

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, June 18, 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 _____
 - Commissioner Zoch _____

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

- 4 Approval of Minutes (2 - 3)
 - Regular Meeting, May 21 , 2024

- 5 Financials & Productions Stats for May 2024 (4 - 12)

- 6 Approval of Disbursements for May 2024 (13 - 32)

- 7 Old Business

- 8 New Business (30 - 36)
 - 8.1 - Wastewater PO 15130 - Grit Pump

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

- 10 Date and Time of Next Meetings:
 - Work Session - Tuesday, July 2, 2024
 - Regular Meeting - Tuesday, July 16, 2024

- 11 Adjournment



Fairmont Public Utilities Commission
June 18, 2024

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on May 21, 2024

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, May 21, 2024

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION
REGULAR MEETING

Tuesday, May 21, 2024
7:30 AM
City Hall Conference Room
Meeting held in person

IN ATTENDANCE: Commissioners Werre, Sharp, Christ, Zoch and Struss

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

ABSENT:

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

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

A motion was made by Mr. Struss, seconded by Mr. Sharp, and carried to approve the May 7, 2024, regular meeting minutes.

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

Assistant Finance Director Zarling presented the disbursements for April 2024. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Christ, and carried to approve the April 2024 disbursements.

In new business, Assistant Finance Director Zarling presented the Interconnection Application for Dr. Jeffrey Fordice at 1120 Birch St. Discussion was held. A motion was made by Mr. Werre, seconded by Mr. Christ, and carried to approve DER 2024-0001 Interconnection Application for Dr. Fordice.

Water/Wastewater Superintendent Powers updated the commission on the wastewater department. Rice Lake Construction is onsite and is working on the digester lid project. Information on the UV/Biosolids and ground storage project will be brought to the council. Projects will go out for bid on June 11th. The projects need to be done because the equipment is past its life span, however the cost of the project keeps rising. Hoping to have more of a definite cost after we get the bids in. Discussion was had on PFAS concerning the Wastewater limits concerning biosolids.

Electric Superintendent Heide gave the commission an update on his department. DGR is making progress on the FES substation project. Replacing a switch for the downtown has been completed, which was one of the CIP items for 2024. They have also filled their open lineman position and are at full staff.

There was no other business; it was moved by Mr. Struss, seconded by Mr. Christ, and approved to adjourn the meeting at 8:27 AM.

Perry Struss, Secretary



Fairmont Public Utilities Commission
June 18, 2024

Agenda Item: 5

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

Subject: Financial Report & Production Stats: May 2024

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2024 & 2023

WATER DEPARTMENT	2024				2023			
	MAY	YTD	BUDGET	% BUDGET	MAY	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$535,204.51	\$2,690,960.52	\$5,978,199.00	45.01%	\$494,590.36	\$2,394,861.59	\$5,609,556.00	42.69%
WATER FILTRATION PLANT EXPENSE	\$217,474.45	\$670,568.12	\$1,757,948.00	38.14%	\$279,789.33	\$749,694.38	\$1,986,653.00	37.74%
WATER DISTRIB EXPENSE	\$49,906.20	\$268,534.27	\$865,675.00	31.02%	\$43,845.56	\$259,971.36	\$802,707.00	32.39%
WATER ADMIN EXPENSE	\$14,241.45	\$80,461.79	\$219,368.00	36.68%	\$14,559.40	\$81,753.58	\$211,875.00	38.59%
WATER MISC EXPENSE	\$89,254.24	\$671,876.71	\$1,539,620.00	43.64%	\$89,262.97	\$680,391.73	\$1,477,042.00	46.06%
TRANSFER OUT TO OTHER FUNDS	\$15,784.72	\$78,923.60	\$189,417.00	41.67%	\$14,277.50	\$71,387.50	\$171,330.00	41.67%
TOTAL WATER DEPT EXPENSE	\$386,661.06	\$1,770,364.49	\$4,572,028.00	38.72%	\$441,734.76	\$1,843,198.55	\$4,649,607.00	39.64%
WATER DEPT NET INCOME (LOSS)	\$148,543.45	\$920,596.03	\$1,406,171.00	65.47%	\$52,855.60	\$551,663.04	\$959,949.00	57.47%

WASTEWATER DEPARTMENT	2024				2023			
	MAY	YTD	BUDGET	% BUDGET	MAY	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$283,413.64	\$1,438,379.04	\$4,919,780.00	29.24%	\$258,447.25	\$1,566,615.63	\$3,434,521.00	45.61%
WASTEWATER TREATMENT PLANT EXPENSE	\$91,371.18	\$490,071.04	\$1,279,511.00	38.30%	\$76,617.99	\$453,013.80	\$1,194,880.00	37.91%
WASTEWATER COLLECTION EXPENSE	\$19,426.17	\$125,803.16	\$514,223.00	24.46%	\$26,822.85	\$142,759.63	\$476,573.00	29.96%
WASTEWATER ADMIN EXPENSE	\$9,477.63	\$50,371.59	\$141,611.00	35.57%	\$9,730.02	\$51,931.01	\$136,187.00	38.13%
WASTEWATER MISC EXPENSE	\$63,962.26	\$327,403.10	\$766,728.00	42.70%	\$61,662.13	\$321,068.08	\$690,482.00	46.50%
TRANSFER OUT TO OTHER FUNDS	\$9,633.51	\$48,167.55	\$115,602.00	41.67%	\$8,691.01	\$43,455.05	\$104,292.00	41.67%
TOTAL WASTEWATER DEPT EXPENSE	\$193,870.75	\$1,041,816.44	\$2,817,675.00	36.97%	\$183,524.00	\$1,012,227.57	\$2,602,414.00	38.90%
WASTEWATER DEPT NET INCOME (LOSS)	\$89,542.89	\$396,562.60	\$2,102,105.00	18.87%	\$74,923.25	\$554,388.06	\$832,107.00	66.62%

ELECTRIC DEPARTMENT	2024				2023			
	MAY	YTD	BUDGET	% BUDGET	MAY	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,345,600.55	\$6,777,903.22	\$17,920,234.00	37.82%	\$1,229,376.30	\$6,362,419.75	\$17,082,910.00	37.24%
PURCHASE POWER EXPENSE	\$1,100,793.72	\$5,124,558.56	\$13,165,500.00	38.92%	\$974,146.77	\$5,021,755.79	\$12,869,582.00	39.02%
ELECTRIC DISTRIB EXPENSE	\$131,532.78	\$621,021.90	\$1,784,683.00	34.80%	\$106,891.26	\$627,136.41	\$1,752,138.00	35.79%
ELECTRIC ADMIN EXPENSE	\$84,142.56	\$302,459.92	\$735,510.00	41.12%	\$61,379.16	\$286,351.92	\$719,070.00	39.82%
ELECTRIC DEPT MISC EXPENSE	\$45,995.06	\$246,665.45	\$699,236.00	35.28%	\$44,904.52	\$237,346.26	\$687,039.00	34.55%
TRANSFER OUT TO OTHER FUNDS	\$52,915.10	\$264,575.50	\$634,981.00	41.67%	\$55,364.82	\$276,824.11	\$664,378.00	41.67%
TOTAL ELECTRIC DEPT EXPENSE	\$1,415,379.22	\$6,559,281.33	\$17,019,910.00	38.54%	\$1,242,686.53	\$6,449,414.49	\$16,692,207.00	38.64%
ELECTRIC DEPT NET INCOME (LOSS)	(\$69,778.67)	\$218,621.89	\$900,324.00	24.28%	(\$13,310.23)	(\$86,994.74)	\$390,703.00	-22.27%

**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	\$85,000	\$68,871	\$16,129	\$125,000	\$97,823	\$27,177	\$210,000	\$8,070	\$201,930	\$420,000	\$174,764	\$245,236
604-00000-16300	Underground Conductors			\$0			\$0			\$0	\$130,000	\$18,107	\$111,893	\$130,000	\$18,107	\$111,893
604-00000-16300	Replace High Voltage Switches			\$0			\$0	\$120,000	\$15,350	\$104,650	\$280,000		\$280,000	\$400,000	\$15,350	\$384,650
604-00000-16300	Downtown Lighting/Bollard/sign Replac			\$0			\$0			\$0	\$230,000		\$230,000	\$230,000	\$0	\$230,000
604-00000-16300	Workorder Software/Outage Mangement			\$0			\$0			\$0	\$80,000		\$80,000	\$80,000	\$0	\$80,000
604-00000-16500	10th Street SUB Modifications/Breakers*			\$0			\$0	\$975,000	\$112,188	\$862,812	\$100,000	\$28,158	\$71,842	\$1,075,000	\$140,345	\$934,655
604-00000-16500	FES Substation Transformer Replace.			\$0			\$0	\$352,500	\$19,375	\$333,125	\$600,000	\$20,930	\$579,070	\$952,500	\$40,305	\$912,195
604-00000-16500	West Industrial Park Substation			\$0			\$0	\$632,850	\$18,628	\$614,223	\$100,000	\$648	\$99,352	\$732,850	\$19,276	\$713,575
604-00000-16420	GIS Software			\$0			\$0			\$0	\$30,000		\$30,000	\$30,000	\$0	\$30,000
604-00000-16400	Replace Boring Machine			\$0			\$0			\$0	\$260,000	\$218,641	\$41,359	\$260,000	\$218,641	\$41,359
604-0000016440	Flat Bed/Dump Box Truck #228			\$0			\$0			\$0	\$10,000		\$10,000	\$10,000	\$0	\$10,000
604-00000-16200	Repair Damaged Buildings			\$0			\$0			\$0	\$43,000		\$43,000	\$43,000	\$0	\$43,000
604-00000-16500	Street Improvement Projects			\$0			\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000
604-00000-16400	Skid Loader Attach/Trencher/Snow Pusher			\$0			\$0			\$0	\$50,000	\$11,627	\$38,374	\$50,000	\$11,627	\$38,374
604-00000-16420	GIS/RAM/I-PADS (for locating, mapping)			\$0			\$0			\$0	\$10,000		\$10,000	\$10,000	\$0	\$10,000
	Contingency			\$0			\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000
	TOTAL CAPITAL EXPENDITURES	\$1,100,000	\$1,375,009	(\$275,009)	\$385,000	\$751,183	(\$366,183)	\$2,205,350	\$306,300	\$1,899,050	\$2,173,000	\$306,494	\$1,866,506	\$5,863,350	\$2,738,986	\$3,124,364

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

**FAIRMONT PUBLIC UTILITIES COMMISSION
CAPITAL EXPENDITURE SUMMARY**

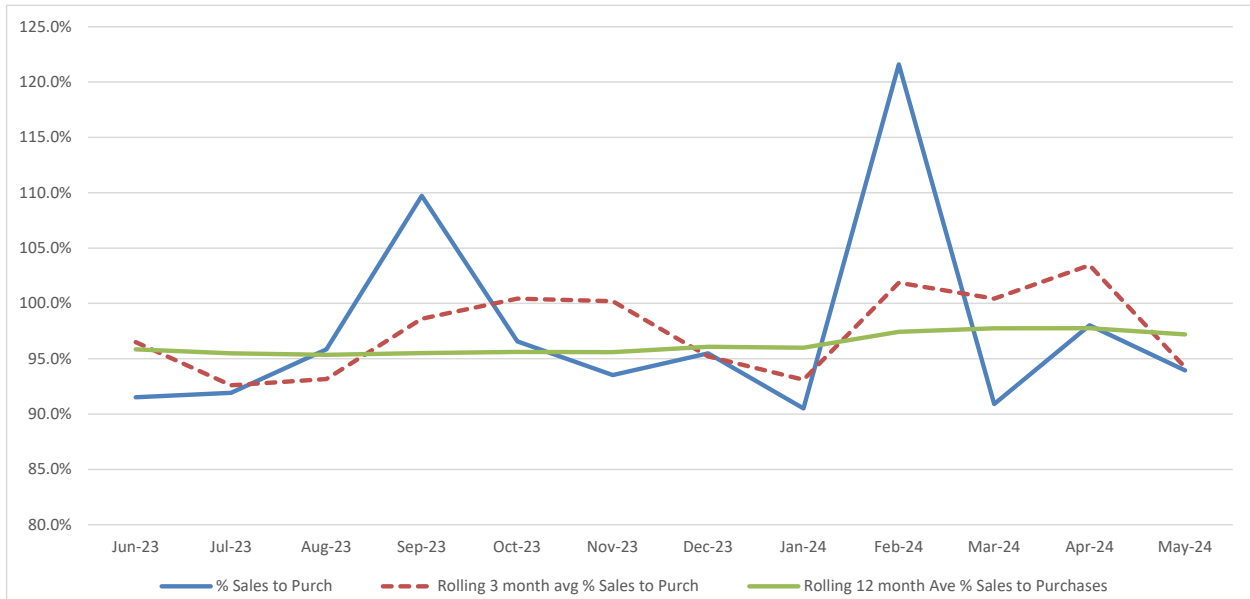
Acct #	WATER DEPARTMENT	2021 Budget			2022 Budget			2023 Budget			2024 Budget			Total Projects		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal
601-00000-16440	Purchase used Dump truck - Double Axel			\$0		\$0	\$75,000		\$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	\$224,062	\$4,275,938	\$4,540,000	\$225,976	\$4,314,024	
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	\$36,625	\$113,375	\$1,750,000	\$1,170,781	\$579,219
601-00000-16400	Water Plant PLC upgrades			\$0		\$0	\$0		\$0	\$80,000	\$64,423	\$15,577	\$80,000	\$64,423	\$15,577	
601-00000-16400	Safety shoring			\$0		\$0	\$0		\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	
601-00000-16400	Skid Loader update			\$0		\$0	\$0		\$0	\$65,000	\$56,299	\$8,701	\$65,000	\$56,299	\$8,701	
601-00000-16400	Replace backhoe			\$0		\$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		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	
	Contingency			\$0		\$0	\$0		\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	
	Miscellaneous capital items (<\$5,000 ea.)			\$0		\$0	\$0		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	
601-00000-16500	2024 Improvement Project			\$0		\$0	\$0		\$0	\$225,000	\$225,000	\$225,000	\$225,000	\$0	\$225,000	
	TOTAL CAPITAL EXPENDITURES	\$1,000,000	\$4,117	\$995,883	\$600,000	\$699,633	(\$99,633)	\$115,000	\$432,320	(\$317,320)	\$5,260,000	\$632,433	\$4,627,567	\$6,975,000	\$1,768,503	\$5,206,497

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)	
602-00000-16500	Bar Screen Replacement Project (2022)			\$0	\$750,000	\$46,225	\$703,775	\$0	\$666,889	(\$666,889)	\$0	\$9,338	(\$9,338)	\$750,000	\$722,452	\$27,549
602-00000-16500	Lift Station rehab/repair/monitoring			\$0		\$0	\$0		\$0	\$150,000	\$116,706	\$33,294	\$150,000	\$116,706	\$33,294	
	Lift Station Panel Updates			\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
602-00000-16500	Eastside lift station pump improvements			\$0		\$0	\$0		\$0	\$185,000	\$185,000	\$185,000	\$185,000	\$0	\$185,000	
602-00000-16200	Lab/Office Updates			\$0		\$0	\$0		\$0	\$25,000	\$10,560	\$14,440	\$25,000	\$10,560	\$14,440	
602-00000-16440	Service Truck - Collections			\$0		\$0	\$0		\$0	\$95,000	\$101,682	(\$6,682)	\$95,000	\$101,682	(\$6,682)	
	Diffuser Replace / Aeration Basin Cleaning			\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
602-00000-16500	Digester Improvements			\$0		\$0	\$500,000	\$169,253	\$330,747	\$825,000	\$265,068	\$559,932	\$1,325,000	\$434,321	\$890,679	
602-00000-16500	UV/Solids handling upgrade project			\$0		\$0	\$4,000,000	\$8,454	\$3,991,546	\$14,000,000	\$0	\$14,000,000	\$18,000,000	\$8,454	\$17,991,546	
602-00000-16400	Grit Pump/RAS/WAS Replacement Pumps			\$0		\$0	\$0		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	
	Secondary Clarifier Updates			\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Contingency (2024 60x10 Dump Trailer)			\$0		\$0	\$0		\$0	\$20,000	\$7,952	\$12,048	\$20,000	\$7,952	\$12,048	
	Misc Capital items			\$0		\$0	\$0		\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	
602-00000-16500	2024 Improvement Project			\$0		\$0	\$0		\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000	
	TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$0	\$750,000	\$46,225	\$703,775	\$5,050,000	\$1,354,248	\$3,695,752	\$15,555,000	\$554,100	\$15,000,900	\$21,355,000	\$1,954,572	\$19,400,428

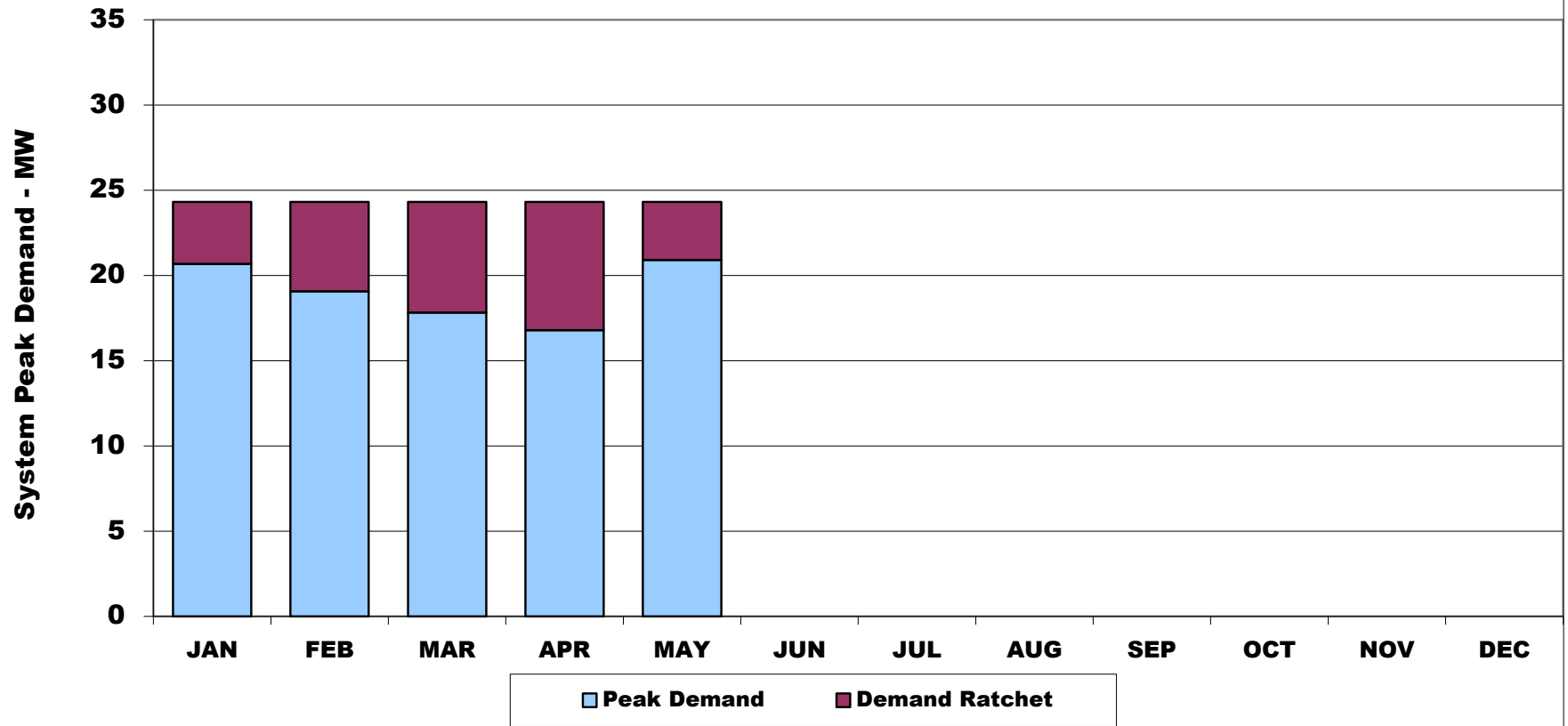
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - MAY

ACCOUNT #	DESCRIPTION	MAY KWH	MAY KWH	MAY REVENUE	MAY REVENUE
		2024	2023	2024	2023
604-37400-37411	Residential Light Sales	1,722,587	1,772,762	\$231,890.97	\$206,538.31
604-37400-37412	Residential Heat Sales	581,700	611,263	\$71,726.07	\$64,499.48
604-37400-37413	Commercial Service Sales	1,534,609	1,571,975	\$190,771.66	\$169,486.38
604-37400-37414	Seasonal Commercial Heat Sales	33,197	58,968	\$4,002.42	\$6,088.76
604-37400-37415	General Service Sales	1,081,917	1,044,281	\$120,228.50	\$98,751.56
604-37400-37416	Industrial Sales	4,538,338	4,502,786	\$475,149.59	\$405,609.34
604-37400-37417	All Electric Sales	651,896	683,181	\$64,864.53	\$58,640.46
604-37400-37418	Rural Electric Sales	226,083	232,417	\$29,122.27	\$26,214.92
604-37400-37420	Filter Plant Power	103,764	90,720	\$8,570.91	\$6,032.88
604-37400-37421	WW Treatment Plant Power	119,968	114,700	\$9,909.36	\$7,627.55
604-37400-37423	Municipal Street Lighting	33,958	35,135	\$33,103.74	\$2,635.16
604-37400-37422	EV Charging Stations		0	\$595.31	\$114.66
604-37400-37426	Security & Street Lighting	3,147	3,255	\$905.44	\$879.98
604-37400-37419	Energy Cost Adjustment			\$120,126.64	\$145,293.64
TOTAL SALES		10,631,164	10,721,443	\$1,360,967.41	\$ 1,198,413.08
				0.12802	0.11178
ELECTRIC PURCHASES		2024	2023	2024	2023
TIE LINE - SMMPA 69 KV (BILLED)		11,064,859	11,401,223		
TIE LINE - WAPA 69 KV (BILLED)		252,000	252,000		
TOTAL PURCHASES (69 KV)		11,316,859	11,653,223		
SALES TO PURCHASES DIFFERENTIAL		685,695	931,780	93.94%	92.00%



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	17,829	16,787	20,918							
RATCHET DEMAND	24,313	24,313	24,313	24,313	24,313							
DIFFERENCE	3,624	5,239	6,484	7,526	3,395					0	0	0
RATCHET COST	\$39,683	\$57,367	\$71,000	\$82,410	\$37,175					\$0	\$0	\$0

TOTAL RATCHET COSTS

\$287,635

JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 32,856 SET ON AUGUST 23, 2023

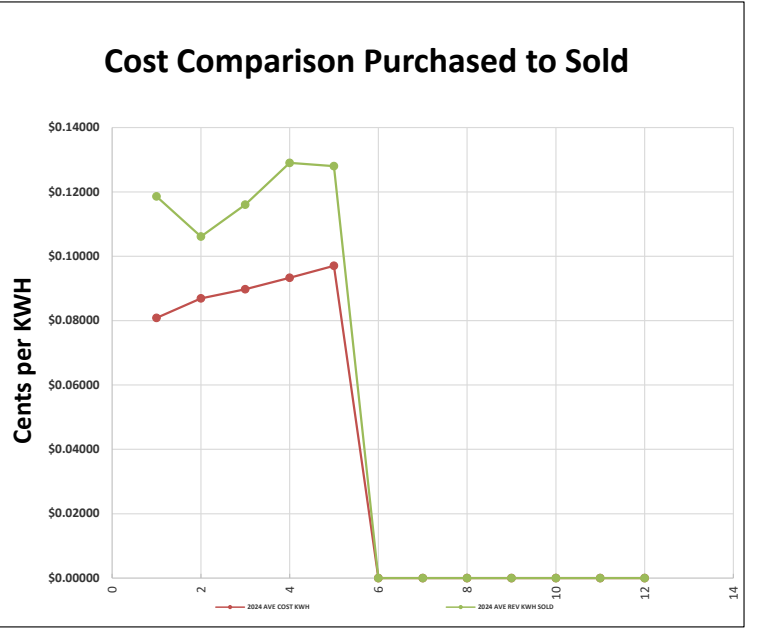
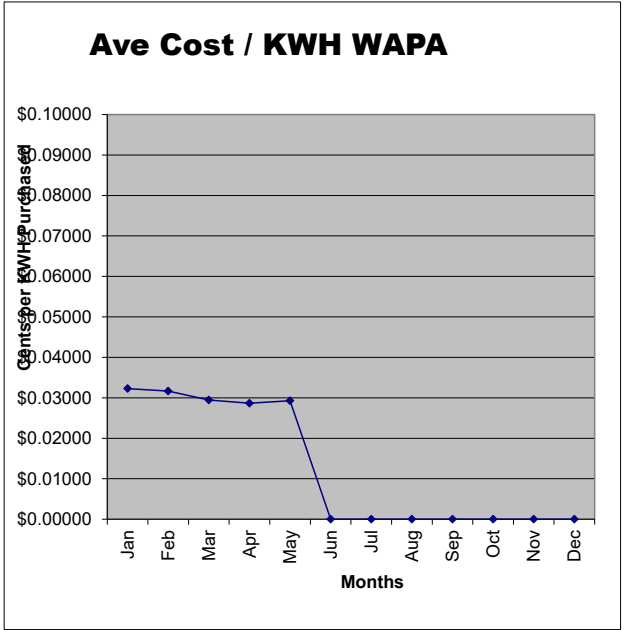
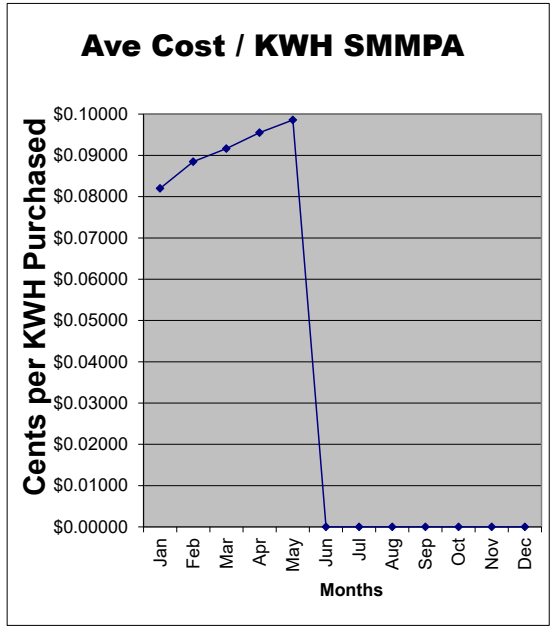
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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	17,829	24,313	10,917,771	\$354,091.54	\$603,366.84	\$42,991.18	\$0.00	\$1,000,449.56	\$0.09163	782	342,000	\$10,070.74	\$0.02945	11,259,771	\$1,010,520.30	\$0.08975	10,235,151	\$1,187,663.58	\$0.11604
APR	16,787	24,313	10,377,232	\$354,091.54	\$579,856.45	\$57,307.38	\$0.00	\$991,255.37	\$0.09552	774	358,000	\$10,265.46	\$0.02867	10,735,232	\$1,001,520.83	\$0.09329	10,523,710	\$1,357,857.65	\$0.12903
MAY	20,918	24,313	11,064,859	\$354,091.54	\$617,769.04	\$118,788.17	\$0.00	\$1,090,648.75	\$0.09857	569	252,000	\$7,375.84	\$0.02927	11,316,859	\$1,098,024.59	\$0.09703	10,631,164	\$1,360,967.41	\$0.12802
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			55,383,975	\$1,772,618.95	\$3,079,573.91	\$187,184.19	\$0.00	\$5,039,377.05	\$0.09099	3,694	1,535,000	\$46,342.25	\$0.03019	56,918,975	\$5,085,719.30	\$0.08935	56,174,710	\$6,678,753.73	\$0.1189
																		AVE KWH COST	\$0.0894
																		KWH SOLD	\$0.0905
																		KWH MARGIN	\$0.0284



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	42,705,320	40,986,120	47,994,420							
FINISHED WATER	40,642,050	38,442,680	41,367,380	39,883,860	46,543,520							
TOTAL PLANT LOSS	913,230	881,690	1,337,940	1,102,260	1,450,900	0	0	0	0	0	0	0
RESIDENTIAL SALES	14,064,337	13,578,137	10,984,741	12,169,206	12,578,000							
COMMERCIAL SALES	7,270,057	8,332,125	7,516,391	8,503,944	9,343,595							
INDUSTRIAL SALES	14,452,326	14,429,885	13,816,484	14,811,390	14,773,988							
TOTAL WATER SALES	35,786,720	36,340,147	32,317,616	35,484,540	36,695,583	0	0	0	0	0	0	0
ACCOUNTED LOSS	1,064,326	1,496,660	1,481,770	1,375,820	1,355,890							
UNACCOUNTED LOSS	3,791,004	605,873	7,567,994	3,023,500	8,492,047	0	0	0	0	0	0	0
% OF NET FINISHED WATER	9.33%	1.58%	18.29%	7.58%	18.25%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PEAK DAY VOL	1,451,900	1,560,400	1,546,700	1,523,300	1,845,600							
PEAK DATE	01/20/24	01/22/24	03/15/24	04/15/24	05/18/24							
AVERAGE DAY VOL	1,311,000	1,325,600	1,334,400	1,329,500	1,501,400							
RESIDENTIAL SALES \$\$	\$291,043.80	\$287,474.80	\$267,441.43	\$275,761.72	\$275,810.88							
COMMERCIAL SALES \$\$	\$97,694.60	\$106,550.06	\$99,353.24	\$108,341.42	\$115,454.11							
INDUSTRIAL SALES \$\$	\$101,670.40	\$101,498.80	\$96,808.40	\$104,416.00	\$104,130.00							
TOTAL SALES \$\$\$	\$490,408.80	\$495,523.66	\$463,603.07	\$488,519.14	\$495,394.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2024	2023	
RAW WATER	212,565,510	213,136,550	GAL
FINISHED WATER	206,879,490	205,416,620	GAL
TOTAL PLANT LOSS	5,686,020	7,719,930	
RESIDENTIAL SALES	63,374,421	66,039,566	GAL
COMMERCIAL SALES	40,966,112	35,363,156	GAL
INDUSTRIAL SALES	72,284,073	67,100,086	GAL
TOTAL WATER SALES	176,624,606	168,502,808	GAL
ACCOUNTED LOSSES	6,774,466	11,208,900	GAL
UNACCOUNTED LOSSES	23,480,418	25,704,912	GAL
% OF NET FINISHED WATER	11.35%	12.51%	
YTD RESIDENTIAL SALES \$\$	\$1,397,532.63	\$1,288,348.98	
YTD COMMERCIAL SALES \$\$	\$527,393.43	\$441,270.38	
YTD INDUSTRIAL SALES \$\$	\$508,523.60	\$434,460.00	
YTD WATER SALES TOTAL \$	\$2,433,449.66	\$2,164,079.36	
REVENUE PER GALLON SOLI	\$0.013778	\$0.012843	
	1.07277	1.11348	

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	42,950,000	59,100,000	94,090,000							
DAILY FLOW	1,300,000	1,270,000	1,390,000	1,970,000	3,040,000							
MAXIMUM FLOW	1,430,000	1,390,000	2,280,000	3,020,000	6,520,000							
MINIMUM FLOW	1,220,000	1,230,000	1,170,000	1,590,000	1,910,000							
I & I % OF TOTAL FLOW	29.06%	19.21%	38.82%	50.74%	66.90%							
<u>INFLUENT AVERAGE:</u>												
LBS / DAY BOD	2,696	2,852	2,355	3,293	4,288							
LBS / DAY TSS	4,615	5,000	3,869	2,176	3,523							
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.8	3.4	2.8	2.5	2.6							
MAXIMUM BOD	4.0	4.5	5.3	3.1	6.1							
MINIMUM BOD	1.0	1.9	1.6	1.8	0.5							
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	17	17	12	7	9							
MAXIMUM TSS	19	23	25	13	20							
MINIMUM TSS	5	13	7	4	4							
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	1							
ELECTRIC USE - KWH	110,728	108,592	89,600	114,518	119,968							
ELECTRIC USE - COST	\$8,830.20	\$8,942.66	\$7,085.03	\$11,007.36	\$11,275.92							
<u>REVENUE:</u>												
RESIDENTIAL	\$117,874.58	\$116,425.79	\$109,287.30	\$112,674.71	\$112,870.91							
COMMERCIAL	\$31,486.23	\$37,367.94	\$34,848.09	\$35,076.41	\$37,341.02							
INDUSTRIAL	\$38,326.82	\$42,628.76	\$67,813.95	\$59,719.19	\$50,658.56							
TOTAL REVENUE	\$187,687.63	\$196,422.49	\$211,949.34	\$207,470.31	\$200,870.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2024	2023
BOD = Biodegradable Oxygen Demand		
TSS= Total Suspended Solids		
TOTAL FLOW TO PLANT, GALLONS	273,380,000	256,790,000
I & I % OF TOTAL FLOW	40.95%	25.06%
DAYS EXCEEDING PERMIT LIMITS	1	2
TOTAL ELECTRIC - KWH	543,406	516,590
TOTAL ELECTRIC - COST	\$47,141.17	\$ 35,752.59
TOTAL RESIDENTIAL REVENUE	\$569,133.29	\$543,294.14
TOTAL COMMERCIAL REVENUE	\$176,119.69	\$177,408.85
TOTAL INDUSTRIAL REVENUE	\$259,147.28	\$213,834.18
TOTAL REVENUE	\$1,004,400.26	\$934,537.17



Fairmont Public Utilities Commission
June 18, 2024

Agenda Item: 6

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

Subject: Record of Disbursements- May 2024

Policy/Action Requested:

Vote Required: X Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for May 2024

PUC Action: _____ Date: _____

AP
PUC CHECKS



User: juliezar
Printed: 6/12/2024 3:16:46 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Advanced Engineering & Environmental Services, LLC	601-49400-31200	218.00	5/15/2024	164598	professional services 3/30/24-4/26/24
Advanced Engineering & Environmental Services, LLC		218.00			
Amazon Capital Services	602-49490-20120	1.70	5/30/2024	164738	Office Supplies
Amazon Capital Services	601-49400-43900	393.98	5/14/2024	164571	Big & Tall Office Chairs (2)
Amazon Capital Services	604-49570-20120	47.04	5/30/2024	164738	Office Supplies
Amazon Capital Services	602-49490-20120	8.57	5/30/2024	164738	Office Supplies
Amazon Capital Services	604-49570-20120	58.49	5/15/2024	164599	label printer tape
Amazon Capital Services	601-49440-20120	2.78	5/30/2024	164738	Office Supplies
Amazon Capital Services	601-49440-20120	14.04	5/30/2024	164738	Office Supplies
Amazon Capital Services	604-49590-20120	9.32	5/30/2024	164738	Office Supplies
Amazon Capital Services		535.92			
American Welding & Gas, Inc.	601-49430-40200	134.56	6/10/2024	164842	cylinder rental
American Welding & Gas, Inc.		134.56			
Aqua-Pure Inc.	601-00000-14206	3,240.00	5/15/2024	164600	4000lb ammonium sulfate
Aqua-Pure Inc.	601-49400-21620	5,752.50	5/15/2024	164600	tot of AQ 3025 - 2950 lbs
Aqua-Pure Inc.	601-49400-21620	49,225.20	5/15/2024	164600	bulk load of AF 44150
Aqua-Pure Inc.		58,217.70			
Arnold Motor Supply	604-49570-43900	23.95	6/10/2024	164843	marking pens
Arnold Motor Supply		23.95			
Aust, Jim	604-49595-43994	100.20	5/15/2024	164601	residential lamp and ballast recycling rebate
Aust, Jim		100.20			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
B & B Gas Piping Plus, LLC &	601-49430-40200	171.64	6/10/2024	164844	ball valves and nipples
B & B Gas Piping Plus, LLC &		171.64			
Bank Midwest	604-49595-43994	57.50	5/15/2024	164602	commercial lamp and ballast recycling rebate
Bank Midwest		57.50			
Beemer Companies	601-49430-40200	5,302.63	6/10/2024	164845	retrieval of aeration hose in water tower
Beemer Companies		5,302.63			
Bevcomm Inc	604-49590-20220	1,371.39	5/3/2024	164445	EBP-1002 5PX 2200 RT2U Repl Batt Pack (2) Electric Dept
Bevcomm Inc		1,371.39			
Bock Randall	601-49440-32100	46.44	5/3/2024	0	May 2024 Cell Phone Reimbursement
Bock Randall		46.44			
Bolton & Menk, Inc.	601-00000-16500	96,000.00	5/16/2024	164645	Ground Storage Reservoir Improvements 03/16 to 04/12/2024
Bolton & Menk, Inc.		96,000.00			
Bomgaars Supply	601-49430-40500	25.98	6/10/2024	164846	jugs of diesel exhaust
Bomgaars Supply	601-49430-40200	11.07	6/10/2024	164846	nuts and bolts
Bomgaars Supply	601-49430-40200	6.58	6/10/2024	164846	snaps
Bomgaars Supply	602-49470-40200	5.69	6/10/2024	164846	ferneo
Bomgaars Supply	601-49430-40200	59.96	6/10/2024	164846	wrench and PVC glue
Bomgaars Supply	602-49470-43900	17.97	6/10/2024	164846	5 gallon bucket
Bomgaars Supply	604-49570-40100	156.95	6/10/2024	164846	shrubs
Bomgaars Supply		284.20			
Campbell Thomas	604-49595-43990	50.00	5/15/2024	164603	residential furnace rebate
Campbell Thomas		50.00			
Carbon Central, LLC	601-49400-40300	57,250.00	6/10/2024	164847	50k pounds of reactivated carbon
Carbon Central, LLC		57,250.00			
Carlson Carol	604-49595-43985	25.00	5/15/2024	164604	residential refrigerator rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Carlson Carol		25.00			
Carquest Auto Parts Stores	602-49450-40400	41.46	6/10/2024	164848	fuel line fittings
Carquest Auto Parts Stores	602-49450-43900	8.64	6/10/2024	164848	hose and filter
Carquest Auto Parts Stores		50.10			
Chemco Systems, LP	601-49400-40400	1,132.00	6/10/2024	164849	bindicator roto-power pack
Chemco Systems, LP		1,132.00			
Cintas Corporation	602-49450-31200	46.59	5/9/2024	164491	First Aid Supplies Waste Water
Cintas Corporation	604-49570-43760	1,827.54	6/10/2024	164850	laundrying services-may
Cintas Corporation		1,874.13			
Colonial Life	601-00000-21812	144.32	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	52.27	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Group Accident
Colonial Life	602-00000-21812	18.44	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Cancer
Colonial Life	602-00000-21812	98.09	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	11.00	5/22/2024	164639	PR Batch 00002.05.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	60.39	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Cancer
Colonial Life	601-00000-21812	18.95	5/8/2024	164457	PR Batch 00001.05.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	11.00	5/8/2024	164457	PR Batch 00001.05.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	49.81	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Group Accident
Colonial Life	601-00000-21812	53.44	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Group Accident
Colonial Life	601-00000-21812	11.74	5/22/2024	164639	PR Batch 00002.05.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	134.82	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Disability
Colonial Life	602-00000-21812	18.69	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Cancer
Colonial Life	602-00000-21812	135.26	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Disability
Colonial Life	602-00000-21812	14.41	5/8/2024	164457	PR Batch 00001.05.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	51.08	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Group Accident
Colonial Life	604-00000-21812	246.20	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Disability
Colonial Life	601-00000-21812	28.78	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Cancer
Colonial Life	602-00000-21812	98.08	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	192.56	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	62.11	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Cancer
Colonial Life	601-00000-21812	144.31	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	59.47	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Cancer
Colonial Life	602-00000-21812	14.41	5/22/2024	164639	PR Batch 00002.05.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	53.72	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Group Accident
Colonial Life	601-00000-21812	216.44	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Disability

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	601-00000-21812	182.96	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Disability
Colonial Life	604-00000-21812	192.56	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	52.49	5/8/2024	164457	PR Batch 00001.05.2024 Colonial Group Accident
Colonial Life	604-00000-21812	243.37	5/22/2024	164639	PR Batch 00002.05.2024 Colonial Disability
		2,671.17			
Colonial Life					
Cornerstone Clinic	604-49570-30500	39.00	6/10/2024	164851	random DOT drug test - line
		39.00			
Cornerstone Clinic					
Cress Refrigeration	601-49400-31200	779.37	6/10/2024	164852	run capacitor 10 MFD 440V
		779.37			
Cress Refrigeration					
Dakota Supply Group	601-49430-40200	332.91	6/10/2024	164853	FLG gasket kit
		332.91			
Dakota Supply Group					
Day Plumbing Heating & Cooling, Inc.	601-49430-40200	10.68	5/15/2024	164605	brass nipple
		10.68			
Day Plumbing Heating & Cooling, Inc.					
DGR Engineering	604-00000-16500	648.00	5/24/2024	164710	professional service through 4/30/24 - CIP - west industrial sub
DGR Engineering	604-00000-16500	216.00	5/24/2024	164710	professional service through 4/30/24 - CIP - 10th st substation
		864.00			
DGR Engineering					
Double Trouble Treats, LLC	604-49595-43902	675.00	5/15/2024	164606	commercial AC rebate
		675.00			
Double Trouble Treats, LLC					
Dunker Eden	602-00000-20200	5.72	5/2/2024	164392	Refund Check 018989-000, 102 Scotts Ct #7
Dunker Eden	604-00000-20200	4.93	5/2/2024	164392	Refund Check 018989-000, 102 Scotts Ct #7
Dunker Eden	604-00000-20200	37.13	5/2/2024	164392	Refund Check 018989-000, 102 Scotts Ct #7
Dunker Eden	604-00000-20200	3.77	5/2/2024	164392	Refund Check 018989-000, 102 Scotts Ct #7
Dunker Eden	602-00000-20200	3.04	5/2/2024	164392	Refund Check 018989-000, 102 Scotts Ct #7
Dunker Eden	601-00000-20200	3.37	5/2/2024	164392	Refund Check 018989-000, 102 Scotts Ct #7
		57.96			
Dunker Eden					
EFTPS	602-00000-21809	299.73	5/22/2024	0	PR Batch 00002.05.2024 Medicare Employee Portion
EFTPS	601-00000-21809	588.32	5/8/2024	0	PR Batch 00001.05.2024 Medicare Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-21801	5,173.29	5/22/2024	0	PR Batch 00002.05.2024 Federal Income Tax
EFTPS	604-00000-21809	712.88	5/8/2024	0	PR Batch 00001.05.2024 Medicare Employer Portion
EFTPS	602-00000-21809	290.94	5/8/2024	0	PR Batch 00001.05.2024 Medicare Employee Portion
EFTPS	601-00000-21809	462.08	5/22/2024	0	PR Batch 00002.05.2024 Medicare Employer Portion
EFTPS	604-00000-21809	694.96	5/22/2024	0	PR Batch 00002.05.2024 Medicare Employer Portion
EFTPS	601-00000-21809	462.08	5/22/2024	0	PR Batch 00002.05.2024 Medicare Employee Portion
EFTPS	601-00000-21803	2,515.61	5/8/2024	0	PR Batch 00001.05.2024 FICA Employer Portion
EFTPS	601-00000-21803	1,975.80	5/22/2024	0	PR Batch 00002.05.2024 FICA Employee Portion
EFTPS	604-00000-21803	2,971.37	5/22/2024	0	PR Batch 00002.05.2024 FICA Employee Portion
EFTPS	604-00000-21803	3,048.13	5/8/2024	0	PR Batch 00001.05.2024 FICA Employer Portion
EFTPS	601-00000-21803	2,515.61	5/8/2024	0	PR Batch 00001.05.2024 FICA Employee Portion
EFTPS	602-00000-21803	1,281.73	5/22/2024	0	PR Batch 00002.05.2024 FICA Employer Portion
EFTPS	602-00000-21801	2,084.24	5/22/2024	0	PR Batch 00002.05.2024 Federal Income Tax
EFTPS	604-00000-21809	694.96	5/22/2024	0	PR Batch 00002.05.2024 Medicare Employee Portion
EFTPS	601-00000-21801	2,855.15	5/22/2024	0	PR Batch 00002.05.2024 Federal Income Tax
EFTPS	602-00000-21803	1,243.85	5/8/2024	0	PR Batch 00001.05.2024 FICA Employee Portion
EFTPS	602-00000-21803	1,281.73	5/22/2024	0	PR Batch 00002.05.2024 FICA Employee Portion
EFTPS	602-00000-21803	1,243.85	5/8/2024	0	PR Batch 00001.05.2024 FICA Employer Portion
EFTPS	604-00000-21801	5,290.01	5/8/2024	0	PR Batch 00001.05.2024 Federal Income Tax
EFTPS	602-00000-21809	299.73	5/22/2024	0	PR Batch 00002.05.2024 Medicare Employer Portion
EFTPS	601-00000-21803	1,975.80	5/22/2024	0	PR Batch 00002.05.2024 FICA Employer Portion
EFTPS	604-00000-21809	712.88	5/8/2024	0	PR Batch 00001.05.2024 Medicare Employee Portion
EFTPS	601-00000-21809	588.32	5/8/2024	0	PR Batch 00001.05.2024 Medicare Employee Portion
EFTPS	604-00000-21803	3,048.13	5/8/2024	0	PR Batch 00001.05.2024 FICA Employee Portion
EFTPS	601-00000-21801	4,388.38	5/8/2024	0	PR Batch 00001.05.2024 Federal Income Tax
EFTPS	602-00000-21801	1,959.68	5/8/2024	0	PR Batch 00001.05.2024 Federal Income Tax
EFTPS	604-00000-21803	2,971.37	5/22/2024	0	PR Batch 00002.05.2024 FICA Employer Portion
EFTPS	602-00000-21809	290.94	5/8/2024	0	PR Batch 00001.05.2024 Medicare Employer Portion
EFTPS		53,921.55			
Elan Financial Services	604-49570-33100	581.16	5/14/2024	0	Training Heide/Lloyd
Elan Financial Services	604-49570-40400	317.66	5/14/2024	0	Bomag Bellows/Boot
Elan Financial Services	604-49570-22300	226.53	5/14/2024	0	1.1 V 262 Pin Laptop Memory Module Ram, Saw Blades
Elan Financial Services	604-49570-22300	82.47	5/14/2024	0	Eyewash
Elan Financial Services	604-49570-40400	62.67	5/14/2024	0	Precision Bearing Inserts #206
Elan Financial Services		1,270.49			
Environmental Systems Research Institute, Inc.	604-49590-31200	23,578.73	5/16/2024	164648	Small Govt Enterprise Agreement 04/30/24 to 04/29/2025
Environmental Systems Research Institute, Inc.		23,578.73			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fairmont Veterinary Clinic LLP	604-49595-43903	50.00	5/15/2024	164607	commercial furnace rebate
Fairmont Veterinary Clinic LLP	604-49595-43902	340.00	5/15/2024	164607	commercial AC rebate
		<hr/>			
Fairmont Veterinary Clinic LLP		390.00			
Fastenal Company	601-49430-40200	63.28	6/10/2024	164854	bolts
Fastenal Company	601-49400-43900	38.97	5/24/2024	164711	band saw blades
Fastenal Company	602-49470-40200	84.78	5/15/2024	164608	master lock keyed alike
Fastenal Company	601-49430-40200	103.90	6/10/2024	164854	sawsall blades
Fastenal Company	604-49570-40400	46.90	6/10/2024	164854	panel nuts and nylon
Fastenal Company	601-49430-40200	294.94	5/15/2024	164608	assorted nuts and bolts
		<hr/>			
Fastenal Company		632.77			
Federated Rural Electric Association	602-49470-38100	65.80	6/10/2024	164856	electric service-wwtp
		<hr/>			
Federated Rural Electric Association		65.80			
Fehr Linnette	604-00000-20200	5.49	5/2/2024	164393	Refund Check 018407-001, 207 1/2 Downtown Plaza #1
Fehr Linnette	602-00000-20200	3.51	5/2/2024	164393	Refund Check 018407-001, 207 1/2 Downtown Plaza #1
Fehr Linnette	604-00000-20200	5.58	5/2/2024	164393	Refund Check 018407-001, 207 1/2 Downtown Plaza #1
Fehr Linnette	604-00000-20200	55.72	5/2/2024	164393	Refund Check 018407-001, 207 1/2 Downtown Plaza #1
Fehr Linnette	602-00000-20200	6.57	5/2/2024	164393	Refund Check 018407-001, 207 1/2 Downtown Plaza #1
Fehr Linnette	601-00000-20200	3.88	5/2/2024	164393	Refund Check 018407-001, 207 1/2 Downtown Plaza #1
Fehr Linnette	604-00000-20200	4.51	5/2/2024	164393	Refund Check 018407-001, 207 1/2 Downtown Plaza #1
		<hr/>			
Fehr Linnette		85.26			
Fleet & Farm Supply	602-49470-40200	39.55	6/10/2024	164857	pipe fittings, rachet straps, thread compound
Fleet & Farm Supply	602-49450-43900	11.99	6/10/2024	164857	packing tape
Fleet & Farm Supply	602-49450-43900	34.98	6/10/2024	164857	grease gun, utility blades
Fleet & Farm Supply	601-49430-43900	8.58	6/10/2024	164857	garbage bags
Fleet & Farm Supply	602-49470-43900	16.59	6/10/2024	164857	washers, concrete anchors, gloves
Fleet & Farm Supply	602-49450-43900	11.56	6/10/2024	164857	fuel filters, knife
Fleet & Farm Supply	602-49470-40200	72.93	6/10/2024	164857	marking paint, tape, weed wacker string
Fleet & Farm Supply	604-49570-22300	72.92	6/10/2024	164857	hex key set, cutting wheel
Fleet & Farm Supply	601-49430-40200	16.98	6/10/2024	164857	couplings
Fleet & Farm Supply	602-49470-43900	16.97	6/10/2024	164857	cut off wheels, disc wheels
		<hr/>			
Fleet & Farm Supply		303.05			
Forklifts of MN, Inc.	604-49570-40400	212.71	5/15/2024	164609	planned maintenance for unit 0081M3974

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Forklifts of MN, Inc.		212.71			
Frontier Communications	604-49570-32100	42.52	5/15/2024	164610	507-235-6081-may
Frontier Communications	604-49570-32100	58.76	5/15/2024	164610	507-238-1928-may
Frontier Communications		101.28			
FS3 Inc	604-49570-40400	285.34	6/10/2024	164858	3-way wire rope sling
FS3 Inc		285.34			
Further	604-00000-21811	409.52	5/8/2024	0	PR Batch 00001.05.2024 Health Savings Account
Further	601-00000-21811	952.25	5/8/2024	0	PR Batch 00001.05.2024 Health Savings Account
Further	602-00000-21811	470.33	5/8/2024	0	PR Batch 00001.05.2024 Health Savings Account
Further	602-00000-21811	458.03	5/22/2024	0	PR Batch 00002.05.2024 Health Savings Account
Further	604-00000-21811	326.50	5/22/2024	0	PR Batch 00002.05.2024 Health Savings Account
Further	601-00000-21811	933.04	5/22/2024	0	PR Batch 00002.05.2024 Health Savings Account
Further		3,549.67			
Garry's Body Shop	604-49595-43994	56.75	5/15/2024	164611	commercial lamp and ballast recycling rebate
Garry's Body Shop		56.75			
Goldfinch Estates	604-49595-43994	219.00	5/15/2024	164612	commercial lamp and ballast recycling rebate
Goldfinch Estates		219.00			
Gopher State One Call, Inc.	601-49430-31200	65.93	6/10/2024	164859	Locating Expense-may
Gopher State One Call, Inc.	602-49470-31200	65.94	6/10/2024	164859	Locating Expense-may
Gopher State One Call, Inc.	604-49570-31200	67.93	6/10/2024	164859	Locating Expense-May
Gopher State One Call, Inc.		199.80			
Grainger	602-49450-40400	138.01	6/10/2024	164860	comp pressure switch, manhole cover hook
Grainger		138.01			
Graymont (WI) LLC	601-49400-21620	7,693.31	5/24/2024	164713	high calcium quicklime
Graymont (WI) LLC		7,693.31			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Great Northern Environmental, LLC	602-00000-16500	5,958.25	6/10/2024	164861	4" SSV preventative maintenance kit - CIP - digester improvement
Great Northern Environmental, LLC		5,958.25			
Gruber Linda	604-49595-43987	25.00	5/15/2024	164613	residential clothes washer rebate
Gruber Linda		25.00			
Hartwig Brian/Deb	604-49595-43989	486.98	5/15/2024	164614	residential fixtures rebate
Hartwig Brian/Deb		486.98			
Hawkins Mark	604-49595-43990	50.00	5/15/2024	164615	residential furnace rebate
Hawkins Mark	604-49595-43981	204.00	5/15/2024	164615	residential AC rebate
Hawkins Mark		254.00			
Hawkins, Inc.	601-00000-14206	755.89	5/15/2024	164616	hydrofluosilicic acid 107 gal
Hawkins, Inc.	602-49450-21620	11,799.68	5/15/2024	164616	ferric chloride 47,960 lbs
Hawkins, Inc.		12,555.57			
IBEW, Local Union 949	602-00000-21807	260.21	5/8/2024	164459	PR Batch 00001.05.2024 Union Dues
IBEW, Local Union 949	604-00000-21807	805.21	5/8/2024	164459	PR Batch 00001.05.2024 Union Dues
IBEW, Local Union 949	601-00000-21807	775.51	5/8/2024	164459	PR Batch 00001.05.2024 Union Dues
IBEW, Local Union 949		1,840.93			
Immanuel Lutheran Church	604-49595-43994	117.50	5/15/2024	164617	commercial lamp and ballast recycling rebate
Immanuel Lutheran Church		117.50			
Impact Proven Solutions	604-49590-31200	3,570.74	5/15/2024	164618	Monthly Utility Billing and City Wide Clean Up Coupons-May
Impact Proven Solutions	604-49590-31200	3,646.11	5/24/2024	164714	Monthly Utility Billing-may and drinking water insert
Impact Proven Solutions	602-49490-31200	663.80	5/24/2024	164714	Monthly Utility Billing-may and drinking water insert
Impact Proven Solutions	602-49490-31200	650.07	5/15/2024	164618	Monthly Utility Billing and City Wide Clean Up Coupons-May
Impact Proven Solutions	601-49440-31200	1,065.16	5/15/2024	164618	Monthly Utility Billing and City Wide Clean Up Coupons-May
Impact Proven Solutions	601-49440-31200	1,087.64	5/24/2024	164714	Monthly Utility Billing-may and drinking water insert
Impact Proven Solutions		10,683.52			
Industrial Pneumatic Systems	602-49450-40400	1,325.53	5/24/2024	164715	PM filter kit, gal of oil, service call on Atlas

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Industrial Pneumatic Systems		1,325.53			
J Hokanson Print	604-49570-20120	188.18	5/23/2024	164687	AP Checks City of Fmt
J Hokanson Print	602-49450-20120	34.27	5/23/2024	164687	AP Checks City of Fmt
J Hokanson Print	601-49440-20120	56.14	5/23/2024	164687	AP Checks City of Fmt
J Hokanson Print		278.59			
J. H. Larson	604-49570-22300	1,206.37	6/10/2024	164862	1000 ft reel ground line, 6A 120-277v buttons
J. H. Larson	604-49570-22300	38.17	6/10/2024	164862	cable tie tyrap
J. H. Larson	604-49570-22300	198.20	6/10/2024	164862	conduit elbows
J. H. Larson		1,442.74			
Jensen Daryl	604-49595-43994	94.00	5/15/2024	164619	residential lamp and ballast recycling rebate
Jensen Daryl		94.00			
Kotewa Jon	604-49595-43994	124.25	5/15/2024	164620	residential lamp and ballast recycling rebate
Kotewa Jon		124.25			
L & M Boiler Systems, Inc	602-49450-40400	392.86	6/10/2024	164863	apollo relief valves for digester boilers
L & M Boiler Systems, Inc		392.86			
Last Touch Paint LLC	604-49595-43903	50.00	5/15/2024	164621	commercial furnace rebate
Last Touch Paint LLC		50.00			
Locators & Supplies, Inc	601-49430-40200	247.46	6/10/2024	164864	buried water lines flags
Locators & Supplies, Inc	604-49570-22300	495.76	6/10/2024	164864	buried electric lines flags
Locators & Supplies, Inc	604-49570-43900	257.00	6/10/2024	164864	marking sticks
Locators & Supplies, Inc		1,000.22			
Lubenow Randy	604-49595-43994	79.50	5/15/2024	164622	residential lamp and ballast recycling rebate
Lubenow Randy		79.50			
Mankato Bearing Co.	602-49450-40400	261.58	6/10/2024	164865	eccentric collar pillow block

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mankato Bearing Co.		261.58			
Marco Technologies, LLC	602-49490-20120	5.30	5/23/2024	164692	Contract Base Rate 05/22 to 06/21/2024 City Hall
Marco Technologies, LLC	604-49590-20120	29.13	5/23/2024	164692	Contract Base Rate 05/22 to 06/21/2024 City Hall
Marco Technologies, LLC	601-49440-20120	10.64	5/9/2024	164512	Contract Base Rate 05/02 to 06/01/24. Usage 04/02 to 05/01/24 CH
Marco Technologies, LLC	601-49440-20120	8.69	5/23/2024	164692	Contract Base Rate 05/22 to 06/21/2024 City Hall
Marco Technologies, LLC	602-49490-20120	6.49	5/9/2024	164512	Contract Base Rate 05/02 to 06/01/24. Usage 04/02 to 05/01/24 CH
Marco Technologies, LLC	604-49590-20120	126.44	5/9/2024	164512	Contract Base Rate 04/22 to 05/24/24. Usage 01/22 to 04/21/24 CH
Marco Technologies, LLC	601-49440-20120	37.72	5/9/2024	164512	Contract Base Rate 04/22 to 05/24/24. Usage 01/22 to 04/21/24 CH
Marco Technologies, LLC	602-49490-20120	23.04	5/9/2024	164512	Contract Base Rate 04/22 to 05/24/24. Usage 01/22 to 04/21/24 CH
Marco Technologies, LLC	604-49590-20120	35.67	5/9/2024	164512	Contract Base Rate 05/02 to 06/01/24. Usage 04/02 to 05/01/24 CH
Marco Technologies, LLC		283.12			
Martin County Highway Dept	604-49570-21200	1,268.82	6/10/2024	164866	fuel usage-may
Martin County Highway Dept	602-49470-21200	1,052.09	6/10/2024	164866	fuel usage-may
Martin County Highway Dept	601-49430-21200	797.47	6/10/2024	164866	fuel usage-may
Martin County Highway Dept	602-49450-21200	135.82	6/10/2024	164866	fuel usage-may
Martin County Highway Dept		3,254.20			
Martin County Mechanical	604-49595-43994	98.00	5/15/2024	164623	commercial lamp and ballast recycling rebate
Martin County Mechanical		98.00			
Martin Juarez Jose	601-00000-20200	20.00	5/22/2024	164668	Refund Check 019113-000, 632 N Orient St
Martin Juarez Jose	602-00000-20200	22.00	5/22/2024	164668	Refund Check 019113-000, 632 N Orient St
Martin Juarez Jose	604-00000-20200	158.00	5/22/2024	164668	Refund Check 019113-000, 632 N Orient St
Martin Juarez Jose		200.00			
Maschoff Patricia	604-00000-20200	1.83	5/2/2024	164398	Refund Check 010780-000, 1001 Pheasant Av 304
Maschoff Patricia	604-00000-20200	38.99	5/2/2024	164398	Refund Check 010780-000, 1001 Pheasant Av 304
Maschoff Patricia		40.82			
Master Electric Co Inc	602-49450-31200	131.00	6/10/2024	164867	wire air compressor switch
Master Electric Co Inc		131.00			
Metering & Technology Solutions	601-49430-40200	99.26	5/15/2024	164624	full face gaskets

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Metering & Technology Solutions		99.26			
Midco	602-49490-32100	36.93	5/24/2024	164729	City Hall Telephone May 2024
Midco	604-49570-32100	298.74	5/24/2024	164729	Electric Dept Telephone May 2024
Midco	601-49440-32100	60.51	5/24/2024	164729	City Hall Telephone May 2024
Midco	604-49590-32100	202.84	5/24/2024	164729	City Hall Telephone May 2024
Midco	601-49400-32100	365.49	5/24/2024	164729	Water Plant Telephone May 2024
Midco	602-49450-32100	365.58	5/24/2024	164729	Waste Water Telephone May 2024
Midco		1,330.09			
Midwest Garage Doors of Fairmont, Inc.	602-49450-40400	731.00	5/24/2024	164716	set of springs for shop door
Midwest Garage Doors of Fairmont, Inc.	604-49570-40100	2,213.00	6/10/2024	164868	garage door opener and remotes
Midwest Garage Doors of Fairmont, Inc.		2,944.00			
Minn Municipal Utilities Association	604-49570-33100	751.00	6/10/2024	164869	lineman college-leach
Minn Municipal Utilities Association		751.00			
Minnesota State Retirement System	604-00000-21811	3.23	5/8/2024	0	PR Batch 00001.05.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	5/8/2024	0	PR Batch 00001.05.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	5/22/2024	0	PR Batch 00002.05.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.23	5/22/2024	0	PR Batch 00002.05.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.19	5/8/2024	0	PR Batch 00001.05.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	5/22/2024	0	PR Batch 00002.05.2024 Health Savings Plan AFSCME
Minnesota State Retirement System		14.98			
Mn Child Support Payment	604-00000-21720	352.09	5/8/2024	164461	PR Batch 00001.05.2024 HR
Mn Child Support Payment	604-00000-21720	352.09	5/22/2024	164641	PR Batch 00002.05.2024 HR
Mn Child Support Payment		704.18			
MN Council 65 AFSCME	604-00000-21807	15.58	5/8/2024	164462	PR Batch 00001.05.2024 Union Dues
MN Council 65 AFSCME	602-00000-21807	9.99	5/8/2024	164462	PR Batch 00001.05.2024 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.55	5/8/2024	164462	PR Batch 00001.05.2024 Union Dues
MN Council 65 AFSCME		36.12			
MN Dept Of Health	601-49400-31500	10,752.00	6/11/2024	164886	community water supply service connection fee 4/1/24-6/30/24
MN Dept Of Health	601-49445-43300	23.00	6/11/2024	164887	water supply system operator renewal-powers

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Dept Of Health		10,775.00			
MN Dept Of Revenue	601-00000-21802	1,853.75	5/8/2024	0	PR Batch 00001.05.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,275.73	5/8/2024	0	PR Batch 00001.05.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,301.85	5/22/2024	0	PR Batch 00002.05.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,169.83	5/22/2024	0	PR Batch 00002.05.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	862.91	5/8/2024	0	PR Batch 00001.05.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	895.47	5/22/2024	0	PR Batch 00002.05.2024 State Income Tax
MN Dept Of Revenue		9,359.54			
MN Energy Resources Corp.	602-49450-38300	96.77	5/24/2024	164717	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-38300	4,165.63	5/24/2024	164717	gas utilities-solids
MN Energy Resources Corp.	601-49400-38300	1,154.19	5/24/2024	164717	gas utilities-filtration
MN Energy Resources Corp.	602-49470-38300	102.95	5/24/2024	164717	gas utilities-indus
MN Energy Resources Corp.	602-49450-38300	222.36	5/24/2024	164717	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	271.82	5/24/2024	164717	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	305.03	5/24/2024	164717	gas utilities-burner
MN Energy Resources Corp.	604-49570-38300	145.38	5/24/2024	164717	gas utilities-warehouse
MN Energy Resources Corp.		6,464.13			
Mn NCPERS Life Insurance	602-00000-21810	16.00	5/22/2024	164642	PR Batch 00002.05.2024 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	16.00	5/22/2024	164642	PR Batch 00002.05.2024 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	48.00	5/22/2024	164642	PR Batch 00002.05.2024 PERA Term Life
Mn NCPERS Life Insurance		80.00			
MN Pollution Control Agency	602-49490-33100	585.00	5/24/2024	164718	wastewater treatment basic, July 9-11, 2024 - Hugget-Lucio
MN Pollution Control Agency		585.00			
MN Valley Action Council	604-49595-43992	803.85	5/24/2024	164719	low income refrigerator rebate-CC
MN Valley Action Council	604-49595-43992	803.85	5/24/2024	164719	low income refrigerator rebate-DS
MN Valley Action Council	604-49595-43992	1,101.70	5/24/2024	164719	low income clothes washer rebate-DS
MN Valley Action Council		2,709.40			
MN Valley Testing Lab	602-49450-31400	430.00	6/10/2024	164871	mercury testing
MN Valley Testing Lab	602-49450-31400	107.50	6/10/2024	164871	nitrogen tests
MN Valley Testing Lab	602-49450-31400	405.00	6/10/2024	164871	mercury testing

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Valley Testing Lab		942.50			
MyGuy Inc.	604-49595-43994	84.75	5/15/2024	164625	commercial lamp and ballast recycling rebate
MyGuy Inc.		84.75			
Napa Auto Fairmont Star Group LLC	604-49570-40500	5.78	6/10/2024	164872	fluid filter
Napa Auto Fairmont Star Group LLC	602-49450-40500	3.37	6/10/2024	164872	#441 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	6/10/2024	164872	#667 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	6/10/2024	164872	#699 fluid filter
Napa Auto Fairmont Star Group LLC		15.89			
Narruhn(Bian Otto) Konain	604-00000-20200	18.94	4/3/2023	159771	refund check 017523-003 406 E 4th St
Narruhn(Bian Otto) Konain		18.94			
National Industrial & Safety Supply	604-49570-22300	2,940.00	6/10/2024	164873	marking flags, sunscreen, bug X
National Industrial & Safety Supply	601-49430-40200	950.00	6/10/2024	164873	marking flags
National Industrial & Safety Supply		3,890.00			
NeonLink LLC	602-49450-31200	115.28	6/10/2024	164874	Enerlyte Payment Services-may
NeonLink LLC	601-49400-31200	188.89	6/10/2024	164874	Enerlyte Payment Services-may
NeonLink LLC	604-49570-31200	633.23	6/10/2024	164874	Enerlyte Payment Services-may
NeonLink LLC		937.40			
Newman Garrett	601-00000-20200	4.35	5/2/2024	164394	Refund Check 018867-000, 1511 Falcon Dr #102
Newman Garrett	604-00000-20200	1.87	5/2/2024	164394	Refund Check 018867-000, 1511 Falcon Dr #102
Newman Garrett	604-00000-20200	1.60	5/2/2024	164394	Refund Check 018867-000, 1511 Falcon Dr #102
Newman Garrett	604-00000-20200	23.83	5/2/2024	164394	Refund Check 018867-000, 1511 Falcon Dr #102
Newman Garrett	602-00000-20200	3.93	5/2/2024	164394	Refund Check 018867-000, 1511 Falcon Dr #102
Newman Garrett	602-00000-20200	7.36	5/2/2024	164394	Refund Check 018867-000, 1511 Falcon Dr #102
Newman Garrett		42.94			
North Central Laboratories	602-49450-31400	82.24	6/10/2024	164875	B-48 buffer solution
North Central Laboratories	602-49450-31400	24.20	5/15/2024	164626	QA/QC standard
North Central Laboratories	602-49450-31400	59.65	6/10/2024	164875	H-21431-66

Last Name	Acct 1	Amount	Check Date	Check Num	Description
North Central Laboratories		166.09			
Nowicki Michael	604-49595-43981	200.00	5/15/2024	164627	residential AC rebate
Nowicki Michael		200.00			
O'Reilly Auto Parts	602-49450-40500	280.55	6/10/2024	164876	#441 throttle body and gasket
O'Reilly Auto Parts	602-49450-40500	35.18	6/10/2024	164876	#447 canister purge valve and gas cap
O'Reilly Auto Parts		315.73			
PC Janitorial Supply	601-49400-43900	202.85	6/10/2024	164877	toiletries
PC Janitorial Supply	602-49470-43900	325.30	6/10/2024	164877	toiletries
PC Janitorial Supply		528.15			
Photo Press	601-49440-20120	9.56	5/9/2024	164524	Cherry & Cream Paper
Photo Press	602-49490-20120	5.84	5/9/2024	164524	Cherry & Cream Paper
Photo Press	604-49590-20120	32.04	5/9/2024	164524	Cherry & Cream Paper
Photo Press		47.44			
Pitney Bowes Global Financial Services LLC	602-49490-32200	13.67	5/24/2024	164732	Postage Meter Rental 03/30/24 to 06/29/2024
Pitney Bowes Global Financial Services LLC	604-49590-32200	75.04	5/24/2024	164732	Postage Meter Rental 03/30/24 to 06/29/2024
Pitney Bowes Global Financial Services LLC	601-49440-32200	22.38	5/24/2024	164732	Postage Meter Rental 03/30/24 to 06/29/2024
Pitney Bowes Global Financial Services LLC		111.09			
Powers Brady	601-49440-32100	46.44	5/3/2024	164453	May 2024 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	287.37	6/10/2024	164878	Refuse Disposal May 2024
Prairieland Solid Waste Mgmnt		287.37			
Public Utilities Comm	604-49595-43994	80.30	5/15/2024	164628	lamp and ballast reimbursement back to \$200 in PC
Public Utilities Comm	604-49595-43989	28.87	5/15/2024	164628	ES fixtures cash rebate
Public Utilities Comm		109.17			
Public Utilities Commission	604-49570-40300	155.72	5/14/2024	164591	EV Charging Station Wbgo Sports Complex 03/17 to 04/16/2024

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Public Utilities Commission		155.72			
Puumala Maceo	602-00000-20200	2.03	5/2/2024	164395	Refund Check 019024-000, 40 Downtown Plaza #7
Puumala Maceo	601-00000-20200	2.24	5/2/2024	164395	Refund Check 019024-000, 40 Downtown Plaza #7
Puumala Maceo	604-00000-20200	2.04	5/2/2024	164395	Refund Check 019024-000, 40 Downtown Plaza #7
Puumala Maceo	604-00000-20200	1.74	5/2/2024	164395	Refund Check 019024-000, 40 Downtown Plaza #7
Puumala Maceo	604-00000-20200	21.56	5/2/2024	164395	Refund Check 019024-000, 40 Downtown Plaza #7
Puumala Maceo	602-00000-20200	3.80	5/2/2024	164395	Refund Check 019024-000, 40 Downtown Plaza #7
Puumala Maceo		33.41			
Resco	604-00000-14207	1,066.20	6/10/2024	164879	are=rester 10KV/8.4kV
Resco		1,066.20			
Reserve Account	602-49490-32200	66.41	5/24/2024	164733	Postage for Postage Meter
Reserve Account	604-49590-32200	364.78	5/24/2024	164733	Postage for Postage Meter
Reserve Account	601-49440-32200	108.81	5/24/2024	164733	Postage for Postage Meter
Reserve Account		540.00			
Retirement Association Public Employees	602-00000-21804	1,550.93	5/8/2024	0	PR Batch 00001.05.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,344.17	5/8/2024	0	PR Batch 00001.05.2024 PERA
Retirement Association Public Employees	601-00000-21804	2,206.59	5/22/2024	0	PR Batch 00002.05.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,625.78	5/22/2024	0	PR Batch 00002.05.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,781.33	5/8/2024	0	PR Batch 00001.05.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,546.03	5/22/2024	0	PR Batch 00002.05.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,409.00	5/22/2024	0	PR Batch 00002.05.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,657.74	5/22/2024	0	PR Batch 00002.05.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,064.71	5/8/2024	0	PR Batch 00001.05.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,536.33	5/8/2024	0	PR Batch 00001.05.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,410.51	5/8/2024	0	PR Batch 00001.05.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,170.00	5/22/2024	0	PR Batch 00002.05.2024 PERA
Retirement Association Public Employees		29,303.12			
River Bend Business Products	602-49490-20120	4.41	5/14/2024	164592	Office Supplies
River Bend Business Products	604-49590-20120	24.24	5/14/2024	164592	Office Supplies
River Bend Business Products	601-49440-20120	7.23	5/14/2024	164592	Office Supplies
River Bend Business Products		35.88			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Rivera Arianis	602-00000-20200	1.31	5/2/2024	164396	Refund Check 018982-000, 650 Summit Dr #3
Rivera Arianis	601-00000-20200	1.46	5/2/2024	164396	Refund Check 018982-000, 650 Summit Dr #3
Rivera Arianis	604-00000-20200	110.83	5/2/2024	164396	Refund Check 018982-000, 650 Summit Dr #3
Rivera Arianis	604-00000-20200	8.68	5/2/2024	164396	Refund Check 018982-000, 650 Summit Dr #3
Rivera Arianis	602-00000-20200	2.46	5/2/2024	164396	Refund Check 018982-000, 650 Summit Dr #3
Rivera Arianis	604-00000-20200	6.99	5/2/2024	164396	Refund Check 018982-000, 650 Summit Dr #3
		<hr/>			
Rivera Arianis		131.73			
Sauber MFG. Co.	604-49570-40400	1,555.71	6/10/2024	164880	LED aluminum light bar
		<hr/>			
Sauber MFG. Co.		1,555.71			
Schiltz David	602-49450-32100	46.44	5/3/2024	164454	Reimbursement for Cell Phone May 2024
		<hr/>			
Schiltz David		46.44			
Sensaphone	602-49470-40200	299.40	5/15/2024	164629	renewal notice 5/14/24
		<hr/>			
Sensaphone		299.40			
Smick Spencer	604-49595-43990	50.00	5/15/2024	164630	residential furnace rebate
Smick Spencer	604-49595-43981	2,008.00	5/15/2024	164630	residential ASHP rebate
		<hr/>			
Smick Spencer		2,058.00			
St.Paul Lutheran Church	604-49595-43994	17.25	5/15/2024	164631	commercial lamp and ballast rebate
		<hr/>			
St.Paul Lutheran Church		17.25			
Stuart C. Irby Co	604-00000-14207	170.00	6/10/2024	164881	insulated service entrance compression sleeve
Stuart C. Irby Co	604-49570-22300	159.40	6/10/2024	164881	goatskin-strap back gloves
Stuart C. Irby Co	604-00000-14207	439.00	6/10/2024	164881	fuse holders
Stuart C. Irby Co	604-49570-22300	-312.30	6/10/2024	164881	goatskin strapbacks gloves
Stuart C. Irby Co	604-00000-14207	399.00	6/10/2024	164881	fuselinks
Stuart C. Irby Co	604-49570-22300	312.30	6/10/2024	164881	goatskin strapbacks gloves
		<hr/>			
Stuart C. Irby Co		1,167.40			
Sunbelt Solomon Services, LLC	604-49570-40400	14,925.00	6/10/2024	164882	repair transformer
		<hr/>			
Sunbelt Solomon Services, LLC		14,925.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Tonneson Robert	604-00000-20200	83.32	5/2/2024	164397	Refund Check 007906-000, 1336 LUCIA AVE
Tonneson Robert	604-00000-20200	11.26	5/2/2024	164397	Refund Check 007906-000, 1336 LUCIA AVE
Tonneson Robert	604-00000-20200	2.70	5/2/2024	164397	Refund Check 007906-000, 1336 LUCIA AVE
Tonneson Robert		97.28			
U C Laboratory, Inc	601-49400-31400	317.65	6/10/2024	164883	total coliform 5.2024
U C Laboratory, Inc		317.65			
UPS	601-49400-31400	175.80	5/15/2024	164632	next day air packages to MN Dept of Health
UPS	601-49400-31400	47.42	5/24/2024	164720	samples to MN Dept of Health
UPS		223.22			
USA Blue Book	601-49400-31400	510.74	5/15/2024	164633	hach flouride reagent
USA Blue Book		510.74			
Vantage Transfer - 301177	604-00000-21808	1,980.23	5/22/2024	0	PR Batch 00002.05.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	107.21	5/22/2024	0	PR Batch 00002.05.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	5/8/2024	0	PR Batch 00001.05.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	447.97	5/22/2024	0	PR Batch 00002.05.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	163.89	5/22/2024	0	PR Batch 00002.05.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	429.98	5/22/2024	0	PR Batch 00002.05.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	5/22/2024	0	PR Batch 00002.05.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	447.97	5/8/2024	0	PR Batch 00001.05.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	60.83	5/8/2024	0	PR Batch 00001.05.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	313.78	5/22/2024	0	PR Batch 00002.05.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	139.36	5/22/2024	0	PR Batch 00002.05.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	422.19	5/8/2024	0	PR Batch 00001.05.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	142.58	5/8/2024	0	PR Batch 00001.05.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	5/8/2024	0	PR Batch 00001.05.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	58.70	5/8/2024	0	PR Batch 00001.05.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	158.88	5/8/2024	0	PR Batch 00001.05.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,001.96	5/8/2024	0	PR Batch 00001.05.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	58.70	5/22/2024	0	PR Batch 00002.05.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	158.88	5/22/2024	0	PR Batch 00002.05.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	163.89	5/8/2024	0	PR Batch 00001.05.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	318.82	5/8/2024	0	PR Batch 00001.05.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	60.84	5/22/2024	0	PR Batch 00002.05.2024 ICMA Payroll Roth IRA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177		8,239.93			
Verizon Wireless	602-49450-32100	46.22	5/3/2024	164456	Cell Phone 03/21 to 04/20/2024 Waste Water
Verizon Wireless	601-49400-32100	220.22	5/3/2024	164456	Cell Phone 03/21 to 04/20/2024 Water Dept
Verizon Wireless	604-49570-32100	255.23	5/3/2024	164456	Cell Phone 03/21 to 04/20/2024 Electric
Verizon Wireless		521.67			
Vestis	601-49400-31200	183.95	5/15/2024	164634	laundrying services
Vestis		183.95			
Voss Cleaning Services, Inc.	604-49570-31200	549.86	5/9/2024	164531	Janitorial & Rug Service May 2024 City Hall
Voss Cleaning Services, Inc.	601-49440-31200	164.03	5/9/2024	164531	Janitorial & Rug Service May 2024 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	100.11	5/9/2024	164531	Janitorial & Rug Service May 2024 City Hall
Voss Cleaning Services, Inc.		814.00			
Wedel Dale	604-49595-43994	63.75	5/15/2024	164635	residential lamp and ballast recycling rebate
Wedel Dale		63.75			
Wesco Receivables Corp.	604-00000-14207	4,425.42	5/15/2024	164636	deadbreak cable testing kit with shrink sleeve
Wesco Receivables Corp.	604-00000-14207	2,731.00	6/10/2024	164884	200A elbows, Htype connections
Wesco Receivables Corp.	604-49570-40400	109.35	5/15/2024	164636	transformer bushing well
Wesco Receivables Corp.	604-00000-14207	-2,427.30	5/15/2024	164636	received 25kv fuses but needed 15kv ones
Wesco Receivables Corp.	604-49570-22300	342.87	5/15/2024	164636	penta wrench
Wesco Receivables Corp.	604-00000-14207	3,271.60	5/15/2024	164636	ARR 18KV RP dist
Wesco Receivables Corp.	604-00000-14207	5,642.88	5/15/2024	164636	poly 110bil cutout
Wesco Receivables Corp.		14,095.82			
Western Area Power Admin. US Dept of Energy	604-00000-20100	10,265.46	5/14/2024	164597	April 2024 Electric Service
Western Area Power Admin. US Dept of Energy		10,265.46			
White Kim	604-49595-43994	87.00	5/15/2024	164637	residential lamp and ballast recycling rebate
White Kim		87.00			
Wiederhoeft Welding & Machine	602-49470-40200	293.73	6/10/2024	164885	sheet expanded metal for service truck tool basket

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Wiederhoeft Welding & Machine		293.73			
Yeager Implement, Inc.	601-00000-16400	56,000.00	5/15/2024	164638	bobcat skid loader - CIP - skid loader update
Yeager Implement, Inc.		56,000.00			
		548,603.19			



Fairmont Public Utilities Commission
June 18, 2024

Agenda Item: 8.1

From: Brady Powers – Wastewater Department Superintendent
To: Public Utilities Commission

Subject: Approval of Water Department PO 15130- Grit Pump

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview: Wastewater department is recommending approval of PO 15130 for a Replacement grit pump at the wastewater treatment plant. This is a CIP budgeted item.

Budget Impact: 2024 CIP

Attachments: PO #15130

PUC Action: _____ Date: _____



Fairmont Public Utilities Commission
June 18, 2024

Agenda Item: 8.1

From: Brady Powers
To: Public Utilities Commission

Subject: CIP Purchase – Grit Pump

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

Recommendation: Staff is recommending approval for PO 15130

Overview: Purchase a replacement grit pump at the wastewater treatment plant.

2024 CIP 602 00000 16400

Total Purchase Price - \$28,135.00

CIP Budgeted - \$50,000.00

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

PUC Action: _____ Date: _____



800 6th Street
 New Prague, MN 56071 USA
 Tel: (952) 758-9445
 Cell: (952) 221-9800
 Fax: (952) 758-9661

Quotation

Customer Name: Fairmont, MN

Quotation Date: 05/07/2024

Contact: Dave Schiltz

Prepared By: Cory Malay

Lead Time: 3 - 4 Weeks

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

Replacement Grit Pumps with Optional Installation;

This will consist of supplying new Boerger rotary lobe pump(s) mounted on a common skid. These pumps are designed according to the existing Wemco pumps 150gpm @ 31' TDH. I also included an optional installation of the pumps. Please see my itemized parts breakdown below.

Item	Description	Qty	Net Each	Total Net
1	<p>Boerger, Model PL 300, 5hp, 208-230/460/3, 1800rpm Rotary Lobe Pump to Include:</p> <ul style="list-style-type: none"> • MIP (maintenance in place) fitted pump • One-piece block casing from grey cast iron • Dual Lobe Screw Form Rotors, NBR • Radial and axial casing liners • Maintenance free single acting seals • 3" ANSI Inlet flange (galvanized) • 3" ANSI Discharge flange (galvanized) • Nord inline helical reducer with SK32VL-180TC-7.05,1750rpm/248rpm • 5hp, 1800rpm, Weg premium efficiency motor, TEFC • Overhead Belt Driven Design <p>Qty <u>Description; Start-up & Training</u> A/R Onsite start-up of pump 1 Freight</p>	3	\$21,885.00	\$65,655.00
2	<p>Optional Installation to Include</p> <p><u>Description; Installation of Listed Equipment</u></p> <p>Removal / disposal of existing pumps</p>	3	\$6,250.00	\$18,750.00

PO # 15130

