

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, August 20, 2024

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

- 2 Roll Call
 - Chair Werre _____
 - Commissioner Struss _____
 - Commissioner Christ _____
 - Commissioner Sharp _____
 - Commissioner Zoch _____

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

- 4 Approval of Minutes (2 - 3)
 - Regular Meeting, August 8 , 2024

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

- 6 Approval of Disbursements for July 2024 (13 - 36)

- 7 Old Business (37 - 65)
 - 7.1 - Update on Ground storage tanks and UV and Bio-Solids Project

- 8 New Business

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

- 10 Date and Time of Next Meetings:
 - Work Session - Tuesday, September 3, 2024
 - Regular Meeting - Tuesday, September 17, 2024

- 11 Adjournment



Fairmont Public Utilities Commission
August 20, 2024

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on August 6, 2024

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, August 6, 2024

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION
REGULAR MEETING

Tuesday, August 6, 2024
7:30 AM
City Hall Conference Room
Meeting held in person

IN ATTENDANCE: Commissioners Sharp, Struss, and Christ

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

ABSENT: Commissioners Werre, Zoch

Commissioner Christ called the meeting to order at 7:30 AM.

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

Electric Superintendent Heide asked the PUC for approval to award the bid for 10th St. Substation Relay Replacement to go to EP2, who was the lowest bidder. These switches are part of the CIP project that was approved in 2023. This project was delayed waiting for grant funding, which was later denied. A motion was made by Mr. Struss to award the bid to Electric Power Solutions, Inc (EP2) for \$177,792.02. This was seconded by Mr. Sharp and carried to approve the motion.

Electric Superintendent Heide is seeking approval to purchase 12 power transformers for restock purposes. These transformers are part of CIP item “New Transformers” for 2024. Discussion took place. Mr. Struss made a motion to approve PO 15059 to purchase new transformers from Resco. This was seconded by Mr. Sharp and carried to approve PO 15059.

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

Perry Struss, Secretary



Fairmont Public Utilities Commission
August 20, 2024

Agenda Item: 5

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

Subject: Financial Report & Production Stats: July 2024

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2024 & 2023

| WATER DEPARTMENT | 2024 | | | | 2023 | | | |
|--------------------------------|--------------|----------------|----------------|----------|--------------|----------------|----------------|----------|
| | JUL | YTD | BUDGET | % BUDGET | JUL | YTD | BUDGET | % BUDGET |
| WATER DEPT REVENUE | \$541,173.66 | \$3,858,247.44 | \$5,978,199.00 | 64.54% | \$511,767.31 | \$3,386,555.51 | \$5,609,556.00 | 60.37% |
| WATER FILTRATION PLANT EXPENSE | \$151,381.95 | \$934,439.84 | \$1,757,948.00 | 53.16% | \$153,594.22 | \$1,051,614.77 | \$1,986,653.00 | 52.93% |
| WATER DISTRIB EXPENSE | \$66,712.06 | \$374,908.13 | \$865,675.00 | 43.31% | \$48,966.21 | \$358,820.18 | \$802,707.00 | 44.70% |
| WATER ADMIN EXPENSE | \$30,737.51 | \$127,685.05 | \$219,368.00 | 58.21% | \$17,061.44 | \$115,159.86 | \$211,875.00 | 54.35% |
| WATER MISC EXPENSE | \$89,548.29 | \$850,825.27 | \$1,539,620.00 | 55.26% | \$89,570.01 | \$859,399.23 | \$1,477,042.00 | 58.18% |
| TRANSFER OUT TO OTHER FUNDS | \$15,784.72 | \$110,493.04 | \$189,417.00 | 58.33% | \$14,277.50 | \$99,942.50 | \$171,330.00 | 58.33% |
| TOTAL WATER DEPT EXPENSE | \$354,164.53 | \$2,398,351.33 | \$4,572,028.00 | 52.46% | \$323,469.38 | \$2,484,936.54 | \$4,649,607.00 | 53.44% |
| WATER DEPT NET INCOME (LOSS) | \$187,009.13 | \$1,459,896.11 | \$1,406,171.00 | 103.82% | \$188,297.93 | \$901,618.97 | \$959,949.00 | 93.92% |

| WASTEWATER DEPARTMENT | 2024 | | | | 2023 | | | |
|------------------------------------|--------------|----------------|----------------|----------|--------------|----------------|----------------|----------|
| | JUL | YTD | BUDGET | % BUDGET | JUL | YTD | BUDGET | % BUDGET |
| WASTEWATER DEPT REVENUE | \$277,417.43 | \$2,025,037.46 | \$4,919,780.00 | 41.16% | \$245,742.43 | \$2,069,692.42 | \$3,434,521.00 | 60.26% |
| WASTEWATER TREATMENT PLANT EXPENSE | \$137,543.25 | \$718,689.61 | \$1,279,511.00 | 56.17% | \$88,456.45 | \$620,318.74 | \$1,194,880.00 | 51.91% |
| WASTEWATER COLLECTION EXPENSE | \$30,548.78 | \$181,684.46 | \$514,223.00 | 35.33% | \$33,240.77 | \$208,200.47 | \$476,573.00 | 43.69% |
| WASTEWATER ADMIN EXPENSE | \$15,115.60 | \$76,362.31 | \$141,611.00 | 53.92% | \$11,504.82 | \$75,373.38 | \$136,187.00 | 55.35% |
| WASTEWATER MISC EXPENSE | \$63,962.16 | \$455,327.52 | \$766,728.00 | 59.39% | \$61,320.25 | \$443,708.53 | \$690,482.00 | 64.26% |
| TRANSFER OUT TO OTHER FUNDS | \$9,633.51 | \$67,434.57 | \$115,602.00 | 58.33% | \$8,691.01 | \$60,837.07 | \$104,292.00 | 58.33% |
| TOTAL WASTEWATER DEPT EXPENSE | \$256,803.30 | \$1,499,498.47 | \$2,817,675.00 | 53.22% | \$203,213.30 | \$1,408,438.19 | \$2,602,414.00 | 54.12% |
| WASTEWATER DEPT NET INCOME (LOSS) | \$20,614.13 | \$525,538.99 | \$2,102,105.00 | 25.00% | \$42,529.13 | \$661,254.23 | \$832,107.00 | 79.47% |

| ELECTRIC DEPARTMENT | 2024 | | | | 2023 | | | |
|---------------------------------|----------------|----------------|-----------------|----------|----------------|----------------|-----------------|----------|
| | JUL | YTD | BUDGET | % BUDGET | JUL | YTD | BUDGET | % BUDGET |
| ELECTRIC DEPT REVENUE | \$1,487,193.95 | \$9,790,325.83 | \$17,920,234.00 | 54.63% | \$1,480,162.20 | \$9,254,308.37 | \$17,082,910.00 | 54.17% |
| PURCHASE POWER EXPENSE | \$1,221,678.60 | \$7,462,775.56 | \$13,165,500.00 | 56.68% | \$1,228,949.03 | \$7,384,175.96 | \$12,869,582.00 | 57.38% |
| ELECTRIC DISTRIB EXPENSE | \$200,013.96 | \$948,558.70 | \$1,784,683.00 | 53.15% | \$107,838.01 | \$863,102.79 | \$1,752,138.00 | 49.26% |
| ELECTRIC ADMIN EXPENSE | \$79,201.93 | \$441,603.02 | \$735,510.00 | 60.04% | \$50,813.82 | \$401,220.00 | \$719,070.00 | 55.80% |
| ELECTRIC DEPT MISC EXPENSE | \$38,607.12 | \$337,030.99 | \$699,236.00 | 48.20% | \$40,932.38 | \$320,845.71 | \$687,039.00 | 46.70% |
| TRANSFER OUT TO OTHER FUNDS | \$52,915.10 | \$370,405.70 | \$634,981.00 | 58.33% | \$55,364.82 | \$387,553.75 | \$664,378.00 | 58.33% |
| TOTAL ELECTRIC DEPT EXPENSE | \$1,592,416.71 | \$9,560,373.97 | \$17,019,910.00 | 56.17% | \$1,483,898.06 | \$9,356,898.21 | \$16,692,207.00 | 56.06% |
| ELECTRIC DEPT NET INCOME (LOSS) | (\$105,222.76) | \$229,951.86 | \$900,324.00 | 25.54% | (\$3,735.86) | (\$102,589.84) | \$390,703.00 | -26.26% |

**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 | \$14,331 | (\$14,331) | \$1,400,000 | \$2,114,589 | (\$714,589) |
| 604-00000-16300 | New Transformers | \$0 | | | \$85,000 | \$68,871 | \$16,129 | \$125,000 | \$97,823 | \$27,177 | \$210,000 | \$46,520 | \$163,480 | \$420,000 | \$213,214 | \$206,786 |
| 604-00000-16300 | Underground Conductors | \$0 | | | \$0 | | \$0 | \$0 | | \$0 | \$130,000 | \$18,107 | \$111,893 | \$130,000 | \$18,107 | \$111,893 |
| 604-00000-16300 | Replace High Voltage Switches | \$0 | | | \$0 | | \$0 | \$120,000 | \$15,350 | \$104,650 | \$280,000 | \$57,507 | \$222,493 | \$400,000 | \$72,857 | \$327,143 |
| 604-00000-16300 | Downtown Lighting/Bollard/sign Replac | \$0 | | | \$0 | | \$0 | \$0 | | \$0 | \$230,000 | | \$230,000 | \$230,000 | \$0 | \$230,000 |
| 604-00000-16300 | Workorder Software/Outage Mangement | \$0 | | | \$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 | \$33,967 | \$66,033 | \$1,075,000 | \$146,154 | \$928,846 |
| 604-00000-16500 | FES Substation Transformer Replace. | \$0 | | | \$0 | | \$0 | \$352,500 | \$19,375 | \$333,125 | \$600,000 | \$26,405 | \$573,596 | \$952,500 | \$45,780 | \$906,720 |
| 604-00000-16500 | West Industrial Park Substation | \$0 | | | \$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 | \$0 | | \$0 | \$30,000 | | \$30,000 | \$30,000 | \$0 | \$30,000 |
| 604-00000-16400 | Replace Boring Machine | \$0 | | | \$0 | | \$0 | \$0 | | \$0 | \$260,000 | \$218,821 | \$41,179 | \$260,000 | \$218,821 | \$41,179 |
| 604-00000-16440 | Flat Bed/Dump Box Truck #228 | \$0 | | | \$0 | | \$0 | \$0 | | \$0 | \$10,000 | | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 604-00000-16200 | Repair Damaged Buildings | \$0 | | | \$0 | | \$0 | \$0 | | \$0 | \$43,000 | | \$43,000 | \$43,000 | \$0 | \$43,000 |
| 604-00000-16500 | Street Improvement Projects | \$0 | | | \$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 | | \$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 | \$0 | | \$0 | \$10,000 | \$150 | \$9,850 | \$10,000 | \$150 | \$9,850 |
| | Contingency | \$0 | | | \$0 | | \$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 | \$428,082 | \$1,744,918 | \$5,863,350 | \$2,860,574 | \$3,002,776 |

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

**FAIRMONT PUBLIC UTILITIES COMMISSION
CAPITAL EXPENDITURE SUMMARY**

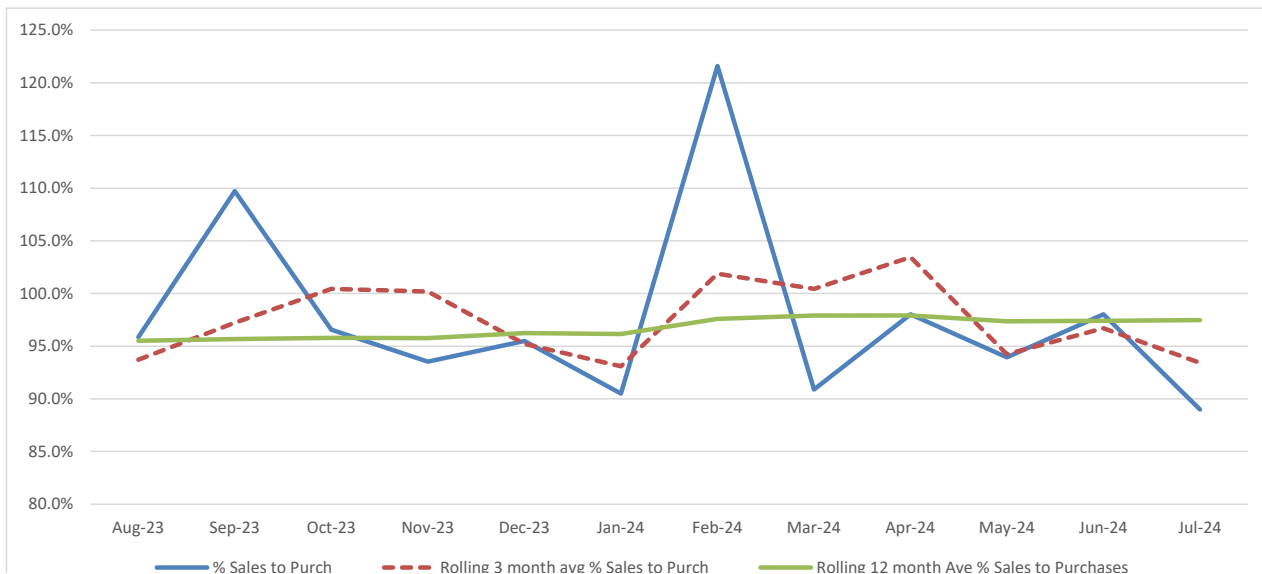
| Acct # | WATER DEPARTMENT | 2021 Budget | | | 2022 Budget | | | 2023 Budget | | | 2024 Budget | | | Total Projects | | |
|-----------------|--|--------------------|----------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | | 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 | \$248,062 | \$4,251,938 | \$4,540,000 | \$249,976 | \$4,290,024 | |
| 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 | \$91,577 | \$58,423 | \$1,750,000 | \$1,225,733 | \$524,267 |
| 601-00000-16400 | Water Plant PLC upgrades | | | \$0 | | \$0 | | | \$0 | \$80,000 | \$64,423 | \$15,577 | \$80,000 | \$64,423 | \$15,577 | |
| 601-00000-16400 | Safety shoring | | | \$0 | | \$0 | | | \$0 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 | |
| 601-00000-16400 | Skid Loader update | | | \$0 | | \$0 | | | \$0 | \$65,000 | \$56,299 | \$8,701 | \$65,000 | \$56,299 | \$8,701 | |
| 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 | \$96 | \$24,904 | \$25,000 | \$96 | \$24,904 | |
| | Contingency | | | \$0 | | \$0 | | | \$0 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | |
| | Miscellaneous capital items (<\$5,000 ea.) | | | \$0 | | \$0 | | | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | |
| 601-00000-16500 | 2024 Improvement Project | | | \$0 | | \$0 | | | \$0 | \$225,000 | \$0 | \$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 | \$711,481 | \$4,548,519 | \$6,975,000 | \$1,847,551 | \$5,127,449 |

| 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 | \$4,618 | (\$4,618) | \$750,000 | \$717,731 | \$32,269 |
| 602-00000-16500 | Lift Station rehab/repair/monitoring | | | \$0 | | \$0 | | | \$0 | \$150,000 | \$72,470 | \$77,530 | \$150,000 | \$72,470 | \$77,530 | |
| | Lift Station Panel Updates | | | \$0 | | \$0 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 602-00000-16500 | Eastside lift station pump improvements | | | \$0 | | \$0 | | | \$0 | \$185,000 | \$0 | \$185,000 | \$185,000 | \$0 | \$185,000 | |
| 602-00000-16200 | Lab/Office Updates | | | \$0 | | \$0 | | | \$0 | \$25,000 | \$12,516 | \$12,484 | \$25,000 | \$12,516 | \$12,484 | |
| 602-00000-16440 | Service Truck - Collections | | | \$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 | |
| 602-00000-16500 | Digester Improvements | | | \$0 | | \$0 | \$500,000 | \$169,253 | \$330,747 | \$825,000 | \$523,822 | \$301,178 | \$1,325,000 | \$693,075 | \$631,925 | |
| 602-00000-16500 | UV/Solids handling upgrade project | | | \$0 | | \$0 | \$4,000,000 | \$8,454 | \$3,991,546 | \$14,000,000 | \$57,500 | \$13,942,500 | \$18,000,000 | \$65,954 | \$17,934,046 | |
| 602-00000-16400 | Grit Pump/RAS/WAS Replacement Pumps | | | \$0 | | \$0 | | | \$0 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 | |
| | Secondary Clarifier Updates | | | \$0 | | \$0 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Contingency (2024 60x10 Dump Trailer) | | | \$0 | | \$0 | | | \$0 | \$20,000 | \$11,624 | \$8,376 | \$20,000 | \$11,624 | \$8,376 | |
| | Misc Capital items | | | \$0 | | \$0 | | | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | |
| 602-00000-16500 | 2024 Improvement Project | | | \$0 | | \$0 | | | \$0 | \$200,000 | \$0 | \$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 | \$827,025 | \$14,727,975 | \$21,355,000 | \$2,227,498 | \$19,127,502 |

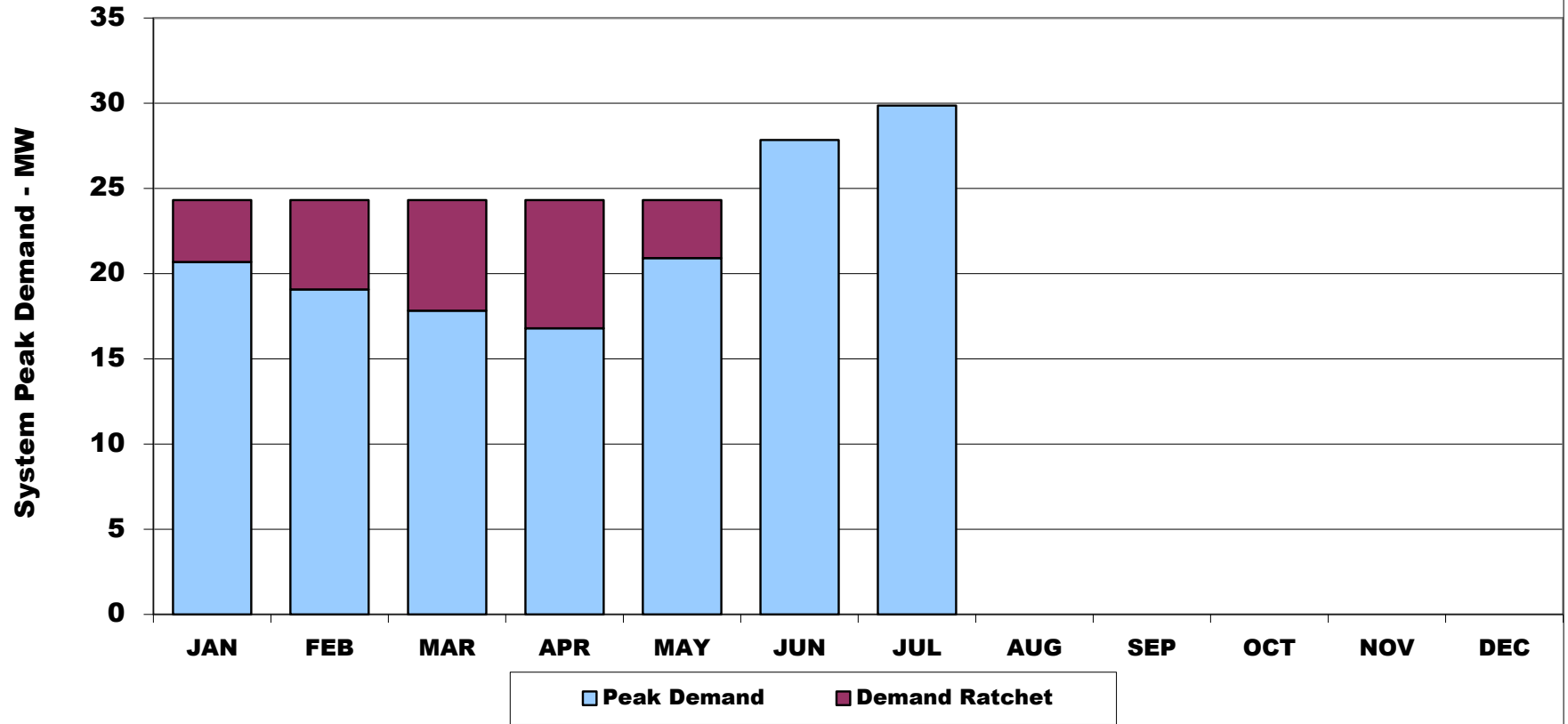
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - JULY

| ACCOUNT # | DESCRIPTION | JUL KWH 2024 | JUL KWH 2023 | JUL REVENUE 2024 | JUL REVENUE 2023 |
|--|--------------------------------|-------------------|-------------------|-----------------------|------------------------|
| 604-37400-37411 | Residential Light Sales | 2,935,279 | 2,950,722 | \$378,336.44 | \$329,286.15 |
| 604-37400-37412 | Residential Heat Sales | 777,097 | 797,840 | \$94,475.55 | \$83,144.09 |
| 604-37400-37413 | Commercial Service Sales | 1,724,090 | 1,866,584 | \$214,907.32 | \$200,196.37 |
| 604-37400-37414 | Seasonal Commercial Heat Sales | 35,058 | 31,928 | \$4,236.89 | \$3,308.60 |
| 604-37400-37415 | General Service Sales | 1,358,079 | 1,354,354 | \$144,255.92 | \$125,811.29 |
| 604-37400-37416 | Industrial Sales | 4,903,900 | 4,607,296 | \$512,858.06 | \$427,567.17 |
| 604-37400-37417 | All Electric Sales | 673,325 | 662,328 | \$68,195.52 | \$58,415.64 |
| 604-37400-37418 | Rural Electric Sales | 292,122 | 295,215 | \$37,279.94 | \$31,165.09 |
| 604-37400-37420 | Filter Plant Power | 98,812 | 119,492 | \$8,161.87 | \$7,946.22 |
| 604-37400-37421 | WW Treatment Plant Power | 119,646 | 126,864 | \$9,882.76 | \$8,436.46 |
| 604-37400-37423 | Municipal Street Lighting | 34,100 | 30,071 | \$3,116.78 | \$2,255.34 |
| 604-37400-37422 | EV Charging Stations | 0 | 0 | \$565.92 | \$200.94 |
| 604-37400-37426 | Security & Street Lighting | 3,179 | 2,756 | \$905.44 | \$879.98 |
| 604-37400-37419 | Energy Cost Adjustment | | | (\$13,082.66) | \$174,331.89 |
| TOTAL SALES | | 12,954,687 | 12,845,450 | \$1,464,095.75 | \$ 1,452,945.23 |
| | | | | 0.11302 | 0.11311 |
| ELECTRIC PURCHASES | | 2024 | 2023 | | |
| TIE LINE - SMMPA 69 KV (BILLED) | | 14,310,985 | 13,729,925 | | |
| TIE LINE - WAPA 69 KV (BILLED) | | 246,000 | 246,000 | | |
| TOTAL PURCHASES (69 KV) | | 14,556,985 | 13,975,925 | | |
| SALES TO PURCHASES DIFFERENTIAL | | 1,602,298 | 1,130,475 | 88.99% | 91.91% |



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 | 27,849 | 29,862 | | | | | |
| 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

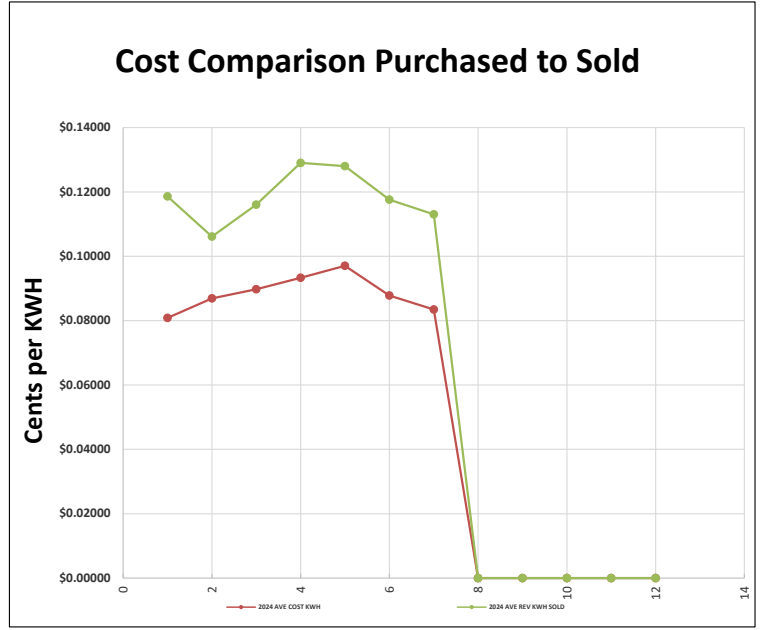
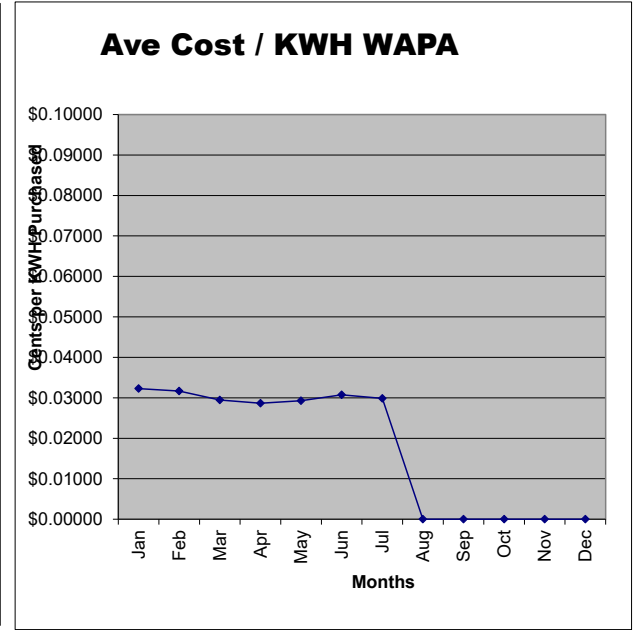
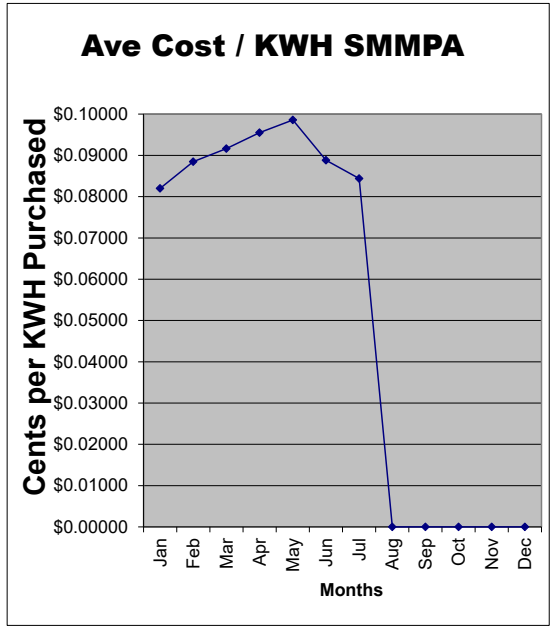
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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 | 27,849 | 27,849 | 12,425,988 | \$396,346.74 | \$690,848.44 | \$16,663.68 | \$0.00 | \$1,103,858.86 | \$0.08883 | 578 | 232,000 | \$7,126.24 | \$0.03072 | 12,657,988 | \$1,110,985.10 | \$0.08777 | 12,407,911 | \$1,459,092.11 | \$0.11759 |
| JUL | 29,862 | 29,862 | 14,310,985 | \$420,402.09 | \$800,046.37 | (\$12,500.54) | \$0.00 | \$1,207,947.92 | \$0.08441 | 578 | 246,000 | \$7,340.02 | \$0.02984 | 14,556,985 | \$1,215,287.94 | \$0.08348 | 12,954,687 | \$1,464,095.75 | \$0.11302 |
| 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 | | | 82,120,948 | \$2,589,367.78 | \$4,570,468.72 | \$191,347.33 | \$0.00 | \$7,351,183.83 | \$0.08952 | 4,850 | 2,013,000 | \$60,808.51 | \$0.03021 | 84,133,948 | \$7,411,992.34 | \$0.08810 | 81,537,308 | \$9,601,941.59 | \$0.1178 |
| | | | | | | | | | | | | | | | | | | AVE KWH COST | \$0.0881 |
| | | | | | | | | | | | | | | | | | | KWH SOLD | \$0.0909 |
| | | | | | | | | | | | | | | | | | | KWH MARGIN | \$0.0269 |



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 | 46,012,300 | 48,863,310 | | | | | |
| FINISHED WATER | 40,642,050 | 38,442,680 | 41,367,380 | 39,883,860 | 46,543,520 | 44,851,960 | 47,499,640 | | | | | |
| TOTAL PLANT LOSS | 913,230 | 881,690 | 1,337,940 | 1,102,260 | 1,450,900 | 1,160,340 | 1,363,670 | 0 | 0 | 0 | 0 | 0 |
| RESIDENTIAL SALES | 14,064,337 | 13,578,137 | 10,984,741 | 12,169,206 | 12,578,000 | 16,447,528 | 12,011,109 | | | | | |
| COMMERCIAL SALES | 7,270,057 | 8,332,125 | 7,516,391 | 8,503,944 | 9,343,595 | 12,049,342 | 10,424,449 | | | | | |
| INDUSTRIAL SALES | 14,452,326 | 14,429,885 | 13,816,484 | 14,811,390 | 14,773,988 | 16,876,008 | 14,078,301 | | | | | |
| TOTAL WATER SALES | 35,786,720 | 36,340,147 | 32,317,616 | 35,484,540 | 36,695,583 | 45,372,878 | 36,513,859 | 0 | 0 | 0 | 0 | 0 |
| ACCOUNTED LOSS | 1,064,326 | 1,496,660 | 1,481,770 | 1,375,820 | 1,355,890 | 1,051,020 | 1,008,920 | | | | | |
| UNACCOUNTED LOSS | 3,791,004 | 605,873 | 7,567,994 | 3,023,500 | 8,492,047 | (1,571,938) | 9,976,861 | 0 | 0 | 0 | 0 | 0 |
| % OF NET FINISHED WATER | 9.33% | 1.58% | 18.29% | 7.58% | 18.25% | -3.50% | 21.00% | #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 | 1,645,700 | 1,847,600 | | | | | |
| PEAK DATE | 01/20/24 | 01/22/24 | 03/15/24 | 04/15/24 | 05/18/24 | 06/08/24 | 07/31/24 | | | | | |
| AVERAGE DAY VOL | 1,311,000 | 1,325,600 | 1,334,400 | 1,329,500 | 1,501,400 | 1,495,100 | 1,532,200 | | | | | |
| RESIDENTIAL SALES \$\$ | \$291,043.80 | \$287,474.80 | \$267,441.43 | \$275,761.72 | \$275,810.88 | \$309,949.91 | \$273,446.43 | | | | | |
| COMMERCIAL SALES \$\$ | \$97,694.60 | \$106,550.06 | \$99,353.24 | \$108,341.42 | \$115,454.11 | \$138,206.12 | \$124,577.63 | | | | | |
| INDUSTRIAL SALES \$\$ | \$101,670.40 | \$101,498.80 | \$96,808.40 | \$104,416.00 | \$104,130.00 | \$120,203.20 | \$98,810.40 | | | | | |
| TOTAL SALES \$\$\$ | \$490,408.80 | \$495,523.66 | \$463,603.07 | \$488,519.14 | \$495,394.99 | \$568,359.23 | \$496,834.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

WATER DEPARTMENT TOTALS YEAR TO DATE

| | 2024 | 2023 | |
|----------------------------|----------------|----------------|-----|
| RAW WATER | 307,441,120 | 312,573,040 | GAL |
| FINISHED WATER | 299,231,090 | 301,729,120 | GAL |
| TOTAL PLANT LOSS | 8,210,030 | 10,843,920 | |
| RESIDENTIAL SALES | 91,833,058 | 97,841,076 | GAL |
| COMMERCIAL SALES | 63,439,903 | 54,864,131 | GAL |
| INDUSTRIAL SALES | 103,238,382 | 91,583,763 | GAL |
| TOTAL WATER SALES | 258,511,343 | 244,288,970 | GAL |
| ACCOUNTED LOSSES | 8,834,406 | 11,886,200 | GAL |
| UNACCOUNTED LOSSES | 31,885,341 | 45,553,950 | GAL |
| % OF NET FINISHED WATER | 10.66% | 15.10% | |
| YTD RESIDENTIAL SALES \$\$ | \$1,980,928.97 | \$1,850,150.32 | |
| YTD COMMERCIAL SALES \$\$ | \$790,177.18 | \$627,572.16 | |
| YTD INDUSTRIAL SALES \$\$ | \$727,537.20 | \$591,549.00 | |
| YTD WATER SALES TOTAL \$ | \$3,498,643.35 | \$3,069,271.48 | |
| REVENUE PER GALLON SOLI | \$0.013534 | \$0.012564 | |
| | 1.07718 | 1.11510 | |

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 | 134,000,000 | 72,260,000 | | | | | |
| DAILY FLOW | 1,300,000 | 1,270,000 | 1,390,000 | 1,970,000 | 3,040,000 | 4,470,000 | 2,330,000 | | | | | |
| MAXIMUM FLOW | 1,430,000 | 1,390,000 | 2,280,000 | 3,020,000 | 6,520,000 | 11,400,000 | 3,470,000 | | | | | |
| MINIMUM FLOW | 1,220,000 | 1,230,000 | 1,170,000 | 1,590,000 | 1,910,000 | 1,940,000 | 1,560,000 | | | | | |
| I & I % OF TOTAL FLOW | 29.06% | 19.21% | 38.82% | 50.74% | 66.90% | 72.40% | 57.87% | | | | | |
| <u>INFLUENT AVERAGE:</u> | | | | | | | | | | | | |
| LBS / DAY BOD | 2,696 | 2,852 | 2,355 | 3,293 | 4,288 | 5,332 | 3,521 | | | | | |
| LBS / DAY TSS | 4,615 | 5,000 | 3,869 | 2,176 | 3,523 | 4,685 | 2,908 | | | | | |
| <u>EFFLUENT BOD:</u> | | | | | | | | | | | | |
| AVERAGE BOD | 2.8 | 3.4 | 2.8 | 2.5 | 2.6 | 2.7 | 1.7 | | | | | |
| MAXIMUM BOD | 4.0 | 4.5 | 5.3 | 3.1 | 6.1 | 7.4 | 3.1 | | | | | |
| MINIMUM BOD | 1.0 | 1.9 | 1.6 | 1.8 | 0.5 | 0.5 | 0.5 | | | | | |
| <u>EFFLUENT TSS:</u> | | | | | | | | | | | | |
| AVERAGE TSS | 17 | 17 | 12 | 7 | 9 | 9 | 4 | | | | | |
| MAXIMUM TSS | 19 | 23 | 25 | 13 | 20 | 23 | 7 | | | | | |
| MINIMUM TSS | 5 | 13 | 7 | 4 | 4 | 1 | 2 | | | | | |
| # OF DAYS OVER PERMIT LIMITS | 0 | 0 | 0 | 0 | 1 | 2 | 0 | | | | | |
| ELECTRIC USE - KWH | 110,728 | 108,592 | 89,600 | 114,518 | 119,968 | 137,966 | 119,646 | | | | | |
| ELECTRIC USE - COST | \$8,830.20 | \$8,942.66 | \$7,085.03 | \$11,007.36 | \$11,275.92 | \$11,613.98 | \$9,760.96 | | | | | |
| <u>REVENUE:</u> | | | | | | | | | | | | |
| RESIDENTIAL | \$117,874.58 | \$116,425.79 | \$109,287.30 | \$112,674.71 | \$112,870.91 | \$110,008.77 | \$104,203.29 | | | | | |
| COMMERCIAL | \$31,486.23 | \$37,367.94 | \$34,848.09 | \$35,076.41 | \$37,341.02 | \$44,223.77 | \$50,872.11 | | | | | |
| INDUSTRIAL | \$38,326.82 | \$42,628.76 | \$67,813.95 | \$59,719.19 | \$50,658.56 | \$68,357.33 | \$38,304.83 | | | | | |
| TOTAL REVENUE | \$187,687.63 | \$196,422.49 | \$211,949.34 | \$207,470.31 | \$200,870.49 | \$222,589.87 | \$193,380.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

| | | YEAR | |
|-----------------------------------|------------------------------|-----------------------|-----------------------|
| | | 2024 | 2023 |
| BOD = Biodegradable Oxygen Demand | TOTAL FLOW TO PLANT, GALLONS | 479,640,000 | 350,180,000 |
| TSS= Total Suspended Solids | I & I % OF TOTAL FLOW | 47.86% | 25.06% |
| | DAYS EXCEEDING PERMIT LIMITS | 3 | 2 |
| | TOTAL ELECTRIC - KWH | 801,018 | 762,584 |
| | TOTAL ELECTRIC - COST | \$68,516.11 | \$ 52,111.20 |
| | TOTAL RESIDENTIAL REVENUE | \$783,345.35 | \$758,079.39 |
| | TOTAL COMMERCIAL REVENUE | \$271,215.57 | \$252,870.27 |
| | TOTAL INDUSTRIAL REVENUE | \$365,809.44 | \$265,081.55 |
| | TOTAL REVENUE | \$1,420,370.36 | \$1,276,031.21 |



Fairmont Public Utilities Commission
August 20, 2024

Agenda Item: 6

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

Subject: Record of Disbursements- July 2024

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for July 2024

PUC Action: _____ Date: _____

AP
PUC CHECKS



User: juliezar
Printed: 8/15/2024 7:28:37 AM

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|------------------------------|-----------------|----------|------------|-----------|---|
| Abel Charlie | 602-49450-31200 | 1,928.00 | 8/8/2024 | 0 | dry biosolids hauling |
| | | 1,928.00 | | | |
| Amazon Capital Services | 604-49570-43900 | 36.98 | 7/29/2024 | 165415 | Laptop Shoulder Bag Electric Dept |
| Amazon Capital Services | 604-49570-20120 | 536.91 | 8/8/2024 | 165576 | monitor stand, wall mount, monitor |
| Amazon Capital Services | 601-49400-40400 | 56.97 | 7/24/2024 | 165404 | Titanium Flange Hex Bolts & Nuts |
| Amazon Capital Services | 601-49430-40200 | 145.45 | 7/23/2024 | 165364 | Rain Gauges W Mounting Brackets, O-Ring Kit |
| Amazon Capital Services | 604-00000-16420 | 139.90 | 7/29/2024 | 165415 | I Pad Case & I Pad Screen Protector (GIS/RAMI-Pads) CIP |
| | | 916.21 | | | |
| Amazon Capital Services | | 916.21 | | | |
| American Welding & Gas, Inc. | 601-49400-43900 | 144.29 | 8/8/2024 | 165577 | welding compressed gas tank |
| American Welding & Gas, Inc. | 601-49400-43900 | 135.86 | 8/8/2024 | 165577 | cylinder rental |
| | | 280.15 | | | |
| American Welding & Gas, Inc. | | 280.15 | | | |
| Aqua-Pure Inc. | 601-49400-21620 | 5,752.50 | 7/17/2024 | 165376 | AQ 3025 - 2950lbs |
| Aqua-Pure Inc. | 601-49400-31200 | 3,600.00 | 7/17/2024 | 165376 | calibration and maintenance 10/23-6/24 |
| | | 9,352.50 | | | |
| Aqua-Pure Inc. | | 9,352.50 | | | |
| Arnold Motor Supply | 604-49570-40500 | 7.06 | 8/8/2024 | 165578 | #228 pigtails |
| Arnold Motor Supply | 604-49570-40500 | 86.24 | 8/8/2024 | 165578 | #228 yellow strobe light |
| Arnold Motor Supply | 604-49570-40500 | 86.24 | 8/8/2024 | 165578 | #228 LED strobe |
| Arnold Motor Supply | 604-49570-40500 | 73.31 | 8/8/2024 | 165578 | #233 blower motor |
| Arnold Motor Supply | 604-49570-40500 | 12.96 | 8/8/2024 | 165578 | #228 light mounts |
| Arnold Motor Supply | 601-49400-40500 | 65.99 | 8/8/2024 | 165578 | #678 battery maintainer |
| | | 331.80 | | | |
| Arnold Motor Supply | | 331.80 | | | |
| Bevcomm Inc | 604-00000-16500 | 1,604.40 | 7/12/2024 | 165279 | AMI Long Range Radios, Surge Protectors, Covers |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|--------------------------|-----------------|-----------|------------|-----------|--|
| Bevcomm Inc | | 1,604.40 | | | |
| Bock Randall | 601-49440-32100 | 46.44 | 7/9/2024 | 0 | July 2024 Cell Phone Reimbursement |
| Bock Randall | | 46.44 | | | |
| Bohlsen James | 604-49570-33100 | 40.00 | 7/17/2024 | 0 | boiler license renewal |
| Bohlsen James | | 40.00 | | | |
| Bolton & Menk, Inc. | 602-00000-16500 | 27,500.00 | 7/9/2024 | 165179 | Wastewater Improvements 05/11 to 06/07/2024 UV & Biosolids |
| Bolton & Menk, Inc. | 602-00000-16500 | 96.00 | 7/9/2024 | 165179 | Water Plant AC |
| Bolton & Menk, Inc. | 601-00000-16500 | 24,000.00 | 7/9/2024 | 165179 | Ground Storage Reservoir 05/11/24 to 06/07/24 |
| Bolton & Menk, Inc. | | 51,596.00 | | | |
| Bomgaars Supply | 601-49400-43900 | 11.99 | 8/8/2024 | 165579 | clear caulk |
| Bomgaars Supply | 602-49470-43900 | 39.97 | 8/8/2024 | 165579 | gloves, repellent, detergent |
| Bomgaars Supply | 601-49400-43900 | 4.99 | 8/8/2024 | 165579 | funnel |
| Bomgaars Supply | 602-49470-43900 | 12.47 | 8/8/2024 | 165579 | fittings |
| Bomgaars Supply | 601-49400-43900 | 12.88 | 8/8/2024 | 165579 | foam and jb weld |
| Bomgaars Supply | 602-49450-43900 | 11.99 | 8/8/2024 | 165579 | leaf rake |
| Bomgaars Supply | 602-49450-43900 | 26.99 | 8/8/2024 | 165579 | mineral oil |
| Bomgaars Supply | | 121.28 | | | |
| Bush Daisy | 604-00000-20200 | 49.72 | 7/1/2024 | 165132 | Refund Check 018565-000, 910 Hengen St #303 |
| Bush Daisy | 604-00000-20200 | 0.57 | 7/1/2024 | 165132 | Refund Check 018565-000, 910 Hengen St #303 |
| Bush Daisy | 604-00000-20200 | 3.71 | 7/1/2024 | 165132 | Refund Check 018565-000, 910 Hengen St #303 |
| Bush Daisy | 602-00000-20200 | 8.86 | 7/1/2024 | 165132 | Refund Check 018565-000, 910 Hengen St #303 |
| Bush Daisy | 601-00000-20200 | 5.22 | 7/1/2024 | 165132 | Refund Check 018565-000, 910 Hengen St #303 |
| Bush Daisy | 602-00000-20200 | 4.72 | 7/1/2024 | 165132 | Refund Check 018565-000, 910 Hengen St #303 |
| Bush Daisy | | 72.80 | | | |
| C & B Operations, LLC | 602-49450-40400 | 52.97 | 8/8/2024 | 165580 | #430 fuel pump |
| C & B Operations, LLC | | 52.97 | | | |
| Capital One Trade Credit | 602-00000-16400 | 3,671.74 | 8/8/2024 | 165581 | trash pump 390 - CIP - contingency |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|----------------------------|-----------------|----------|------------|-----------|---|
| Capital One Trade Credit | | 3,671.74 | | | |
| Carlson Brianna | 601-00000-20200 | 2.13 | 8/1/2024 | 165452 | Refund Check 019029-000, 40 Downtown Plaza #3 |
| Carlson Brianna | 604-00000-20200 | 64.54 | 8/1/2024 | 165452 | Refund Check 019029-000, 40 Downtown Plaza #3 |
| Carlson Brianna | 602-00000-20200 | 3.59 | 8/1/2024 | 165452 | Refund Check 019029-000, 40 Downtown Plaza #3 |
| Carlson Brianna | 602-00000-20200 | 1.91 | 8/1/2024 | 165452 | Refund Check 019029-000, 40 Downtown Plaza #3 |
| Carlson Brianna | 604-00000-20200 | 4.77 | 8/1/2024 | 165452 | Refund Check 019029-000, 40 Downtown Plaza #3 |
| Carlson Brianna | | 76.94 | | | |
| Carquest Auto Parts Stores | 601-49400-40400 | 114.90 | 8/8/2024 | 165582 | #670 hose |
| Carquest Auto Parts Stores | 602-49450-40400 | 37.51 | 8/8/2024 | 165582 | #454 battery |
| Carquest Auto Parts Stores | | 152.41 | | | |
| Chemco Systems, LP | 601-49400-40400 | 2,204.64 | 7/17/2024 | 165377 | diverter valves |
| Chemco Systems, LP | | 2,204.64 | | | |
| Cintas Corporation | 604-49570-31200 | 73.72 | 8/8/2024 | 165583 | restock/check cleaning supplies |
| Cintas Corporation | 602-49450-31200 | 112.57 | 7/9/2024 | 165182 | First Aid Supplies Waster Water |
| Cintas Corporation | 604-49570-43760 | 2,277.30 | 8/8/2024 | 165583 | laundrying services |
| Cintas Corporation | | 2,463.59 | | | |
| Colonial Life | 602-00000-21812 | 18.44 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 231.60 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Life Insurance |
| Colonial Life | 604-00000-21812 | 49.85 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 11.00 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 601-00000-21812 | 53.42 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Group Accident |
| Colonial Life | 602-00000-21812 | 98.08 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 5.87 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 282.82 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Disability |
| Colonial Life | 601-00000-21812 | 19.51 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 65.97 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Group Accident |
| Colonial Life | 602-00000-21812 | 14.41 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 601-00000-21812 | 28.78 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 52.28 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 192.57 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Life Insurance |
| Colonial Life | 604-00000-21812 | 66.02 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Group Accident |
| Colonial Life | 602-00000-21812 | 134.49 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Disability |
| Colonial Life | 601-00000-21812 | 144.32 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Life Insurance |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------|-----------------|----------|------------|-----------|---|
| Colonial Life | 604-00000-21812 | 16.87 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 98.08 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Life Insurance |
| Colonial Life | 604-00000-21812 | 16.87 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 14.41 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 601-00000-21812 | 182.90 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Disability |
| Colonial Life | 602-00000-21812 | 52.26 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 11.74 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 98.09 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 134.79 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Disability |
| Colonial Life | 604-00000-21812 | 60.41 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 231.59 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 14.41 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial GroupSpecifiedDisease |
| Colonial Life | 601-00000-21812 | 91.99 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 37.31 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Group Accident |
| Colonial Life | 602-00000-21812 | 134.53 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Disability |
| Colonial Life | 602-00000-21812 | 18.43 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 60.42 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 243.14 | 7/3/2024 | 165148 | PR Batch 00001.07.2024 Colonial Disability |
| Colonial Life | 601-00000-21812 | 28.78 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 282.84 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Disability |
| Colonial Life | 602-00000-21812 | 52.25 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Group Accident |
| Colonial Life | 602-00000-21812 | 18.43 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Cancer |
| Colonial Life | 601-00000-21812 | 105.31 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 140.77 | 7/17/2024 | 165300 | PR Batch 00002.07.2024 Colonial Disability |
| Colonial Life | 601-00000-21812 | 116.21 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Disability |
| Colonial Life | 601-00000-21812 | 30.06 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 60.40 | 7/31/2024 | 165448 | PR Batch 00003.07.2024 Colonial Cancer |
| Colonial Life | | 3,822.72 | | | |
| COR | 602-00000-20200 | 2.12 | 8/1/2024 | 165453 | Refund Check 009354-205, 2211 Albion Ave |
| COR | 601-00000-20200 | 2.93 | 8/1/2024 | 165453 | Refund Check 009354-205, 2211 Albion Ave |
| COR | 601-00000-20200 | 5.81 | 8/1/2024 | 165453 | Refund Check 009354-205, 2211 Albion Ave |
| COR | 604-00000-20200 | 0.70 | 8/1/2024 | 165453 | Refund Check 009354-205, 2211 Albion Ave |
| COR | | 11.56 | | | |
| Cornerstone Clinic | 602-49490-30500 | 328.00 | 8/8/2024 | 165584 | new employee physical-dalton |
| Cornerstone Clinic | | 328.00 | | | |
| Cress Refrigeration | 604-49570-40100 | 606.77 | 8/8/2024 | 165585 | fix ice machine |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Cress Refrigeration | | 606.77 | | | |
| DeJong Mike | 604-49595-43989 | 380.00 | 7/17/2024 | 165378 | residential fixtures rebate |
| DeJong Mike | | 380.00 | | | |
| DGR Engineering | 604-00000-16500 | 3,632.00 | 8/8/2024 | 165586 | services through 6/30/24 - CIP - FES Substation |
| DGR Engineering | 604-00000-16500 | 4,968.00 | 8/8/2024 | 165586 | services through 6/30/24 - CIP - 10th st subs |
| DGR Engineering | | 8,600.00 | | | |
| Duggan Roberta | 604-49595-43985 | 25.00 | 7/17/2024 | 165379 | residential refrigerator rebate |
| Duggan Roberta | | 25.00 | | | |
| EFTPS | 601-00000-21809 | 493.91 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Medicare Employee Portion |
| EFTPS | 602-00000-21803 | 1,606.59 | 7/3/2024 | 0 | PR Batch 00001.07.2024 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 2,694.67 | 7/17/2024 | 0 | PR Batch 00002.07.2024 FICA Employee Portion |
| EFTPS | 602-00000-21801 | 2,425.22 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Federal Income Tax |
| EFTPS | 602-00000-21809 | 349.56 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Medicare Employer Portion |
| EFTPS | 604-00000-21801 | 5,194.97 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Federal Income Tax |
| EFTPS | 604-00000-21809 | 697.43 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Medicare Employee Portion |
| EFTPS | 602-00000-21803 | 1,494.68 | 7/31/2024 | 0 | PR Batch 00003.07.2024 FICA Employer Portion |
| EFTPS | 604-00000-21801 | 5,003.29 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Federal Income Tax |
| EFTPS | 604-00000-21809 | 697.43 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Medicare Employer Portion |
| EFTPS | 602-00000-21809 | 349.56 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Medicare Employee Portion |
| EFTPS | 604-00000-21809 | 691.45 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Medicare Employer Portion |
| EFTPS | 601-00000-21801 | 4,131.16 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Federal Income Tax |
| EFTPS | 604-00000-21803 | 2,975.32 | 7/31/2024 | 0 | PR Batch 00003.07.2024 FICA Employer Portion |
| EFTPS | 604-00000-21803 | 2,982.20 | 7/17/2024 | 0 | PR Batch 00002.07.2024 FICA Employer Portion |
| EFTPS | 601-00000-21809 | 600.45 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Medicare Employee Portion |
| EFTPS | 604-00000-21803 | 2,982.20 | 7/17/2024 | 0 | PR Batch 00002.07.2024 FICA Employee Portion |
| EFTPS | 604-00000-21803 | 2,956.61 | 7/3/2024 | 0 | PR Batch 00001.07.2024 FICA Employee Portion |
| EFTPS | 601-00000-21809 | 493.91 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Medicare Employer Portion |
| EFTPS | 601-00000-21801 | 4,915.50 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Federal Income Tax |
| EFTPS | 604-00000-21809 | 695.85 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Medicare Employee Portion |
| EFTPS | 602-00000-21801 | 2,664.94 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Federal Income Tax |
| EFTPS | 601-00000-21801 | 3,289.13 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Federal Income Tax |
| EFTPS | 602-00000-21803 | 1,485.95 | 7/17/2024 | 0 | PR Batch 00002.07.2024 FICA Employer Portion |
| EFTPS | 604-00000-21801 | 4,947.52 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Federal Income Tax |
| EFTPS | 602-00000-21809 | 347.51 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Medicare Employer Portion |
| EFTPS | 604-00000-21809 | 691.45 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Medicare Employee Portion |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| EFTPS | 604-00000-21803 | 2,956.61 | 7/3/2024 | 0 | PR Batch 00001.07.2024 FICA Employer Portion |
| EFTPS | 601-00000-21803 | 2,111.81 | 7/31/2024 | 0 | PR Batch 00003.07.2024 FICA Employer Portion |
| EFTPS | 602-00000-21801 | 2,382.32 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Federal Income Tax |
| EFTPS | 604-00000-21803 | 2,975.32 | 7/31/2024 | 0 | PR Batch 00003.07.2024 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,606.59 | 7/3/2024 | 0 | PR Batch 00001.07.2024 FICA Employer Portion |
| EFTPS | 602-00000-21809 | 375.75 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Medicare Employer Portion |
| EFTPS | 602-00000-21803 | 1,494.68 | 7/31/2024 | 0 | PR Batch 00003.07.2024 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 2,567.54 | 7/3/2024 | 0 | PR Batch 00001.07.2024 FICA Employee Portion |
| EFTPS | 602-00000-21809 | 347.51 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 600.45 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Medicare Employer Portion |
| EFTPS | 601-00000-21803 | 2,111.81 | 7/31/2024 | 0 | PR Batch 00003.07.2024 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 2,694.67 | 7/17/2024 | 0 | PR Batch 00002.07.2024 FICA Employer Portion |
| EFTPS | 601-00000-21809 | 630.23 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Medicare Employer Portion |
| EFTPS | 602-00000-21809 | 375.75 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Medicare Employee Portion |
| EFTPS | 604-00000-21809 | 695.85 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Medicare Employer Portion |
| EFTPS | 601-00000-21809 | 630.23 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Medicare Employee Portion |
| EFTPS | 601-00000-21803 | 2,567.54 | 7/3/2024 | 0 | PR Batch 00001.07.2024 FICA Employer Portion |
| EFTPS | 602-00000-21803 | 1,485.95 | 7/17/2024 | 0 | PR Batch 00002.07.2024 FICA Employee Portion |
| | | <hr/> | | | |
| EFTPS | | 86,469.07 | | | |
| | | | | | |
| Ehlert Abby | 601-00000-20200 | 0.53 | 8/1/2024 | 165454 | Refund Check 006676-005, 646 Summit Dr #6 |
| Ehlert Abby | 604-00000-20200 | 0.56 | 8/1/2024 | 165454 | Refund Check 006676-005, 646 Summit Dr #6 |
| Ehlert Abby | 602-00000-20200 | 0.48 | 8/1/2024 | 165454 | Refund Check 006676-005, 646 Summit Dr #6 |
| Ehlert Abby | 604-00000-20200 | 7.53 | 8/1/2024 | 165454 | Refund Check 006676-005, 646 Summit Dr #6 |
| Ehlert Abby | 602-00000-20200 | 0.89 | 8/1/2024 | 165454 | Refund Check 006676-005, 646 Summit Dr #6 |
| | | <hr/> | | | |
| Ehlert Abby | | 9.99 | | | |
| | | | | | |
| Elan Financial Services | 602-49450-40400 | 64.41 | 7/12/2024 | 0 | Porter Cable 125-155 PSI Pressure Switch |
| Elan Financial Services | 602-49450-40300 | 483.18 | 7/12/2024 | 0 | Dewalt CompressorWaste Water |
| | | <hr/> | | | |
| Elan Financial Services | | 547.59 | | | |
| | | | | | |
| Elk River Winlectric Co. | 604-00000-16300 | 57,507.00 | 7/17/2024 | 165380 | 3 high voltages switches - CIP - high voltage switches2023 order |
| | | <hr/> | | | |
| Elk River Winlectric Co. | | 57,507.00 | | | |
| | | | | | |
| Farrow Dennis | 604-49595-43995 | 15.00 | 7/17/2024 | 165381 | residential dehumidifier rebate |
| | | <hr/> | | | |
| Farrow Dennis | | 15.00 | | | |
| | | | | | |
| Fastenal Company | 601-49430-40200 | 27.47 | 8/8/2024 | 165587 | nuts |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Fastenal Company | | 27.47 | | | |
| Federated Rural Electric Association | 602-49470-38100 | 61.61 | 8/8/2024 | 165588 | electric service-july |
| Federated Rural Electric Association | | 61.61 | | | |
| Fish Jared | 602-00000-20200 | 2.73 | 8/1/2024 | 165455 | Refund Check 017279-000, 406 1/2 Downtown Plaza #4 |
| Fish Jared | 602-00000-20200 | 1.45 | 8/1/2024 | 165455 | Refund Check 017279-000, 406 1/2 Downtown Plaza #4 |
| Fish Jared | 604-00000-20200 | 5.47 | 8/1/2024 | 165455 | Refund Check 017279-000, 406 1/2 Downtown Plaza #4 |
| Fish Jared | 601-00000-20200 | 1.63 | 8/1/2024 | 165455 | Refund Check 017279-000, 406 1/2 Downtown Plaza #4 |
| Fish Jared | 604-00000-20200 | 74.42 | 8/1/2024 | 165455 | Refund Check 017279-000, 406 1/2 Downtown Plaza #4 |
| Fish Jared | | 85.70 | | | |
| Fitzloff Mikayla | 604-00000-20200 | 1.16 | 7/1/2024 | 165133 | Refund Check 018761-001, 650 Summit Dr #7 |
| Fitzloff Mikayla | 604-00000-20200 | 0.08 | 7/1/2024 | 165133 | Refund Check 018761-001, 650 Summit Dr #7 |
| Fitzloff Mikayla | 601-00000-20200 | 1.76 | 7/1/2024 | 165133 | Refund Check 018761-001, 650 Summit Dr #7 |
| Fitzloff Mikayla | 602-00000-20200 | 2.99 | 7/1/2024 | 165133 | Refund Check 018761-001, 650 Summit Dr #7 |
| Fitzloff Mikayla | 604-00000-20200 | 15.59 | 7/1/2024 | 165133 | Refund Check 018761-001, 650 Summit Dr #7 |
| Fitzloff Mikayla | 602-00000-20200 | 1.60 | 7/1/2024 | 165133 | Refund Check 018761-001, 650 Summit Dr #7 |
| Fitzloff Mikayla | | 23.18 | | | |
| Fleet & Farm Supply | 602-49470-40200 | 91.12 | 8/8/2024 | 165589 | bolts, paint highlighters, sledge, chisel |
| Fleet & Farm Supply | 601-49400-43900 | 13.99 | 8/8/2024 | 165589 | broom and dust pan |
| Fleet & Farm Supply | 602-49470-40200 | 21.32 | 8/8/2024 | 165589 | bolts |
| Fleet & Farm Supply | 602-49450-40400 | 26.99 | 8/8/2024 | 165589 | pliers |
| Fleet & Farm Supply | 601-49430-40200 | 75.53 | 8/8/2024 | 165589 | tools, paint rollers, paper towels |
| Fleet & Farm Supply | 604-49570-43900 | 37.97 | 8/8/2024 | 165589 | paper towels, oil |
| Fleet & Farm Supply | 602-49470-40200 | 29.56 | 8/8/2024 | 165589 | broom handle, fittings |
| Fleet & Farm Supply | 602-49470-40200 | 142.91 | 8/8/2024 | 165589 | drop cloths, rags, paint, brushes, rollers |
| Fleet & Farm Supply | 601-49430-40200 | 85.11 | 8/8/2024 | 165589 | grass seed, paint buckets |
| Fleet & Farm Supply | 602-49470-40200 | 50.35 | 8/8/2024 | 165589 | rollers, trays, brushes |
| Fleet & Farm Supply | 602-49470-40200 | 23.56 | 8/8/2024 | 165589 | cleaning wipes, soap, towels |
| Fleet & Farm Supply | 602-49470-40200 | 174.93 | 8/8/2024 | 165589 | weed killer, sprayers |
| Fleet & Farm Supply | 601-49400-43900 | 12.77 | 8/8/2024 | 165589 | hydraulic jack oil, sharpies |
| Fleet & Farm Supply | 601-49400-43900 | 10.13 | 8/8/2024 | 165589 | spray and plug |
| Fleet & Farm Supply | 601-49400-43900 | 15.44 | 8/8/2024 | 165589 | paint trays and bolts |
| Fleet & Farm Supply | 602-49470-40200 | 94.97 | 8/8/2024 | 165589 | rake, pin, ball hitch |
| Fleet & Farm Supply | 602-49450-43900 | 48.98 | 8/8/2024 | 165589 | gas, weed killer |
| Fleet & Farm Supply | 601-49430-40200 | 138.87 | 8/8/2024 | 165589 | hydrant paint and brush |
| Fleet & Farm Supply | 601-49400-43900 | 21.98 | 8/8/2024 | 165589 | mouse traps, nozzle |

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| Fleet & Farm Supply | 601-49430-40200 | 54.92 | 8/8/2024 | 165589 | paint brushes, zip ties, sponges |
| Fleet & Farm Supply | 602-49470-40200 | 19.67 | 8/8/2024 | 165589 | eyebolts and clamps |
| Fleet & Farm Supply | 602-49470-43900 | 24.99 | 8/8/2024 | 165589 | respirator |
| Fleet & Farm Supply | 601-49430-40200 | 15.16 | 8/8/2024 | 165589 | galvanized connector |
| Fleet & Farm Supply | 604-49570-43900 | 48.99 | 8/8/2024 | 165589 | anchor |
| | | | | | |
| Fleet & Farm Supply | | 1,280.21 | | | |
| Frontier Communications | 604-49570-32100 | 42.70 | 7/17/2024 | 165382 | 507-235-6081-july |
| Frontier Communications | 604-49570-32100 | 58.94 | 7/17/2024 | 165382 | 507-238-1928-july |
| | | | | | |
| Frontier Communications | | 101.64 | | | |
| Further | 601-00000-21811 | 711.90 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Health Savings Account |
| Further | 601-00000-21811 | 711.88 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Health Savings Account |
| Further | 604-00000-21811 | 547.69 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Health Savings Account |
| Further | 604-00000-21811 | 547.69 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Health Savings Account |
| Further | 602-00000-21811 | 458.00 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Health Savings Account |
| Further | 602-00000-21811 | 458.01 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Health Savings Account |
| Further | 601-00000-21811 | 933.04 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Health Savings Account |
| Further | 602-00000-21811 | 458.00 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Health Savings Account |
| Further | 604-00000-21811 | 326.51 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Health Savings Account |
| | | | | | |
| Further | | 5,152.72 | | | |
| Garcia Gonzalez/Aldemar Gomez Maricela | 601-00000-20200 | 19.33 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 601-00000-20200 | 0.98 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 604-00000-20200 | 24.93 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 602-00000-20200 | 0.88 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 602-00000-20200 | 19.34 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 602-00000-20200 | 1.66 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 604-00000-20200 | 1.60 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 604-00000-20200 | 11.37 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 601-00000-20200 | 27.13 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| Garcia Gonzalez/Aldemar Gomez Maricela | 604-00000-20200 | 4.26 | 7/1/2024 | 165134 | Refund Check 017994-001, 506 E Blue Earth #A |
| | | | | | |
| Garcia Gonzalez/Aldemar Gomez Maricela | | 111.48 | | | |
| Goodell(Lindsey Thomas) Jeramyah | 601-00000-20200 | 2.98 | 8/1/2024 | 165456 | Refund Check 017061-001, 214 1/2 W 10th St |
| Goodell(Lindsey Thomas) Jeramyah | 604-00000-20200 | 0.21 | 8/1/2024 | 165456 | Refund Check 017061-001, 214 1/2 W 10th St |
| Goodell(Lindsey Thomas) Jeramyah | 602-00000-20200 | 5.07 | 8/1/2024 | 165456 | Refund Check 017061-001, 214 1/2 W 10th St |
| Goodell(Lindsey Thomas) Jeramyah | 604-00000-20200 | 7.42 | 8/1/2024 | 165456 | Refund Check 017061-001, 214 1/2 W 10th St |
| Goodell(Lindsey Thomas) Jeramyah | 604-00000-20200 | 100.56 | 8/1/2024 | 165456 | Refund Check 017061-001, 214 1/2 W 10th St |

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| Goodell(Lindsey Thomas) Jeramyah | 602-00000-20200 | 2.70 | 8/1/2024 | 165456 | Refund Check 017061-001, 214 1/2 W 10th St |
| | | <hr/> | | | |
| Goodell(Lindsey Thomas) Jeramyah | | 118.94 | | | |
| Gopher State One Call, Inc. | 601-49430-31200 | 68.61 | 8/8/2024 | 165590 | Locating Expense-july |
| Gopher State One Call, Inc. | 604-49570-31200 | 70.69 | 8/8/2024 | 165590 | Locating Expense-july |
| Gopher State One Call, Inc. | 602-49470-31200 | 68.60 | 8/8/2024 | 165590 | Locating Expense-july |
| | | <hr/> | | | |
| Gopher State One Call, Inc. | | 207.90 | | | |
| Gould Robert | 604-49595-43981 | 200.00 | 7/17/2024 | 165383 | residential AC rebate |
| | | <hr/> | | | |
| Gould Robert | | 200.00 | | | |
| Grainger | 601-49400-31400 | 35.02 | 8/8/2024 | 165591 | butane torch |
| | | <hr/> | | | |
| Grainger | | 35.02 | | | |
| Graymont (WI) LLC | 601-49400-21620 | 7,440.31 | 7/17/2024 | 165384 | high calcium quicklime |
| | | <hr/> | | | |
| Graymont (WI) LLC | | 7,440.31 | | | |
| GS Systems, Inc. | 601-49440-31200 | 8,433.15 | 7/17/2024 | 165385 | annual software and support maintenance renewal |
| | | <hr/> | | | |
| GS Systems, Inc. | | 8,433.15 | | | |
| Hach Company | 601-49400-31200 | 529.32 | 8/8/2024 | 165592 | fld svc tl23xx1 |
| | | <hr/> | | | |
| Hach Company | | 529.32 | | | |
| Hawkins, Inc. | 601-00000-14206 | 854.79 | 8/8/2024 | 165593 | hydrofluosilicic acid |
| Hawkins, Inc. | 602-49450-21620 | 11,804.60 | 7/17/2024 | 165386 | bulk drinking water grade ferric chloride solution |
| | | <hr/> | | | |
| Hawkins, Inc. | | 12,659.39 | | | |
| Hefty Seed Company | 601-49400-43900 | 41.89 | 7/17/2024 | 165387 | round up |
| | | <hr/> | | | |
| Hefty Seed Company | | 41.89 | | | |
| Hernandez Gabriela | 604-00000-20200 | 0.05 | 8/1/2024 | 165457 | Refund Check 018286-000, 603 Albion Ave #4 |
| Hernandez Gabriela | 602-00000-20200 | 15.11 | 8/1/2024 | 165457 | Refund Check 018286-000, 603 Albion Ave #4 |
| Hernandez Gabriela | 604-00000-20200 | 46.49 | 8/1/2024 | 165457 | Refund Check 018286-000, 603 Albion Ave #4 |
| Hernandez Gabriela | 604-00000-20200 | 6.88 | 8/1/2024 | 165457 | Refund Check 018286-000, 603 Albion Ave #4 |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-------------------------|-----------------|----------|------------|-----------|--|
| Hernandez Gabriela | 601-00000-20200 | 16.69 | 8/1/2024 | 165457 | Refund Check 018286-000, 603 Albion Ave #4 |
| Hernandez Gabriela | 602-00000-20200 | 28.29 | 8/1/2024 | 165457 | Refund Check 018286-000, 603 Albion Ave #4 |
| Hernandez Gabriela | 604-00000-20200 | 3.43 | 8/1/2024 | 165457 | Refund Check 018286-000, 603 Albion Ave #4 |
| | | <hr/> | | | |
| Hernandez Gabriela | | 116.94 | | | |
| Hinz David | 604-49570-43900 | 300.00 | 7/17/2024 | 0 | safety glasses reimbursement |
| | | <hr/> | | | |
| Hinz David | | 300.00 | | | |
| IBEW, Local Union 949 | 602-00000-21807 | 84.94 | 7/31/2024 | 165449 | PR Batch 00003.07.2024 Union Dues |
| IBEW, Local Union 949 | 601-00000-21807 | 693.20 | 7/3/2024 | 165150 | PR Batch 00001.07.2024 Union Dues |
| IBEW, Local Union 949 | 604-00000-21807 | 812.21 | 7/3/2024 | 165150 | PR Batch 00001.07.2024 Union Dues |
| IBEW, Local Union 949 | 602-00000-21807 | 84.94 | 7/17/2024 | 165301 | PR Batch 00002.07.2024 Union Dues |
| IBEW, Local Union 949 | 602-00000-21807 | 348.15 | 7/3/2024 | 165150 | PR Batch 00001.07.2024 Union Dues |
| | | <hr/> | | | |
| IBEW, Local Union 949 | | 2,023.44 | | | |
| Impact Proven Solutions | 604-49590-31200 | 2,338.94 | 8/8/2024 | 165594 | Monthly Utility Billing-july |
| Impact Proven Solutions | 602-49490-31200 | 425.82 | 8/8/2024 | 165594 | Monthly Utility Billing-july |
| Impact Proven Solutions | 601-49440-31200 | 697.71 | 8/8/2024 | 165594 | Monthly Utility Billing-july |
| | | <hr/> | | | |
| Impact Proven Solutions | | 3,462.47 | | | |
| J. H. Larson | 604-49570-22300 | 150.44 | 8/8/2024 | 165595 | schedule 40 pvc conduit |
| | | <hr/> | | | |
| J. H. Larson | | 150.44 | | | |
| Krumholz Steven | 604-49595-43995 | 15.00 | 7/17/2024 | 165388 | residential dehumidifier rebate |
| | | <hr/> | | | |
| Krumholz Steven | | 15.00 | | | |
| Kuperus Danealle | 601-00000-20200 | 1.62 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 604-00000-20200 | 0.23 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 602-00000-20200 | 2.74 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 604-00000-20200 | 19.66 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 602-00000-20200 | 1.47 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 604-00000-20200 | 1.47 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 601-00000-20200 | 11.25 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 602-00000-20200 | 7.18 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |
| Kuperus Danealle | 601-00000-20200 | 5.67 | 7/1/2024 | 165135 | Refund Check 015370-001, 215 E 11th St |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------|-----------------|--------|------------|-----------|--|
| Kuperus Danealle | | 51.29 | | | |
| Larson Brenda | 604-49595-43988 | 25.00 | 7/17/2024 | 165389 | residential refrigerator rebate |
| Larson Brenda | | 25.00 | | | |
| Lobato Tami | 604-00000-20200 | 10.62 | 7/1/2024 | 165136 | Refund Check 005021-000, 603 Albion Ave |
| Lobato Tami | 601-00000-20200 | 94.52 | 7/1/2024 | 165136 | Refund Check 005021-000, 603 Albion Ave |
| Lobato Tami | | 105.14 | | | |
| Locators & Supplies, Inc | 604-49570-22300 | 280.12 | 8/8/2024 | 165596 | marking paint |
| Locators & Supplies, Inc | 602-49470-40200 | 74.75 | 8/8/2024 | 165596 | rain pants |
| Locators & Supplies, Inc | 602-49470-40200 | 155.99 | 7/9/2024 | 165199 | Safety Vests & Printing |
| Locators & Supplies, Inc | | 510.86 | | | |
| Lockwood Kathleen/Michael | 604-00000-20200 | 0.71 | 7/1/2024 | 165137 | Refund Check 009397-002, 650 Summit Dr #6 |
| Lockwood Kathleen/Michael | 604-00000-20200 | 4.63 | 7/1/2024 | 165137 | Refund Check 009397-002, 650 Summit Dr #6 |
| Lockwood Kathleen/Michael | 602-00000-20200 | 3.87 | 7/1/2024 | 165137 | Refund Check 009397-002, 650 Summit Dr #6 |
| Lockwood Kathleen/Michael | 604-00000-20200 | 62.11 | 7/1/2024 | 165137 | Refund Check 009397-002, 650 Summit Dr #6 |
| Lockwood Kathleen/Michael | 602-00000-20200 | 7.24 | 7/1/2024 | 165137 | Refund Check 009397-002, 650 Summit Dr #6 |
| Lockwood Kathleen/Michael | 601-00000-20200 | 4.27 | 7/1/2024 | 165137 | Refund Check 009397-002, 650 Summit Dr #6 |
| Lockwood Kathleen/Michael | | 82.83 | | | |
| Maiers Andrew | 602-00000-20200 | 3.00 | 7/1/2024 | 165138 | Refund Check 016948-002, 600 Burton Lane 205 |
| Maiers Andrew | 604-00000-20200 | 112.74 | 7/1/2024 | 165138 | Refund Check 016948-002, 600 Burton Lane 205 |
| Maiers Andrew | 604-00000-20200 | 8.35 | 7/1/2024 | 165138 | Refund Check 016948-002, 600 Burton Lane 205 |
| Maiers Andrew | 601-00000-20200 | 3.36 | 7/1/2024 | 165138 | Refund Check 016948-002, 600 Burton Lane 205 |
| Maiers Andrew | 602-00000-20200 | 5.64 | 7/1/2024 | 165138 | Refund Check 016948-002, 600 Burton Lane 205 |
| Maiers Andrew | 604-00000-20200 | 1.00 | 7/1/2024 | 165138 | Refund Check 016948-002, 600 Burton Lane 205 |
| Maiers Andrew | | 134.09 | | | |
| Marco Technologies, LLC | 601-49440-20220 | 37.16 | 7/17/2024 | 165340 | Contract Base Rate 07/14 to 08/13/2024 Water Dept |
| Marco Technologies, LLC | 604-49590-20120 | 33.76 | 7/17/2024 | 165340 | Contract Base Rate 07/02 to 08/01/24. Usage 06/02 to 07/01/24 |
| Marco Technologies, LLC | 604-49590-20120 | 269.46 | 7/29/2024 | 165430 | Contract Base Rate 07/22 to 08/21/24. Usage 04/22 to 07/21/24 CH |
| Marco Technologies, LLC | 604-49590-20220 | 37.15 | 7/17/2024 | 165340 | Contract Base Rate 07/14 to 08/13/2024 Electric Dept |
| Marco Technologies, LLC | 601-49440-20120 | 10.07 | 7/17/2024 | 165340 | Contract Base Rate 07/02 to 08/01/24. Usage 06/02 to 07/01/24 |
| Marco Technologies, LLC | 602-49490-20120 | 6.15 | 7/17/2024 | 165340 | Contract Base Rate 07/02 to 08/01/24. Usage 06/02 to 07/01/24 |
| Marco Technologies, LLC | 602-49490-20220 | 24.76 | 7/17/2024 | 165340 | Contract Base Rate 07/14 to 08/13/2024 Sewer |

| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|-----------|------------|-----------|--|
| Marco Technologies, LLC | 602-49490-20120 | 49.06 | 7/29/2024 | 165430 | Contract Base Rate 07/22 to 08/21/24. Usage 04/22 to 07/21/24 CH |
| Marco Technologies, LLC | 601-49440-20120 | 80.39 | 7/29/2024 | 165430 | Contract Base Rate 07/22 to 08/21/24. Usage 04/22 to 07/21/24 CH |
| | | 547.96 | | | |
| Marco Technologies, LLC | | | | | |
| Martin County Highway Dept | 604-49570-21200 | 1,345.67 | 8/8/2024 | 165597 | fuel usage-july |
| Martin County Highway Dept | 602-49470-21200 | 1,240.65 | 8/8/2024 | 165597 | fuel usage-july |
| Martin County Highway Dept | 602-49450-21200 | 321.18 | 8/8/2024 | 165597 | fuel usage-july |
| Martin County Highway Dept | 601-49430-21200 | 1,000.70 | 8/8/2024 | 165597 | fuel usage-july |
| | | 3,908.20 | | | |
| Martin County Highway Dept | | | | | |
| McGranahan Ann | 604-00000-20200 | 20.77 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 601-00000-20200 | 13.68 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 602-00000-20200 | 2.08 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 601-00000-20200 | 2.30 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 604-00000-20200 | 1.55 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 602-00000-20200 | 8.87 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 602-00000-20200 | 3.89 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 601-00000-20200 | 7.02 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| McGranahan Ann | 604-00000-20200 | 0.24 | 7/1/2024 | 165139 | Refund Check 017867-000, 1002 S Prairie Ave |
| | | 60.40 | | | |
| McGranahan Ann | | | | | |
| Metering & Technology Solutions | 601-49430-40200 | 72.25 | 7/17/2024 | 165390 | gasket and male by flying lead |
| Metering & Technology Solutions | 601-00000-16500 | 10,130.80 | 8/8/2024 | 165598 | water meters - CIP - AMI |
| | | 10,203.05 | | | |
| Metering & Technology Solutions | | | | | |
| Midco | 601-49440-32100 | 60.81 | 7/12/2024 | 165289 | July 2024 Telephone City Hall |
| Midco | 604-49570-32100 | 300.39 | 7/12/2024 | 165289 | July 2024 Telephone Electric Dept |
| Midco | 604-49590-32100 | 203.85 | 7/12/2024 | 165289 | July 2024 Telephone City Hall |
| Midco | 602-49490-32100 | 37.11 | 7/12/2024 | 165289 | July 2024 Telephone City Hall |
| Midco | 601-49400-32100 | 367.38 | 7/12/2024 | 165289 | July 2024 Telephone Water Plant |
| Midco | 602-49450-32100 | 367.62 | 7/12/2024 | 165289 | July 2024 Telephone Waste Water Dept |
| | | 1,337.16 | | | |
| Midco | | | | | |
| Midwest Flo Cal LLC | 602-49450-31200 | 594.09 | 8/8/2024 | 165599 | calibrate influent OCM at WWTP |
| Midwest Flo Cal LLC | 601-49400-31200 | 677.05 | 8/8/2024 | 165599 | calibrate magmeter at WTP |
| | | 1,271.14 | | | |
| Midwest Flo Cal LLC | | | | | |

| Last Name | Acct I | Amount | Check Date | Check Num | Description |
|--------------------------------------|-----------------|----------|------------|-----------|---|
| Minn Municipal Utilities Association | 601-49400-43900 | 123.75 | 8/8/2024 | 165600 | preemployment drug testing-water |
| Minn Municipal Utilities Association | | 123.75 | | | |
| Minnesota State Retirement System | 602-00000-21811 | 2.07 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 601-00000-21811 | 2.20 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 604-00000-21811 | 3.25 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 601-00000-21811 | 2.18 | 7/3/2024 | 0 | PR Batch 00001.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 604-00000-21811 | 3.24 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 602-00000-21811 | 2.08 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 604-00000-21811 | 3.25 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 602-00000-21811 | 2.07 | 7/31/2024 | 0 | PR Batch 00003.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 601-00000-21811 | 2.17 | 7/17/2024 | 0 | PR Batch 00002.07.2024 Health Savings Plan AFSCME |
| Minnesota State Retirement System | | 22.51 | | | |
| Mitchell Corey | 601-00000-20200 | 1.14 | 8/1/2024 | 165458 | Refund Check 018599-000, 1129 N Park St - 2nd Flr |
| Mitchell Corey | 604-00000-20200 | 8.67 | 8/1/2024 | 165458 | Refund Check 018599-000, 1129 N Park St - 2nd Flr |
| Mitchell Corey | 604-00000-20200 | 117.87 | 8/1/2024 | 165458 | Refund Check 018599-000, 1129 N Park St - 2nd Flr |
| Mitchell Corey | 602-00000-20200 | 1.92 | 8/1/2024 | 165458 | Refund Check 018599-000, 1129 N Park St - 2nd Flr |
| Mitchell Corey | 602-00000-20200 | 1.01 | 8/1/2024 | 165458 | Refund Check 018599-000, 1129 N Park St - 2nd Flr |
| Mitchell Corey | 604-00000-20200 | 0.11 | 8/1/2024 | 165458 | Refund Check 018599-000, 1129 N Park St - 2nd Flr |
| Mitchell Corey | | 130.72 | | | |
| MN AWWA | 601-49445-33100 | 340.00 | 8/8/2024 | 165601 | individual full conference-powers |
| MN AWWA | | 340.00 | | | |
| Mn Child Support Payment | 604-00000-21720 | 352.09 | 7/17/2024 | 165303 | PR Batch 00002.07.2024 HR |
| Mn Child Support Payment | 604-00000-21720 | 352.09 | 7/31/2024 | 165450 | PR Batch 00003.07.2024 HR |
| Mn Child Support Payment | 604-00000-21720 | 352.09 | 7/3/2024 | 165152 | PR Batch 00001.07.2024 HR |
| Mn Child Support Payment | | 1,056.27 | | | |
| MN Council 65 AFSCME | 602-00000-21807 | 10.02 | 7/3/2024 | 165153 | PR Batch 00001.07.2024 Union Dues |
| MN Council 65 AFSCME | 604-00000-21807 | 15.56 | 7/3/2024 | 165153 | PR Batch 00001.07.2024 Union Dues |
| MN Council 65 AFSCME | 601-00000-21807 | 10.53 | 7/3/2024 | 165153 | PR Batch 00001.07.2024 Union Dues |
| MN Council 65 AFSCME | | 36.11 | | | |
| Mn Dept of Health | 601-49400-31400 | 150.00 | 8/8/2024 | 165602 | plan review fee sheet-chemical feed |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Mn Dept of Health | | 150.00 | | | |
| MN Dept of Labor & Indus | 601-49400-31200 | 100.00 | 8/8/2024 | 165603 | elevator annual op-300 day st |
| MN Dept of Labor & Indus | | 100.00 | | | |
| MN Dept Of Revenue | 602-00000-21802 | 1,034.22 | 7/17/2024 | 0 | PR Batch 00002.07.2024 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,456.44 | 7/31/2024 | 0 | PR Batch 00003.07.2024 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 2,115.00 | 7/17/2024 | 0 | PR Batch 00002.07.2024 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 1,163.64 | 7/3/2024 | 0 | PR Batch 00001.07.2024 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 2,168.46 | 7/3/2024 | 0 | PR Batch 00001.07.2024 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,996.63 | 7/17/2024 | 0 | PR Batch 00002.07.2024 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 2,129.24 | 7/31/2024 | 0 | PR Batch 00003.07.2024 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,800.38 | 7/3/2024 | 0 | PR Batch 00001.07.2024 State Income Tax |
| MN Dept Of Revenue | 602-00000-21802 | 1,046.40 | 7/31/2024 | 0 | PR Batch 00003.07.2024 State Income Tax |
| MN Dept Of Revenue | | 14,910.41 | | | |
| MN Energy Resources Corp. | 601-49400-38300 | 40.17 | 8/8/2024 | 165604 | gas utilities-filtration |
| MN Energy Resources Corp. | 602-49450-38300 | 6.18 | 8/8/2024 | 165604 | gas utilities-maintenance |
| MN Energy Resources Corp. | 602-49450-38300 | 2,968.17 | 8/8/2024 | 165604 | gas utilities-solids |
| MN Energy Resources Corp. | 602-49450-38300 | 251.70 | 8/8/2024 | 165604 | gas utilities-burner |
| MN Energy Resources Corp. | | 3,266.22 | | | |
| Mn NCPERS Life Insurance | 601-00000-21810 | 16.00 | 7/17/2024 | 165304 | PR Batch 00002.07.2024 PERA Term Life |
| Mn NCPERS Life Insurance | 602-00000-21810 | 16.00 | 7/17/2024 | 165304 | PR Batch 00002.07.2024 PERA Term Life |
| Mn NCPERS Life Insurance | 604-00000-21810 | 48.00 | 7/17/2024 | 165304 | PR Batch 00002.07.2024 PERA Term Life |
| Mn NCPERS Life Insurance | | 80.00 | | | |
| MN Pollution Control Agency | 602-49490-33100 | 585.00 | 8/8/2024 | 165605 | wastewater and collections facilities conference-schiltz |
| MN Pollution Control Agency | | 585.00 | | | |
| MN Valley Testing Lab | 602-49450-31400 | 48.38 | 8/8/2024 | 165606 | bod carbonaceous tests |
| MN Valley Testing Lab | 602-49450-31400 | 90.26 | 8/8/2024 | 165606 | wastewater test |
| MN Valley Testing Lab | 602-49450-31400 | 48.38 | 8/8/2024 | 165606 | wastewater tests |
| MN Valley Testing Lab | 602-49450-31400 | 73.38 | 8/8/2024 | 165606 | wastewater tests |
| MN Valley Testing Lab | 602-49450-31400 | 90.26 | 8/8/2024 | 165606 | wastewater test |
| MN Valley Testing Lab | 602-49450-31400 | 124.38 | 8/8/2024 | 165606 | nitrogen tests |
| MN Valley Testing Lab | 602-49450-31400 | 73.38 | 8/8/2024 | 165606 | wastewater tests |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-------------------------------------|-----------------|----------|------------|-----------|--|
| MN Valley Testing Lab | 602-49450-31400 | 405.00 | 8/8/2024 | 165606 | mercury tests |
| MN Valley Testing Lab | 602-49450-31400 | 405.00 | 8/8/2024 | 165606 | mercury testing |
| MN Valley Testing Lab | 602-49450-31400 | 57.38 | 8/8/2024 | 165606 | biosolids tests |
| | | <hr/> | | | |
| MN Valley Testing Lab | | 1,415.80 | | | |
| Moeller Mercedes | 604-00000-20200 | 2.06 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 601-00000-20200 | 2.02 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 604-00000-20200 | 0.30 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 602-00000-20200 | 15.48 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 601-00000-20200 | 25.85 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 601-00000-20200 | 13.01 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 604-00000-20200 | 27.60 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 602-00000-20200 | 1.81 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| Moeller Mercedes | 602-00000-20200 | 3.42 | 7/1/2024 | 165140 | Refund Check 018385-001, 936 WILLOW ST |
| | | <hr/> | | | |
| Moeller Mercedes | | 91.55 | | | |
| MSJ Hospitality LLC | 604-00000-20200 | 186.16 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 604-00000-20200 | 129.37 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 601-00000-20200 | 2.90 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 602-00000-20200 | 2.62 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 601-00000-20200 | 224.61 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 604-00000-20200 | 43.26 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 602-00000-20200 | 135.61 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 604-00000-20200 | 39.91 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 602-00000-20200 | 4.91 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| MSJ Hospitality LLC | 601-00000-20200 | 6.76 | 8/1/2024 | 165459 | Refund Check 016749-000, 1122 N State St |
| | | <hr/> | | | |
| MSJ Hospitality LLC | | 776.11 | | | |
| Napa Auto Fairmont Star Group LLC | 602-49450-40400 | 3.37 | 8/8/2024 | 165607 | #440 oil filter |
| | | <hr/> | | | |
| Napa Auto Fairmont Star Group LLC | | 3.37 | | | |
| National Industrial & Safety Supply | 604-49570-22300 | 718.20 | 8/8/2024 | 165608 | gloves |
| | | <hr/> | | | |
| National Industrial & Safety Supply | | 718.20 | | | |
| NeonLink LLC | 601-49400-31200 | 192.56 | 8/8/2024 | 165609 | Enerlyte Payment Services-July |
| NeonLink LLC | 602-49450-31200 | 117.52 | 8/8/2024 | 165609 | Enerlyte Payment Services-July |
| NeonLink LLC | 604-49570-31200 | 645.52 | 8/8/2024 | 165609 | Enerlyte Payment Services-July |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|----------|------------|-----------|--|
| NeonLink LLC | | 955.60 | | | |
| Ngo Thao | 604-00000-20200 | 0.23 | 7/1/2024 | 165141 | Refund Check 014594-000, 6 S Mar Jo Lane |
| Ngo Thao | 602-00000-20200 | 1.00 | 7/1/2024 | 165141 | Refund Check 014594-000, 6 S Mar Jo Lane |
| Ngo Thao | 602-00000-20200 | 1.88 | 7/1/2024 | 165141 | Refund Check 014594-000, 6 S Mar Jo Lane |
| Ngo Thao | 604-00000-20200 | 1.98 | 7/1/2024 | 165141 | Refund Check 014594-000, 6 S Mar Jo Lane |
| Ngo Thao | 604-00000-20200 | 26.76 | 7/1/2024 | 165141 | Refund Check 014594-000, 6 S Mar Jo Lane |
| Ngo Thao | 601-00000-20200 | 1.10 | 7/1/2024 | 165141 | Refund Check 014594-000, 6 S Mar Jo Lane |
| Ngo Thao | | 32.95 | | | |
| Nielsen Blacktopping & Concrete | 601-49430-40200 | 1,739.60 | 8/2/2024 | 165492 | Water Digs Stella, Cedarwood, Blue Jay |
| Nielsen Blacktopping & Concrete | | 1,739.60 | | | |
| North Central Laboratories | 602-49450-31400 | 59.39 | 8/8/2024 | 165610 | 5gal square carboy |
| North Central Laboratories | 602-49450-31400 | 216.25 | 8/8/2024 | 165610 | 50mm petri dishes |
| North Central Laboratories | 602-49450-31400 | 58.70 | 8/8/2024 | 165610 | celite 521 filter agent |
| North Central Laboratories | | 334.34 | | | |
| Olson Patti | 602-00000-20200 | 1.76 | 7/1/2024 | 165142 | Refund Check 015190-001, 417 W 4th St |
| Olson Patti | 604-00000-20200 | 0.12 | 7/1/2024 | 165142 | Refund Check 015190-001, 417 W 4th St |
| Olson Patti | 602-00000-20200 | 0.93 | 7/1/2024 | 165142 | Refund Check 015190-001, 417 W 4th St |
| Olson Patti | 604-00000-20200 | 18.48 | 7/1/2024 | 165142 | Refund Check 015190-001, 417 W 4th St |
| Olson Patti | 604-00000-20200 | 1.39 | 7/1/2024 | 165142 | Refund Check 015190-001, 417 W 4th St |
| Olson Patti | 601-00000-20200 | 1.02 | 7/1/2024 | 165142 | Refund Check 015190-001, 417 W 4th St |
| Olson Patti | | 23.70 | | | |
| Parra William/Miriam | 602-00000-20200 | 0.15 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 601-00000-20200 | 14.36 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 602-00000-20200 | 0.29 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 601-00000-20200 | 0.17 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 601-00000-20200 | 28.52 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 604-00000-20200 | 32.97 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 604-00000-20200 | 0.25 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 602-00000-20200 | 17.27 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | 604-00000-20200 | 2.44 | 8/1/2024 | 165460 | Refund Check 018691-000, 318 S DEWEY ST |
| Parra William/Miriam | | 96.42 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-------------------------------|-----------------|----------|------------|-----------|---|
| Paz Tracy | 602-00000-20200 | 0.01 | 8/1/2024 | 165461 | Refund Check 018782-000, 1325 Johnson St #F |
| Paz Tracy | 601-00000-20200 | 0.02 | 8/1/2024 | 165461 | Refund Check 018782-000, 1325 Johnson St #F |
| Paz Tracy | 602-00000-20200 | 0.02 | 8/1/2024 | 165461 | Refund Check 018782-000, 1325 Johnson St #F |
| Paz Tracy | 604-00000-20200 | 0.17 | 8/1/2024 | 165461 | Refund Check 018782-000, 1325 Johnson St #F |
| Paz Tracy | 604-00000-20200 | 2.39 | 8/1/2024 | 165461 | Refund Check 018782-000, 1325 Johnson St #F |
| | | <hr/> | | | |
| Paz Tracy | | 2.61 | | | |
| PC Janitorial Supply | 602-49450-43900 | 52.95 | 8/8/2024 | 165611 | kleenex |
| PC Janitorial Supply | 601-49400-43900 | 177.67 | 8/8/2024 | 165611 | toilet cleaner, towels |
| PC Janitorial Supply | 601-49400-43900 | 15.94 | 7/17/2024 | 165392 | dust mop spray |
| PC Janitorial Supply | 601-49400-43900 | 159.90 | 7/17/2024 | 165392 | hand towels and soap |
| PC Janitorial Supply | 601-49400-43900 | 516.75 | 8/8/2024 | 165611 | toilet cleaner, toilet paper, towel |
| PC Janitorial Supply | 602-49450-43900 | 72.95 | 7/17/2024 | 165392 | case of soap |
| PC Janitorial Supply | 602-49450-43900 | 62.64 | 7/17/2024 | 165392 | air fresheners |
| | | <hr/> | | | |
| PC Janitorial Supply | | 1,058.80 | | | |
| Pettit Catherine | 604-00000-20200 | 1,319.80 | 7/1/2024 | 165143 | Refund Check 010761-000, 1001 Pheasant Av 108 |
| Pettit Catherine | 604-00000-20200 | 8.04 | 7/1/2024 | 165143 | Refund Check 010761-000, 1001 Pheasant Av 108 |
| | | <hr/> | | | |
| Pettit Catherine | | 1,327.84 | | | |
| Pettit Lori | 601-00000-20200 | 0.73 | 7/1/2024 | 165144 | Refund Check 015700-000, 118 Circle Dr |
| Pettit Lori | 602-00000-20200 | 2.01 | 7/1/2024 | 165144 | Refund Check 015700-000, 118 Circle Dr |
| Pettit Lori | 604-00000-20200 | 1.10 | 7/1/2024 | 165144 | Refund Check 015700-000, 118 Circle Dr |
| Pettit Lori | 602-00000-20200 | 3.77 | 7/1/2024 | 165144 | Refund Check 015700-000, 118 Circle Dr |
| | | <hr/> | | | |
| Pettit Lori | | 7.61 | | | |
| Plunkett's Pest Control, Inc. | 604-49570-31200 | 148.99 | 8/8/2024 | 165612 | general pest control may-july 2024 |
| | | <hr/> | | | |
| Plunkett's Pest Control, Inc. | | 148.99 | | | |
| Polydyne Inc. | 602-49450-21620 | 4,853.00 | 7/17/2024 | 165393 | clarifloc c-6266x 2300lb |
| | | <hr/> | | | |
| Polydyne Inc. | | 4,853.00 | | | |
| Ponderosa Landfill | 602-49450-31200 | 797.18 | 8/8/2024 | 165613 | biosolid tickets 7/23/24: 59200 and 59277 |
| | | <hr/> | | | |
| Ponderosa Landfill | | 797.18 | | | |
| Powers Brady | 601-49440-32100 | 46.44 | 7/9/2024 | 165211 | July 2024 Cell Phone Reimbursement |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---|-----------------|-----------|------------|-----------|---|
| Powers Brady | | 46.44 | | | |
| Prairieland Solid Waste Mgmt | 602-49450-38420 | 156.23 | 8/8/2024 | 165614 | refuse disposal-july |
| Prairieland Solid Waste Mgmt | | 156.23 | | | |
| Public Utilities Commission | 604-49570-40300 | 209.79 | 7/23/2024 | 165373 | EV Charging Station Wbgo Softball Complex July 2024 |
| Public Utilities Commission | | 209.79 | | | |
| Quality Flow Systems, Inc | 602-49470-40200 | 835.00 | 8/8/2024 | 165615 | float controller and anchor |
| Quality Flow Systems, Inc | 602-49470-40200 | 1,917.50 | 8/8/2024 | 165615 | symcom float controller and anchors |
| Quality Flow Systems, Inc | | 2,752.50 | | | |
| Radian Research | 604-49570-40400 | 6,836.16 | 8/8/2024 | 165616 | WECO 310 warming station |
| Radian Research | | 6,836.16 | | | |
| Rental Sisters LLC | 604-49595-43995 | 15.00 | 7/17/2024 | 165394 | residential dehumidifier rebate |
| Rental Sisters LLC | | 15.00 | | | |
| Resco | 604-00000-14207 | 600.00 | 8/8/2024 | 165617 | 12 meters - CIP - AMI |
| Resco | 601-00000-16500 | 21,152.94 | 8/8/2024 | 165617 | MTU WTR OD2 - CIP - AMI |
| Resco | 604-00000-16500 | 1,951.32 | 8/8/2024 | 165617 | 12 meters - CIP - AMI |
| Resco | 604-49570-22300 | 1,234.63 | 7/17/2024 | 165395 | cable stripping tool |
| Resco | | 24,938.89 | | | |
| Retirement Association Public Employees | 601-00000-21804 | 2,682.99 | 7/17/2024 | 0 | PR Batch 00002.07.2024 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 3,255.07 | 7/3/2024 | 0 | PR Batch 00001.07.2024 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,955.02 | 7/3/2024 | 0 | PR Batch 00001.07.2024 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 3,809.19 | 7/31/2024 | 0 | PR Batch 00003.07.2024 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,552.96 | 7/31/2024 | 0 | PR Batch 00003.07.2024 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,814.57 | 7/3/2024 | 0 | PR Batch 00001.07.2024 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,791.84 | 7/31/2024 | 0 | PR Batch 00003.07.2024 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 3,279.34 | 7/17/2024 | 0 | PR Batch 00002.07.2024 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,628.73 | 7/31/2024 | 0 | PR Batch 00003.07.2024 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 2,278.23 | 7/31/2024 | 0 | PR Batch 00003.07.2024 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 3,095.76 | 7/17/2024 | 0 | PR Batch 00002.07.2024 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,694.34 | 7/3/2024 | 0 | PR Batch 00001.07.2024 PERA |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---|-----------------|-----------|------------|-----------|---|
| Retirement Association Public Employees | 601-00000-21804 | 3,247.57 | 7/3/2024 | 0 | PR Batch 00001.07.2024 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,803.92 | 7/17/2024 | 0 | PR Batch 00002.07.2024 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,563.43 | 7/17/2024 | 0 | PR Batch 00002.07.2024 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 3,755.84 | 7/3/2024 | 0 | PR Batch 00001.07.2024 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 3,301.28 | 7/31/2024 | 0 | PR Batch 00003.07.2024 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 3,783.84 | 7/17/2024 | 0 | PR Batch 00002.07.2024 PERA Employer |
| | | <hr/> | | | |
| Retirement Association Public Employees | | 48,293.92 | | | |
| Rod Anderson & Sons | 601-49400-31200 | 5,060.00 | 7/17/2024 | 165396 | umps taken 4/2/24-6/25/24 |
| | | <hr/> | | | |
| Rod Anderson & Sons | | 5,060.00 | | | |
| RTA Properties, LLC. | 604-49595-43901 | 704.00 | 8/8/2024 | 165618 | commercial lighting rebate |
| | | <hr/> | | | |
| RTA Properties, LLC. | | 704.00 | | | |
| Sauceda Heather | 604-00000-20200 | 69.76 | 7/1/2024 | 165145 | Refund Check 016671-004, 1401 N North Ave |
| Sauceda Heather | 604-00000-20200 | 0.28 | 7/1/2024 | 165145 | Refund Check 016671-004, 1401 N North Ave |
| | | <hr/> | | | |
| Sauceda Heather | | 70.04 | | | |
| Saxton Barry | 601-00000-20200 | 6.45 | 7/1/2024 | 165146 | Refund Check 018002-000, 1001 Pheasant Av 203 |
| Saxton Barry | 602-00000-20200 | 10.94 | 7/1/2024 | 165146 | Refund Check 018002-000, 1001 Pheasant Av 203 |
| Saxton Barry | 604-00000-20200 | 59.45 | 7/1/2024 | 165146 | Refund Check 018002-000, 1001 Pheasant Av 203 |
| Saxton Barry | 604-00000-20200 | 3.59 | 7/1/2024 | 165146 | Refund Check 018002-000, 1001 Pheasant Av 203 |
| Saxton Barry | 602-00000-20200 | 5.83 | 7/1/2024 | 165146 | Refund Check 018002-000, 1001 Pheasant Av 203 |
| Saxton Barry | 604-00000-20200 | 0.54 | 7/1/2024 | 165146 | Refund Check 018002-000, 1001 Pheasant Av 203 |
| | | <hr/> | | | |
| Saxton Barry | | 86.80 | | | |
| Schiltz David | 602-49450-32100 | 46.44 | 7/9/2024 | 165214 | July 2024 Cell Phone Reimbursement |
| | | <hr/> | | | |
| Schiltz David | | 46.44 | | | |
| Scott Kenneth | 604-49595-43990 | 100.00 | 7/17/2024 | 165397 | residential furnace rebate (2) |
| Scott Kenneth | 604-49595-43981 | 442.00 | 7/17/2024 | 165397 | residential AC rebate (2) |
| | | <hr/> | | | |
| Scott Kenneth | | 542.00 | | | |
| Sensaphone | 602-49470-40200 | 598.80 | 7/17/2024 | 165398 | renewal notice 7/16/2024 |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|-----------|------------|-----------|--|
| Sensaphone | | 598.80 | | | |
| Smith Sally | 601-00000-20200 | 8.84 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 601-00000-20200 | 20.48 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 604-00000-20200 | 116.00 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 604-00000-20200 | 3.25 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 602-00000-20200 | 23.82 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 601-00000-20200 | 40.70 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 604-00000-20200 | 8.78 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 602-00000-20200 | 14.97 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | 602-00000-20200 | 7.98 | 8/1/2024 | 165462 | Refund Check 007413-000, 415 W 3rd St |
| Smith Sally | | 244.82 | | | |
| Spee-Dee Delivery Service, Inc. | 604-00000-16500 | 82.74 | 7/1/2024 | 165147 | shipping 4 boxes of ACLARA meters |
| Spee-Dee Delivery Service, Inc. | | 82.74 | | | |
| Squeegee Brothers | 601-49400-31200 | 1,495.00 | 8/8/2024 | 165619 | entry, conference room, stairway, inside window cleaning |
| Squeegee Brothers | | 1,495.00 | | | |
| Stuart C. Irby Co | 604-00000-14207 | 545.00 | 7/17/2024 | 165399 | fuse holders |
| Stuart C. Irby Co | | 545.00 | | | |
| Sunbelt Solomon Services, LLC | 604-49570-40400 | 14,925.00 | 8/8/2024 | 165620 | repair 500KVA, 3 phase, padmount |
| Sunbelt Solomon Services, LLC | | 14,925.00 | | | |
| Tnemec Company Inc. | 601-49400-40400 | 323.14 | 8/8/2024 | 165621 | epoxlinII silver and honey roast |
| Tnemec Company Inc. | | 323.14 | | | |
| Truck Center Companies East LLC | 604-49570-40500 | 42.68 | 8/8/2024 | 165622 | #228 strobe light |
| Truck Center Companies East LLC | | 42.68 | | | |
| U C Laboratory, Inc | 601-49400-31200 | 287.90 | 8/8/2024 | 165623 | total coliform 7.2024 |
| U C Laboratory, Inc | | 287.90 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------|-----------------|----------|------------|-----------|--|
| UPS | 601-49400-31400 | 50.74 | 8/8/2024 | 165624 | tests to mn dept of health |
| UPS | 601-49400-31400 | 50.27 | 7/17/2024 | 165400 | tests for MN Dept of Health |
| | | | | | |
| UPS | | 101.01 | | | |
| USA Blue Book | 601-49400-31400 | 53.25 | 8/8/2024 | 165625 | orthophosphate chemkey |
| USA Blue Book | 601-49400-31400 | 79.55 | 8/8/2024 | 165625 | ammonia chemkey |
| USA Blue Book | 602-49450-40400 | 129.37 | 7/17/2024 | 165401 | #454 male adapters |
| USA Blue Book | 601-49400-31400 | 160.39 | 8/8/2024 | 165625 | chlorine swiftest and monochloramine chemkey |
| | | | | | |
| USA Blue Book | | 422.56 | | | |
| Vantage Transfer - 301177 | 602-00000-21808 | 429.98 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 370.37 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 453.46 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 127.36 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 60.85 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 60.26 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 60.26 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 1,903.25 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 60.26 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 371.57 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 128.18 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 61.64 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 604-00000-21808 | 1,915.49 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 158.88 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 602-00000-21808 | 429.99 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 163.88 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 107.21 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 107.21 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 165.10 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 429.98 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 60.85 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 107.21 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 158.88 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 374.49 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 447.97 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 604-00000-21808 | 158.88 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 7/31/2024 | 0 | PR Batch 00003.07.2024 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 163.88 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 604-00000-21808 | 1,897.76 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---|-----------------|-----------|------------|-----------|--|
| Vantage Transfer - 301177 | 604-00000-21808 | 447.98 | 7/17/2024 | 0 | PR Batch 00002.07.2024 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 129.98 | 7/3/2024 | 0 | PR Batch 00001.07.2024 ICMA |
| | | <hr/> | | | |
| Vantage Transfer - 301177 | | 12,257.15 | | | |
| Verizon Wireless | 604-49570-32100 | 1,386.02 | 7/9/2024 | 165219 | Cell Phones 05/21 to 06/20/2024 |
| Verizon Wireless | 601-49400-32100 | 223.88 | 7/9/2024 | 165219 | Cell Phones 05/21 to 06/20/2024 |
| Verizon Wireless | 602-49450-32100 | 46.22 | 7/9/2024 | 165219 | Cell Phones 05/21 to 06/20/2024 |
| | | <hr/> | | | |
| Verizon Wireless | | 1,656.12 | | | |
| Vestis | 601-49400-31200 | 183.95 | 8/8/2024 | 165626 | laundrying services-july |
| | | <hr/> | | | |
| Vestis | | 183.95 | | | |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 163.54 | 8/8/2024 | 165627 | rug service and hand towel-july |
| Voss Cleaning Services, Inc. | 604-49570-31200 | 549.86 | 7/17/2024 | 165362 | July 2024 Janitorial & Rug Service City Hall |
| Voss Cleaning Services, Inc. | 601-49440-31200 | 164.03 | 7/17/2024 | 165362 | July 2024 Janitorial & Rug Service City Hall |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 108.00 | 7/17/2024 | 165402 | rug service-june |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 100.11 | 7/17/2024 | 165362 | July 2024 Janitorial & Rug Service City Hall |
| | | <hr/> | | | |
| Voss Cleaning Services, Inc. | | 1,085.54 | | | |
| Wensaver Kaytlyn | 604-00000-20200 | 1.71 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 601-00000-20200 | 2.48 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 601-00000-20200 | 27.53 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 604-00000-20200 | 23.15 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 604-00000-20200 | 0.17 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 602-00000-20200 | 2.24 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 602-00000-20200 | 4.20 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 602-00000-20200 | 15.45 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| Wensaver Kaytlyn | 601-00000-20200 | 13.85 | 8/1/2024 | 165463 | Refund Check 018763-000, 214 Winnebago Ave |
| | | <hr/> | | | |
| Wensaver Kaytlyn | | 90.78 | | | |
| Wesco Receivables Corp. | 604-00000-14207 | 145.44 | 8/8/2024 | 165628 | electrical bolts |
| Wesco Receivables Corp. | 604-49570-22300 | 90.63 | 8/8/2024 | 165628 | primary leather protector |
| Wesco Receivables Corp. | 604-00000-14207 | 947.76 | 8/8/2024 | 165628 | TE ASBP-2-4/0-9 |
| | | <hr/> | | | |
| Wesco Receivables Corp. | | 1,183.83 | | | |
| Western Area Power Admin. US Dept of Energy | 604-00000-20100 | 7,126.24 | 7/9/2024 | 165223 | June 2024 Electric Service |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---|-----------------|------------|------------|-----------|---|
| Western Area Power Admin. US Dept of Energy | | 7,126.24 | | | |
| Woodruff Elaine | 602-00000-20200 | 15.58 | 8/1/2024 | 165464 | Refund Check 016108-000, 1551 Falcon Dr #112 |
| Woodruff Elaine | 601-00000-20200 | 17.22 | 8/1/2024 | 165464 | Refund Check 016108-000, 1551 Falcon Dr #112 |
| Woodruff Elaine | 604-00000-20200 | 0.09 | 8/1/2024 | 165464 | Refund Check 016108-000, 1551 Falcon Dr #112 |
| Woodruff Elaine | 602-00000-20200 | 29.21 | 8/1/2024 | 165464 | Refund Check 016108-000, 1551 Falcon Dr #112 |
| Woodruff Elaine | 604-00000-20200 | 3.79 | 8/1/2024 | 165464 | Refund Check 016108-000, 1551 Falcon Dr #112 |
| Woodruff Elaine | | 65.89 | | | |
| WSB & Associates, Inc. | 604-49570-22300 | 2,986.50 | 8/8/2024 | 165629 | professional services from 6/1-6/30/24 GIS services |
| WSB & Associates, Inc. | | 2,986.50 | | | |
| Young Zach | 602-49450-43900 | 200.99 | 7/17/2024 | 165403 | safety boot reimbursement |
| Young Zach | | 200.99 | | | |
| | | 464,898.42 | | | |



Fairmont Public Utilities Commission
August 20, 2024

Agenda Item: 7.1

From: Matthew York, Public Works and Utilities Director
To: Public Utilities Commission

Subject: Update on Ground Storage and UV Solids Projects

Policy/Action Requested:

Vote Required: __ Simple Majority _____ Roll Call

Recommendation: Information

Overview:

On 8/12/24, staff took two action requests to the council. One was for the consideration of bids for the Ground Storage Reservoir reconstruction project and the other for the Biosolids and UV Project at the Wastewater Plant.

Budget Impact: N/A

Attachments: City Council Agenda item 9.A.3, 9.A.4, 9.A.1, 9.A.2

PUC Action: _____ Date: _____



STAFF MEMO

| | | | |
|---|--|---|-------------------------------|
| Prepared by: Matthew R. York, Public Works and Utilities Director | Meeting Date: 08/12/2024 | <input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing | Agenda Item # 9.A.3 |
| Reviewed by: Matt Skaret, Administrator | Item: Consideration of Bids for the Ground Storage Reservoir Reconstruction Project at the West Side/Industrial Park Location | | |
| Presented by: Matthew R. York, Public Works and Utilities Director | Action Requested: Motion to Approve Bid from DN TANKS, LLC. for the Ground Storage Reservoir Reconstruction at the West Side/Industrial Park Location in an amount of \$3,849,800 | | |
| Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call | Staff Recommended Action: Approval Board/Commission/Committee Recommendation: | | |

PREVIOUS COUNCIL ACTION

Design and Bidding Approved by Council in August 2023
 Project Approved to bid in June 2024

REFERENCE AND BACKGROUND

On July 25, 2024, the City opened bids for the Ground Storage Reservoir Reconstruction at the West Side/Industrial Park location.

The current tanks were constructed in 1968 and were originally purposed for industrial ammonia storage. The coatings in these tanks have been failing, resulting in severe corrosion of the structural beams. Multiple structural inspections in the last 20 years have been performed and have reached the common consensus that the existing corrosion cannot be repaired, and full demolition and replacement are required. The corrosion is severe enough that recent inspectors would not enter the tanks for personal safety reasons.

The project has been a long-term target, with initial funding applications dating back to 2012. The city applied again in the spring of 2023 and is eligible for a low-interest loan from the Drinking Water Revolving Fund. The project's design was authorized in November of 2023 with plans submitted to the Minnesota Department of Health in March of 2024.

There were 2 bidders for the project; the low bidder was DN Tanks, LLC from Wakefield, MA. The 2 bidders were the main Water Storage Tank companies in the United States, and they will be the General Contractors on the Project.

| | |
|------------------------------|-------------|
| DN TANKS, LLC, Wakefield, MA | \$3,849,800 |
| PRELOAD, LLC, Louisville, KY | \$4,086,000 |

The engineering estimate for this project was \$4,300,000.

BUDGET IMPACT

Clean Water and Drinking Water State Revolving Fund Program will be utilized for the cost of this project. \$4.5 Million was approved in the FY24 Capital Improvement Plan

SUPPORTING DATA/ATTACHMENTS

Bolton and Menk: Evaluation Memo

Bolton and Menk: Bid Tabulation



**BOLTON
& MENK**

Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

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Fax: (507) 625-4177
Bolton-Menk.com

August 1, 2024

**BID EVALUATION FOR THE
GROUND STORAGE RESERVOIR IMPROVEMENTS
FAIRMONT, MINNESOTA**

Two (2) bids were received on July 25, 2024, for the Ground Reservoir Improvements project. This project included the new 2.0 million gallon concrete water storage reservoir, demolition of the existing steel reservoirs and electrical work. The bids for the project ranged from a low of \$3,849,800 to a high of \$4,086,000 as shown in the attached bid tabulation. The low bidder was DN Tanks, LLC, from Wakefield, Massachusetts. The engineer's estimate was \$4 million for the tank.

The specifications and bid documents did not contain any wording or ambiguities so as to force the Contractor to build in additional contingencies. The project had high bidder interest, and the number of bids received indicates significant interest in this project. Therefore, we feel that the bids received were competitive and responsive, and rebidding the project would not provide any cost savings.

The lowest responsive bid for this project was received from DN Tanks, LLC. They have successfully constructed numerous similar projects in the region, and we have experience of successful projects with them.

DN Tanks, LLC. is experienced in the type of work required for this project and has fulfilled the bidding and contract requirements. Therefore, we recommend that the bid from DN Tanks, LLC be accepted.

Respectfully Submitted,

Bolton & Menk, Inc.

John Graupman, P.E.

Principal Environmental Engineer

Enclosure: Bid Tabulation



Real People. Real Solutions.

BID TABULATION

Project Location: City of Fairmont, Minnesota
Project Title: Ground Storage Reservoir Improvements
Project No.: 0M2.132826
Addendum(s): No. 1 – 07/02/2024
No. 2 – 07/22/2024
No. 3 – 07/24/2024

Bid Day/Date: Thursday, July 25, 2024
Bid Time: 2:00 p.m.

| | BIDDERS | TOTAL PROJECT BASE BID PRICE |
|----|--------------------------------|-------------------------------------|
| 1. | DN Tanks, LLC Wakefield, MA | \$3,849,800.00 |
| 2. | Preload, LLC Louisville, KY | \$4,086,000.00 |



STAFF MEMO

| | | | |
|---|--|---|-------------------------------|
| Prepared by: Matthew R. York, Public Works and Utilities Director | Meeting Date: 08/12/2024 | <input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing | Agenda Item # 9.A.4 |
| Reviewed by: Matt Skaret, Administrator | Item: Consideration to Approve Ground Storage Reservoir Construction Management Services with Bolton and Menk | | |
| Presented by: Matthew R. York, Public Works and Utilities Director | Action Requested: Motion to Approve Task Order #6 for Construction Management Services with Bolton and Menk for the Ground Storage Reservoir Reconstruction Project | | |
| Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call | Staff Recommended Action: Approve Board/Commission/Committee Recommendation: | | |

PREVIOUS COUNCIL ACTION

Design and Bidding Approved by Council in August 2023
 Project Approved to bid in June 2024

REFERENCE AND BACKGROUND

Bolton and Menk was selected for the Design and Bidding of this project in August 2023.

As you will see that on the documents attached, Task Order #6 will assist the City with the following items:

1. Attend and assist with the preconstruction conference to be attended by the CLIENT, contractors, and any affected utility companies.
2. Review shop drawings and certificates submitted by contractors for compliance with design concepts, as required by the applicable sections of the technical specifications. Confirm compliance with material sourcing requirements of project financing program.
3. Consult with and advise the CLIENT and act as the CLIENT’s construction representative as provided in the contract documents.
4. Provide wage rate monitoring as required by project financing agency.
5. Make periodic visits to the site to observe the progress and quality of the executed work of the contractors, and determine, in general, if such work is proceeding in accordance with the contract documents, including general supervision of Resident Project Representative services.
6. Provide interpretation of plans and specifications.
7. Review the contractor’s request for partial payments. Such review shall be based upon the onsite observations and such written documentation as may be available at the time of review. Such review shall not include verification of unit price contract quantities by physical measurement of individual work items.

8. Conduct a final inspection of the Project to determine, in general, conformance with contract documents completion requirements and to assist in evaluation of the final payment request from the contractor.
9. Develop final record drawings and provide to CLIENT in paper and digital format.

This work is necessary as the City does not have the resources or construction knowledge to ensure the project is managed to the highest extent possible. The total cost of Task Order #6 is \$184,000, which is approximately 4.8% of the project's total cost.

BUDGET IMPACT

Clean Water and Drinking Water State Revolving Loan Fund Program will be utilized for the cost of this project. \$4.5 Million was approved in the 2024 Capital Improvement Plan

SUPPORTING DATA/ATTACHMENTS

Task Order #6 – Bolton and Menk

**CITY OF FAIRMONT AND BOLTON & MENK, INC.
TASK ORDER TO 2024 AGREEMENT FOR PROFESSIONAL SERVICES**

TASK ORDER NO: 006 – Ground Water Storage Reservoir Project Construction Services

CLIENT: City of Fairmont

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: August 12, 2024

DATE OF MASTER AGREEMENT FOR PROFESSIONAL SERVICES: January 8, 2024

Whereas, CLIENT and CONSULTANT entered into a Master Agreement for Professional Services (“Master Agreement”) as dated above; and CONSULTANT agrees to perform and complete the following Services for CLIENT in accordance with this Task Order and the terms and conditions of the Master Agreement. CLIENT and CONSULTANT agree as follows:

1.0 Scope of Services:

CONSULTANT shall perform the Services listed below or in the attached Scope (Exhibit I and II). All terms and conditions of the Master Agreement are incorporated by reference in this Task Order, except as explicitly modified in writing herein.

1. Professional services not identified above, including concrete and soil testing services of an independent testing laboratory.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. Total cost of services provided by CONSULTANT for this Task Order will be billed on an hourly basis. The estimated value for these services will be \$184,000.

3.0 Schedule:

Schedule for performance of services will be as follows, such that all services will be completed by June 1, 2026.

4.0 Deliverables:

Deliverables will be as follows or as set forth in attached Exhibit I and II.

5.0 Term:

In the event that the Schedule for this Task Order extends beyond the term of the Master Agreement, either intentionally or unintentionally by Task Order Scope or by Task Order extension, then this Task Order shall operate to extend the Master Agreement through the completion of CONSULTANT’S obligations under this Task Order or until a new Master Agreement incorporates this Task Order.

6.0 Other Matters:

None

7.0 Project Managers:

Project manager and contact information for the CLIENT and CONSULTANT for this Task Order is:

CITY OF FAIRMONT:
Matthew York, Director of Public Works/Utilities
100 Downtown Plaza
Fairmont, MN 56031
Office Phone: 507-238-3942
Email: myork@fairmont.org

BOLTON & MENK, INC.:
John Graupman, P.E.
1960 Premier Dr
Mankato, MN 56001
Office Phone: 507-625-4171
Email: john.graupman@bolton-menk.com

CLIENT: CITY OF FAIRMONT

CONSULTANT: BOLTON & MENK, INC.

By: _____

By: _____

Printed Name: _____

Printed Name: Seth Peterson, P.E.

Title: _____

Title: Senior Principal Engineer

Date: _____

Date: August 12, 2024

By: _____

Printed Name: _____

Title: _____

Date: _____

ATTACHMENTS TO THIS TASK ORDER: Exhibit I and II

EXHIBIT I

SCOPE OF SERVICES FOR TASK ORDER 6 CITY OF FAIRMONT AND BOLTON & MENK, INC. GROUND RESERVOIR IMPROVEMENTS – CONSTRUCTION ADMINISTRATION

The CONSULTANT agrees to provide engineering services required for the Ground Reservoir Improvements Project. The project will involve demolition of two existing steel reservoirs, construction of a new 2.0 million gallon concrete reservoir, electrical upgrades at the booster pump station and other items shown in the plans and herein referred to as the Project.

I.A. CONTRACT ADMINISTRATION

CONSULTANT agrees to provide Contract Administration Services that include, but are not limited to the following:

1. Attend and assist with the preconstruction conference to be attended by the CLIENT, contractors, and any affected utility companies.
2. Review shop drawings and certificates submitted by contractors for compliance with design concepts, as required by the applicable sections of the technical specifications. Confirm compliance with material sourcing requirements of project financing program.
3. Consult with and advise the CLIENT and act as the CLIENT's construction representative as provided in the contract documents.
4. Provide wage rate monitoring as required by project financing agency.
5. Make periodic visits to the site to observe the progress and quality of the executed work of the contractors, and determine, in general, if such work is proceeding in accordance with the contract documents, including general supervision of Resident Project Representative services.
6. Provide interpretation of plans and specifications.
7. Review the contractor's request for partial payments. Such review shall be based upon the on-site observations and such written documentation as may be available at the time of review. Such review shall not include verification of unit price contract quantities by physical measurement of individual work items.
8. Conduct a final inspection of the Project to determine, in general, conformance with contract documents completion requirements and to assist in evaluation of the final payment request from the contractor.
9. Develop final record drawings and provide to CLIENT in paper and digital format.

It is agreed that the CONSULTANT and its representatives shall not be responsible for the means, methods, techniques, sequences, schedules or procedures of construction selected by the contractor or the safety precautions or programs incident to the work of the contractor.

I.B. CONSTRUCTION OBSERVATION

CONSULTANT agrees to provide Resident Project Representative (RPR) services during construction of the Project. RPR services consist of observation of the work of the contractor, coordination of testing services and documentation of the work progress. RPR services do not constitute acceptance or approval of the contractor's work, nor do they relieve any part of the contractor's responsibility under the construction documents. Scope and limitations of RPR services are further defined in Exhibit II-RPR.

I.C. CONSTRUCTION STAKING

It is agreed that the CONSULTANT will provide construction staking services and furnish the necessary equipment and supplies to establish both horizontal and vertical control and horizontal layout in accordance with the contract documents for the contractor's guidance in construction of the Project.

I.D. ADDITIONAL SERVICES

Consulting services performed other than those authorized under Section I.A., I.B., and I.C. of this Exhibit I shall be considered not part of this Agreement and may be authorized by the CLIENT as Additional Services. Additional Services consist of those services which exceed the provisions of this Agreement; or are not definable prior to the commencement of the project; or vary depending on the technique, procedures or schedule of the project contractor. Additional services may consist of the following:

1. All other services not specifically identified in Section I.A., I.B. and I.C., including soil testing services of an independent testing laboratory to verify compaction of trench backfill, aggregate gradation tests or other material tests not specifically required to be performed by the contractor.

EXHIBIT II - RPR

RESIDENT PROJECT REPRESENTATIVE

The CONSULTANT will furnish a Resident Project Representative (RPR), assistants and other field staff to assist CONSULTANT in observing performance of the Work of the CONTRACTOR.

Through more extensive on-site observations of the Work in progress and field checks of materials and equipment by the RPR and assistants, CONSULTANT assists the CLIENT in monitoring the progress and quality of the work; but, it is agreed that the furnishing of such services will not make CONSULTANT responsible for or give CONSULTANT control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR'S failure to perform the Work in accordance with the Contract Documents.

The duties and responsibilities of the RPR are limited to those of CONSULTANT in the construction Contract Documents, and are further limited and described as follows:

A. GENERAL

RPR is CONSULTANT'S agent at the site, will act as directed by and under the supervision of CONSULTANT, and will confer with CONSULTANT regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with CONSULTANT and CONTRACTOR keeping CLIENT advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with CLIENT with the knowledge of and under the direction of CONSULTANT.

B. DUTIES AND RESPONSIBILITIES OF RPR

1. Schedules: Review the progress schedule, prepare a schedule of Shop Drawing submittals and review the schedule of values prepared by CONTRACTOR and consult with CONSULTANT concerning acceptability.
2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - a. Serve as CONSULTANT'S liaison with CONTRACTOR, working principally through CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and assist CONSULTANT in serving as CLIENT'S liaison with CONTRACTOR when CONTRACTOR'S operations affect CLIENT'S on-site operations.
 - b. Assist in obtaining from CLIENT additional details or information, when required for proper execution of the Work.
4. Shop Drawings and Samples:
 - a. Record date of receipt of Shop Drawings and samples.

- b. Receive samples which are furnished at the site by CONTRACTOR, and notify CONSULTANT of availability of samples for examination.
 - c. Advise CONSULTANT and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by CONSULTANT.
5. Review of Work, Rejection of Defective Work, Inspections and Tests:
- a. Conduct on-site observations of the Work in progress to assist CONSULTANT in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to CONSULTANT whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise CONSULTANT of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to CONSULTANT appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to CONSULTANT.
6. Interpretation of Contract Documents: Report to CONSULTANT when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by CONSULTANT.
7. Modifications: Consider and evaluate CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to CONSULTANT. Transmit to CONTRACTOR decisions as issued by CONSULTANT.
8. Records:
- a. Maintain orderly files for correspondence, reports or job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, CONSULTANT'S clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.
 - c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

9. Reports:

- a. Furnish CONSULTANT periodic reports as required of progress of the Work and of CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with CONSULTANT in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to CONSULTANT Change Orders, Work Directive Changes, and Field Orders.
- d. Report immediately to CONSULTANT and CLIENT upon the occurrence of any accident.

10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to CONSULTANT, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to CONSULTANT for review and forwarding to CLIENT prior to final payment for the Work.

12. Completion:

- a. Conduct final inspection in the company of CONSULTANT, CLIENT, and CONTRACTOR and prepare a final list of items to be completed or corrected.
- b. Observe that all items on final list have been completed or corrected and make recommendations to CONSULTANT concerning acceptance.
- c. Assist in preparation of Record Drawings and provide copies of documentation requested by CLIENT for occupation of the Project.

C. LIMITATIONS OF AUTHORITY

It is agreed that Resident Project Representative's responsibility and obligations do not include the following actions nor shall RPR be directed to or be empowered to:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by CONSULTANT.
2. Exceed limitations of CONSULTANT'S authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of CONTRACTOR, subcontractor or CONTRACTOR'S superintendent.

4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
6. Accept Shop Drawing or sample submittals from anyone other than CONTRACTOR.
7. Authorize CLIENT to occupy the Project in whole or in part.
8. Participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by CONSULTANT.



STAFF MEMO

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|---|---|---|-------------------------------|
| Prepared by: Matthew R. York, Public Works and Utilities Director | Meeting Date: 08/12/2024 | <input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing | Agenda Item # 9.A.1 |
| Reviewed by: Matt Skaret, Administrator | Item: Consideration of Bids for the Biosolids and UV Project at the Wastewater Treatment Plant | | |
| Presented by: Matthew R. York, Public Works and Utilities Director | Action Requested: Motion to Approve a Bid with The Joseph Company of Austin, MN in the Amount of \$29,992,000 for the Biosolids and UV Project at the Wastewater Treatment Plant | | |
| Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call | Staff Recommended Action: Approval Board/Commission/Committee Recommendation: | | |

PREVIOUS COUNCIL ACTION

Authorization to begin WWTP Facility Plan – July 2018
 Approval of WWTP Facility Plan – February 2020
 Approval of Project – June 2024

REFERENCE AND BACKGROUND

The City authorized the beginning of the WWTP Facility Plan in 2018. This project has two parts, both of which are **Replacements** of current processes within the plant.

Ultraviolet Disinfection

The project consists of replacing/upgrading two primary processes. First, it upgrades the ultraviolet (UV) disinfection process. The disinfection process uses ultraviolet light to kill the remaining bacteria in the water prior to discharge to the receiving stream and reduce the risk of waterborne illness from contact with the stream water. This process technology has improved significantly in recent years.

Improvements include energy efficiency, bulb life, bulb cost, and control system reliability. The original 2004 vintage unit is undersized and has electrical control items that are becoming obsolete. The replacement unit will be sized to meet the current design flows and be more efficient regarding electrical demand and bulb replacement costs. This will be in a new building that will include the replacement of the existing effluent pumps used during high-stream events.

Biosolids

The second component is the biosolids drying and handling system. This will fully replace the current dewatering and batch-drying equipment. The current system is severely undersized to meet the biosolids production associated with the upcoming phosphorus limit, lacks any significant storage of dried solids, and has odor issues. The new process equipment will be a more efficient continuous process with a dried solids silo and odor control equipment. This will be housed in a new building adjacent to the existing dryer.

The dryer replacement is driven by aging equipment and the upcoming phosphorus limit. The current permit targeted completing construction by June 30, 2025, and meeting compliance with the more stringent phosphorus limit by December 1, 2025. The construction completion will be delayed due to legislative issues, which have been discussed with the MPCA. The project schedule is critical to keeping moving for permit compliance.

Three (3) Companies bid on the Project. The low bidder was The Johnson Company. Their original bid was \$31,792,000, but an alternative bid deducted \$1,800,000 for a different type of Biosolids Drying System.

| Bidder | Total Project Base Bid Price | Alternative A | Total Bid (Base-Alt A) |
|------------------------------|-------------------------------------|----------------------|-------------------------------|
| The Joseph Company | \$31,792,000 | (\$1,800,000) | \$29,992,000 |
| McGough Construction | \$34,250,000 | (\$1,500,000) | \$32,750,000 |
| Rice Lake Construction Group | \$34,638,400 | (\$1,425,000) | \$33,213,400 |

Engineering Estimates for this project were between \$30 - \$35 million.

BUDGET IMPACT

The City was awarded \$6 million in PSIG Grants and \$1 million in Federal Money. A PFA Loan will be utilized for the remainder of the project.

SUPPORTING DATA/ATTACHMENTS

Bid Evaluation Letter from Bolton and Menk
 Bid Tabulation



Real People. Real Solutions.

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Fax: (507) 625-4177
Bolton-Menk.com

August 1, 2024

**BID EVALUATION FOR THE
UV AND BIOSOLIDS IMPROVEMENTS
FAIRMONT, MINNESOTA**

Three (3) bids were received on July 25, 2024, for the UV and Biosolids Improvements project. This project included the new ultra-violet (UV) disinfection system, new biosolids dryer and storage facilities and associated work. The base bids for the project ranged from a low of \$31,792,000 to a high of \$34,638,400 as shown in the attached bid tabulation. The low bidder was The Joseph Company, Inc. from Austin, MN. The bids also included an alternate bid for an alternate dryer manufacturer which resulted in an optional \$1,800,000 deduct from The Joseph Company, Inc. for a revised total of \$29,992,000. The engineer's estimate was \$30-35 million.

The specifications and bid documents did not contain any wording or ambiguities so as to force the Contractor to build in additional contingencies. The project had high bidder interest, and the number of bids received indicates significant interest in this project. Therefore, we feel that the bids received were competitive and responsive, and rebidding the project would not provide any cost savings.

The base bid was designed around a dryer company called Kruger that has historically been the primary option for this type of dryer. The alternate is a competitor brand called Huber that is very similar in construction with some patent differences. We consider both acceptable brands and therefore would recommend the deduct offered for the Huber equipment be accepted.

The lowest responsive bid for this project was received from The Joseph Company, Inc. They have successfully constructed numerous similar projects in the region including within the City of Fairmont, and we have experience of successful projects with them.

The Joseph Company, Inc. is experienced in the type of work required for this project and has fulfilled the bidding and contract requirements. Therefore, we recommend that the bid and alternate bid deduct for a total of \$29,992,000 from The Joseph Company, Inc. be accepted.

Respectfully Submitted,

Bolton & Menk, Inc.

John Graupman, P.E.

Principal Environmental Engineer

Enclosure: Bid Tabulation



**BOLTON
& MENK**

Real People. Real Solutions.

BID TABULATION

| | | | |
|--------------------------|--|----------------------|-------------------------|
| Project Location: | City of Fairmont, Minnesota | Bid Day/Date: | Thursday, July 25, 2024 |
| Project Title: | Biosolids and UV Disinfection Improvements | Bid Time: | 11:00 a.m. |
| Project No.: | 0M2.125186 | | |
| Addendum(s): | No. 1 – 07/02/2024 | | |
| | No. 2 – 07/22/2024 | | |
| | No. 3 – 07/23/2024 | | |
| | No. 4 – 07/24/2024 | | |

| BIDDERS | TOTAL PROJECT BASE BID PRICE | ALTERNATE A (Add/deduct) for the work to provide a HUBER biosolids drying system in lieu of a Kruger biosolids drying system with all associated modifications to accommodate the system. | Total Bid (Base Bid - Alternate A) |
|---------------------------------|---|---|--|
| 1. The Joseph Company | \$31,792,000.00 | (\$1,800,000.00) | \$29,992,000 |
| 2. McGough Construction | \$34,250,000.00 | (\$1,500,000.00) | \$32,750,000 |
| 3. Rice Lake Construction Group | \$34,638,400.00 | (\$1,425,000.00) | \$33,213,400 |



STAFF MEMO

| | | | |
|---|--|---|-------------------------------|
| Prepared by: Matthew R. York, Public Works and Utilities Director | Meeting Date: 08/12/2024 | <input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing | Agenda Item # 9.A.2 |
| Reviewed by: Matt Skaret, Administrator | Item: Consideration of Task Order #5 with Bolton and Menk for Construction Management Service for the Biosolids and UV Project at the Wastewater Treatment Plant | | |
| Presented by: Matthew R. York, Public Works and Utilities Director | Action Requested: Motion to Approve Task Order #5 with Bolton and Menk for Construction Management Services for the Biosolids and UV Projects at the Wastewater Treatment Plant | | |
| Vote Required: <input checked="" type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call | Staff Recommended Action: Approval Board/Commission/Committee Recommendation: | | |

PREVIOUS COUNCIL ACTION

Authorization to begin WWTP Facility Plan – July 2018
 Approval of WWTP Facility Plan – February 2020
 Approval of Project – June 2024

REFERENCE AND BACKGROUND

In 2018, Bolton and Menk was selected through a competitive RFQ process to be the engineer for the Facility Plan of the Wastewater Treatment Plant. As the project is now in front of the City Council for action to replace the existing Biosolids and UV systems within the plant, we are in need of Construction Management Services.

As you will see that on the documents attached, the Task Order #5 will assist the City with the following items:

1. Attend and assist with the preconstruction conference to be attended by the CLIENT, contractors, and any affected utility companies.
2. Review shop drawings and certificates submitted by contractors for compliance with design concepts, as required by the applicable sections of the technical specifications. Confirm compliance with material sourcing requirements of project financing program.
3. Consult with and advise the CLIENT and act as the CLIENT’s construction representative as provided in the contract documents.
4. Provide wage rate monitoring as required by project financing agency.
5. Make periodic visits to the site to observe the progress and quality of the executed work of the contractors, and determine, in general, if such work is proceeding in accordance with the contract documents, including general supervision of Resident Project Representative services.

6. Provide interpretation of plans and specifications.
7. Review the contractor's request for partial payments. Such review shall be based upon the onsite observations and such written documentation as may be available at the time of review. Such review shall not include verification of unit price contract quantities by physical measurement of individual work items.
8. Conduct a final inspection of the Project to determine, in general, conformance with contract documents completion requirements and to assist in evaluation of the final payment request from the contractor.
9. Develop final record drawings and provide to CLIENT in paper and digital format.

This work is necessary as the City does not have the resources or construction knowledge to ensure the project is managed to the highest extent possible. The total cost of Task Order #5 is \$1,950,000, which is approximately 6.5% of the project's contract cost.

BUDGET IMPACT

This project will be paid for as part of the PFA Loan and part is eligible for the PSIG Grant.

SUPPORTING DATA/ATTACHMENTS

Task Order #5 – Bolton and Menk

**CITY OF FAIRMONT AND BOLTON & MENK, INC.
TASK ORDER TO 2024 AGREEMENT FOR PROFESSIONAL SERVICES**

TASK ORDER NO: 005 – UV and Biosolids Improvements Construction Services

CLIENT: City of Fairmont

CONSULTANT: Bolton & Menk, Inc.

DATE OF THIS TASK ORDER: August 12, 2024

DATE OF MASTER AGREEMENT FOR PROFESSIONAL SERVICES: January 8, 2024

Whereas, CLIENT and CONSULTANT entered into a Master Agreement for Professional Services (“Master Agreement”) as dated above; and CONSULTANT agrees to perform and complete the following Services for CLIENT in accordance with this Task Order and the terms and conditions of the Master Agreement. CLIENT and CONSULTANT agree as follows:

1.0 Scope of Services:

CONSULTANT shall perform the Services listed below or in the attached Scope (Exhibit I and II). All terms and conditions of the Master Agreement are incorporated by reference in this Task Order, except as explicitly modified in writing herein.

1. Professional services not identified above, including concrete and soil testing services of an independent testing laboratory.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows or as described in the attached Scope. Total cost of services provided by CONSULTANT for this Task Order will be billed on an hourly not-to-exceed basis. The not-to-exceed value for these services will be \$1,950,000.

3.0 Schedule:

Schedule for performance of services will be as follows, such that all services will be completed by December 31, 2026.

4.0 Deliverables:

Deliverables will be as follows or as set forth in attached Exhibit I and II.

5.0 Term:

In the event that the Schedule for this Task Order extends beyond the term of the Master Agreement, either intentionally or unintentionally by Task Order Scope or by Task Order extension, then this Task Order shall operate to extend the Master Agreement through the completion of CONSULTANT’S obligations under this Task Order or until a new Master Agreement incorporates this Task Order.

6.0 Other Matters:

None

7.0 Project Managers:

Project manager and contact information for the CLIENT and CONSULTANT for this Task Order is:

CITY OF FAIRMONT:
Matthew York, Director of Public Works/Utilities
100 Downtown Plaza
Fairmont, MN 56031
Office Phone: 507-238-3942
Email: myork@fairmont.org

BOLTON & MENK, INC.:
John Graupman, P.E.
1960 Premier Dr
Mankato, MN 56001
Office Phone: 507-625-4171
Email: john.graupman@bolton-menk.com

CLIENT: CITY OF FAIRMONT

CONSULTANT: BOLTON & MENK, INC.

By: _____

By: _____

Printed Name: _____

Printed Name: Seth Peterson, P.E.

Title: _____

Title: Senior Principal Engineer

Date: _____

Date: August 12, 2024

By: _____

Printed Name: _____

Title: _____

Date: _____

ATTACHMENTS TO THIS TASK ORDER: Exhibit I and II

EXHIBIT I

SCOPE OF SERVICES FOR TASK ORDER 5 CITY OF FAIRMONT AND BOLTON & MENK, INC. BIOSOLIDS AND UV DISINFECTION IMPROVEMENTS – CONSTRUCTION ADMINISTRATION

The CONSULTANT agrees to provide engineering services required for the Ground Reservoir Improvements Project. The project will involve construction of a new ultra-violet (UV) disinfection system and building, new biosolids drying and storage facility, electrical upgrades, site work and other items shown in the plans and herein referred to as the Project.

I.A. CONTRACT ADMINISTRATION

CONSULTANT agrees to provide Contract Administration Services that include, but are not limited to the following:

1. Attend and assist with the preconstruction conference to be attended by the CLIENT, contractors, and any affected utility companies.
2. Review shop drawings and certificates submitted by contractors for compliance with design concepts, as required by the applicable sections of the technical specifications. Confirm compliance with material sourcing requirements of project financing program.
3. Consult with and advise the CLIENT and act as the CLIENT's construction representative as provided in the contract documents.
4. Provide wage rate monitoring as required by project financing agency.
5. Make periodic visits to the site to observe the progress and quality of the executed work of the contractors, and determine, in general, if such work is proceeding in accordance with the contract documents, including general supervision of Resident Project Representative services.
6. Provide interpretation of plans and specifications.
7. Review the contractor's request for partial payments. Such review shall be based upon the on-site observations and such written documentation as may be available at the time of review. Such review shall not include verification of unit price contract quantities by physical measurement of individual work items.
8. Conduct a final inspection of the Project to determine, in general, conformance with contract documents completion requirements and to assist in evaluation of the final payment request from the contractor.
9. Develop final record drawings and provide to CLIENT in paper and digital format.

It is agreed that the CONSULTANT and its representatives shall not be responsible for the means, methods, techniques, sequences, schedules or procedures of construction selected by the contractor or the safety precautions or programs incident to the work of the contractor.

I.B. CONSTRUCTION OBSERVATION

CONSULTANT agrees to provide Resident Project Representative (RPR) services during construction of the Project. RPR services consist of observation of the work of the contractor, coordination of testing services and documentation of the work progress. RPR services do not constitute acceptance or approval of the contractor's work, nor do they relieve any part of the contractor's responsibility under the construction documents. Scope and limitations of RPR services are further defined in Exhibit II-RPR.

I.C. CONSTRUCTION STAKING

It is agreed that the CONSULTANT will provide construction staking services and furnish the necessary equipment and supplies to establish both horizontal and vertical control and horizontal layout in accordance with the contract documents for the contractor's guidance in construction of the Project.

I.D. ADDITIONAL SERVICES

Consulting services performed other than those authorized under Section I.A., I.B., and I.C. of this Exhibit I shall be considered not part of this Agreement and may be authorized by the CLIENT as Additional Services. Additional Services consist of those services which exceed the provisions of this Agreement; or are not definable prior to the commencement of the project; or vary depending on the technique, procedures or schedule of the project contractor. Additional services may consist of the following:

1. All other services not specifically identified in Section I.A., I.B. and I.C., including soil testing services of an independent testing laboratory to verify compaction of trench backfill, aggregate gradation tests or other material tests not specifically required to be performed by the contractor.

EXHIBIT II - RPR

RESIDENT PROJECT REPRESENTATIVE

The CONSULTANT will furnish a Resident Project Representative (RPR), assistants and other field staff to assist CONSULTANT in observing performance of the Work of the CONTRACTOR.

Through more extensive on-site observations of the Work in progress and field checks of materials and equipment by the RPR and assistants, CONSULTANT assists the CLIENT in monitoring the progress and quality of the work; but, it is agreed that the furnishing of such services will not make CONSULTANT responsible for or give CONSULTANT control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR'S failure to perform the Work in accordance with the Contract Documents.

The duties and responsibilities of the RPR are limited to those of CONSULTANT in the construction Contract Documents, and are further limited and described as follows:

A. GENERAL

RPR is CONSULTANT'S agent at the site, will act as directed by and under the supervision of CONSULTANT, and will confer with CONSULTANT regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with CONSULTANT and CONTRACTOR keeping CLIENT advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with CLIENT with the knowledge of and under the direction of CONSULTANT.

B. DUTIES AND RESPONSIBILITIES OF RPR

1. Schedules: Review the progress schedule, prepare a schedule of Shop Drawing submittals and review the schedule of values prepared by CONTRACTOR and consult with CONSULTANT concerning acceptability.
2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - a. Serve as CONSULTANT'S liaison with CONTRACTOR, working principally through CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and assist CONSULTANT in serving as CLIENT'S liaison with CONTRACTOR when CONTRACTOR'S operations affect CLIENT'S on-site operations.
 - b. Assist in obtaining from CLIENT additional details or information, when required for proper execution of the Work.
4. Shop Drawings and Samples:
 - a. Record date of receipt of Shop Drawings and samples.

- b. Receive samples which are furnished at the site by CONTRACTOR, and notify CONSULTANT of availability of samples for examination.
 - c. Advise CONSULTANT and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by CONSULTANT.
5. Review of Work, Rejection of Defective Work, Inspections and Tests:
- a. Conduct on-site observations of the Work in progress to assist CONSULTANT in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to CONSULTANT whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise CONSULTANT of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to CONSULTANT appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to CONSULTANT.
6. Interpretation of Contract Documents: Report to CONSULTANT when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by CONSULTANT.
7. Modifications: Consider and evaluate CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to CONSULTANT. Transmit to CONTRACTOR decisions as issued by CONSULTANT.
8. Records:
- a. Maintain orderly files for correspondence, reports or job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, CONSULTANT'S clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.
 - c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

9. Reports:

- a. Furnish CONSULTANT periodic reports as required of progress of the Work and of CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with CONSULTANT in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to CONSULTANT Change Orders, Work Directive Changes, and Field Orders.
- d. Report immediately to CONSULTANT and CLIENT upon the occurrence of any accident.

10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to CONSULTANT, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to CONSULTANT for review and forwarding to CLIENT prior to final payment for the Work.

12. Completion:

- a. Conduct final inspection in the company of CONSULTANT, CLIENT, and CONTRACTOR and prepare a final list of items to be completed or corrected.
- b. Observe that all items on final list have been completed or corrected and make recommendations to CONSULTANT concerning acceptance.
- c. Assist in preparation of Record Drawings and provide copies of documentation requested by CLIENT for occupation of the Project.

C. LIMITATIONS OF AUTHORITY

It is agreed that Resident Project Representative's responsibility and obligations do not include the following actions nor shall RPR be directed to or be empowered to:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by CONSULTANT.
2. Exceed limitations of CONSULTANT'S authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of CONTRACTOR, subcontractor or CONTRACTOR'S superintendent.

4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
6. Accept Shop Drawing or sample submittals from anyone other than CONTRACTOR.
7. Authorize CLIENT to occupy the Project in whole or in part.
8. Participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by CONSULTANT.