch 00001.02.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	952.52	2/14/2024	0	PR Batch 00001.02.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,036.98	2/14/2024	0	PR Batch 00001.02.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	935.00	2/28/2024	0	PR Batch 00002.02.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,152.66	2/28/2024	0	PR Batch 00002.02.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,645.26	2/28/2024	0	PR Batch 00002.02.2024 State Income Tax

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Dept Of Revenue		9,297.23			
MN Energy Resources Corp.	602-49450-38300	301.65	2/22/2024	163730	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-38300	834.13	2/22/2024	163730	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	306.79	2/22/2024	163730	gas utilities-burner
MN Energy Resources Corp.	604-49570-38300	1,730.27	2/22/2024	163730	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	4,726.49	2/22/2024	163730	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	531.95	2/22/2024	163730	gas utilities-disposal
MN Energy Resources Corp.	601-49400-38300	3,515.59	2/22/2024	163730	gas utilities-filtration
MN Energy Resources Corp.	602-49470-38300	451.89	2/22/2024	163730	gas utilities-indus
MN Energy Resources Corp.		12,398.76			
Mn NCPERS Life Insurance	604-00000-21810	48.00	2/28/2024	163743	PR Batch 00002.02.2024 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	32.00	2/28/2024	163743	PR Batch 00002.02.2024 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.00	2/28/2024	163743	PR Batch 00002.02.2024 PERA Term Life
Mn NCPERS Life Insurance		96.00			
MN Pollution Control Agency	602-49450-31500	1,230.00	2/27/2024	163714	Industrial Sotrm Water Annual Permit Fee 1022 Albion Ave
MN Pollution Control Agency	602-49450-31500	400.00	2/27/2024	163714	Industrial Sotrm Water Annual Permit Fee 301 E Margaret St
MN Pollution Control Agency	602-49450-31500	5,900.00	2/22/2024	163731	wastewater individual annual permit
MN Pollution Control Agency		7,530.00			
MN Valley Testing Lab	602-49450-31400	107.50	3/8/2024	163889	nitrogen test
MN Valley Testing Lab	602-49450-31400	791.91	3/8/2024	163889	class A EQ biosolids tests
MN Valley Testing Lab	602-49450-31400	1,099.50	3/8/2024	163889	fairmont wwto antimony, arsenic tests
MN Valley Testing Lab		1,998.91			
Moeckel Curtis	604-49595-43988	25.00	2/16/2024	163634	residential dishwasher rebate
Moeckel Curtis		25.00			
MPower Technologies, Inc	601-00000-16500	156.75	2/16/2024	163635	troubleshooting uploading errors - CIP - AMI
MPower Technologies, Inc	604-00000-16500	156.75	2/16/2024	163635	troubleshooting uploading errors - CIP - AMI
MPower Technologies, Inc		313.50			
MWOA	602-49490-33100	60.00	2/1/2024	163429	MWOA Section Meeting Windom-aukes, powers, schiltz

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MWOA		60.00			
Myren Garrett	604-49595-43985	25.00	2/22/2024	163732	residential refrigerator rebate
Myren Garrett		25.00			
Napa Auto Fairmont Star Group LLC	601-49400-40500	9.79	3/8/2024	163890	#678 bulbs
Napa Auto Fairmont Star Group LLC	601-49400-40500	9.79	3/8/2024	163890	#678 bulbs
Napa Auto Fairmont Star Group LLC	604-49570-40500	76.15	3/8/2024	163890	#225 oil, fuel, air filters
Napa Auto Fairmont Star Group LLC		95.73			
NeonLink LLC	601-49400-31200	187.56	3/8/2024	163891	Enerlyte Payment Services-February
NeonLink LLC	604-49570-31200	628.77	3/8/2024	163891	Enerlyte Payment Services-February
NeonLink LLC	602-49450-31200	114.47	3/8/2024	163891	Enerlyte Payment Services-February
NeonLink LLC		930.80			
North Central Laboratories	602-49450-31400	1,915.09	2/22/2024	163733	M-FC Broth without Rosolic, glass fiber filters
North Central Laboratories	602-49450-31400	307.30	3/8/2024	163892	incubator thermometer, refrigerator thermometer
North Central Laboratories	602-49450-31400	134.16	3/8/2024	163892	500ml S-89 sulfuric acid
North Central Laboratories		2,356.55			
Northwick Matthew	604-49595-43990	50.00	2/16/2024	163636	residential furnace rebate
Northwick Matthew		50.00			
PC Janitorial Supply	602-49470-40200	59.95	2/16/2024	163637	expando grip it tool holder
PC Janitorial Supply		59.95			
Photo Press	601-49440-20120	99.20	2/9/2024	163536	Public Utilities Receipts
Photo Press	602-49490-20120	60.55	2/9/2024	163536	Public Utilities Receipts
Photo Press	604-49590-20120	332.53	2/9/2024	163536	Public Utilities Receipts
Photo Press		492.28			
Pitney Bowes Global Financial Services LLC	601-49440-32200	22.38	2/16/2024	163677	Postage Meter Lease 12/30/23 to 03/29/2024
Pitney Bowes Global Financial Services LLC	602-49490-32200	13.66	2/16/2024	163677	Postage Meter Lease 12/30/23 to 03/29/2024
Pitney Bowes Global Financial Services LLC	604-49590-32200	75.04	2/16/2024	163677	Postage Meter Lease 12/30/23 to 03/29/2024

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Pitney Bowes Global Financial Services LLC		111.08			
Plunkett's Pest Control, Inc.	602-49450-31200	88.40	3/8/2024	163893	general pest control-february
Plunkett's Pest Control, Inc.		88.40			
Polydyne Inc.	602-49450-21620	4,853.00	2/22/2024	163734	clarifloc C-6266X 2300 lbs
Polydyne Inc.		4,853.00			
Prairieland Solid Waste Mgmnt	601-49430-40200	95.36	2/9/2024	163537	Refuse Removal 01/31/24 Water Plant
Prairieland Solid Waste Mgmnt	602-49470-40200	195.09	3/8/2024	163894	tickets 87312 and 87337
Prairieland Solid Waste Mgmnt		290.45			
Pritts-Steuber Electric Motors, Inc	602-49470-40200	88.00	2/22/2024	163735	electric drill repair
Pritts-Steuber Electric Motors, Inc		88.00			
Public Utilities Commission	604-49570-40300	84.20	2/21/2024	163708	EV Charging Station Wbgo Sports Complex 01/01/24 to 01/31/24
Public Utilities Commission		84.20			
Quality Flow Systems, Inc	602-49470-40200	1,006.88	2/16/2024	163638	chain SS lifitng, shackle and screw-pin
Quality Flow Systems, Inc	602-49470-40200	485.00	2/16/2024	163638	sensaphone high gain omni directional antenna
Quality Flow Systems, Inc	602-00000-16500	14,380.00	2/16/2024	163638	150HP 460V mitsubishi VFD - CIP - digester improvements 2023
Quality Flow Systems, Inc	601-49400-40400	1,230.00	2/16/2024	163638	supply and install replacement VFD
Quality Flow Systems, Inc	602-00000-16500	13,450.00	2/16/2024	163638	KSB subm. pump-230/3 w/50' cable - CIP - lift station rehab/repa
Quality Flow Systems, Inc		30,551.88			
Redi Haul Trailers, Inc	604-49570-40400	29.00	3/8/2024	163895	#205 oil cap
Redi Haul Trailers, Inc		29.00			
Rehnelt Christina	604-49590-43900	15.00	2/20/2024	163690	Revenue Recapture Fee Refund
Rehnelt Christina	604-00000-20200	395.00	2/20/2024	163684	Refund Check 007900-001, 51 Cottage St
Rehnelt Christina	601-00000-20200	50.00	2/20/2024	163684	Refund Check 007900-001, 51 Cottage St
Rehnelt Christina	602-00000-20200	55.00	2/20/2024	163684	Refund Check 007900-001, 51 Cottage St
Rehnelt Christina		515.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees	602-00000-21804	1,595.00	2/14/2024	0	PR Batch 00001.02.2024 PERA
Retirement Association Public Employees	601-00000-21804	2,472.80	2/14/2024	0	PR Batch 00001.02.2024 PERA
Retirement Association Public Employees	604-00000-21804	2,958.73	2/14/2024	0	PR Batch 00001.02.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,413.93	2/14/2024	0	PR Batch 00001.02.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,853.27	2/14/2024	0	PR Batch 00001.02.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,840.36	2/14/2024	0	PR Batch 00001.02.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,430.60	2/28/2024	0	PR Batch 00002.02.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,980.50	2/28/2024	0	PR Batch 00002.02.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,786.81	2/28/2024	0	PR Batch 00002.02.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,548.62	2/28/2024	0	PR Batch 00002.02.2024 PERA
Retirement Association Public Employees	601-00000-21804	2,583.07	2/28/2024	0	PR Batch 00002.02.2024 PERA
Retirement Association Public Employees	604-00000-21804	2,973.15	2/28/2024	0	PR Batch 00002.02.2024 PERA
		<hr/>			
Retirement Association Public Employees		30,436.84			
Rosen's Inc.	604-49595-43901	3,106.45	2/22/2024	163736	commercial lighting rebate
		<hr/>			
Rosen's Inc.		3,106.45			
S & J Excavating, Inc.	601-49430-40200	896.00	2/21/2024	163709	3rd St Sewer Line Repair
		<hr/>			
S & J Excavating, Inc.		896.00			
Salt Soure	601-49400-21620	4,012.73	2/22/2024	163737	screened coarse solar salt
		<hr/>			
Salt Soure		4,012.73			
Sensaphone	602-49470-40200	718.80	2/16/2024	163639	EUID 3229 renewal notice 2/13/2024
		<hr/>			
Sensaphone		718.80			
Smith Katherine	604-49595-43985	25.00	2/16/2024	163640	residential refrigerator rebate
Smith Katherine	604-49595-43988	25.00	2/16/2024	163640	residential dishwasher rebate
		<hr/>			
Smith Katherine		50.00			
Squeegee Brothers	601-49400-31200	59.00	3/8/2024	163896	window cleaning-january
		<hr/>			
Squeegee Brothers		59.00			
Stephan Jasmine	604-49595-43990	50.00	2/16/2024	163641	residential furnace rebate
Stephan Jasmine	604-49595-43981	228.00	2/16/2024	163641	residential AC rebate
Stephan Jasmine	604-49595-43998	10.00	2/16/2024	163641	residential ES Thermostat rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Stephan Jasmine		288.00			
Stericycle, Inc.	601-49440-31200	81.55	2/9/2024	163541	01/24/2024 Shredding
Stericycle, Inc.	602-49490-31200	49.77	2/9/2024	163541	01/24/2024 Shredding
Stericycle, Inc.	604-49570-31200	273.38	2/9/2024	163541	01/24/2024 Shredding
Stericycle, Inc.		404.70			
Steuber Tim	604-49595-43990	50.00	2/16/2024	163642	residential furnace rebate
Steuber Tim	604-49595-43981	118.00	2/16/2024	163642	residential AC rebate
Steuber Tim		168.00			
Straub Gregory/Paula	604-49595-43985	25.00	2/16/2024	163643	residential refrigerator rebate
Straub Gregory/Paula	604-49595-43988	25.00	2/16/2024	163643	residential dishwasher rebate
Straub Gregory/Paula		50.00			
Stuart C. Irby Co	604-00000-14207	9,484.80	2/16/2024	163644	loadbreak connectors
Stuart C. Irby Co		9,484.80			
Toppers Plus Inc.	602-00000-16400	7,900.00	2/22/2024	163738	2024 60x10 dump trailer - CIP - contingency
Toppers Plus Inc.		7,900.00			
Truck Center Companies East LLC	604-49570-40500	191.15	3/8/2024	163897	#225 AD9 air dryer
Truck Center Companies East LLC	604-49570-40500	88.07	3/8/2024	163897	#224 coolant level sensor
Truck Center Companies East LLC		279.22			
U C Laboratory, Inc	601-49400-31400	287.90	3/8/2024	163898	Total Coliform 2.2024
U C Laboratory, Inc		287.90			
USA Blue Book	601-49400-31400	7.30	3/8/2024	163899	dropper plug
USA Blue Book	601-49400-31400	308.17	3/8/2024	163899	oval key id tag
USA Blue Book		315.47			
Vantage Transfer - 301177	604-00000-21808	447.98	2/14/2024	0	PR Batch 00001.02.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	60.84	2/14/2024	0	PR Batch 00001.02.2024 ICMA Payroll Roth IRA



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	601-00000-21808	163.89	2/14/2024	0	PR Batch 00001.02.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	2/14/2024	0	PR Batch 00001.02.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	2/14/2024	0	PR Batch 00001.02.2024 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	442.07	2/14/2024	0	PR Batch 00001.02.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	163.90	2/28/2024	0	PR Batch 00002.02.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	447.97	2/28/2024	0	PR Batch 00002.02.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	107.21	2/28/2024	0	PR Batch 00002.02.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	248.03	2/28/2024	0	PR Batch 00002.02.2024 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	142.58	2/28/2024	0	PR Batch 00002.02.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	318.85	2/28/2024	0	PR Batch 00002.02.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	81.92	2/28/2024	0	PR Batch 00002.02.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	108.32	2/28/2024	0	PR Batch 00002.02.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	442.07	2/28/2024	0	PR Batch 00002.02.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	60.83	2/28/2024	0	PR Batch 00002.02.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	108.34	2/14/2024	0	PR Batch 00001.02.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	81.90	2/14/2024	0	PR Batch 00001.02.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	352.36	2/14/2024	0	PR Batch 00001.02.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	2,146.87	2/14/2024	0	PR Batch 00001.02.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	164.06	2/14/2024	0	PR Batch 00001.02.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	2,001.95	2/28/2024	0	PR Batch 00002.02.2024 ICMA
		<hr/>			
Vantage Transfer - 301177		8,447.18			
Verizon Wireless	601-49400-32100	220.26	2/9/2024	163544	12/21/23 to 01/20/2024 Cell Phone Water Dept
Verizon Wireless	602-49450-32100	46.24	2/9/2024	163544	12/21/23 to 01/20/2024 Cell Phone Waste Water Dept
Verizon Wireless	604-49570-32100	255.27	2/9/2024	163544	12/21/23 to 01/20/2024 Cell Phones Electric Dept
		<hr/>			
Verizon Wireless		521.77			
Voss Cleaning Services, Inc.	601-49440-31200	164.03	2/16/2024	163682	Janitorial & Rug Service City Hall Feb 2024
Voss Cleaning Services, Inc.	602-49450-31200	100.11	2/16/2024	163682	Janitorial & Rug Service City Hall Feb 2024
Voss Cleaning Services, Inc.	604-49570-31200	549.86	2/16/2024	163682	Janitorial & Rug Service City Hall Feb 2024
Voss Cleaning Services, Inc.	602-49450-31200	108.00	3/8/2024	163900	rug service-february
		<hr/>			
Voss Cleaning Services, Inc.		922.00			
Wesco Receivables Corp.	604-49570-22300	1,160.00	3/8/2024	163901	fibercrete box pad
Wesco Receivables Corp.	604-00000-14207	871.20	3/8/2024	163901	UTL ***R7000
		<hr/>			
Wesco Receivables Corp.		2,031.20			
WesTech	601-49400-40400	1,718.58	2/16/2024	163645	3/4HP motor

Last Name	Acct 1	Amount	Check Date	Check Num	Description
WesTech		1,718.58			
Western Area Power Admin. US Dept of Energy	604-00000-20100	9,228.02	2/9/2024	163547	January 2024 Electric Service
Western Area Power Admin. US Dept of Energy		9,228.02			
Woodruff Julie/Mike	604-49595-43988	25.00	2/16/2024	163646	residential dishwasher rebate
Woodruff Julie/Mike		25.00			
		464,125.04			



Fairmont City Council
March 19, 2024

Agenda Item: 8.1

From: Matthew York, Director of Public Works and Utilities
To: PUC

Subject: Fees for the Public Utilities Commission

Policy/Action Requested: Approval of Fees Charged per the Fee Schedule of the City Code

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

Recommendation: Approval

Overview:

Attached is the Fees for the Different Departments of the Public Utilities. Most of the fees were approved as part of the Water and Sewer Connection and Distribution Policy that was most recently updated in 2021.

For all the Fees that are highlighted in Blue, staff's recommendation is that we denote in the fee schedule that the fees are as follows:

All Water and Sewer Connection and Distribution Fees are based upon the most current Water and Sewer Connection and Distribution Policy approved by the Public Utilities Commission.

Attached is the Water and Sewer Connection and Distribution Policy. Staff would like to update this document this summer as a regular course of action.

The remaining fees that need to be discussed is the "rental" rates that we are charging if an outside entity needs to utilize our equipment and/or personnel to complete work. The equipment fees within this document were modified to meet the Federal Emergency Management Agency (FEMA) refundable costs. These are also in concert with the Public Works Department fees. They do not include the operator for the function, that is included on a different line-item.

Budget Impact: None.

Attachments: Fee Schedule Document and Water/Sewer Connection and Distribution Policy

Council Action: \_\_\_\_\_ Date: \_\_\_\_\_

## Utilities Fees

Electric Deposit	\$150.00	
Water Deposit	\$50.00	
Water Treatment Connection Fee	Single Family Residential - \$300.00	
	Multiple Family Residential - \$300 for first dwelling unit plus \$150.00 for each additional dwelling unit	
	Commercial Connection - \$300.00, which includes one outlet, plus a \$150.00 charge for each additional business/retail outlet.	
	Industrial – established based on the type of operation conducted by the industry. \$300.00 plus a \$12.00 per employee per shift charge, plus an additional charge relating to the amount of water used in the industrial process	
	Institutional & Governmental - \$300.00 plus a \$12.00 per each employee per shift, resident, and/or bed charge.	
	Hotel, Motel & Overnight Lodging Facility (without eating and/or liquor facilities) - \$300.00 plus a \$38.00 per sleeping unit charge	
	Restaurant, Lounge and On Sale Liquor Establishment - \$300.00 plus \$20.00 per seat capacity	
	Commercial Establishments, which also serve food and have seating areas as part of the food service - \$300.00, which includes one outlet, plus \$150.00 for each additional business/retail outlet, plus \$20.00 per seat capacity.	
Water Distribution Connection Fee	Single Family Residential - \$1,500.00	
	Multiple Family Residential - \$3,000.00	

	Commercial - \$4,000.00
	Industrial - \$6,000.00
	Institutional & Governmental - \$4,000.00
	Hotel, Motel, Overnight Lodging Facility, Restaurant, Lounge and /or On Sale Liquor Establishment - \$4,000.00
	Use and/or construction of a branch water line to provide service to property which does not directly abut the water main - \$5,000.00
Wastewater Treatment Connection Fee	Single Family Residential - \$300.00
	Multiple Family Residential - \$300.00 for the first dwelling unit plus \$150.00 for each additional dwelling unit
	Commercial - \$300.00, which includes one outlet, plus a \$150.00 charge for each additional business/retail outlet
	Industrial - \$300.00 plus a \$12.00 per employee per shift charge, plus an additional charge relating to the amount wastewater generated in the industrial process which is discharged to the municipal sanitary sewer system
	Industrial & Governmental - \$300.00 plus a \$12.00 per each employee per shift, resident and/or bed charge
	Hotel, Motel & Overnight Lodging Facility (without eating and/or liquor facilities) - \$300.00 plus \$38.00 per sleeping unit charge
	Restaurant, Lounge and On Sale Liquor Establishment - \$300.00 plus \$20.00 per seat capacity

	Commercial Establishments, which also serve food and have seating areas as part of the food service - \$300.00, which includes one outlet, plus \$150.00 for each additional business/retrial outlet, plus \$20.00 per seat capacity.
Wastewater Collection System Connection Fee	Single Family Residential - \$1,800.00
	Multiple Family Residential - \$3,600.00
	Commercial - \$4,800.00
	Industrial - \$7,200.00
	Institutional & Governmental - \$4,800.00
	Hotel, Motel, Overnight Lodging Facility, Restaurant, Lounge and/or On Sale Liquor Establishment - \$4,000.00
	Use and/or construction of a manhole to provide a branch service to property which does not directly abut the sewer line - \$6,000.00
<b>ELECTRIC DEPARTMENT</b>	
Large Trucks #24, 26, 29	\$125.00 per hour
Mini-Excavator	\$125.00 per hour <del>\$50.00/hr</del>
Pickup Truck	\$55.00 per hour <del>\$40.00/hr</del>
Small Trencher	\$35.00 per hour <del>\$50.00/hr</del>
Cable Locator	\$75.00 per hour
Secondary Cable Fault Locator	\$75.00 per hour
Primary Fault Locator	\$100.00 per hour
Vacuum Excavator (includes 1-man)	\$125.00 per hour <del>\$107.00/hr</del>
Infrared Viewer	\$125.00 per hour
<b>WATER DEPARTMENT</b>	
Backhoe	\$130.00 <del>\$95.00/hr</del>
Backhoe with Cement Breaker/Tamper	\$130.00 <del>\$95.00/hr</del>
Air Compressor	\$50.00 per hour <del>\$30.00/hr</del>
Pumps	See Wastewater Charges
Tap Charges 3/4" – 2"	\$110.00 per Man Hour

Tap Charges 4" – 8"	\$140.00 per Man Hour
Meter Repair	\$175.00
Dump Truck	\$90.00 per hour <del>\$75.00/hr</del>
Water Shut off	\$75.00

<b>WASTEWATER DEPARTMENT</b>		
Vactor	\$195.00 <del>\$107.00</del> per hour	
Rodder	<del>\$75.00 per hour</del>	No Longer Have
TV Camera – Main Line	\$125.00 per hour	
TV Camera – Lateral	<del>\$50.00 per attempt – \$100.00 Successful with CD</del>	Private Property
Mileage Cost (Port to Port)	IRS Rate	No longer do
Septage Fee	<del>\$55.00 /1,000 gallons</del>	Private Property
PUMPS	Half Day/All Day	
6" Pump	\$180.00/\$320.00	
4" Pump	\$125.00/\$215.00	
3" Pump	\$95.00/\$140.00	
1 ½" – 2" Pump	\$55.00/\$85.00	
Shoring (labor extra if required)	\$100.00/\$200.00	
Labor cost – As specified in IBEW Union Contract plus benefits. It should be understood that the above charges are for repair of equipment damaged by accidents or charged to other cities or utilities. The above charges will be used for repairs as specified in the Electric, Water and Wastewater service policies.	\$85.00	



## Water/Sewer Connection & Distribution Policy

1. Connection fees **will be** charged for new construction on a new lot.
2. Connection feeds **will be** charged on existing, developed lots when:
  - a. the lot has been vacant for more than one (1) year, or
  - b. the new construction results in a substantially different use.
3. Distribution/collection fees **will be** charged for construction done on lots where no assessments were previously paid for the water/sewer mains.
4. Distribution/collection fees **will be** charged for construction on projects which result in a substantial increase in percent of lot coverage by the new building and no assessments were previously paid on the open space now being covered by the new usage.

### Water Treatment Connection Fee

“Purpose of Fee”. A Water Treatment Connection Fee has been established for the purpose of partially reimbursing the City of Fairmont for previous expenditures made in construction of the Water Treatment Facility. Also, the fee represents the value of being able to connect to an operating system capable of furnishing potable water to the user.

“Scope and Applicability”. The Water Treatment Connection Fee is charged to all new residential, commercial, industrial, institutional, and governmental customers connecting to the water distribution system.

### Water Treatment Connection Fee

- Subd. 1 Single Family Residential Connection Fee shall be \$300.00.
- Subd. 2 Multiple Family Residential Connection Fee shall be a basic charge of \$300.00 for the first dwelling unit plus \$150.00 for each additional dwelling unit.
- Subd. 3 Commercial Connection Fee shall be a basic charge of \$300.00 which includes one (1) outlet, plus a \$150.00 charge for each additional business/retail outlet.
- Subd. 4 Industrial Connection Fee will be established based on the type of operation conducted by the industry. The Industrial Connection Fee shall be a basic charge of \$300.00 plus a \$12.00 per employee per shift charge, plus an additional charge relating to the amount of water used in the industrial process.
- Subd. 5 Institutional and Governmental Connection Fee shall be a basic charge of \$300.00 plus a \$12.00 per each employee per shift, resident, and/or bed charge.



- Subd. 6 Hotel, Motel, and Overnight Lodging Facility (without eating and/or liquor facilities) Connection Fee shall be a basic charge of \$300.00 plus a \$28.00 per sleeping unit charge.
- Subd. 7 Restaurant, Lounge, and On Sale Liquor Establishment Connection Fee shall be a basic charge of \$200.00 plus \$20.00 per seat capacity charge.
- Subd. 8 Commercial establishments, such as department stores, which also serve food and have seating areas as part of the food service, shall pay the Connection Fee listed for both Subdivision 3 and Subdivision 7.
- Subd. 9 Facilities which provide services for one or more of the items listed under both Subdivision 6 and Subdivision 7 shall pay the Connection Fee listed for both Subdivision 6 and Subdivision 7.
- Subd. 10 All connection fees are payable to the City of Fairmont and are to be paid at the time the building permit is issued.
- Subd. 11 All costs associated with constructing the service line to make the connection to the water system shall be borne by the individual requesting the connection.
- Subd. 12 Connection fees will be reviewed and adjusted annually by the Public Utilities Commission.

### **Water Distribution Connection Fee**

“Purpose of Fee”. A Water Distribution Connection Fee has been established for the purpose of reimbursing the City of Fairmont for previous expenditures made in construction of the water distribution system which was installed and paid for by the Water Department operating budget and/or general taxes.

“Scope and Applicability”. The Water Distribution Connection Fee is charged to all new residential, commercial, industrial, institutional, and governmental customers connecting to an existing water distribution system which was not paid for by assessment against the property which is now being connected or was not previously paid for by a private developer.

#### Water Distribution Connection Fee

- Subd. 1 Single Family Residential Connection Fee shall be \$1,500.00.
- Subd. 2 Multiple Family Residential Connection Fee shall be \$3,000.00.
- Subd. 3 Commercial Connection Fee shall be \$4,000.00.
- Subd. 4 Industrial Connection Fee shall be \$6,000.00.
- Subd. 5 Institutional and Governmental Connection Fee shall be \$4,000.00.
- Subd. 6 Hotel, Motel, Overnight Lodging Facility, Restaurant, Lounge, and/or On Sale Liquor Establishment Connection Fee shall be \$4,000.00.

- Subd. 7 A connection fee of \$5,000.00 will be charge for the use and/or construction of a branch water line to provide service to property which does not directly abut the water main.
- Subd. 8 The property owner or developer is also responsibility for paying all costs associated with construction of branch service lines and the making of the new connections, including all labor, material, equipment, and surfacing replacement costs, and those costs incurred in the public right-of-way and/or easements required to make the new connection(s).
- Subd. 9 In addition to the Water Distribution Connection Fee, the individual requesting the connection is required to pay the Water Treatment Connection Fee describe in this policy.

### **Wastewater Treatment Connection Fee**

“Purpose of Fee”. A Wastewater Treatment Connection Fee has been established for the purpose of partially reimbursing the City of Fairmont for previous expenditures made in construction of the Wastewater Treatment facility. Also, the fee represents the value of being able to connect to an operating system capable of treating wastewater from the user.

“Scope and Applicability”. The Wastewater Treatment Connection Fee is charged to all new residential, commercial, industrial, institutional, and governmental customers connecting to the wastewater collection system.

#### Wastewater Treatment Connection Fee

- Subd. 1 Single Family Residential Connection Fee shall be \$300.00.
- Subd. 2 Multiple Family Residential Connection Fee shall be a basic charge of \$300.00 for the first dwelling unit plus \$150.00 for each additional dwelling unit.
- Subd. 3 Commercial Connection Fee shall be a basic charge of \$400.00 which includes one outlet, plus a \$150.00 charge for each additional business/retail outlet.
- Subd. 4 Industrial Connection Fee shall be a basic charge of \$300.00 plus a \$12.00 per employee per shift charge, plus an additional charge relating to the amount of wastewater generated in the industrial process, which is discharged to the municipal sanitary sewer system.
- Subd. 5 Institutional and Governmental Connection Fee shall be a basic charge of \$300.00 plus a \$12.00 per each employee per shift, resident, and/or bed charge.
- Subd. 6 Hotel, Motel, and Overnight Lodging Facility (without eating and/or liquor facilities) Connection Fee shall be a basic charge of \$300.00 plus a \$38.00 per sleeping unit charge.
- Subd. 7 Restaurant, Lounge, and On Sale Liquor Establishment Connection Fee shall be a basic charge of \$300.00 plus \$20.00 per seat capacity charge.

- Subd. 8 Commercial establishments, such as department stores, which also serve food and have seating areas as part of the food service, shall pay the Connection Fee listed for both Subdivision 3 and Subdivision 7.
- Subd. 9 Facilities which provide services for one or more of the items listed under both Subdivision 6 and Subdivision 7 shall pay the Connection Fee listed for both Subdivision 6 and Subdivision 7.
- Subd. 10 All connection fees are payable to the City of Fairmont and are to be paid at the time the building permit is issued.
- Subd. 11 All costs associated with construction of the service line and/or manhole (if required) to make the connection to the wastewater collection system shall be borne by the individual requesting the connection.
- Subd. 12 Connection fees will be reviewed and adjusted annually by the Public Utilities Commission.

#### **Wastewater Collection System Connection Fee**

“Purpose of Fee”. A Wastewater Collection System Connection Fee has been established for the purpose of reimbursing the City of Fairmont for previous expenditures made in construction of the wastewater collection system which was installed and paid for by the Wastewater Department operating budget, and/or general taxes, and/or user charges levied against users of the entire wastewater collection system.

“Scope and Applicability”. The Wastewater Collection System Connection Fee is charged to all new residential, commercial, industrial, institutional, and governmental customers connecting to an existing wastewater collection system which was not paid for by assessment against the property which is now being connected or was not previously paid for by a private developer.

#### Wastewater Collection System Connection Fee

- Subd. 1 Single Family Residential Connection Fee shall be \$1,800.00.
- Subd. 2 Multiple Family Residential Connection Fee shall be \$3,600.00.
- Subd. 3 Commercial Connection Fee shall be \$4,800.00.
- Subd. 4 Industrial Connection Fee shall be \$7,200.00.
- Subd. 5 Institutional and Governmental Connection Fee shall be \$4,800.00.
- Subd. 6 Hotel, Motel, Overnight Lodging Facility, Restaurant, Lounge and/or On Sale Liquor Establishment Connection Fee shall be \$4,000.00.
- Subd. 7 A connection fee of \$6,000.00 shall be charged for the use and/or construction of a manhole to provide a branch service to property which does not directly abut the sewer line.

- Subd. 8 The property owner or developer is also responsible for paying all costs associate with construction of branch service lines and manholes and the making of the new connections, including all labor, material, equipment, surfacing replacement costs, and those costs incurred in the public right-of-way and/or easements required to make the new connection(s).
- Subd. 9 In additional to the Wastewater Collection System Fee, the individual requesting the connection is required to pay the Wastewater Treatment Connection fee described in this policy.



Fairmont Public Utilities Commission  
March 19, 2024

Agenda Item: 8.2

From: Brady Powers  
To: Public Utilities Commission

Subject: Solids Clarifier 1A & 1B Repair, Clean, Coatings

Policy/Action Requested: Motion to approve purchase order #15016

Vote Required:  Simple Majority  Roll Call

Recommendation: Staff is recommending approval.

Overview: Repair surface, sandblast, and coatings of solids clarifier 1A and 1B. Two coats of Tnemec paint, labor, and supplies.

TMI Coatings, Inc. \$ 89,600

Budget Impact: Project Is included in 2023 CIP.

\*\*\*\*\*

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



CITY OF FAIRMONT  
 100 DOWNTOWN PLAZA  
 FAIRMONT, MN 56031  
 507-238-9461 507-238-9044 (fax)

GL ACCOUNT NO.

602 00000 16500  
 CIP

PURCHASE ORDER NO. / WORK ORDER NO.

15016

VENDOR:  
 TMI Coatings, Inc.

SHIP TO:  
 WWTF

DATE ORDERED: 2/27/24

DATE REQUIRED:

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
2		Repair, Clean, Sandblast, and Paint of Both 1A and 1B Clairifiers		\$89,600.00
		Two Coats of Epoxy Tnemec Paint, Labor and Supplies		

PLEASE ENTER OUR ORDER FOR GOODS LISTED ABOVE. NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE BY DATE REQUIRED

**SALES TAX EXEMPT**

\_\_\_\_\_  
 AUTHORIZED SIGNATURE



PROPOSAL

TMI Coatings, Inc.

3291 Terminal Drive, St. Paul, Minnesota 55121-1610 Phone: 651-452-6100 Fax: 651-452-0598

Painting & Restoration Contractors

City of Fairmont WWTP
Attn: Brady Powers
301 East Margaret Street
Fairmont, MN 56031
Phone 507-235-6789 / Cell 507-822-6410
E-mail bpowers@fairmont.org

NOTE: This proposal may be withdrawn by TMI if not accepted within 30 days.

Date: February 13, 2024
Regarding: Clarifier Coating

Clarifier Coating

TMI Coatings, Inc. is a safety-conscious industrial painting and concrete coating contractor. We are a Woman-Owned Small Business, have been in business over 38 years and we are certified by SSPC as both a QP1 and QP2 contractor. The QP1 and QP2 qualifications are provided to contractors with proven experience, knowledge, and equipment to produce high-quality work within safety guidelines and health and environmental standards. We hire, train and complete work with our own crews throughout the continental U.S.

TMI Coatings. Safety. Quality. On time. In that order.

We have visited your facility and propose the following scope of work:

Clarifiers 1A and 1B: effluent trough each 157' circumference x 7' wide section (including both sidewalls, floor and top ledges)

- 1. Prior to TMI's arrival, owner to drain, thoroughly clean clarifiers, and vacate areas so TMI has open access. Owner to identify any sensitive equipment that needs to be poly wrapped or covered to protect.
2. TMI to sandblast to SSPC-SP13 to prepare surfaces as necessary for new coating adhesion. We have not included containment in our bid; visible dust is to be expected. All debris caused from our work on site to be disposed of in owner provided container.
3. Bid includes up to 12 hours per clarifier for restoration on any eroded areas. If more time is needed, TMI to proceed on a Time-And-Material basis.
4. TMI to apply two full coats of a Tnemec epoxy coating system suitable for secondary clarifiers.

YOUR COST INCLUDING LABOR AND MATERIALS INSTALLED:

Table with 2 columns: Item description and Cost. (1) Clarifier \$49,450; (2) Clarifiers (to be done immediately consecutively) \$89,600

NOTES:

- 1. Bid is based on one job mobilization/demobilization.
2. Bid is based on the ability to work Monday through Saturday.

TMI has considerable experience in the coating industry. Enclosed are references for your review.

(continued on page 2)

P:\Sales\AL\SIP\City Of Fairmont WWTP.2024.02\1Proposal.Cityoffairmontmn01al.Docx(rd5449/roh)

ACCEPTANCE

The undersigned hereby accepts TMI's proposal and authorizes TMI to furnish all materials and labor required to complete the work set forth in the proposal pursuant to the proposal terms and conditions set forth on the reverse side hereof, for which we agree to pay you the amount set forth in the proposal. If the proposal terms and conditions set forth on the reverse side hereof were not provided with transmission of TMI's proposal by facsimile, mail or email, the undersigned agrees to request a copy of the proposal terms and conditions before signing below. The undersigned agrees to be bound by the proposal terms and conditions set forth on the reverse side hereof regardless of whether the undersigned requested a copy or read them before signing below.

Accepted: Date \_\_\_\_\_

\_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Respectfully,
TMI Coatings, Inc.

Austin Lewis

By \_\_\_\_\_

Title Austin Lewis, Industrial Sales

Customer: Sign and return copy. Retain original for your files.

Thank you for the opportunity to submit this proposal to you. You can check out our company history and other coating services at our website at [www.tmicoatings.com](http://www.tmicoatings.com). Visit [www.tmicoatings.com/project-profiles](http://www.tmicoatings.com/project-profiles) to learn about problems we have solved for customers like you or become a fan of TMI on Facebook. If you have any questions about our bid, please call me at 651-452-6100.

**If e-mail is an effective communication tool for you, feel free to contact me at [alewis@tmicoatings.com](mailto:alewis@tmicoatings.com) with any questions or comments regarding this proposal.**

Encl.: Heartland Reference List  
Clarifier Coating Project Profile (12/16)  
WBENC Certificate



## Brady Powers

---

**From:** Grant Raisanen <grant@hiperline.com>  
**Sent:** Wednesday, July 19, 2023 5:13 PM  
**To:** Brady Powers; Zach Young  
**Subject:** Clarifier Lining - budget numbers

Brady, Zach,

Here are some budgeting numbers for hydro blasting off the existing coating and relining the trough areas with SpectraShield:

1A & 1B: \$114,000 Each  
Estimated 1,417 square feet per clarifier

#2 & #3: \$122,000 Each  
Estimated 1,540 square feet per clarifier

Keep in mind these are budgeting numbers. Let me know if you would like a formal quote.

Thank you,  
Grant

### GRANT RAISANEN

POSITIVITY | INTEGRITY | ACCOUNTABILITY



**Website:** [hiperline.com](http://hiperline.com)  
**Phone:** (320) 286-2471  
**Address:** 15725 US HWY 12 • Cokato, MN 55321



Fairmont Public Utilities Commission  
March 19, 2024

Agenda Item: 8.3

**From:** Brady Powers  
**To:** Public Utilities Commission

**Subject:** Replacement and update of Current PLCs at the WTP and raw water building.

**Policy/Action Requested:** Motion to approve purchase order #15036

**Vote Required:**  Simple Majority  Roll Call

**Recommendation:** Staff is recommending approval.

**Overview:**

Updating of current PLCs at the water plant and raw water building. Allen Bradley PLCs will be installed. Typical life of a PLC is 8-10 years. Current ones are going to be 11 years in September.

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

\*\*\*\*\*

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



CITY OF FAIRMONT  
100 DOWNTOWN PLAZA  
FAIRMONT, MN 56031  
507-238-9461 507-238-9044 (fax)

GL ACCOUNT NO.  
601 00000 16400

PURCHASE ORDER NO. / WORK ORDER NO.  
15036

VENDOR:  
AE2S

SHIP TO:  
WTP

DATE ORDERED: 3/13/24

DATE REQUIRED:

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
1		Install and program of new Allen-Bradley PLCs at the water plant and raw water building.		\$67,740.00
		Included in project is equipment, programming, labor		

PLEASE ENTER OUR ORDER FOR GOODS LISTED ABOVE. NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE BY DATE REQUIRED

**SALES TAX EXEMPT**

\_\_\_\_\_  
AUTHORIZED SIGNATURE

2024 Budgetary Cost Estimate - WTP PLC Processors and Network Adapters Improvements							
Control Panel	Item	Part Number	Quantity	Cost	Extended Cost	Estimated Inflation (20%)	Cost Total
RWCP (Raw Water)	Allen-Bradley ControlLogix Processor	1756-L81E	1	\$7,850.00	\$7,850.00	\$1,570.00	\$9,420.00
	Allen-Bradley ControlLogix Ethernet Module	1756-EN2TR	1	\$4,350.00	\$4,350.00	\$870.00	\$5,220.00
MCP (MCC Room Control Panel)	Allen-Bradley ControlLogix Processor	1756-L81E	1	\$7,850.00	\$7,850.00	\$1,570.00	\$9,420.00
	Allen-Bradley ControlLogix Ethernet Module	1756-EN2TR	2	\$4,350.00	\$8,700.00	\$1,740.00	\$10,440.00
CCP (Chemical Room Control Panel)	Allen-Bradley ControlLogix Ethernet Module	1756-EN2TR	2	\$4,350.00	\$8,700.00	\$1,740.00	\$10,440.00
FCP1 (Filter Console Panel 1)	Allen-Bradley ControlLogix Processor	1756-L81E	1	\$7,850.00	\$7,850.00	\$1,570.00	\$9,420.00
	Allen-Bradley ControlLogix Ethernet Module	1756-EN2TR	1	\$4,350.00	\$4,350.00	\$870.00	\$5,220.00
FCP2 (Filter Console Panel 2)	Allen-Bradley ControlLogix Ethernet Module	1756-EN2TR	1	\$4,350.00	\$4,350.00	\$870.00	\$5,220.00
Installation	Installation		14	\$210.00			\$2,940.00
							<b>WTP PLC Hardware Grand Total - Estimated</b>
							\$67,740.00

2024 Budgetary Cost Estimate - Towers/Polling Master PLC Processors Improvements							
Control Panel	Item	Part Number	Quantity	Cost	Extended Cost	Estimated Inflation (20%)	Cost Total
Polling Master	Allen-Bradley CompactLogix Processor	1769-L30ER	1	\$3,850.00	\$3,850.00	\$770.00	\$4,620.00
South Street Tower	Allen-Bradley CompactLogix Processor	1769-L30ER	1	\$3,850.00	\$3,850.00	\$770.00	\$4,620.00
Industrial Tower	Allen-Bradley CompactLogix Processor	1769-L30ER	1	\$3,850.00	\$3,850.00	\$770.00	\$4,620.00
Power Plant Tower	Allen-Bradley CompactLogix Processor	1769-L30ER	1	\$3,850.00	\$3,850.00	\$770.00	\$4,620.00
Installation	Installation		14	\$210.00			\$2,940.00
							<b>Towers/Polling Master Grand Total - Estimated</b>
							\$21,420.00

2024 Budgetary Cost Estimate - Booster Station Control Panel Improvements							
Control Panel	Item	Part Number	Quantity	Cost	Extended Cost	Estimated Inflation (20%)	Cost Total
Booster Station							



Fairmont Public Utilities Commission
March 19, 2024

Agenda
Item:8.4

From: Brady Powers
To: Public Utilities Commission

Subject: Purchase Replacement Sewer Camera from Flexible Pipe Tools/Equipment

Policy/Action Requested: Motion to approve purchase order # 15034
Vote Required: [x] Simple Majority [ ] Roll Call

Recommendation: Staff is recommending approval.

Overview: Purchase 2024 Aries CCTV mobile pathfinder per state bid.

Aries Pathfinder - \$ 80,545.00

EV Model Crawler - \$ 91,173.00

\$39,398.07 would come from city insurance payment leaving about \$42,000.

I would like to propose using left over funds from 602 00000 16500 Digester Improvements 2024

Budget Impact: This is not a CIP item for 2024 Budget.

\*\*\*\*\*

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



CITY OF FAIRMONT  
100 DOWNTOWN PLAZA  
FAIRMONT, MN 56031  
507-238-9461 507-238-9044 (fax)

GL ACCOUNT NO.

602 00000 16500

PURCHASE ORDER NO. / WORK ORDER NO.

15034

VENDOR:

Flexible Tool/Equipment

SHIP TO:

WWTF

DATE ORDERED:

3/13/24

DATE REQUIRED:

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
1		2024 Aries Pathfinder CCTV Camera		\$42,000.00

PLEASE ENTER OUR ORDER FOR GOODS LISTED ABOVE. NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO COMPLETE BY DATE REQUIRED

**SALES TAX EXEMPT**

\_\_\_\_\_  
AUTHORIZED SIGNATURE



22606 186th Avenue  
Cold Spring, MN 56320  
800-450-6969

Date: March 6, 2024

To: Zach Young  
City of Fairmont



We are pleased to submit the following quotation. All prices are subject to immediate acceptance. Clerical errors are subject to correction. All agreements are contingent upon fires, accidents, labor difficulties and causes beyond our reasonable control. No statement, contract or order will be binding on the Company unless made or approved on behalf of the Company by one of its officers.

One (1) 2024 Aries CCTV Mobile Pathfinder system per Minnesota State Contract # 187482 and including the following features/options:

**Standard Equipment**

1.00	Base Unit Price Aries Mobile Pathfinder (see spec sheet)	\$71,476.00
1.2.14	4" carbide hi-traction tires (2)	\$472.00
1.2.16	4" offset carbide hi-traction tires (2)	\$536.00
1.2.18	Add 5" offset high traction wheel (2)	\$554.00
1.2.19	5" Dually wheel assembly, larger pipe dia. (4)	\$1,528.00
1.5.48	Add 19" LCD monitor, desktop	\$1,242.00
1.5.49	Add 19" LCD monitor, rear viewing	\$1,104.00
1.61	Add reel tether for vehicle installations	\$1,633.00
	1 Day of Training and Delivery	Included
	Installation of system in current Trailer	\$2,000.00

**Subtotal** \$80,545.00

MN State Sales Tax **Exempt**

**Total: \$80,545.00**

By: *Mark Brinker*  
Flexible Pipe Tool Company

Authorized Signature

Title