

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, October 15, 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 - 4 )
  - Regular Meeting, September 17 , 2024
  
- 5 Financials & Productions Stats for September 2024 ( 5 - 13 )
  
- 6 Approval of Disbursements for September 2024 ( 14 - 35 )
  
- 7 Old Business
  
- 8 New Business
  - 8.1 - Approve PO 15130 ( 36 - 39 )
  - 8.2 - Approve PO 15240 ( 40 - 43 )
  - 8.3 - Approve PO 15245 ( 44 - 55 )
  
- 9 Staff Updates
  - 9.1 - Water/Wastewater Departments
  - 9.2 - Line Departments
  
- 10 Date and Time of Next Meetings:
  - Work Session - Tuesday, November 5, 2024
  - Regular Meeting - Tuesday, November 19, 2024
  
- 11 Adjournment



Fairmont Public Utilities Commission  
October 15, 2024

Agenda Item: 4

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

**Subject:** PUC Minutes from Regular meeting on September 17, 2024

**Policy/Action Requested:**

**Vote Required:**  Simple Majority  Roll Call

**Recommendation:** Approval

**Overview:**

**Budget Impact:** N/A

**Attachments:** PUC Minutes Regular Meeting, September 17, 2024

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

# PUBLIC UTILITIES COMMISSION

## REGULAR MEETING

Tuesday, September 17, 2024

7:30 AM

City Hall Conference Room

Meeting held in person

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

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

**ABSENT:** Commissioner Werre

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

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

A motion was made by Mr. Sharp, seconded by Mr. Struss, and carried to approve the August 20, 2024, regular meeting minutes.

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

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

In old business, Public Works/Utility Director York along with Water/Wastewater Superintendent Powers discussed Biosolids and UV Project at the Wastewater Treatment Plant. In 2018, the RFP went out for this project. Bolton and Menk were awarded this project. The scope of the project is still the same, however, the cost of this project has increased. They are updating the 30-year-old equipment and making this equipment bigger since it has been undersized. Staff is not looking for immediate cheap solutions, they are looking to fulfill future issues that they will be encountering.

In new business, the PUC was asked to approval the installation of a solar Photovoltaic System at 923 N North Ave. Discussion was held. A motion was made by Mr. Struss, seconded by Mr. Sharp, and carried to approve DER 2024-0002.

Water/Wastewater Superintendent Powers updated the commission on the water and wastewater departments. The water department continues to put in the larger new meters for the AMI project. There are only 8 water meters left to install. They are also fully staffed with the hiring of a new employee. Ovivo is here to inspect the digester lid. Once that is signed off, they will keep moving forward. The Biosolids project will move forward starting in October which is earlier than expected

Electric Superintendent Heide updated the commission on the electric department. They have applied for a grant for smart switches which helps with the reliability of the system. We are responsible for one-third of the cost. There were a couple of underground faults this month that they are now permanently fixing. They just added a new service for the Midwest Shop Condos.

There was no other business; it was moved by Mr. Zoch, seconded by Mr. Struss, and approved to adjourn the meeting at 8:30 AM.

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Perry Struss, Secretary



Fairmont Public Utilities Commission  
October 15, 2024

Agenda Item: 5

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

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

**Policy/Action Requested:**

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

**Recommendation:** Informational

**Overview:**

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

**Budget Impact:** N/A

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

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

**FAIRMONT PUBLIC UTILITIES COMMISSION**

**INCOME STATEMENT SUMMARY: 2024 & 2023**

WATER DEPARTMENT	2024				2023			
	SEP	YTD	BUDGET	% BUDGET	SEP	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$550,756.93	\$5,014,916.29	\$5,978,199.00	83.89%	\$566,753.78	\$4,485,177.48	\$5,609,556.00	79.96%
WATER FILTRATION PLANT EXP.	\$136,420.95	\$1,196,877.47	\$1,757,948.00	68.08%	\$129,623.26	\$1,366,543.45	\$1,986,653.00	68.79%
WATER DISTRIB EXP.	\$57,332.10	\$486,436.97	\$865,675.00	56.19%	\$39,907.70	\$476,345.71	\$802,707.00	59.34%
WATER ADMIN EXP.	\$13,038.90	\$157,257.56	\$219,368.00	71.69%	\$16,973.88	\$145,866.59	\$211,875.00	68.85%
WATER MISC EXP.	\$88,718.67	\$1,255,569.06	\$1,539,620.00	81.55%	\$89,211.07	\$1,273,129.91	\$1,477,042.00	86.19%
TRANSFER OUT TO OTHER FUNDS	\$15,784.72	\$142,062.48	\$189,417.00	75.00%	\$14,277.50	\$128,497.50	\$171,330.00	75.00%
TOTAL WATER DEPT EXP.	\$311,295.34	\$3,238,203.54	\$4,572,028.00	70.83%	\$289,993.41	\$3,390,383.16	\$4,649,607.00	72.92%
WATER DEPT NET INCOME (LOSS)	\$239,461.59	\$1,776,712.75	\$1,406,171.00	126.35%	\$276,760.37	\$1,094,794.32	\$959,949.00	114.05%

WASTEWATER DEPARTMENT	2024				2023			
	SEP	YTD	BUDGET	% BUDGET	SEP	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$328,045.44	\$2,611,967.29	\$4,919,780.00	53.09%	\$263,067.86	\$2,604,377.58	\$3,434,521.00	75.83%
WASTEWATER TREATMENT PLANT EXP.	\$84,721.04	\$901,814.58	\$1,279,511.00	70.48%	\$76,694.46	\$821,804.59	\$1,194,880.00	68.78%
WASTEWATER COLLECTION EXP.	\$20,555.79	\$222,618.91	\$514,223.00	43.29%	\$38,597.07	\$295,475.75	\$476,573.00	62.00%
WASTEWATER ADMIN EXP.	\$12,073.70	\$98,827.06	\$141,611.00	69.79%	\$7,271.04	\$92,887.68	\$136,187.00	68.21%
WASTEWATER MISC EXP.	\$63,962.28	\$590,602.75	\$766,728.00	77.03%	\$61,320.20	\$580,214.91	\$690,482.00	84.03%
TRANSFER OUT TO OTHER FUNDS	\$9,633.51	\$86,701.59	\$115,602.00	75.00%	\$8,691.01	\$78,219.09	\$104,292.00	75.00%
TOTAL WASTEWATER DEPT EXP.	\$190,946.32	\$1,900,564.89	\$2,817,675.00	67.45%	\$192,573.78	\$1,868,602.02	\$2,602,414.00	71.80%
WASTEWATER DEPT NET INCOME (LOSS)	\$137,099.12	\$711,402.40	\$2,102,105.00	33.84%	\$70,494.08	\$735,775.56	\$832,107.00	88.42%

ELECTRIC DEPARTMENT	2024				2023			
	SEP	YTD	BUDGET	% BUDGET	SEP	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,476,625.93	\$12,911,722.55	\$17,920,234.00	72.05%	\$1,541,979.63	\$12,433,435.40	\$17,082,910.00	72.78%
PURCHASE POWER EXP.	\$1,047,729.98	\$9,765,705.19	\$13,165,500.00	74.18%	\$1,100,147.46	\$9,777,543.78	\$12,869,582.00	75.97%
ELECTRIC DISTRIB EXP.	\$149,696.13	\$1,226,974.60	\$1,784,683.00	68.75%	\$118,533.48	\$1,141,169.36	\$1,752,138.00	65.13%
ELECTRIC ADMIN EXP.	\$47,652.50	\$541,680.59	\$735,510.00	73.65%	\$52,969.26	\$513,480.96	\$719,070.00	71.41%
ELECTRIC DEPT MISC EXP.	\$44,867.72	\$435,087.23	\$699,236.00	62.22%	\$41,454.81	\$412,177.74	\$687,039.00	59.99%
TRANSFER OUT TO OTHER FUNDS	\$52,915.10	\$476,235.90	\$634,981.00	75.00%	\$55,364.82	\$498,283.39	\$664,378.00	75.00%
TOTAL ELECTRIC DEPT EXP.	\$1,342,861.43	\$12,445,683.51	\$17,019,910.00	73.12%	\$1,368,469.83	\$12,342,655.23	\$16,692,207.00	73.94%
ELECTRIC DEPT NET INCOME (LOSS)	\$133,764.50	\$466,039.04	\$900,324.00	51.76%	\$173,509.80	\$90,780.17	\$390,703.00	23.24%

**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	\$130,000	\$18,107	\$111,893	\$130,000	\$18,107	\$111,893
604-00000-16300	Replace High Voltage Switches			\$0			\$0	\$120,000	\$15,350	\$104,650	\$280,000	\$61,867	\$218,133	\$400,000	\$77,217	\$322,783
604-00000-16300	Downtown Lighting/Bollard/sign Replac			\$0			\$0			\$0	\$230,000		\$230,000	\$230,000	\$0	\$230,000
604-00000-16300	Workorder Software/Outage Mangement			\$0			\$0			\$0	\$80,000		\$80,000	\$80,000	\$0	\$80,000
604-00000-16500	10th Street SUB Modifications/Breakers*			\$0			\$0	\$975,000	\$112,188	\$862,812	\$100,000	\$36,883	\$63,117	\$1,075,000	\$149,071	\$925,929
604-00000-16500	FES Substation Transformer Replace.			\$0			\$0	\$352,500	\$19,375	\$333,125	\$600,000	\$39,413	\$560,588	\$952,500	\$58,788	\$893,712
604-00000-16500	West Industrial Park Substation			\$0			\$0	\$632,850	\$18,628	\$614,223	\$100,000	\$5,099	\$94,902	\$732,850	\$23,726	\$709,124
604-00000-16420	GIS Software			\$0			\$0			\$0	\$30,000	\$1,089	\$28,912	\$30,000	\$1,089	\$28,912
604-00000-16400	Replace Boring Machine			\$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	\$10,000	\$14,805	(\$4,805)	\$10,000	\$14,805	(\$4,805)
604-00000-16200	Repair Damaged Buildings			\$0			\$0			\$0	\$43,000		\$43,000	\$43,000	\$0	\$43,000
604-00000-16500	Street Improvement Projects			\$0			\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000
604-00000-16400	Skid Loader Attach/Trencher/Snow Pusher			\$0			\$0			\$0	\$50,000	\$11,627	\$38,374	\$50,000	\$11,627	\$38,374
604-00000-16420	GIS/RAM/I-PADS (for locating, mapping)			\$0			\$0			\$0	\$10,000	\$2,304	\$7,696	\$10,000	\$2,304	\$7,696
	Contingency			\$0			\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,100,000</b>	<b>\$1,375,009</b>	<b>(\$275,009)</b>	<b>\$385,000</b>	<b>\$751,183</b>	<b>(\$366,183)</b>	<b>\$2,205,350</b>	<b>\$306,300</b>	<b>\$1,899,050</b>	<b>\$2,173,000</b>	<b>\$470,864</b>	<b>\$1,702,136</b>	<b>\$5,863,350</b>	<b>\$2,903,356</b>	<b>\$2,959,994</b>

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

**FAIRMONT PUBLIC UTILITIES COMMISSION  
CAPITAL EXPENDITURE SUMMARY**

Acct #	WATER DEPARTMENT	2021 Budget			2022 Budget			2023 Budget			2024 Budget			Total Projects		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal
601-00000-16440	Purchase used Dump truck - Double Axel			\$0		\$0	\$75,000		\$75,000		\$80,188	(\$80,188)	\$75,000	\$80,188	(\$5,188)	
601-00000-16500	Ground storage tank (Industrial Tank)			\$0		\$0	\$40,000	\$1,914	\$38,086	\$4,500,000	\$248,575	\$4,251,425	\$4,540,000	\$250,489	\$4,289,511	
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	\$102,009	\$47,992	\$1,750,000	\$1,236,165	\$513,835
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	\$13,787	\$1,213	\$15,000	\$13,787	\$1,213	
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	\$11,731	\$13,269	\$25,000	\$11,731	\$13,269	
	Contingency			\$0		\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000	
	Miscellaneous capital items (<\$5,000 ea.)			\$0		\$0			\$0	\$5,000		\$5,000	\$5,000	\$0	\$5,000	
601-00000-16500	2024 Improvement Project			\$0		\$0			\$0	\$225,000		\$225,000	\$225,000	\$0	\$225,000	
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,000,000</b>	<b>\$4,117</b>	<b>\$995,883</b>	<b>\$600,000</b>	<b>\$699,633</b>	<b>(\$99,633)</b>	<b>\$115,000</b>	<b>\$432,320</b>	<b>(\$317,320)</b>	<b>\$5,260,000</b>	<b>\$747,847</b>	<b>\$4,512,153</b>	<b>\$6,975,000</b>	<b>\$1,883,918</b>	<b>\$5,091,082</b>

Acct #	WASTEWATER DEPARTMENT	2021 Budget			2022 Budget			2023 Budget			2024 Budget			Total Projects		
		Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal	Bud Amt	YTD Exp	Budget Bal
602-00000-16440	Vactor replacment(using this for Dump Truck)			\$0		\$0	\$550,000	\$509,653	\$40,347	\$0	\$42,794	(\$42,794)	\$550,000	\$552,446	(\$2,446)	
602-00000-16500	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	\$87,275	\$62,725	\$150,000	\$87,275	\$62,725	
	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		\$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	\$1,003,167	(\$178,167)	\$1,325,000	\$1,172,420	\$152,580	
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		\$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	\$7,952	\$12,048	\$20,000	\$7,952	\$12,048	
	Misc Capital items			\$0		\$0			\$0	\$5,000		\$5,000	\$5,000	\$0	\$5,000	
602-00000-16500	2024 Improvement Project			\$0		\$0			\$0	\$200,000		\$200,000	\$200,000	\$0	\$200,000	
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$46,225</b>	<b>\$703,775</b>	<b>\$5,050,000</b>	<b>\$1,354,248</b>	<b>\$3,695,752</b>	<b>\$15,555,000</b>	<b>\$1,317,503</b>	<b>\$14,237,497</b>	<b>\$21,355,000</b>	<b>\$2,717,976</b>	<b>\$18,637,024</b>



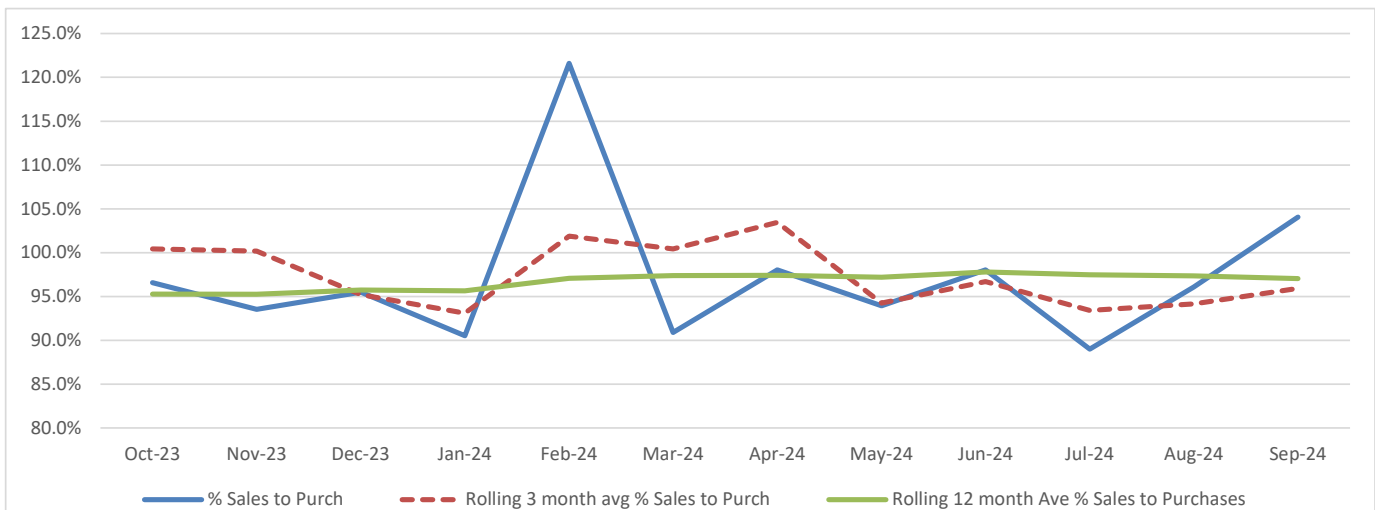
# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - SEPTEMBER

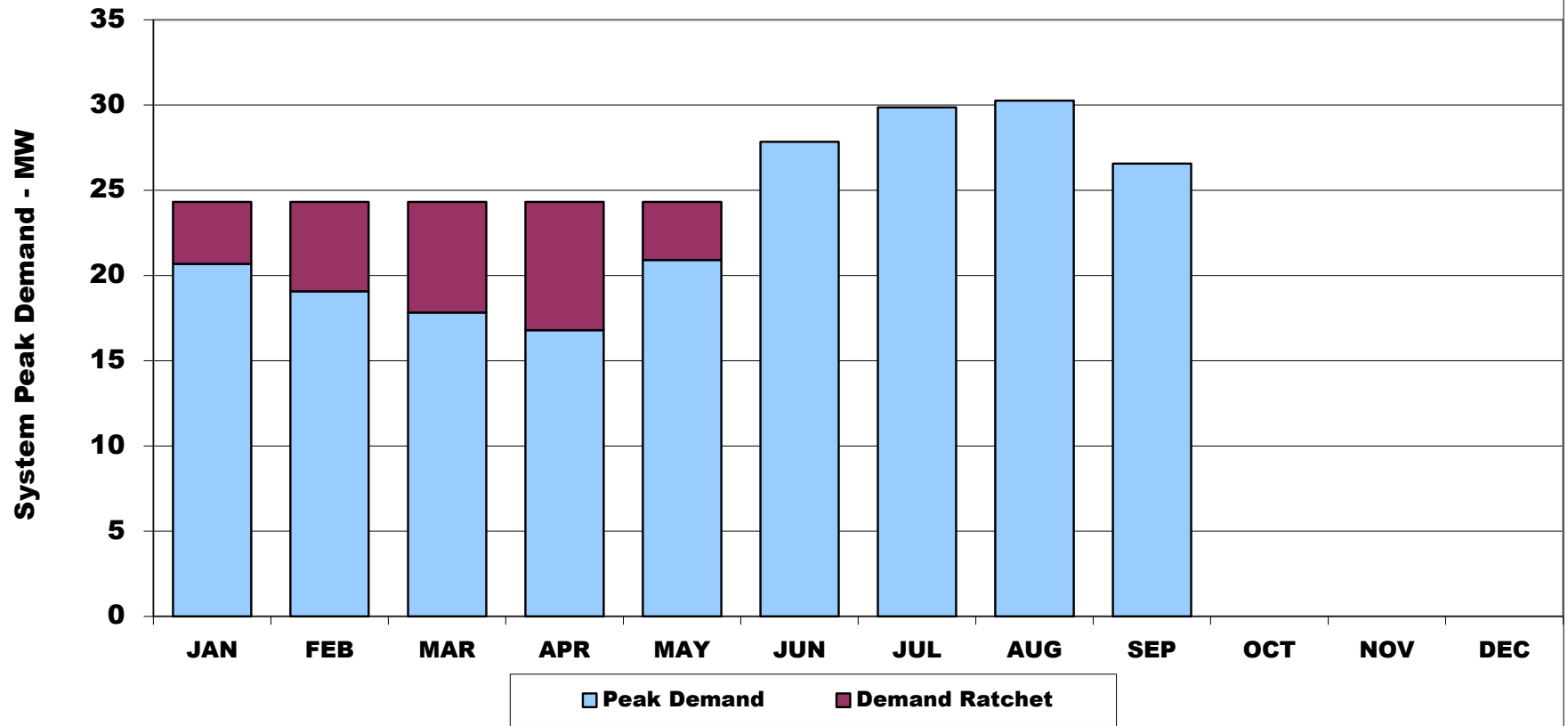
ACCOUNT #	DESCRIPTION	SEPT KWH	SEPT KWH	SEPT REV	SEPT REV
		2024	2023	2024	2023
604-37400-37411	Residential Light Sales	2,840,144	3,122,702	\$366,850.33	\$347,263.19
604-37400-37412	Residential Heat Sales	766,515	831,364	\$96,185.53	\$86,232.05
604-37400-37413	Commercial Service Sales	1,791,364	2,003,115	\$222,819.13	\$211,220.81
604-37400-37414	Seasonal Commercial Heat Sales	27,074	32,403	\$2,451.89	\$2,325.58
604-37400-37415	General Service Sales	1,426,328	1,507,244	\$148,147.60	\$136,390.23
604-37400-37416	Industrial Sales	4,473,750	4,437,720	\$479,719.51	\$415,249.80
604-37400-37417	All Electric Sales	718,741	760,426	\$71,608.61	\$64,906.60
604-37400-37418	Rural Electric Sales	281,913	324,363	\$36,358.90	\$35,693.87
604-37400-37420	Filter Plant Power	109,136	121,488	\$9,014.63	\$8,078.95
604-37400-37421	WW Treatment Plant Power	109,948	129,568	\$9,081.70	\$8,616.27
604-37400-37423	Municipal Street Lighting	37,935	40,452	\$3,467.27	\$3,033.93
604-37400-37422	EV Charging Stations	0	0	\$561.79	\$462.54
604-37400-37426	Security & Street Lighting	3,548	3,808	\$905.44	\$879.98
604-37400-37419	Energy Cost Adjustment	0	0	(\$7,643.54)	\$180,121.41
<b>TOTAL SALES</b>		<b>12,586,396</b>	<b>13,314,653</b>	<b>\$1,439,528.79</b>	<b>\$1,500,475.21</b>

<b>ELECTRIC PURCHASES</b>	2024	2023
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>11,855,373</b>	<b>11,896,048</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>239,000</b>	<b>239,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>12,094,373</b>	<b>12,135,048</b>

**SALES TO PURCHASES DIFFERENTIAL      (492,023)    (1,179,605)      104.07%    109.72%**



## 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	30,262	26,559			
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

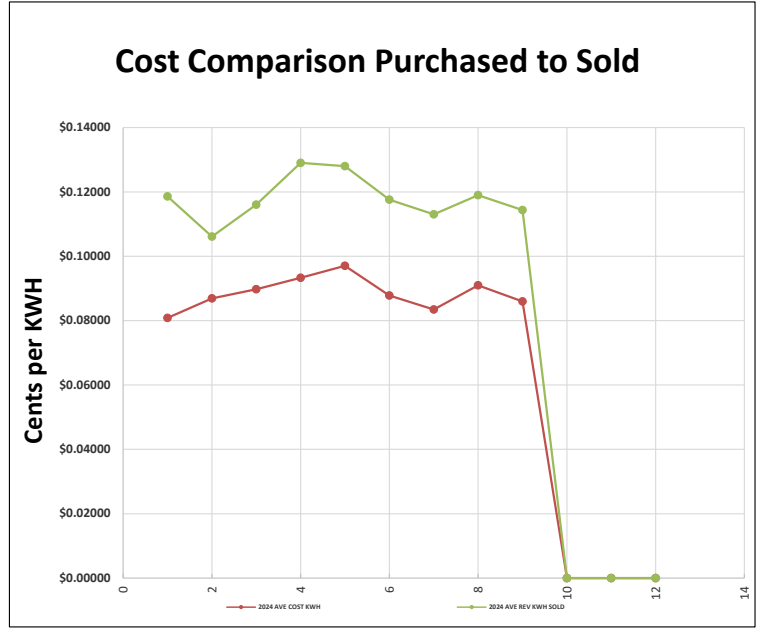
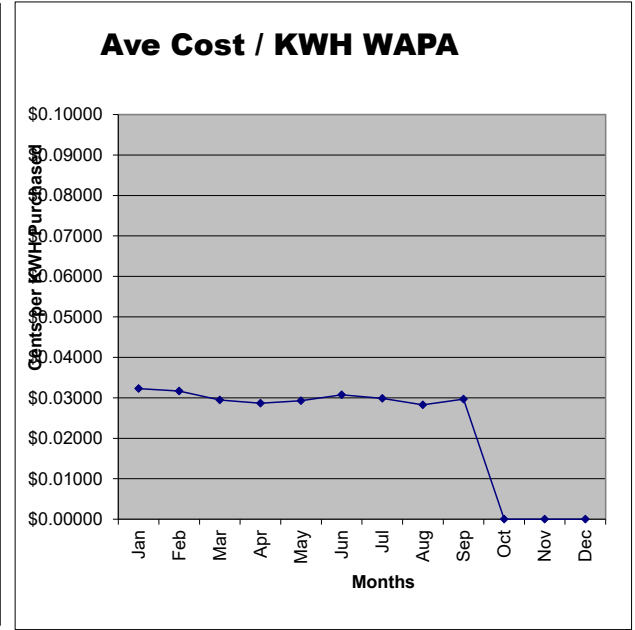
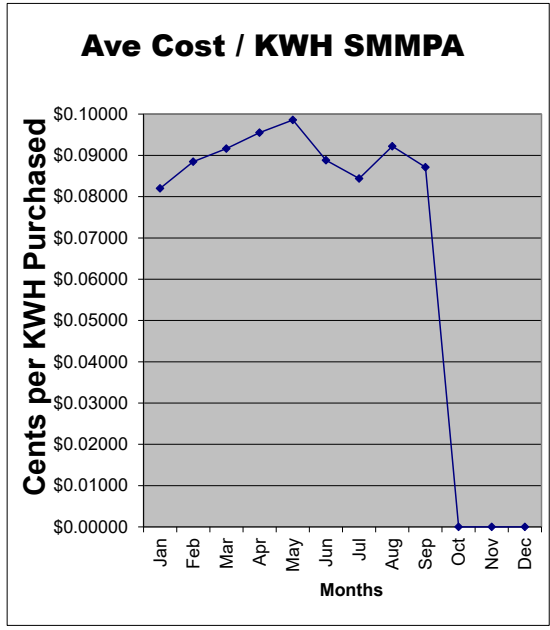
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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	30,262	30,262	13,425,916	\$425,182.09	\$750,373.44	\$62,467.45	\$0.00	\$1,238,022.98	\$0.09221	546	261,000	\$7,370.67	\$0.02824	13,686,916	\$1,245,393.65	\$0.09099	13,151,312	\$1,564,960.31	\$0.11900		
SEP	26,559	26,559	11,855,373	\$380,931.24	\$659,892.66	(\$7,988.42)	\$0.00	\$1,032,835.48	\$0.08712	5,556	239,000	\$7,096.73	\$0.02969	12,094,373	\$1,039,932.21	\$0.08598	12,586,396	\$1,439,528.79	\$0.11437		
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			107,402,237	\$3,395,481.11	\$5,980,734.82	\$245,826.36	\$0.00	\$9,622,042.29	\$0.08959	10,952	2,513,000	\$75,275.91	\$0.02995	109,915,237	\$9,697,318.20	\$0.08823	107,275,016	\$12,606,430.69	\$0.1175		
																		AVE KWH COST	\$0.0882		
																			KWH SOLD	\$0.0904	
																				KWH MARGIN	\$0.0271



**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	44,855,280	45,321,900			
FINISHED WATER	40,642,050	38,442,680	41,367,380	39,883,860	46,543,520	44,851,960	47,499,640	43,288,260	44,178,610			
<b>TOTAL PLANT LOSS</b>	<b>913,230</b>	<b>881,690</b>	<b>1,337,940</b>	<b>1,102,260</b>	<b>1,450,900</b>	<b>1,160,340</b>	<b>1,363,670</b>	<b>1,567,020</b>	<b>1,143,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
RESIDENTIAL SALES	14,064,337	13,578,137	10,984,741	12,169,206	12,578,000	16,447,528	12,011,109	13,463,945	14,547,618			
COMMERCIAL SALES	7,270,057	8,332,125	7,516,391	8,503,944	9,343,595	12,049,342	10,424,449	11,841,938	10,321,513			
INDUSTRIAL SALES	14,452,326	14,429,885	13,816,484	14,811,390	14,773,988	16,876,008	14,078,301	15,320,064	12,873,941			
<b>TOTAL WATER SALES</b>	<b>35,786,720</b>	<b>36,340,147</b>	<b>32,317,616</b>	<b>35,484,540</b>	<b>36,695,583</b>	<b>45,372,878</b>	<b>36,513,859</b>	<b>40,625,947</b>	<b>37,743,072</b>	<b>0</b>	<b>0</b>	<b>0</b>
ACCOUNTED LOSS	1,064,326	1,496,660	1,481,770	1,375,820	1,355,890	1,051,020	1,008,920	295,700	834,620			
UNACCOUNTED LOSS	3,791,004	605,873	7,567,994	3,023,500	8,492,047	(1,571,938)	9,976,861	2,366,613	5,600,918	0	0	0
% OF NET FINISHED WATER	9.33%	1.58%	18.29%	7.58%	18.25%	-3.50%	21.00%	5.47%	12.68%	#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	1,705,800	1,579,800			
PEAK DATE	01/20/24	01/22/24	03/15/24	04/15/24	05/18/24	06/08/24	07/31/24	08/31/24	09/23/24			
AVERAGE DAY VOL	1,311,000	1,325,600	1,334,400	1,329,500	1,501,400	1,495,100	1,532,200	1,396,400	1,472,600			
RESIDENTIAL SALES \$\$	\$291,043.80	\$287,474.80	\$267,441.43	\$275,761.72	\$275,810.88	\$309,949.91	\$273,446.43	\$285,728.55	\$295,301.60			
COMMERCIAL SALES \$\$	\$97,694.60	\$106,550.06	\$99,353.24	\$108,341.42	\$115,454.11	\$138,206.12	\$124,577.63	\$136,516.69	\$123,505.53			
INDUSTRIAL SALES \$\$	\$101,670.40	\$101,498.80	\$96,808.40	\$104,416.00	\$104,130.00	\$120,203.20	\$98,810.40	\$108,305.60	\$89,601.20			
<b>TOTAL SALES \$\$\$</b>	<b>\$490,408.80</b>	<b>\$495,523.66</b>	<b>\$463,603.07</b>	<b>\$488,519.14</b>	<b>\$495,394.99</b>	<b>\$568,359.23</b>	<b>\$496,834.46</b>	<b>\$530,550.84</b>	<b>\$508,408.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2024	2023	
RAW WATER	397,618,300	410,464,790	GAL
FINISHED WATER	386,697,960	395,357,580	GAL
TOTAL PLANT LOSS	10,920,340	15,107,210	
RESIDENTIAL SALES	119,844,621	130,574,471	GAL
COMMERCIAL SALES	85,603,354	75,665,870	GAL
INDUSTRIAL SALES	131,432,387	121,109,297	GAL
TOTAL WATER SALES	336,880,362	327,349,638	GAL
ACCOUNTED LOSSES	9,964,726	12,834,700	GAL
UNACCOUNTED LOSSES	39,852,872	55,173,242	GAL
% OF NET FINISHED WATER	10.31%	13.96%	
YTD RESIDENTIAL SALES \$\$	\$2,561,959.12	\$2,416,670.77	
YTD COMMERCIAL SALES \$\$	\$1,050,199.40	\$856,237.86	
YTD INDUSTRIAL SALES \$\$	\$925,444.00	\$784,360.00	
YTD WATER SALES TOTAL \$	\$4,537,602.52	\$4,057,268.63	
REVENUE PER GALLON SOLI	\$0.013469	\$0.012394	
	1.08675	1.09949	

**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	45,930,000	38,010,000			
DAILY FLOW	1,300,000	1,270,000	1,390,000	1,970,000	3,040,000	4,470,000	2,330,000	1,480,000	1,270,000			
MAXIMUM FLOW	1,430,000	1,390,000	2,280,000	3,020,000	6,520,000	11,400,000	3,470,000	1,960,000	1,430,000			
MINIMUM FLOW	1,220,000	1,230,000	1,170,000	1,590,000	1,910,000	1,940,000	1,560,000	1,220,000	1,160,000			
I & I % OF TOTAL FLOW	29.06%	19.21%	38.82%	50.74%	66.90%	72.40%	57.87%	30.14%	15.15%			
<b><u>INFLUENT AVERAGE:</u></b>												
LBS / DAY BOD	2,696	2,852	2,355	3,293	4,288	5,332	3,521	3,625	3,667			
LBS / DAY TSS	4,615	5,000	3,869	2,176	3,523	4,685	2,908	5,007	3,401			
<b><u>EFFLUENT BOD:</u></b>												
AVERAGE BOD	2.8	3.4	2.8	2.5	2.6	2.7	1.7	2.1	1.9			
MAXIMUM BOD	4.0	4.5	5.3	3.1	6.1	7.4	3.1	4.2	3.2			
MINIMUM BOD	1.0	1.9	1.6	1.8	0.5	0.5	0.5	0.9	1.0			
<b><u>EFFLUENT TSS:</u></b>												
AVERAGE TSS	17	17	12	7	9	9	4	3	6			
MAXIMUM TSS	19	23	25	13	20	23	7	8	16			
MINIMUM TSS	5	13	7	4	4	1	2	1	3			
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	1	2	0	0	0			
ELECTRIC USE - KWH	110,728	108,592	89,600	114,518	119,968	137,966	119,646	107,010	109,948			
ELECTRIC USE - COST	\$8,830.20	\$8,942.66	\$7,085.03	\$11,007.36	\$11,275.92	\$11,613.98	\$9,760.96	\$9,359.31	\$9,014.30			
<b><u>REVENUE:</u></b>												
RESIDENTIAL	\$117,874.58	\$116,425.79	\$109,287.30	\$112,674.71	\$112,870.91	\$110,008.77	\$104,203.29	\$105,050.26	\$106,794.75			
COMMERCIAL	\$31,486.23	\$37,367.94	\$34,848.09	\$35,076.41	\$37,341.02	\$44,223.77	\$50,872.11	\$43,156.84	\$42,689.28			
INDUSTRIAL	\$38,326.82	\$42,628.76	\$67,813.95	\$59,719.19	\$50,658.56	\$68,357.33	\$38,304.83	\$23,841.70	\$65,842.65			
<b>TOTAL REVENUE</b>	<b>\$187,687.63</b>	<b>\$196,422.49</b>	<b>\$211,949.34</b>	<b>\$207,470.31</b>	<b>\$200,870.49</b>	<b>\$222,589.87</b>	<b>\$193,380.23</b>	<b>\$172,048.80</b>	<b>\$215,326.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

		YEAR	
		2024	2023
BOD = Biodegradable Oxygen Demand	TOTAL FLOW TO PLANT, GALLONS	563,580,000	436,190,000
TSS= Total Suspended Solids	I & I % OF TOTAL FLOW	42.25%	25.06%
	DAYS EXCEEDING PERMIT LIMITS	3	2
	TOTAL ELECTRIC - KWH	1,017,976	1,017,272
	TOTAL ELECTRIC - COST	\$86,889.72	\$ 69,047.95
	TOTAL RESIDENTIAL REVENUE	\$995,190.36	\$963,563.79
	TOTAL COMMERCIAL REVENUE	\$357,061.69	\$337,743.54
	TOTAL INDUSTRIAL REVENUE	\$455,493.79	\$345,351.38
	<b>TOTAL REVENUE</b>	<b>\$1,807,745.84</b>	<b>\$1,646,658.71</b>



Fairmont Public Utilities Commission  
October 15, 2024

Agenda Item: 6

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

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

**Policy/Action Requested:**

**Vote Required:**  Simple Majority  Roll Call

**Recommendation:** Approval

**Overview:**

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

**Budget Impact:**

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

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

AP  
PUC CHECKS



User: juliezar  
Printed: 10/8/2024 3:43:29 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Advanced Engineering & Environmental Services, LLC	602-49450-31200	109.00	10/8/2024	166353	services from 8/3-8/30/24 I&C system services
Advanced Engineering & Environmental Services, LLC	601-49400-31200	218.00	10/8/2024	166353	services from 8/3-8/30/24 I&C system services
		327.00			
Advanced Engineering & Environmental Services, LLC		327.00			
Ali/Zachary Walz Corrina	601-00000-20200	0.91	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	602-00000-20200	4.36	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	602-00000-20200	1.61	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	602-00000-20200	0.87	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	601-00000-20200	4.85	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	601-00000-20200	3.73	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	604-00000-20200	18.60	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	604-00000-20200	1.12	9/18/2024	166125	Refund Check
Ali/Zachary Walz Corrina	604-00000-20200	1.46	9/18/2024	166125	Refund Check
		37.51			
Ali/Zachary Walz Corrina		37.51			
Amazon Capital Services	602-49490-20120	177.46	9/26/2024	166182	Office Chair Waste Water
		177.46			
Amazon Capital Services		177.46			
American Welding & Gas, Inc.	601-49430-40200	154.71	10/8/2024	166354	cylinder rental
American Welding & Gas, Inc.	601-49430-40200	187.67	10/8/2024	166354	oxygen and acetylene cylinders
		342.38			
American Welding & Gas, Inc.		342.38			
Aqua-Pure Inc.	601-49400-21620	49,453.20	9/17/2024	166060	bulk load of AF 41150
Aqua-Pure Inc.	601-49400-31400	181.00	9/27/2024	166231	ph 7 buffer and lamp for TOI turbidity analyzer
		49,634.20			
Aqua-Pure Inc.		49,634.20			
Arnold Motor Supply	604-49570-40500	6.23	10/8/2024	166355	oval lamp mount light bracket

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Arnold Motor Supply		6.23			
Baarts Michael	604-00000-20200	1.86	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	604-00000-20200	25.27	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	602-00000-20200	2.52	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	604-00000-20200	0.06	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	601-00000-20200	23.14	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	602-00000-20200	4.71	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	601-00000-20200	11.65	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	601-00000-20200	2.78	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael	602-00000-20200	12.98	9/13/2024	166002	Refund Check 018262-000, 1920 Albion Ave
Baarts Michael		84.97			
Bank Midwest	604-49595-43901	220.00	9/17/2024	166061	commercial lighting fixtures rebate support center
Bank Midwest		220.00			
Barrientos Rosemary/Primitivo	604-00000-20200	58.99	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	604-00000-20200	2.23	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	602-00000-20200	3.00	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	601-00000-20200	49.76	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	601-00000-20200	3.32	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	602-00000-20200	5.61	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	601-00000-20200	18.41	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	604-00000-20200	4.51	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo	602-00000-20200	24.95	9/10/2024	165996	Refund Check 016562-000, 609 N Orient St
Barrientos Rosemary/Primitivo		170.78			
Bergankdv	602-49490-31200	1,082.85	9/13/2024	166004	Audit of financial statements for year ended 12/31/2023
Bergankdv	604-49570-31200	5,947.88	9/13/2024	166004	Audit of financial statements for year ended 12/31/2023
Bergankdv	601-49440-31200	1,774.27	9/13/2024	166004	Audit of financial statements for year ended 12/31/2023
Bergankdv		8,805.00			
Betts Vicki	602-00000-20200	0.91	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St
Betts Vicki	602-00000-20200	0.12	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St
Betts Vicki	602-00000-20200	0.06	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St
Betts Vicki	601-00000-20200	0.06	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St
Betts Vicki	604-00000-20200	0.03	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St
Betts Vicki	601-00000-20200	1.40	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Betts Vicki	604-00000-20200	0.32	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St
Betts Vicki	601-00000-20200	0.70	9/13/2024	166006	Refund Check 012180-005, 447 E 11th St
		3.60			
Bevcomm Inc	604-00000-16500	1,976.65	9/13/2024	166007	Computer Hardware
		1,976.65			
Bock Randall	601-49440-32100	46.44	9/5/2024	0	Sept 2024 Cell Phone Reimbursement
		46.44			
Bomgaars Supply	602-49450-43900	17.98	9/27/2024	166232	trowel and shoverl
Bomgaars Supply	601-49400-40400	4.38	9/27/2024	166232	flare caps
Bomgaars Supply	602-49470-40200	14.37	9/27/2024	166232	pvc fitting and glue
Bomgaars Supply	602-49450-40400	33.73	9/27/2024	166232	oil funnel, hose clamps, hose fittings
Bomgaars Supply	602-49470-40400	71.89	9/27/2024	166232	blade set and grease
Bomgaars Supply	602-49470-43900	26.99	9/27/2024	166232	weed whip head
Bomgaars Supply	602-49450-40400	18.95	9/27/2024	166232	glass cleaner and lube
Bomgaars Supply	601-49430-40200	14.99	9/27/2024	166232	tool box
Bomgaars Supply	604-49570-40400	268.98	9/27/2024	166232	glass cleaner and lube
Bomgaars Supply	602-49450-40400	54.96	9/27/2024	166232	gloves, blades, pipe fittings
Bomgaars Supply	602-49450-43900	3.40	9/27/2024	166232	fasteners
Bomgaars Supply	602-49450-40400	17.98	9/27/2024	166232	gaskets
Bomgaars Supply	602-49470-40200	38.12	9/27/2024	166232	weed killer, rope, bleach
Bomgaars Supply	602-49450-40400	10.02	9/27/2024	166232	nuts and bolts
Bomgaars Supply	602-49470-40200	95.99	9/27/2024	166232	light bulbs and paint
		692.73			
Border States Elec Supply	604-00000-16500	2,077.25	10/8/2024	166356	safety fuse switch - CIP - 10th st substation
Border States Elec Supply	604-00000-16500	298.96	9/27/2024	166233	fuses - CIP - 10th st substation
		2,376.21			
Broberg Joe	604-00000-20200	1.47	9/5/2024	165907	Refund Check
Broberg Joe	604-00000-20200	2.65	9/5/2024	165907	Refund Check
Broberg Joe	601-00000-20200	37.99	9/5/2024	165907	Refund Check
Broberg Joe	601-00000-20200	2.99	9/5/2024	165907	Refund Check
Broberg Joe	602-00000-20200	30.09	9/5/2024	165907	Refund Check
Broberg Joe	602-00000-20200	2.82	9/5/2024	165907	Refund Check
Broberg Joe	601-00000-20200	19.15	9/5/2024	165907	Refund Check

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Broberg Joe	602-00000-20200	5.28	9/5/2024	165907	Refund Check
Broberg Joe	604-00000-20200	34.25	9/5/2024	165907	Refund Check
		136.69			
Broberg Joe					
Carlson Dental Office	604-49595-43990	50.00	9/17/2024	166062	commercial furnace rebate
		50.00			
Carlson Dental Office					
Cintas Corporation	601-49400-31200	15.19	9/26/2024	166196	First Aid Supplies Service Water Treatment
Cintas Corporation	604-49570-31200	179.72	10/8/2024	166357	disinfectants, bandages, gauze
Cintas Corporation	604-49570-43760	1,821.84	10/8/2024	166357	laundry services
Cintas Corporation	604-49570-43900	978.14	10/8/2024	166357	long sleeve jackets, sweatshirt, bibs
		2,994.89			
Cintas Corporation					
Colonial Life	604-00000-21812	282.81	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Disability
Colonial Life	601-00000-21812	19.51	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Cancer
Colonial Life	602-00000-21812	134.50	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Disability
Colonial Life	602-00000-21812	134.50	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Disability
Colonial Life	602-00000-21812	52.29	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Group Accident
Colonial Life	601-00000-21812	116.23	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Disability
Colonial Life	602-00000-21812	98.07	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	30.07	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Group Accident
Colonial Life	601-00000-21812	116.23	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Disability
Colonial Life	604-00000-21812	225.47	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	18.45	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Cancer
Colonial Life	602-00000-21812	18.42	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Cancer
Colonial Life	604-00000-21812	225.49	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	282.83	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Disability
Colonial Life	602-00000-21812	52.25	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Group Accident
Colonial Life	601-00000-21812	30.04	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Group Accident
Colonial Life	601-00000-21812	91.99	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	19.52	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Cancer
Colonial Life	604-00000-21812	14.89	9/25/2024	166175	PR Batch 00002.09.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	60.39	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Cancer
Colonial Life	602-00000-21812	98.09	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	65.98	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Group Accident
Colonial Life	601-00000-21812	91.99	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	14.41	9/11/2024	165962	PR Batch 00001.09.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	66.00	9/11/2024	165962	PR Batch 00001.09.2024 Colonial Group Accident
Colonial Life	604-00000-21812	14.89	9/11/2024	165962	PR Batch 00001.09.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	60.41	9/25/2024	166175	PR Batch 00002.09.2024 Colonial Cancer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	602-00000-21812	14.41	9/25/2024	166175	PR Batch 00002.09.2024 Colonial GroupSpecifiedDisease
Colonial Life		2,450.13			
D & S Trophies	601-49430-31200	50.00	10/8/2024	166358	embroidery on 5 items-powers
D & S Trophies		50.00			
Dakota Supply Group	601-49430-40200	457.13	9/17/2024	166063	3x1 filler flanges
Dakota Supply Group	601-49430-40200	19.58	9/27/2024	166234	frieht charge from invoices S103928356.002 and S103928356.001
Dakota Supply Group	601-49430-40200	675.25	9/17/2024	166063	ss repair sleeve
Dakota Supply Group		1,151.96			
Dallager Lee	604-49595-43988	25.00	9/17/2024	166064	residential dishwasher rebate
Dallager Lee		25.00			
Day Plumbing Heating & Cooling, Inc.	601-00000-16200	11,235.00	9/27/2024	166235	2 mini-split ashp - CIP - relocate AC units
Day Plumbing Heating & Cooling, Inc.		11,235.00			
DGR Engineering	604-00000-16500	647.50	9/17/2024	166065	services through 8/31/24 - CIP - FES Substation
DGR Engineering	604-00000-16500	4,450.50	9/17/2024	166065	services through 8/31/24 - CIP - west substation
DGR Engineering	604-49570-22300	2,295.34	9/17/2024	166065	FES XFMR Outage Troubleshooting
DGR Engineering	604-00000-16500	11,037.00	9/17/2024	166065	services through 8/31/24 - CIP - FES Substation transformer
DGR Engineering		18,430.34			
Ditch Witch Of Minnesota, Inc.	604-49570-40400	164.59	9/27/2024	166236	standard tjc and strut
Ditch Witch Of Minnesota, Inc.		164.59			
EFTPS	601-00000-21809	537.32	9/11/2024	0	PR Batch 00001.09.2024 Medicare Employer Portion
EFTPS	604-00000-21803	2,965.71	9/11/2024	0	PR Batch 00001.09.2024 FICA Employer Portion
EFTPS	604-00000-21801	4,955.25	9/25/2024	0	PR Batch 00002.09.2024 Federal Income Tax
EFTPS	601-00000-21803	2,297.54	9/11/2024	0	PR Batch 00001.09.2024 FICA Employer Portion
EFTPS	601-00000-21803	2,159.95	9/25/2024	0	PR Batch 00002.09.2024 FICA Employee Portion
EFTPS	602-00000-21803	1,470.82	9/11/2024	0	PR Batch 00001.09.2024 FICA Employee Portion
EFTPS	601-00000-21803	2,297.54	9/11/2024	0	PR Batch 00001.09.2024 FICA Employee Portion
EFTPS	601-00000-21801	3,845.17	9/11/2024	0	PR Batch 00001.09.2024 Federal Income Tax
EFTPS	601-00000-21809	537.32	9/11/2024	0	PR Batch 00001.09.2024 Medicare Employee Portion
EFTPS	602-00000-21809	343.99	9/11/2024	0	PR Batch 00001.09.2024 Medicare Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	601-00000-21809	505.12	9/25/2024	0	PR Batch 00002.09.2024 Medicare Employee Portion
EFTPS	602-00000-21809	343.99	9/11/2024	0	PR Batch 00001.09.2024 Medicare Employee Portion
EFTPS	602-00000-21809	325.91	9/25/2024	0	PR Batch 00002.09.2024 Medicare Employer Portion
EFTPS	601-00000-21803	2,159.95	9/25/2024	0	PR Batch 00002.09.2024 FICA Employer Portion
EFTPS	601-00000-21809	505.12	9/25/2024	0	PR Batch 00002.09.2024 Medicare Employer Portion
EFTPS	602-00000-21801	2,362.85	9/11/2024	0	PR Batch 00001.09.2024 Federal Income Tax
EFTPS	602-00000-21801	2,236.33	9/25/2024	0	PR Batch 00002.09.2024 Federal Income Tax
EFTPS	602-00000-21809	325.91	9/25/2024	0	PR Batch 00002.09.2024 Medicare Employee Portion
EFTPS	604-00000-21809	693.62	9/11/2024	0	PR Batch 00001.09.2024 Medicare Employee Portion
EFTPS	604-00000-21809	700.12	9/25/2024	0	PR Batch 00002.09.2024 Medicare Employer Portion
EFTPS	604-00000-21809	700.12	9/25/2024	0	PR Batch 00002.09.2024 Medicare Employee Portion
EFTPS	602-00000-21803	1,470.82	9/11/2024	0	PR Batch 00001.09.2024 FICA Employer Portion
EFTPS	602-00000-21803	1,393.62	9/25/2024	0	PR Batch 00002.09.2024 FICA Employer Portion
EFTPS	604-00000-21801	4,963.82	9/11/2024	0	PR Batch 00001.09.2024 Federal Income Tax
EFTPS	604-00000-21803	2,993.47	9/25/2024	0	PR Batch 00002.09.2024 FICA Employer Portion
EFTPS	604-00000-21803	2,993.47	9/25/2024	0	PR Batch 00002.09.2024 FICA Employee Portion
EFTPS	604-00000-21809	693.62	9/11/2024	0	PR Batch 00001.09.2024 Medicare Employer Portion
EFTPS	601-00000-21801	3,425.09	9/25/2024	0	PR Batch 00002.09.2024 Federal Income Tax
EFTPS	604-00000-21803	2,965.71	9/11/2024	0	PR Batch 00001.09.2024 FICA Employee Portion
EFTPS	602-00000-21803	1,393.62	9/25/2024	0	PR Batch 00002.09.2024 FICA Employee Portion
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EFTPS		54,562.89			
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Elan Financial Services	604-49570-33100	200.00	9/9/2024	165949	Upper Midwest Metering Assoc Registration
Elan Financial Services	604-49570-43900	9.21	9/9/2024	165949	Supplies Electric Dept
Elan Financial Services	601-49400-43900	14.00	9/9/2024	165949	Car Wash Water Dept
Elan Financial Services	604-49570-33100	212.84	9/9/2024	165949	UMMA Lodging 08/19 to 08/20/24
Elan Financial Services	604-49570-22300	251.78	9/9/2024	165949	GME Supply Tools
Elan Financial Services	604-49570-33100	148.07	9/9/2024	165949	UMMA Lodging 08/18/24 Fargo, ND
		<hr/>			
Elan Financial Services		835.90			
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Erickson Kevin	604-49595-43987	25.00	9/17/2024	166067	residential clothes washer rebate
		<hr/>			
Erickson Kevin		25.00			
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Fastenal Company	601-49430-40200	2,198.90	9/17/2024	166068	turbreakhammer
Fastenal Company	602-49470-40400	69.08	9/27/2024	166237	stainless fasteners
		<hr/>			
Fastenal Company		2,267.98			
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Federated Rural Electric Association	602-49470-38100	65.80	10/8/2024	166359	utility charges-september

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Federated Rural Electric Association		65.80			
Fleet & Farm Supply	602-49450-43900	12.99	10/8/2024	166360	weed whipper blades
Fleet & Farm Supply	602-49450-43900	34.25	10/8/2024	166360	simple green, carb cleaner, washers
Fleet & Farm Supply	604-49570-43900	54.99	10/8/2024	166360	torch kit
Fleet & Farm Supply	602-49470-40200	36.99	10/8/2024	166360	stihl weed eater head
Fleet & Farm Supply	601-49400-43900	25.27	10/8/2024	166360	clock, silicone, coupling
Fleet & Farm Supply	604-49570-43900	8.99	10/8/2024	166360	60" handle thread
Fleet & Farm Supply	602-49470-40200	106.94	10/8/2024	166360	tools for service truck
Fleet & Farm Supply	601-49430-40400	13.58	10/8/2024	166360	brass caps
Fleet & Farm Supply		294.00			
Flexible Pipe Tools & Equipment	602-49470-40200	385.30	9/17/2024	166070	tigertais w/rope, quick clamps
Flexible Pipe Tools & Equipment	602-00000-16500	80,545.00	9/17/2024	166070	2024 Aries CCTV mobile pathfinder - CIP - digester improv insura
Flexible Pipe Tools & Equipment		80,930.30			
Foster Brynedra	604-00000-20200	157.40	9/13/2024	166021	Refund Check 017774-000, 600 Burton Lane 110
Foster Brynedra		157.40			
Frontier Communications	604-49570-32100	42.70	9/17/2024	166071	507-235-6081-september
Frontier Communications	604-49570-32100	59.47	9/17/2024	166071	507-235-6081-september
Frontier Communications		102.17			
Further	601-00000-21811	699.31	9/11/2024	0	PR Batch 00001.09.2024 Health Savings Account
Further	604-00000-21811	493.32	9/11/2024	0	PR Batch 00001.09.2024 Health Savings Account
Further	602-00000-21811	449.94	9/25/2024	0	PR Batch 00002.09.2024 Health Savings Account
Further	602-00000-21811	449.95	9/11/2024	0	PR Batch 00001.09.2024 Health Savings Account
Further	604-00000-21811	493.33	9/25/2024	0	PR Batch 00002.09.2024 Health Savings Account
Further	601-00000-21811	699.32	9/25/2024	0	PR Batch 00002.09.2024 Health Savings Account
Further		3,285.17			
Garrison Connie	604-49595-43982	1,177.00	9/17/2024	166072	residential mini-split ASHP rebate
Garrison Connie		1,177.00			
Gilb Jeremy	601-00000-20200	0.02	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST
Gilb Jeremy	602-00000-20200	1.24	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gilb Jeremy	602-00000-20200	0.01	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST
Gilb Jeremy	604-00000-20200	0.25	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST
Gilb Jeremy	601-00000-20200	1.12	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST
Gilb Jeremy	601-00000-20200	1.78	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST
Gilb Jeremy	604-00000-20200	4.23	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST
Gilb Jeremy	602-00000-20200	0.02	9/13/2024	166025	Refund Check 011481-001, 812 S PARK ST
Gilb Jeremy		8.67			
Gopher State One Call, Inc.	602-49470-31200	113.60	10/8/2024	166361	Locating Expense-September
Gopher State One Call, Inc.	604-49570-31200	117.05	10/8/2024	166361	Locating Expense-September
Gopher State One Call, Inc.	601-49430-31200	113.60	10/8/2024	166361	Locating Expense-September
Gopher State One Call, Inc.		344.25			
Grainger	601-49400-40400	137.60	10/8/2024	166362	lever door holder, clear aluminum
Grainger		137.60			
Graymont (WI) LLC	601-49400-21620	7,924.03	9/17/2024	166073	high calcium quicklime
Graymont (WI) LLC		7,924.03			
Hagstrom Claire	604-00000-20200	49.92	9/5/2024	165912	Refund Check 017674-000, 1511 Falcon Dr #101
Hagstrom Claire	604-00000-20200	5.44	9/5/2024	165912	Refund Check 017674-000, 1511 Falcon Dr #101
Hagstrom Claire	602-00000-20200	12.35	9/5/2024	165912	Refund Check 017674-000, 1511 Falcon Dr #101
Hagstrom Claire	601-00000-20200	7.66	9/5/2024	165912	Refund Check 017674-000, 1511 Falcon Dr #101
Hagstrom Claire	604-00000-20200	4.09	9/5/2024	165912	Refund Check 017674-000, 1511 Falcon Dr #101
Hagstrom Claire	602-00000-20200	6.60	9/5/2024	165912	Refund Check 017674-000, 1511 Falcon Dr #101
Hagstrom Claire		86.06			
Harris Gina	604-00000-20200	1.07	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	601-00000-20200	0.13	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	601-00000-20200	3.36	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	604-00000-20200	8.73	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	604-00000-20200	7.60	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	602-00000-20200	0.12	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	602-00000-20200	2.83	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	602-00000-20200	0.21	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	604-00000-20200	0.73	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St
Harris Gina	601-00000-20200	3.48	9/5/2024	165913	Refund Check 018394-000, 228 Victoria St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Harris Gina		28.26			
Hartwig Brian/Deb	604-49595-43989	238.11	9/17/2024	166074	residential fixtures rebate
Hartwig Brian/Deb		238.11			
Hawkins, Inc.	601-49400-40400	1,708.36	10/8/2024	166363	500 gallon tank
Hawkins, Inc.	601-00000-14206	741.76	10/8/2024	166363	105 gal of hydrofluosilicic acid
Hawkins, Inc.		2,450.12			
Heide Miles	604-49570-33100	186.93	9/27/2024	166238	gas reimbursement from 9/9-9/10/24
Heide Miles		186.93			
Hennager Sasha	602-00000-20200	10.54	9/18/2024	166138	Refund Check 017991-000, 73 E Ken Rue Lane
Hennager Sasha	604-00000-20200	7.44	9/18/2024	166138	Refund Check 017991-000, 73 E Ken Rue Lane
Hennager Sasha	602-00000-20200	5.64	9/18/2024	166138	Refund Check 017991-000, 73 E Ken Rue Lane
Hennager Sasha	604-00000-20200	5.66	9/18/2024	166138	Refund Check 017991-000, 73 E Ken Rue Lane
Hennager Sasha	604-00000-20200	69.19	9/18/2024	166138	Refund Check 017991-000, 73 E Ken Rue Lane
Hennager Sasha	601-00000-20200	6.54	9/18/2024	166138	Refund Check 017991-000, 73 E Ken Rue Lane
Hennager Sasha		105.01			
Hernandez Maria	604-00000-20200	30.35	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	602-00000-20200	15.33	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	601-00000-20200	0.33	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	602-00000-20200	0.29	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	604-00000-20200	2.32	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	604-00000-20200	8.03	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	601-00000-20200	27.30	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	602-00000-20200	0.56	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	604-00000-20200	1.01	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria	601-00000-20200	13.73	9/4/2024	165905	Refund Check 018772-000, 1301 N PARK ST
Hernandez Maria		99.25			
Hinz Andrew	604-00000-20200	9.66	9/13/2024	166030	Refund Check
Hinz Andrew	604-00000-20200	0.74	9/13/2024	166030	Refund Check
Hinz Andrew		10.40			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Hinz Catherine	602-00000-20200	2.38	9/5/2024	165914	Refund Check
Hinz Catherine	601-00000-20200	0.06	9/5/2024	165914	Refund Check
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Hinz Catherine		2.44			
IBEW, Local Union 949	604-00000-21807	899.79	9/11/2024	165964	PR Batch 00001.09.2024 Union Dues
IBEW, Local Union 949	602-00000-21807	263.21	9/11/2024	165964	PR Batch 00001.09.2024 Union Dues
IBEW, Local Union 949	601-00000-21807	524.77	9/11/2024	165964	PR Batch 00001.09.2024 Union Dues
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IBEW, Local Union 949		1,687.77			
Impact Proven Solutions	604-49590-31200	2,466.81	9/27/2024	166239	Monthly Utility Billing-September
Impact Proven Solutions	601-49440-31200	735.85	9/27/2024	166239	Monthly Utility Billing-September
Impact Proven Solutions	602-49490-31200	449.10	9/27/2024	166239	Monthly Utility Billing-September
		<hr/>			
Impact Proven Solutions		3,651.76			
Interstate Power Systems, Inc.	602-49470-40200	4,322.68	9/17/2024	166075	replace fuel pump and filters
		<hr/>			
Interstate Power Systems, Inc.		4,322.68			
J. H. Larson	601-49400-40400	121.39	9/27/2024	166240	steel set screw connector, screw coupling, hex chuck driver
J. H. Larson	601-49430-40200	3.25	9/27/2024	166240	carbon steel hanger w nuts
J. H. Larson	601-49400-40400	52.06	9/27/2024	166240	weatherproof deep box and cover
J. H. Larson	604-00000-14207	171.76	10/8/2024	166364	elbows, couplings, pvc glue
J. H. Larson	601-49400-40400	744.35	9/27/2024	166240	wire, nema safety switch, washers
J. H. Larson	602-49470-40400	225.56	10/8/2024	166364	1A 600V fuses
J. H. Larson	601-49430-43900	12.71	9/27/2024	166240	malleable split ring hanger
J. H. Larson	601-49400-40400	395.97	9/17/2024	166076	500 ft spool of red wire, straps
J. H. Larson	601-49400-40400	128.41	9/27/2024	166240	20A GFCI receptacle, wasp spray
		<hr/>			
J. H. Larson		1,855.46			
Julius Mya	604-00000-20200	0.24	9/13/2024	166034	Refund Check 018411-000, 856 1/2 S Park St
Julius Mya	601-00000-20200	0.56	9/13/2024	166034	Refund Check 018411-000, 856 1/2 S Park St
Julius Mya	602-00000-20200	0.49	9/13/2024	166034	Refund Check 018411-000, 856 1/2 S Park St
Julius Mya	602-00000-20200	0.91	9/13/2024	166034	Refund Check 018411-000, 856 1/2 S Park St
Julius Mya	604-00000-20200	3.92	9/13/2024	166034	Refund Check 018411-000, 856 1/2 S Park St
Julius Mya	604-00000-20200	0.23	9/13/2024	166034	Refund Check 018411-000, 856 1/2 S Park St
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Julius Mya		6.35			
Kinney Geraldine	604-00000-20200	4.66	10/1/2024	166260	Refund Check 017569-001, 40 Downtown Plaza #1



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Kinney Geraldine	601-00000-20200	6.59	10/1/2024	166260	Refund Check 017569-001, 40 Downtown Plaza #1
Kinney Geraldine	602-00000-20200	5.95	10/1/2024	166260	Refund Check 017569-001, 40 Downtown Plaza #1
Kinney Geraldine	602-00000-20200	11.18	10/1/2024	166260	Refund Check 017569-001, 40 Downtown Plaza #1
Kinney Geraldine	604-00000-20200	9.43	10/1/2024	166260	Refund Check 017569-001, 40 Downtown Plaza #1
Kinney Geraldine	604-00000-20200	122.96	10/1/2024	166260	Refund Check 017569-001, 40 Downtown Plaza #1
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Kinney Geraldine		160.77			
Lawn Solutions, Inc	601-49400-31200	1,123.50	9/17/2024	166077	weed control with fertilizer-wtp
Lawn Solutions, Inc	602-49450-31200	1,006.50	9/17/2024	166077	weed control with fertilizer-wwtp
		<hr/>			
Lawn Solutions, Inc		2,130.00			
Leach Thomas	604-49570-33100	169.00	10/8/2024	166365	overhead school per diem 9/9-9/13/24
		<hr/>			
Leach Thomas		169.00			
Lebbi Prince	601-00000-20200	0.07	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	601-00000-20200	0.54	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	602-00000-20200	0.07	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	604-00000-20200	1.24	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	602-00000-20200	0.12	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	602-00000-20200	0.43	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	601-00000-20200	0.50	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	604-00000-20200	0.15	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
Lebbi Prince	604-00000-20200	0.11	9/13/2024	166037	Refund Check 018263-000, 1012 N North Ave
		<hr/>			
Lebbi Prince		3.23			
Lloyd Jessie	604-49570-33100	145.00	10/8/2024	166366	la crosse meal per diem 8/21-8/23/24
Lloyd Jessie	604-49570-33100	169.00	10/8/2024	166366	marshall overhead school meal per diem 9/9-9/13/24
		<hr/>			
Lloyd Jessie		314.00			
Maday Alice	604-49595-43997	20.00	9/17/2024	166078	residential AC tune-up rebate
		<hr/>			
Maday Alice		20.00			
Madsen John	604-49595-43901	75.41	9/27/2024	166241	commercial lighting rebate for Elite Independent Salon
		<hr/>			
Madsen John		75.41			
Marco Technologies, LLC	602-49490-20120	5.30	9/26/2024	166209	Contract Base Rate 09/22 to 10/21/2024 City Hall

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Marco Technologies, LLC	602-49490-20120	4.98	9/5/2024	165919	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH
Marco Technologies, LLC	604-49590-20120	29.12	9/26/2024	166209	Contract Base Rate 09/22 to 10/21/2024 City Hall
Marco Technologies, LLC	601-49440-20220	37.15	9/18/2024	166144	Contract Base Rate 09/14 to 10/13/24 Various Printers
Marco Technologies, LLC	604-49590-20220	37.16	9/18/2024	166144	Contract Base Rate 09/14 to 10/13/24 Various Printers
Marco Technologies, LLC	601-49440-20120	8.09	9/5/2024	165919	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH
Marco Technologies, LLC	602-49490-20220	24.77	9/18/2024	166144	Contract Base Rate 09/14 to 10/13/24 Various Printers
Marco Technologies, LLC	604-49590-20120	27.13	9/5/2024	165919	Contract Base Rate 09/02 to 10/01/24. Usage 08/02 to 09/01/24 CH
Marco Technologies, LLC	601-49440-20120	8.69	9/26/2024	166209	Contract Base Rate 09/22 to 10/21/2024 City Hall
Marco Technologies, LLC		182.39			
Martin County Highway Dept	604-49570-21200	835.62	10/8/2024	166367	gas usage-september
Martin County Highway Dept	601-49430-21200	464.82	10/8/2024	166367	gas usage-september
Martin County Highway Dept	602-49450-21200	318.05	10/8/2024	166367	gas usage-september
Martin County Highway Dept	602-49470-21200	289.31	10/8/2024	166367	gas usage-september
Martin County Highway Dept		1,907.80			
Metering & Technology Solutions	601-00000-16500	6,706.56	9/17/2024	166079	water meters - CIP - AMI
Metering & Technology Solutions		6,706.56			
Metro Sales Inc.	604-49570-20120	192.46	9/18/2024	166147	Contract Base Rate 09/03 to 12/02/24, Usage 06/03 to 09/02/24
Metro Sales Inc.		192.46			
Midco	601-49400-32100	368.34	9/18/2024	166148	Sept 2024 Telephone Water Plant
Midco	604-49590-32100	204.32	9/18/2024	166148	Sept 2024 Telephone City Hall
Midco	602-49490-32100	37.20	9/18/2024	166148	Sept 2024 Telephone City Hall
Midco	601-49440-32100	60.95	9/18/2024	166148	Sept 2024 Telephone City Hall
Midco	604-49570-32100	301.11	9/18/2024	166148	Sept 2024 Telephone Electric Dept
Midco	602-49450-32100	368.22	9/18/2024	166148	Sept 2024 Telephone Waste Water Dept
Midco		1,340.14			
Minneapolis Saw Company, Inc.	604-49570-40400	233.92	9/17/2024	166080	#290 gaskets, muffler, air cleaner
Minneapolis Saw Company, Inc.		233.92			
Minnesota State Retirement System	604-00000-21811	3.24	9/11/2024	0	PR Batch 00001.09.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.24	9/25/2024	0	PR Batch 00002.09.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.21	9/11/2024	0	PR Batch 00001.09.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	9/11/2024	0	PR Batch 00001.09.2024 Health Savings Plan AFSCME

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minnesota State Retirement System	601-00000-21811	2.19	9/25/2024	0	PR Batch 00002.09.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	9/25/2024	0	PR Batch 00002.09.2024 Health Savings Plan AFSCME
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Minnesota State Retirement System		15.03			
Mn Child Support Payment	604-00000-21720	352.09	9/11/2024	165966	PR Batch 00001.09.2024 HR
Mn Child Support Payment	604-00000-21720	352.09	9/25/2024	166177	PR Batch 00002.09.2024 HR
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Mn Child Support Payment		704.18			
MN Council 65 AFSCME	601-00000-21807	10.54	9/11/2024	165967	PR Batch 00001.09.2024 Union Dues
MN Council 65 AFSCME	602-00000-21807	10.00	9/11/2024	165967	PR Batch 00001.09.2024 Union Dues
MN Council 65 AFSCME	604-00000-21807	15.57	9/11/2024	165967	PR Batch 00001.09.2024 Union Dues
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MN Council 65 AFSCME		36.11			
MN Dept Labor & Indust.	601-49400-31200	36.00	9/27/2024	166242	electrical permit 300 Day St 2 AC at water plant
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MN Dept Labor & Indust.		36.00			
MN Dept Of Commerce	604-49595-43993	2,909.26	9/17/2024	166081	2nd Quarter Fiscal Year 2025 Indirect Assessment
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MN Dept Of Commerce		2,909.26			
MN Dept of Labor & Indus	602-49450-31500	50.00	10/8/2024	166368	pressure vessel and boiler 301 E Margaret St
MN Dept of Labor & Indus	604-49570-40100	40.00	9/17/2024	166082	pressure vessels and boiler 1120 Marcus St Fairmont, MN
		<hr/>			
MN Dept of Labor & Indus		90.00			
MN Dept Of Revenue	602-00000-21802	980.35	9/25/2024	0	PR Batch 00002.09.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,121.18	9/11/2024	0	PR Batch 00001.09.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,024.07	9/11/2024	0	PR Batch 00001.09.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,649.10	9/11/2024	0	PR Batch 00001.09.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,502.60	9/25/2024	0	PR Batch 00002.09.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,126.94	9/25/2024	0	PR Batch 00002.09.2024 State Income Tax
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MN Dept Of Revenue		9,404.24			
MN Energy Resources Corp.	601-49400-38300	260.80	9/27/2024	166243	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	44.86	9/27/2024	166243	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	55.68	9/27/2024	166243	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	263.01	9/27/2024	166243	gas utilities-burner
MN Energy Resources Corp.	602-49470-38300	47.50	9/27/2024	166243	gas utilities-indus

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Energy Resources Corp.	602-49450-38300	2,487.10	9/27/2024	166243	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	47.50	9/27/2024	166243	gas utilities-maintenance
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MN Energy Resources Corp.		3,206.45			
Mn NCPERS Life Insurance	601-00000-21810	16.00	9/25/2024	166178	PR Batch 00002.09.2024 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	48.00	9/25/2024	166178	PR Batch 00002.09.2024 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.00	9/25/2024	166178	PR Batch 00002.09.2024 PERA Term Life
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Mn NCPERS Life Insurance		80.00			
MN Valley Testing Lab	602-49450-31400	405.00	9/27/2024	166244	mercury testing
MN Valley Testing Lab	602-49450-31400	244.00	9/27/2024	166244	salty parameters testing
MN Valley Testing Lab	602-49450-31400	42.25	9/27/2024	166244	chloride testing
MN Valley Testing Lab	602-49450-31400	405.00	9/27/2024	166244	mercury testing
		<hr/>			
MN Valley Testing Lab		1,096.25			
Mobotrex	604-49570-22300	622.00	9/27/2024	166245	crosswalk pedestal base
Mobotrex	604-49570-22300	162.00	10/8/2024	166369	red traffic signal lights
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Mobotrex		784.00			
Morales Alejandro	604-00000-20200	24.29	9/5/2024	165922	Refund Check 018681-000, 224 1/2 S Park #3
Morales Alejandro	604-00000-20200	1.94	9/5/2024	165922	Refund Check 018681-000, 224 1/2 S Park #3
Morales Alejandro	602-00000-20200	7.65	9/5/2024	165922	Refund Check 018681-000, 224 1/2 S Park #3
Morales Alejandro	602-00000-20200	14.32	9/5/2024	165922	Refund Check 018681-000, 224 1/2 S Park #3
Morales Alejandro	601-00000-20200	8.87	9/5/2024	165922	Refund Check 018681-000, 224 1/2 S Park #3
Morales Alejandro	604-00000-20200	1.92	9/5/2024	165922	Refund Check 018681-000, 224 1/2 S Park #3
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Morales Alejandro		58.99			
Napa Auto Fairmont Star Group LLC	604-49570-40500	21.04	10/8/2024	166370	#221 oil and air filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	45.45	10/8/2024	166370	#226 oil and air filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	10/8/2024	166370	#222 oil
		<hr/>			
Napa Auto Fairmont Star Group LLC		69.86			
Nasco Equipment, Inc.	601-00000-16200	400.00	9/27/2024	166246	crane used on 9/12/24 - CIP - relocate AC units
		<hr/>			
Nasco Equipment, Inc.		400.00			
NeonLink LLC	604-49570-31200	631.74	10/8/2024	166371	Enerlyte Payment Services-September

Last Name	Acct 1	Amount	Check Date	Check Num	Description
NeonLink LLC	601-49400-31200	188.45	10/8/2024	166371	Enerlyte Payment Services-September
NeonLink LLC	602-49450-31200	115.01	10/8/2024	166371	Enerlyte Payment Services-September
		<hr/>			
NeonLink LLC		935.20			
Nielsen Blacktopping & Concrete	601-49430-40200	2,482.31	9/13/2024	166048	Water Digs on Indus St & Day St
		<hr/>			
Nielsen Blacktopping & Concrete		2,482.31			
North Central Laboratories	602-49450-31400	609.70	9/17/2024	166083	ncl glass fiber filters
North Central Laboratories	602-49450-31400	32.40	9/27/2024	166247	500 ml p-35f
		<hr/>			
North Central Laboratories		642.10			
Northland Securities, Inc.	602-49490-31020	3,750.00	9/26/2024	166214	Services Related to Wastwater Utility Study Update
		<hr/>			
Northland Securities, Inc.		3,750.00			
Olson Mark	604-49595-43995	15.00	9/17/2024	166084	residential dehumidifier rebate
Olson Mark	604-49595-43985	25.00	9/17/2024	166084	residential refrigerator rebate
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Olson Mark		40.00			
Olson Rentals, Inc.	601-49430-40400	13.30	9/27/2024	166248	saw blade sharpener
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Olson Rentals, Inc.		13.30			
Olympic Fire Protection Corp	601-49400-31200	300.00	9/17/2024	166085	annual fire protection inspection done in August
		<hr/>			
Olympic Fire Protection Corp		300.00			
O'Reilly Auto Parts	604-49570-40500	95.96	10/8/2024	166372	#226 4 gallons of oil
		<hr/>			
O'Reilly Auto Parts		95.96			
Ovivo USA, LLC	602-00000-16500	11,250.00	9/27/2024	166249	steel cover - CIP - digester improvements
		<hr/>			
Ovivo USA, LLC		11,250.00			
Pace Analytical Services, Inc.	602-49450-31400	476.00	10/8/2024	166373	sample from 9/18/24 EPA 1633 draft bio solid
		<hr/>			
Pace Analytical Services, Inc.		476.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Parnell Steve	604-49595-43990	100.00	9/17/2024	166086	residential furnace rebate (2)
Parnell Steve	604-49595-43981	452.00	9/17/2024	166086	residential AC rebate (2)
Parnell Steve	604-49595-43989	103.86	9/17/2024	166086	residential fixtures rebate
		<hr/>			
Parnell Steve		655.86			
Photo Press	604-49595-43994	70.00	9/24/2024	166110	Bulb & Ballast Recycling Coupon
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Photo Press		70.00			
Pitney Bowes Global Financial Services LLC	601-49440-32200	25.00	9/5/2024	165924	Postage Meter Lease 06/30/24 to 09/29/2024
Pitney Bowes Global Financial Services LLC	602-49490-32200	15.26	9/5/2024	165924	Postage Meter Lease 06/30/24 to 09/29/2024
Pitney Bowes Global Financial Services LLC	604-49590-32200	83.78	9/5/2024	165924	Postage Meter Lease 06/30/24 to 09/29/2024
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Pitney Bowes Global Financial Services LLC		124.04			
Plath Celestine	604-49595-43981	100.00	9/17/2024	166087	residential AC rebate
		<hr/>			
Plath Celestine		100.00			
Powerplan	604-49570-40400	64.24	9/17/2024	166088	#203 safety relief valve
		<hr/>			
Powerplan		64.24			
Powers Brady	601-49440-32100	46.44	9/5/2024	165925	Sept 2024 Cell Phone Reimbursement
		<hr/>			
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	826.50	10/8/2024	166374	refuse disposal tickets 91555, 91558, 91593, 91783, 91993, 92178
		<hr/>			
Prairieland Solid Waste Mgmnt		826.50			
Pritts-Steuber Electric Motors, Inc	602-49450-40400	39.00	10/8/2024	166375	40 UF Run
Pritts-Steuber Electric Motors, Inc	601-49400-40400	18.25	9/27/2024	166250	2 belts
		<hr/>			
Pritts-Steuber Electric Motors, Inc		57.25			
Public Utilities Commission	604-49570-40300	138.23	9/24/2024	166111	EV Charging Station W'bgo Softball Complex 07/16 to 08/16/2024
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Public Utilities Commission		138.23			
Quality Flow Systems, Inc	602-00000-16500	31,190.00	9/27/2024	166251	rotary lope pump - CIP - digester improvements
Quality Flow Systems, Inc	602-49470-40200	416.25	10/8/2024	166376	service call to holiday inn lift station

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Quality Flow Systems, Inc	601-49430-40400	8,885.00	9/17/2024	166089	ABB VFD at water plant
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Quality Flow Systems, Inc		40,491.25			
Rachuy Joy	604-49595-43982	1,173.00	9/17/2024	166090	residential mini-split ASHP rebate
		<hr/>			
Rachuy Joy		1,173.00			
Railroad Management Co LLC	604-49570-43720	14,426.32	10/8/2024	166377	WR-License Fees, Preset 1/1/25-12/31/25 License#0156974
		<hr/>			
Railroad Management Co LLC		14,426.32			
Redi Haul Trailers, Inc	604-49570-40400	59.00	9/17/2024	166091	oil cap, o-ring, bolts for trailer #266
		<hr/>			
Redi Haul Trailers, Inc		59.00			
Resco	604-49570-22300	1,880.28	9/27/2024	166252	CT DCAB 600/5 RF2 no base
		<hr/>			
Resco		1,880.28			
Retirement Association Public Employees	601-00000-21804	2,771.41	9/25/2024	0	PR Batch 00002.09.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,401.86	9/25/2024	0	PR Batch 00002.09.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,303.47	9/11/2024	0	PR Batch 00001.09.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,796.28	9/11/2024	0	PR Batch 00001.09.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,551.81	9/11/2024	0	PR Batch 00001.09.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,818.59	9/25/2024	0	PR Batch 00002.09.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,776.27	9/25/2024	0	PR Batch 00002.09.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,944.34	9/11/2024	0	PR Batch 00001.09.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,309.44	9/25/2024	0	PR Batch 00002.09.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,811.75	9/11/2024	0	PR Batch 00001.09.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,556.71	9/11/2024	0	PR Batch 00001.09.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,539.47	9/25/2024	0	PR Batch 00002.09.2024 PERA
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Retirement Association Public Employees		31,581.40			
Rice Lake Construction Group	602-00000-16500	121,950.00	10/8/2024	166378	work completed through 9/27/24 - CIP - digester improvements
		<hr/>			
Rice Lake Construction Group		121,950.00			
River Bend Business Products	601-49440-20120	14.18	9/18/2024	166160	Office Supplies City Hall
River Bend Business Products	602-49490-20120	8.62	9/18/2024	166160	Office Supplies City Hall
River Bend Business Products	604-49590-20120	47.36	9/18/2024	166160	Office Supplies City Hall

Last Name	Acct 1	Amount	Check Date	Check Num	Description
River Bend Business Products		70.16			
S & J Excavating, Inc.	601-49430-40200	227.50	9/17/2024	166092	drainage rock
S & J Excavating, Inc.	601-49430-40200	222.50	9/27/2024	166253	3/4 drainage rock
S & J Excavating, Inc.		450.00			
Schiltz David	602-49450-32100	46.44	9/5/2024	165928	Sept 2024 Cell Phone Reimbursement
Schiltz David		46.44			
Skripnik Suzanna	604-49595-43990	50.00	9/17/2024	166093	residential furnace rebate
Skripnik Suzanna	604-49595-43981	206.00	9/17/2024	166093	residential AC rebate
Skripnik Suzanna		256.00			
Southern MN Inspection	601-49400-31200	1,815.80	9/17/2024	166094	inspection of crane at water plant
Southern MN Inspection	602-49450-31200	2,195.80	9/17/2024	166094	inspection of crane at wastewater plant
Southern MN Inspection	604-49570-40400	1,638.30	9/17/2024	166094	inspection of lever hoist at line department
Southern MN Inspection		5,649.90			
Squeegee Brothers	602-49450-31200	160.00	10/8/2024	166379	window cleaning in and out WWTP
Squeegee Brothers		160.00			
St. John Robert	604-00000-20200	67.42	9/5/2024	165929	Refund Check 018125-001, 218 1/2 S Grant St #10
St. John Robert	602-00000-20200	2.18	9/5/2024	165929	Refund Check 018125-001, 218 1/2 S Grant St #10
St. John Robert	604-00000-20200	4.29	9/5/2024	165929	Refund Check 018125-001, 218 1/2 S Grant St #10
St. John Robert	604-00000-20200	5.32	9/5/2024	165929	Refund Check 018125-001, 218 1/2 S Grant St #10
St. John Robert	601-00000-20200	2.59	9/5/2024	165929	Refund Check 018125-001, 218 1/2 S Grant St #10
St. John Robert	602-00000-20200	4.16	9/5/2024	165929	Refund Check 018125-001, 218 1/2 S Grant St #10
St. John Robert		85.96			
Stelter Jackie	604-49595-43995	30.00	9/17/2024	166095	residential dehumidifier rebate (2)
Stelter Jackie		30.00			
Taylor Charles	602-00000-20200	10.60	9/5/2024	165930	Refund Check 017334-000, 216 E 3rd St E Apt
Taylor Charles	602-00000-20200	5.67	9/5/2024	165930	Refund Check 017334-000, 216 E 3rd St E Apt
Taylor Charles	604-00000-20200	3.23	9/5/2024	165930	Refund Check 017334-000, 216 E 3rd St E Apt



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Taylor Charles	604-00000-20200	0.79	9/5/2024	165930	Refund Check 017334-000, 216 E 3rd St E Apt
Taylor Charles	604-00000-20200	42.78	9/5/2024	165930	Refund Check 017334-000, 216 E 3rd St E Apt
Taylor Charles	601-00000-20200	5.97	9/5/2024	165930	Refund Check 017334-000, 216 E 3rd St E Apt
		<hr/>			
Taylor Charles		69.04			
Triple H Financial Services	604-49595-43985	25.00	9/17/2024	166096	residentiall refrigerator rebate
		<hr/>			
Triple H Financial Services		25.00			
Truck Center Companies East LLC	601-49400-40500	380.83	10/8/2024	166380	#662 primary air tank
Truck Center Companies East LLC	601-49400-40500	61.76	10/8/2024	166380	#662 air tank
Truck Center Companies East LLC	604-49570-40500	10.39	9/18/2024	166170	#224 washer fluid cap
Truck Center Companies East LLC	601-49400-40500	8.05	10/8/2024	166380	#662 light
Truck Center Companies East LLC	601-49400-40500	45.77	10/8/2024	166380	#662 light, grommet
		<hr/>			
Truck Center Companies East LLC		506.80			
Tumbleson Kenneth	604-49595-43995	15.00	9/18/2024	166171	residential dehumidifier rebate
		<hr/>			
Tumbleson Kenneth		15.00			
U C Laboratory, Inc	601-49400-31400	575.80	9/27/2024	166254	total coliform 8.2024 & 9.2024
		<hr/>			
U C Laboratory, Inc		575.80			
UPS	601-49400-31400	81.41	9/27/2024	166255	samples to MN Dept of Health
UPS	601-49400-31400	50.43	9/18/2024	166172	samples sent to the mn dept of health
		<hr/>			
UPS		131.84			
USA Blue Book	601-49400-31400	466.40	10/8/2024	166381	chlorine switest, orthophosphate chemkey, chlorine chemkey
USA Blue Book	601-49400-31400	205.47	9/17/2024	166100	sample cell, chlorine swiftest
		<hr/>			
USA Blue Book		671.87			
Utility Logic, LLC	601-00000-16400	13,787.00	9/27/2024	166256	smartshore 8' trench system - CIP - safety shoring
		<hr/>			
Utility Logic, LLC		13,787.00			
Vantage Transfer - 301177	601-00000-21808	107.21	9/11/2024	0	PR Batch 00001.09.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	453.47	9/25/2024	0	PR Batch 00002.09.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	453.46	9/11/2024	0	PR Batch 00001.09.2024 ICMA Payroll Roth IRA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	601-00000-21808	60.38	9/25/2024	0	PR Batch 00002.09.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	1,903.27	9/25/2024	0	PR Batch 00002.09.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	61.64	9/25/2024	0	PR Batch 00002.09.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	158.88	9/11/2024	0	PR Batch 00001.09.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	158.88	9/25/2024	0	PR Batch 00002.09.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	9/11/2024	0	PR Batch 00001.09.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	107.21	9/25/2024	0	PR Batch 00002.09.2024 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	61.64	9/11/2024	0	PR Batch 00001.09.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	1,903.28	9/11/2024	0	PR Batch 00001.09.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	128.17	9/25/2024	0	PR Batch 00002.09.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	429.99	9/11/2024	0	PR Batch 00001.09.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	60.26	9/11/2024	0	PR Batch 00001.09.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	165.10	9/25/2024	0	PR Batch 00002.09.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	371.55	9/25/2024	0	PR Batch 00002.09.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	371.55	9/11/2024	0	PR Batch 00001.09.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	9/25/2024	0	PR Batch 00002.09.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	165.11	9/11/2024	0	PR Batch 00001.09.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	429.98	9/25/2024	0	PR Batch 00002.09.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	128.15	9/11/2024	0	PR Batch 00001.09.2024 ICMA
		8,175.24			
Vantage Transfer - 301177		8,175.24			
Verizon Wireless	604-49570-32100	257.35	9/5/2024	165931	Cell Phone 07/21 to 08/20/2024
Verizon Wireless	601-49400-32100	222.34	9/5/2024	165931	Cell Phone 07/21 to 08/20/2024
Verizon Wireless	602-49450-32100	46.23	9/5/2024	165931	Cell Phone 07/21 to 08/20/2024
		525.92			
Verizon Wireless		525.92			
Vestis	601-49400-31200	183.95	9/27/2024	166257	laundry services
		183.95			
Vestis		183.95			
Voss Cleaning Services, Inc.	602-49450-31200	197.55	10/8/2024	166382	rug service-september
Voss Cleaning Services, Inc.	601-49440-31200	164.03	9/13/2024	166058	Sept 2024 City Hall Cleaning
Voss Cleaning Services, Inc.	602-49450-31200	100.11	9/13/2024	166058	Sept 2024 City Hall Cleaning
Voss Cleaning Services, Inc.	604-49570-31200	549.86	9/13/2024	166058	Sept 2024 City Hall Cleaning
		1,011.55			
Voss Cleaning Services, Inc.		1,011.55			
Welcome Oil Company	602-49450-40400	350.00	9/27/2024	166258	5 gallon pails of mobile (2)
		350.00			
Welcome Oil Company		350.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Wesco Receivables Corp.	604-49570-22300	329.48	9/17/2024	166101	harness
Wesco Receivables Corp.	604-49570-22300	1,520.95	9/17/2024	166101	carabiners and rope
Wesco Receivables Corp.	604-49570-22300	1,379.39	9/27/2024	166259	fall protection lanyards
Wesco Receivables Corp.	604-49570-22300	173.80	9/17/2024	166101	nut bag
Wesco Receivables Corp.	604-49570-22300	528.90	10/8/2024	166383	self rescue system
Wesco Receivables Corp.	604-49570-22300	380.00	10/8/2024	166383	multi-position meter socket
Wesco Receivables Corp.	604-49570-22300	834.32	9/27/2024	166259	climber kit
		<hr/>			
Wesco Receivables Corp.		5,146.84			
Western Area Power Admin. US Dept of Energy	604-00000-20100	7,370.67	9/9/2024	165961	Aug 2024 Electric Service
		<hr/>			
Western Area Power Admin. US Dept of Energy		7,370.67			
Williams Wade	604-49570-33100	48.00	10/8/2024	0	Lineman License Renewal
		<hr/>			
Williams Wade		48.00			
Winter Nicholas	601-00000-20200	3.21	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	604-00000-20200	17.36	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	604-00000-20200	2.08	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	601-00000-20200	7.67	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	604-00000-20200	1.44	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	602-00000-20200	4.59	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	602-00000-20200	0.89	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	602-00000-20200	1.67	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
Winter Nicholas	601-00000-20200	1.03	9/5/2024	165932	Refund Check 018302-000, 505 Webster St
		<hr/>			
Winter Nicholas		39.94			
WSB & Associates, Inc.	604-00000-16420	1,088.50	9/17/2024	166102	professional services form 5/1/24-5/31/24 - CIP - GIS software
		<hr/>			
WSB & Associates, Inc.		1,088.50			
		<hr/>			
		580,864.67			
		<hr/>			



Fairmont Public Utilities Commission  
October 17, 2024

Agenda Item: 8.1

From: Brady Powers  
To: Public Utilities Commission

Subject: CIP Purchase – Grit Pump

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

Recommendation: Staff is recommending approval.

Overview: Purchase a replacement grit pump at the wastewater treatment plant. PO #15130 was already approved by PUC on 6/18/24, however, staff decided to include the valve replacement that will add \$7680.

2024 CIP 602 00000 16400

Total Purchase Price - \$35,896.00

CIP Budgeted - \$50,000.00

Budget Impact: This item is included in the 2024 CIP. Grit, RAS, WAS Pumps Replacements

\*\*\*\*\*

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



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

# Quotation

**Customer Name:** Fairmont, MN

**Quotation Date:** 10/04/2024

**Contact:** Dave Schiltz

**Prepared By:** Cory Malay

**Lead Time:** 10 - 12 Weeks

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

### Replacement Scum Pump with Optional Valves;

This will consist of supplying a new KSB pump and motor mounted on a common skid with installation. I also included an optional adder to supply and install new gate and check valves. Please see my itemized parts breakdown below.

Item	Description	Qty	Net Each	Total Net
1	<p><b>KSB, Model Sewatec F 80-317GH, Horizontal End Suction Pump to Include:</b></p> <ul style="list-style-type: none"> <li>Vortex Non-Clog Impeller</li> <li>Double Mechanical Seals</li> <li>2-Part Epoxy Paint</li> <li>10hp, 460/3, TEFC Motor</li> <li>Baseplate, Coupling, and Coupling Guard</li> <li>Suction Flange with Clean-out Port</li> <li>Complete Assembly Pre-mounted and Factory Aligned</li> <li>A/R Piping / Pad Modifications</li> <li>A/R Gaskets / Hardware</li> <li>Installation of above listed equipment</li> </ul> <p>Qty    Description; Start-up &amp; Training A/R    Onsite start-up of pump 1       Freight</p>	1	\$28,216.00	\$28,216.00
2	<p><b>Optional Valve Replacement to Include:</b></p> <ul style="list-style-type: none"> <li>(2) 6" Gate Valves, Wheeled Operator, D.I Construction</li> <li>6" Check Valve, Swing Check, D.I. Construction</li> <li>Installation of above listed equipment</li> </ul>	1	\$7,680.00	\$7,680.00

Item	Description	Qty	Net Each	Total Net
	<ul style="list-style-type: none"> <li>• A/R Gaskets / Hardware</li> <li>• A/R Freight to jobsite</li> <li>• Installation Labor</li> <li>• Freight</li> </ul>			35,896

**Terms:**

Quotation is valid for 30 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

If you have any other questions or concerns, please give me a call.

Thanks for the opportunity,  
 Cory Malay  
 (952) 221-9800



NEW - 1974  
Rebuilt - 1999

Sent from my iPhone



### STAFF MEMO

<b>Prepared by:</b> Miles Heide Electric Superintendent	<b>Meeting Date:</b> October 15, 2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item # 8.2</b>
<b>Reviewed by:</b> PUC COMMISSION	<b>Item:</b> Purchase 4/0 cable PO 15240		
<b>Presented by:</b> Miles Heide	<b>Action Requested:</b> Approval		
<b>Vote Required:</b> <input type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b>  <b>Board/Commission/Committee Recommendation: NA</b>		

#### REFERENCE AND BACKGROUND

#### BUDGET IMPACT

CIP 2024 Underground Conductors and cables

#### SUPPORTING DATA/ATTACHMENTS

The Electric Line Department is seeking commission approval to purchase 3 reels, (8250') of 4/0 high voltage cable and associated terminating equipment for stock and to accommodate a URD line burial. This purchase will come out of the 2024 CIP budget, Underground Conductors.

Attached please find the following quotes:

Irby \$ 36846.75

RESCO \$42755.45





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

**GL ACCOUNT NO.**  
604 00000 16300

**PURCHASE ORDER NO. / WORK ORDER NO.**  
  
15240

**VENDOR:**  
lrby

**SHIP TO:**  
Line Department

**DATE ORDERED:** 10/8/24 **DATE REQUIRED:**

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
8250	162-23-3081	Oconite 4/0-19X AL F/S 220M EPR 15KV Cable		\$35,887.50
15	161LRJS-C-5270	15KV Loadbreak Elbows	\$63.95	\$959.25
				\$36,846.75

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

**SALES TAX EXEMPT**

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



STUART C IRBY BR673 BURNSVILLE  
 12501 DUPONT AVE SOUTH  
 BURNSVILLE MN 55337  
 763-588-0545

Quotation

QUOTE DATE	ORDER NUMBER
09/18/24	S014062004
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384-1001	PAGE NO.  1

SOLD TO:  
 CITY OF FAIRMONT  
 100 DOWNTOWN PLAZA  
 FAIRMONT, MN 56031

SHIP TO:  
 CITY OF FAIRMONT  
 1120 MARCUS STREET  
 FAIRMONT, MN 56031-3744  
 507-238-9461

ORDERED BY: MILES

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
114996						Troy E Deal	
INSIDE SALESPERSON		REQD DATE		FRGHT ALLWD		SHIP VIA	
JEFFREY M LA		09/18/24		Yes		BW BEST-WAY	
ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Net	Ext Amt		
8250FT		1	*OKON 162-23-3081 4/0-19X AL F/S 220M EPR 15KV 11X14 2750' (+/-) IRBY STOCK (3) X 2750' REELS +/-10%	4350.000M	35887.50		
15EA		2	ESNA 161LRJS-C-5270 15KV LOAD BREA ELBOW W-JS 200A 220 MIL RANGE .805-1.060 15/BOX IRBY STOCK	63.950EA	959.25		

**\* This is a quotation \***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at: <https://www.irbyutilities.com/terms>. Additional or conflicting terms are rejected, void, and of no force or effect.

Subtotal	36846.75
S&H CHGS	0.00
Sales Tax	0.00
<b>TOTAL</b>	<b>36846.75</b>

\*\* Reprint \*\* Reprint \*\* Reprint \*\*



Rural Electric Supply Cooperative  
 4100 30th Avenue South  
 Warehouse 20  
 Moorhead, MN 56560  
 218-233-1596

# QUOTATION

Order Number	
1036461	
Order Date	Page
09/17/2024	1 of 1
Customer PO Number	
4/0 CABLE 09/17/2024	

Quote Expires On: 10/17/2024

**Bill To:**

FAIRMONT PUBLIC UTIL COMM  
 BOX 751  
 FAIRMONT, MN 56031  
 507-238-9461

**Ship To:**

FAIRMONT PUBLIC UTIL COMM  
 1120 MARCUS STREET  
 FAIRMONT, MN 56031

Requested By: MILES HEIDE

Attn: FAIRMONT PUBLI ACCOUNTS PAYABI

Customer Number	Freight Terms	Quote Expiration Date	CSR
11640	FREIGHT ALLOWED	10/17/2024	MELONIEM.OLSO

Line #	Item ID Item Description	Ship Location	Quantities		Unit Price	Extended Price
			Ordered	UOM		

1	20127614 EPR 4/0STR.220AL RN 11#14 SUPER DRI 2750 4/0 STRANDSEAL 19/W AL, 220MIL EPR, 11-#14 C/N SUPERDRI, WTP,JKT 3RS	RESCO - Moorhead	8,250	FT	5.05000	41,662.50
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IN STOCK

2	161LRJS-C-5270 ELBOW JACKET SEAL 4/0STR 15KV 200A .805- .805 inch - 1.060 Inch Cable Insulation Diameter	RESCO - Moorhead	15	EA	72.83000	1,092.45
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IN STOCK

THIS HAS RIP CORDS IN IT

Total Lines: 2

**SUB-TOTAL:** 42,754.95  
**TAX:** 0.00  
**AMOUNT DUE:** 42,755.45  
 U.S. Dollars



### STAFF MEMO

<b>Prepared by:</b> Miles Heide Electric Superintendent	<b>Meeting Date:</b> October 15, 2024	<input type="checkbox"/> Consent Agenda Item <input checked="" type="checkbox"/> Regular Agenda Item <input type="checkbox"/> Public Hearing	<b>Agenda Item #8.3</b>
<b>Reviewed by:</b> PUC COMMISSION	<b>Item:</b> Purchase 36 Circuit DC panels for the 10 <sup>th</sup> St. Substation - PO#15245		
<b>Presented by:</b> Miles Heide	<b>Action Requested:</b> Purchase approval		
<b>Vote Required:</b> <input type="checkbox"/> Simple Majority <input type="checkbox"/> Two Thirds Vote <input type="checkbox"/> Roll Call	<b>Staff Recommended Action:</b>  <b>Board/Commission/Committee Recommendation:</b> NA		

#### REFERENCE AND BACKGROUND

#### BUDGET IMPACT

CIP 2023 10<sup>th</sup> Street Substation Upgrades

#### SUPPORTING DATA/ATTACHMENTS

The Electric Line Department is seeking commission approval to purchase (2) 36 circuit panels for the DC upgrades for the 10<sup>th</sup> Street Substation upgrades. This is a continuation of the 2023 Relay Replacement project which the relays were approved by commission in July of 2024. This material and equipment is a collaboration of working with DGR Engineering firm and is manufacturer unique within the scope of work.

Attached please find quotes for the work at \$16,031.71





Expiration Date: 09/24/24

### Quotation

**TO:**

City of Fairmont  
100 Downtown Plaza\  
Fairmont MN

**Project Info:**

Project: City of Fairmont  
Job #: 72465  
Bid Date: 09/10/24  
Bid Time: 02:00 PM CDT  
Quoter: Troy Beam 34

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
	1	SIEMENS	Lot Price	Unit	16,031.713/EA	16,031.71

**From:**

ECHO ELECTRIC SUPPLY BR 34  
OFFICE 712-252-3251  
1200 CUNNINGHAM DR  
SIOUX CITY, IA 51106  
Printed By: Troy Beam 34

**Total**

**16,031.71**

**Notes**

Applicable freight and taxes not included in quoted price

To:

From: Echo Group Inc  
1200 Cunningham Dr  
Sioux City, IA 51106  
USA

Attention:

Troy Beam  
Tel. No.: 712-252-3251  
troy.beam@echogroupinc.com

**Job Name:** DGR DC Panel 9-10-24  
**Quote Name:** DGR DC Panel 9-10-24  
**Quote #:** beamtx00c\_09102400\_00\_00\_M00  
**Bid Date:** 09/10/2024

Siemens Industry, Inc. (Company) agrees to sell to Purchaser and Purchaser agrees to purchase from the Company the goods described below. Written quotations are valid for 30 calendar days from price approval date unless otherwise stated in the quotation. Quotations are subject to change by Siemens Industry, Inc. at any time upon written notice to Purchaser. Estimated Lead times refer to the manufacturing cycles, in working days, at time of quotation and are subject to change.

**Quote Notes:**

Line #:	Qty	Description
20000	1	<b>DC--PANELBOARD P2</b> Estimated Lead Time : 35 Working Days 1 - SECTION P2N78FX225FTS, System Voltage: 125V DC 2 Pole Branches Only, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Copper, Plating: Tin, NEMA 1 INDOOR. 1 - INTERIOR W/ 225A /2P-FXD6 MAIN BREAKER 1 - Card Holder-Std Plastic Sleeve 1 - Certification - UL 1 - Std Al/Cu Gnd Connector 1 - Catalog #: FXD62B225 15 - 15A /2P-BQD 1 - Catalog #: BQD215 3 - 20A /2P-BQD 1 - Catalog #: BQD220 10 - 30A /2P-BQD 1 - Catalog #: BQD230 7 - 40A /2P-BQD 1 - Catalog #: BQD240 1 - 80A /2P-BQD 1 - Catalog #: BQD280 Enclosure, Catalog Number B74 1 - 20W TYPE 1 BOX W/O GROUND BUS, 74H X 20W Front, Catalog Number S74B 1 - FAS-LATCH FRONT ASSY 20W 74H, SURFACE

- 
- 21000      1      DC-2--PANELBOARD P2
- Estimated Lead Time : 35 Working Days
- 1 - SECTION  
P2N78FX225FTS, System Voltage: 125V DC 2 Pole Branches Only, IR @  
10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material:  
Copper, Plating: Tin, NEMA 1 INDOOR.
  - 1 - INTERIOR W/ 225A /2P-FXD6 MAIN BREAKER
    - 1 - Card Holder-Std Plastic Sleeve
    - 1 - Certification - UL
    - 1 - Std Al/Cu Gnd Connector
    - 1 - Catalog #: FXD62B225
  - 15 - 15A /2P-BQD
    - 1 - Catalog #: BQD215
  - 12 - 20A /2P-BQD
    - 1 - Catalog #: BQD220
  - 1 - 30A /2P-BQD
    - 1 - Catalog #: BQD230
  - 8 - 40A /2P-BQD
    - 1 - Catalog #: BQD240
- Enclosure, Catalog Number B74
- 1 - 20W TYPE 1 BOX W/O GROUND BUS, 74H X 20W  
Front, Catalog Number S74B
  - 1 - FAS-LATCH FRONT ASSY 20W 74H, SURFACE

**Global Notes:**

**Important Update:**

Siemens reserves the right to make partial deliveries or modify its labor or services. While Siemens shall make every commercially reasonable effort to meet the delivery or service or completion date mentioned above, such date is subject to change and buyer shall not be entitled to any damages resulting from such delays.

**Cancellation Schedule:**

In the event that Buyer cancels the purchase order, or portions of the purchase order in writing, the following charges, as a percentage of the total purchase order price for the order, or application portions thereof, will apply:

After receipt of order or before approval drawings are completed	15%
After approval drawing completion, but before release to manufacturing	30%
Before start of fabrication, but after major component purchase	60%
After start of fabrication, but before start of assembly	80%
After assembly has started	100%

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**Price Policy:** Standard quote is valid for 30 days from price approval date.

**Acceleration Costs:** Siemens published manufacturing lead times remain subject to change. Customer lead time reduction requests and corresponding acceleration costs will be evaluated on a case by case basis by Siemens. Where Customer has paid Siemens increased costs to reduce lead times and Siemens fails to timely ship relevant product, Siemens may in its discretion and as Customer's sole and exclusive remedy for delay, elect to refund customers a portion of the acceleration costs, proportionate to the actual reduction in lead time. This policy reflects Siemens' commitment to both



efficient delivery and customer satisfaction.

**Hold for Release Pricing:** Unless Siemens has agreed with the customer in writing, in advance to fixed pricing for an extended release date, any orders entered into COMPAS that have not been released by the customer within 90 days shall be subject to a price increase reflecting the current pricing at time of release. If Buyer refuses to accept price increase Siemens shall reserve the right to cancel the order.

**Shipping:** Shipment of goods will be made after receipt of all the following at Company's production facility: (a) Purchase Order / Electronic PO, (b) Technical Information, and if required (c) Drawing Approval.

**Freight:** Freight allowed on all orders over \$1,000 and shipped within the contiguous United States, provided Seller selects the Route Option: BESTRT -Best Route.

**Delivery:** FOB Shipping Point, unless stated otherwise.

**Small Order Handling:** Purchase orders below \$400 will incur a \$25 Small Order Handling (SOH) Fee.

**Warranty:** Warranty shall be in effect for a period of (1) year from initial operation of the goods but not more than eighteen (18) months from Siemens, shipment of the goods, unless stated otherwise.

**Payment:** Payment shall adhere to the following schedule unless stated elsewhere in the proposal:

Subset of Products with Always-Progress Payments:

Siemens Power System Studies:

Initial Payment: 50% upon completion of power study modeling submittal

Final Payment: 50% upon completion of final power study deliverable

Siemens Startup Lines:

Initial Payment: 20% upon receipt of purchase order

Intermediate Payment: 20% upon service mobilization

Final Payment: 60% upon completion of startup and commissioning

Additional Progress Payments for Orders Over \$3 Million:

Initial Payment: 20% upon receipt of purchase order

Final Payment: 80% upon shipment from the factory

Notes: The payment schedule for orders under \$3 million follows the always-progress payments.

Any changes to the milestone payment schedule listed above must be approved in writing by Siemens and the customer.

**Other:** This proposal is subject to credit approval and US government regulation. It is also based on the Company's interpretation of the plans and specifications and is subject to correction for errors in such plans or specifications. This document and any other documents specifically referred to as being a part hereof constitute the entire agreement on the subject matter and it shall not be modified except in writing signed by both parties. THIS PROPOSAL IS BASED UPON SIEMENS STANDARD TERMS AND CONDITIONS OF SALE ATTACHED HERETO AND INCLUDED HEREIN. Company hereby objects to any additional or different terms set forth in Purchaser's request for proposal, specifications, purchase order, or any other document of Purchaser. Acceptance of additional or different terms must be specifically assented to in writing by Company.

Federal Projects (This applies to Federal and Federally Funded Projects only): Siemens represents that it is providing "commercial items" and services for sale within the definition of FAR 2.101. In keeping with its commercial market participation, Siemens is categorically exempt from any Cost & Pricing Data requirements. Siemens utilizes a commercial accounting system under International Financial Reporting Standards (IFRS); and is technically unable to comply with Federal Cost Accounting Standards & Certification and any FAR 31 requirements. Siemens Industry, Inc. is a Foreign Owned, Controlled, or Influenced ("FOCI") firm,

under the definition contained in the National Industrial Security Program Operational Manual ("NISPOM") and cannot obtain a security clearance, or perform work requiring its compliance with the FAR 52.204-2 "Security Requirements." Siemens does not anticipate receiving or having any access to any USG Controlled Unclassified Information (CUI) or Covered Defense Information (CDI) in the performance of this contract. However, in the event that any CUI/CDI will be required by Siemens in the performance of this contract, contractor/customer agrees to formally notify Siemens of its intent to transmit or provide CUI/CDI prior to the transmittal of any such information. In that event, Siemens will provide a plan in order to compliantly address the requirements of FAR 52.204-21, DFARS 252.204-7008, 252.204-009 and/or 252.204-7012. Siemens shall not be held responsible for determining, or providing, its compliance with any federal requirements including, but not limited to any Buy America/Buy American requirements, unless the contractor/customer has provided the SPECIFIC federal flow-down provisions to Siemens, and received Siemens affirmation of compliance with the same prior to issuance of any Purchase Order or Contract.

To the extent a contract arising from this Request for Quotation (RFQ) flows down the vaccination requirements of Executive Order 14042 or includes any FARs (Federal Acquisition Regulations), including, but not limited to FAR 52.223-99, Ensuring Adequate COVID-19 Safety Protocols for Federal Contractors, or includes a Defense Priority Ratings (DPR), these flow downs must be specifically identified in the RFQ and in the body of the purchase order issued to Siemens. The identification of these requirements is critical so Siemens may appropriately align its resources for compliant performance. Failure to clearly identify these flow downs prior to quotation submittal and/or purchase order execution may affect the price, delay the schedule, lead to additional reviews, and/or require cancellation of the order.

## SIEMENS STANDARD TERMS AND CONDITIONS OF SALE FOR PRODUCTS

Version 2.0/Restricted

Date: 12/09/2020

1. **APPLICABLE TERMS.** This Agreement governs the sale of equipment, components, parts, and materials provided by Siemens ("Products"). Any applicable addenda, these terms, Siemens proposal, price quote, purchase order, or acknowledgement issued by Siemens form the parties' final agreement ("Agreement"). In the event of a conflict between these documents, precedence shall apply in accordance with the order listed in the previous sentence. Siemens' proposal, offer or acceptance is conditioned on Buyer's acceptance of this Agreement. Any additional or conflicting terms in Buyer's request for proposal, specifications, purchase order or any other written or oral communication are not binding on Siemens unless separately signed by Siemens. Siemens' failure to object to Buyer's additional or conflicting terms does not operate as a waiver of any terms contained in this Agreement.
2. **PRICING & PAYMENT.** Prices and payment terms are: (i) as stated in Siemens' proposal, or if none are stated; (ii) Siemens' standard prices in effect when Siemens receives Buyer's purchase order; or if neither (i) or (ii) apply, then Siemens' standard prices in effect when the Products ship.
- (a) *Payment.* Unless stated in Siemens' proposal, all payments are due net thirty (30) days from the invoice date in United States Dollars. Discounts, if any, are only applicable for payments made by cash, check, ACH or wire.
- (b) *Credit Approval.* All orders are subject to credit approval by Siemens. Siemens may modify, suspend or withdraw the credit amount or payment terms at any time. If there is doubt as to Buyer's financial condition, Siemens may withhold manufacturing or shipment, require cash payments, or require other satisfactory security. Siemens may recover shipped Products from the carrier pending such assurances.
- (c) *Installment Shipment.* Where Products are delivered in shipments or only part of a shipment fails to comply with this Agreement, the Buyer may only reject the non-compliant portion. Buyer will separately pay for each shipment. If Siemens holds or stores Products for Buyer, it shall do so at Buyer's sole risk and expense.
- (d) *Taxes, Shipping, Packing, Handling.* Unless stated in writing by Siemens, Siemens' prices exclude charges for freight, unloading, storage, insurance, taxes, tariffs charged on the importation of goods into the United States, excises, fees, duties or other government charges related to the Products. Buyer will pay these amounts or reimburse Siemens. If Buyer claims a tax or other exemption or direct payment permit, Buyer will provide a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising from same. Siemens' prices include the costs of its standard domestic packing only. Any packing deviation, including U.S. Government sealed packing, will be charged to Buyer. Increases, changes (including in application), adjustments or surcharges which may be incurred are for Buyer's account.
- (e) *Late Payments.* Late payments shall bear interest at an annual percentage rate of twelve percent (12%) or the highest rate allowed by law, whichever is lower.
- (f) *Disputed Invoice.* If Buyer disputes all or any portion of an invoice, it must first deliver written notice to Siemens of the disputed amount and the basis for the dispute within twenty-one (21) days of receiving the invoice. Failure of Buyer to timely notify Siemens of any dispute constitutes a waiver of Buyer's claim. If Buyer only disputes a portion of the invoice, Buyer must pay the undisputed portion in accordance with Article 2(a). Upon resolution of the dispute, Buyer must pay the invoice or the remainder of the invoice, plus any accrued interest on the late payment.
- (g) *Suspension/Termination Right.* Siemens may suspend work if an undisputed invoice is more than thirty (30) days past due. Siemens may terminate this Agreement if an undisputed invoice is more than sixty (60) days past due. Unless prohibited by law, Siemens may also terminate this Agreement immediately in the event of a material adverse change in Buyer's financial condition including, but not limited to, bankruptcy, insolvency, liquidation or similar financial condition.
3. **DELIVERY; TITLE; RISK OF LOSS.** Products will be delivered F.O.B. Siemens point of shipment with title and risk of loss or damage passing to Buyer at that point. Buyer is responsible for all transportation, insurance and related expenses. The related expenses shall include any taxes, duties or documentation fees. Siemens may make partial shipments. Any shipping, delivery and installation dates are estimated dates only. Siemens is not liable for any loss or expense incurred by Buyer or Buyer's customers if Siemens fails to meet its delivery schedule.
4. **DEFERMENT AND CANCELLATION.** Buyer has no right to defer shipment but may cancel this Agreement on thirty (30) days written notice if Siemens has not already performed. If Buyer cancels this Agreement, it shall pay all cancellation charges including, without limitation: (i) the full price for any finished Product; (ii) for partially completed product, the portion of the price determined to be due by Siemens based on its percentage of completion of the Product; (iii) reasonable overhead and profit; and (iv) any payments due subcontractors and/or suppliers for any materials, components or products ordered which cannot be cancelled, refunded, or redirected for other beneficial use.

5. **TRANSPORTATION AND STORAGE.** (a) When Products are ready for shipment, Siemens will: (i) inform Buyer, and Buyer will then promptly give shipping instructions to Siemens; (ii) determine the method of transportation and shipment routing; and (iii) ship the Products with freight prepaid by normal transportation. If Buyer fails to provide timely shipping instructions, Siemens will ship the Products by normal transportation means to Buyer or to a storage location selected by Siemens. Buyer will pay or reimburse any excess transportation charges for special or expedited transportation.

(b) If Products are placed into storage, delivery occurs and risk of loss transfers to Buyer when the Products are placed on the carrier for shipment to the storage location. If the Products are to be stored in the facility where manufactured, delivery occurs and risk of loss transfers to Buyer when placed in the storage location.

Buyer will pay all Siemens' storage expenses, including but not limited to, preparation for and placement into storage, handling, freight, storage, inspection, preservation, maintenance, taxes and insurance, upon receipt of an invoice(s) from Siemens. When conditions permit and upon payment to Siemens of all amounts due, Buyer must arrange, at its expense, to remove the Products from storage. Buyer bears the risk of loss, damage or destruction to Products in storage.

6. **FORCE MAJEURE / DELAYS.** If Siemens' performance is delayed by any cause beyond its reasonable control (regardless of whether the cause was foreseeable), including without limitation acts of God, strikes, labor shortage or disturbance, fire, accident, war or civil disturbance, delays of carriers, cyber-attacks, terrorist attacks, failure of normal sources of supply, or acts or inaction of government, Siemens' time of performance will be extended by a period equal to the length of the delay plus any consequences of the delay. Siemens will notify Buyer within a reasonable time after becoming aware of any such delay.

7. **BUYER'S REQUIREMENTS.** Siemens' performance is contingent upon Buyer timely fulfilling all of its obligations under this Agreement. These obligations include the Buyer supplying all documents and approvals needed for Siemens to perform, including but not limited to technical information and data, drawing and document approvals, and necessary commercial documentation. Siemens may request a change order for an equitable adjustment in prices and times for performance, as well as for any additional costs or any delay resulting from the failure of Buyer or Buyer's contractors, successors or assigns to meet these obligations.

8. **INDEMNITY.** Siemens and Buyer (each as an "Indemnitor") shall indemnify the other ("Indemnitee") from and against all third party claims alleging bodily injury, death or damage to a third party's tangible property, but only to the extent caused by the Indemnitor's negligent acts or omissions. If the injury or damage is caused by the parties' joint or contributory negligence, the loss and/or expenses shall be borne by each party in proportion to its degree of fault. No part of the Product(s) or Buyer's site is considered third party property.

Indemnitee shall provide the Indemnitor with prompt written notice of any third party claims covered by this Article. Indemnitor has the unrestricted right to select and hire counsel and the exclusive right to conduct the legal defense and/or settle the claim on the Indemnitee's behalf. The Indemnitee shall not make any admission(s) which might be prejudicial to the Indemnitor and shall not enter into a settlement without the express permission of the Indemnitor.

9. **WARRANTIES.** (a) Warranties. Siemens warrants that: (i) each Product is free from defects in material and workmanship; (ii) each Product materially conforms to Siemens' specifications that are attached to, or expressly incorporated into this Agreement; and (iii) at the time of delivery, Siemens has title to each Product free and clear of liens and encumbrances (collectively, the "Warranties"). The Warranties do not apply to software furnished by Siemens. The sole and exclusive warranties for any software are set forth in the applicable Software License/Warranty Addendum.

(b) Conditions to the Warranties. The Warranties are conditioned on: (i) no repairs, modifications or alterations being made to the Product other than by Siemens or its authorized representatives; (ii) Buyer handling, using, storing, installing, operating and maintaining the Product in compliance with any parameters or instructions in any specifications attached to, or incorporated into this Agreement; (iii) compliance with all generally accepted industry standards; (iv) Buyer discontinuing use of the Product after it has, or should have had, knowledge of any defect; (v) Buyer providing prompt written notice of any warranty claims within the warranty period described below; (vi) at Siemens' discretion, Buyer either removing and shipping the Product or non-conforming part thereof to Siemens, at Buyer's expense, or granting Siemens reasonable access to the Products to assess the warranty claims; (vii) Product not having been subjected to accident (including force majeure), alteration, abuse or misuse; and (viii) Buyer not being in default of any payment obligation.

(c) Exclusions from Warranty Coverage. The Warranties do not apply to any equipment not provided by Siemens under this Agreement.

Any Product that is described as being experimental, developmental, prototype, or pilot is specifically excluded from the Warranties and is provided to Buyer "as is" with no warranties of any kind. Normal wear and tear is excluded, including any expendable items that comprise part of the Product (such as fuses, light bulbs and lamps). Siemens does not warrant or guarantee that any Product will be secure from cyber threats, hacking or similar malicious activity. Products that are networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Buyer and/or end user against unauthorized access.

(d) Warranty Period. Buyer must provide written notice of any claims for breach of Warranties by the earlier of twelve (12) months from initial operation of the Product or eighteen (18) months from shipment. Additionally, absent written notice within the warranty period, any use or possession of the Product after expiration of the warranty period is conclusive evidence that the Warranties have been satisfied.

(e) Remedies. Buyer's sole and exclusive remedies for breach of the Warranties are limited, at Siemens' discretion, to repair or replacement of the Product, or its non-conforming parts, within a reasonable time period, or refund of all or part of the purchase price. The warranty on repaired or replaced parts is limited to the remainder of the original warranty period. Unless Siemens agrees otherwise in writing, Buyer will be responsible for any costs associated with: (i) gaining access to the Product; (ii) removal, disassembly, replacement, installation, or reinstallation of any equipment, materials or structures to permit Siemens to perform its warranty obligations; (iii) transportation to and from the Siemens factory or repair facility; and (iv) damage to equipment components or parts resulting in whole or in part from non-compliance by the Buyer with Article 9(b) or from their deteriorated condition. All exchanged Products replaced under this Warranty will become the property of Siemens.

(f) Transferability. The Warranties are only transferable during the warranty period and only to the Product's initial end-user.

(g) THE WARRANTIES IN THIS ARTICLE 9 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY IN ARTICLE 10 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

**10. LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, SIEMENS IS NOT LIABLE, WHETHER BASED IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, FOR: LOSS OF USE, REVENUE, SAVINGS, PROFIT, INTEREST, GOODWILL OR OPPORTUNITY, COSTS OF CAPITAL, COSTS OF REPLACEMENT OR SUBSTITUTE USE OR PERFORMANCE, LOSS OF INFORMATION AND DATA, LOSS OF POWER, VOLTAGE IRREGULARITIES OR FREQUENCY FLUCTUATION, CLAIMS ARISING FROM BUYER'S THIRD PARTY CONTRACTS, OR FOR ANY TYPE OF INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE.

SIEMENS' MAXIMUM LIABILITY UNDER THIS AGREEMENT IS THE ACTUAL PURCHASE PRICE RECEIVED BY SIEMENS FOR THE PRODUCT THAT GAVE RISE TO THE CLAIM.

BUYER AGREES THAT THE EXCLUSIONS AND LIMITATIONS IN THIS ARTICLE 10 WILL PREVAIL OVER ANY CONFLICTING TERMS AND CONDITIONS IN THIS AGREEMENT AND MUST BE GIVEN FULL FORCE AND EFFECT, WHETHER OR NOT ANY OR ALL SUCH REMEDIES ARE DETERMINED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF SIEMENS HAS BEEN ADVISED BY BUYER OF THE POSSIBILITY OF SUCH DAMAGES. THE WAIVERS AND DISCLAIMERS OF LIABILITY, RELEASES FROM LIABILITY AND LIMITATIONS ON LIABILITY EXPRESSED IN THIS ARTICLE 10 EXTEND TO SIEMENS' AFFILIATES, PARTNERS, PRINCIPALS, SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES, SUPPLIERS, AGENTS, AND SUCCESSORS AND ASSIGNS.

**11. PATENT AND COPYRIGHT INFRINGEMENT.** Siemens will, at its option and expense, defend or settle any suit or proceeding brought against Buyer based on an allegation that any Product or use thereof for its intended purpose constitutes an infringement of any Patent Cooperation Treaty country member's patent or misappropriation of a third party's trade secret or copyright in the country where the Product is delivered by Siemens. Buyer will promptly give Siemens written notice of the suit or proceeding and the authority, information, and assistance needed to defend the claims. Siemens shall have the full and exclusive authority to defend and settle such claim(s) and will pay the damages and costs awarded in any suit or proceeding so defended. Buyer shall not make any admission(s) which might be prejudicial to Siemens and shall not enter into a settlement without Siemens' consent. Siemens is not responsible for any settlement made without its prior written consent. If the Product, or any part thereof, as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and expense, either: (i) procure for Buyer the right to continue using said Product; (ii) replace it with substantially equivalent non-infringing Product; or (iii) modify the Product so it is non-infringing.

Siemens will have no duty or obligation under this Article 11 if the Product is: (i) supplied according to Buyer's design or instructions and compliance therewith has caused Siemens to deviate from its normal course of performance; (ii) modified by Buyer or its contractors after delivery; or (iii) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer must protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under this Article 11.

THIS ARTICLE 11 IS AN EXCLUSIVE STATEMENT OF SIEMENS' DUTIES AND BUYER'S REMEDIES RELATING TO PATENTS, TRADE SECRETS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY INFRINGEMENT THEREOF.

**12. CONFIDENTIALITY.** (a) Both during and after the term of this Agreement, the parties will treat as confidential all information obtained from the disclosing party and all information compiled or generated by the disclosing party under this Agreement for the receiving party, including but not limited to business information, manufacturing information, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Neither party may disclose or refer to the work to be performed under this Agreement in any manner that identifies the other party without advance written permission. However, Siemens has the right to share confidential information with its affiliates and subcontractors, provided those recipients are subject to the same confidentiality obligations set forth herein.

(b) Nothing in this Agreement requires a party to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the receiving party; (ii) is disclosed to the receiving party, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to the receiving party, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of the receiving party upon the date of this Agreement; (iv) was independently developed by receiving party or its representatives, as evidenced by written records, without the use of discloser's confidential information; or (v) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that the party required to disclose by law will promptly advise the originating party of any requirement to make such disclosure to allow the originating party the opportunity to obtain a protective order and assist the originating party in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, contractor, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, contractor, or individual is under an obligation not to disclose. Buyer agrees to abide by this policy.

13. **COMPLIANCE WITH LAWS.** The parties agree to comply with all applicable laws and regulations, including but not limited to those relating to the manufacture, purchase, resale, exportation, transfer, assignment or use of the Products.

14. **CHANGES IN WORK.** No change will be made to the scope of work unless Buyer and Siemens agree in writing to the change and any resulting price, schedule or other contractual modifications. If any change to any law, rule, regulation, order, code, standard or requirement impacts Siemens' obligations or performance under this Agreement, Siemens may request a change order for an equitable adjustment in the price and time of performance.

15. **NON-WAIVER.** Any waiver by a party of strict compliance with this Agreement must be in writing, and any failure by the parties to require strict compliance in one instance will not waive its right to insist on strict compliance thereafter.

16. **MODIFICATION OF TERMS.** This Agreement may only be modified by a written instrument signed by authorized representatives of both parties.

17. **ASSIGNMENT.** Neither party may assign all or part of this Agreement, or any rights or obligations under this Agreement, without the prior written consent of the other; but either party may assign its rights and obligations, without recourse or consent, to any parent, wholly owned subsidiary, or affiliate or affiliate's successor organization (whether as a result of reorganization, restructuring or sale of substantially all of a party's assets). However, Buyer shall not assign this Agreement to: a competitor of Siemens; an entity in litigation with Siemens; or an entity lacking the financial capability to satisfy Buyer's obligations. Any assignee expressly assumes the performance of any obligation assigned. Siemens may grant a security interest in this Agreement and/or assign proceeds of this Agreement without Buyer's consent.

18. **APPLICABLE LAW AND JURISDICTION.** This Agreement is governed by and construed in accordance with the laws of the State of Delaware, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BOTH SIEMENS AND BUYER KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVE ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THIS AGREEMENT. Each party agrees that claims and disputes arising out of this Agreement must be decided exclusively in a federal or state court of competent jurisdiction located in a state in which either Buyer or Siemens maintains its principal place of business. Each party submits to the personal jurisdiction of such courts for the purpose of litigating any claims or disputes.

19. **SEVERABILITY.** If any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions will not in any way be affected or impaired. A court may modify the invalid, illegal or unenforceable provision to reflect, as closely as possible, the parties' original intent.

20. **EXPORT / IMPORT COMPLIANCE.** Buyer acknowledges that Siemens is required to comply with applicable export / import laws and regulations relating to the sale, export, import, transfer, assignment, disposal and use of the Products, including any export / import license requirements. Buyer agrees that Products will not at any time directly or indirectly be used, exported, imported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with any export / import laws and regulations. Siemens' continuing performance hereunder is conditioned on compliance with such export / import laws and regulations at all times.

21. **PRODUCT RETURNS.** Prior to the return of any Product to Siemens, Buyer must identify the Product or portion thereof and obtain written authorization and shipping instructions from Siemens. Siemens has the right, in its sole discretion, to permit or reject any such return. Siemens' authorization to return any Product to Siemens does not relieve Buyer of its obligation to pay for such Product. Upon receipt, inspection, and acceptance of the Product by Siemens, Siemens will issue a credit memo to Buyer, less applicable re-stocking fees. Siemens reserves the right to reject any hazardous material.

22. **NUCLEAR.** Unless expressly authorized in writing by Siemens, the Products must not be used in or in connection with a nuclear facility or application. If Buyer uses any Product in connection with any nuclear facility or activity, it does so at its own risk and Buyer will indemnify, defend and hold Siemens harmless, and waives and will require its insurers to waive all right of recovery against Siemens for any damage, loss, destruction, injury or death resulting from a "nuclear incident," as defined in the Atomic Energy Act of 1954, as amended, whether or not due to Siemens' negligence. Siemens' consent to Buyer's use of the Product in connection with any nuclear facility or

application will be subject to additional terms and conditions that Siemens deems necessary to protect its interests.

23. **SURVIVAL.** The articles titled "Patent and Copyright Infringement," "Limitation of Liability," "Confidentiality," "Delivery; Title; Risk of Loss," "Export / Import Compliance," and "Nuclear" survive termination, expiration or cancellation of this Agreement.

24. **REQUIREMENTS FOR CONTROLLED UNCLASSIFIED INFORMATION(CUI).**

**For Internal:** Uploading or storing of Controlled Unclassified information (CUI) pertaining to DoD/Federal projects on the COMPAS application is prohibited as per DFARS 252.204-7012, Cybersecurity Maturity Model Certification (CMMC) controls that align to NIST standard 8—0171. This information is classified to Siemens (C3) Strictly Confidential Data and as such must be secured at the required confidentiality classification level and secure. Failure to comply with these requirements will result in disciplinary actions.

**For External:** Uploading or storing of Controlled Unclassified Information (CUI) pertaining to DoD/Federal projects on the COMPAS application is prohibited as per DFARS 252.204-7012, Cybersecurity Maturity Model Certification (CMMC) controls that align to NIST standard 800-171. This information is classified as sensitive and as such must be secured at the requirements outlined in NIST 800-171 standards. Failure to comply with these requirements will result in unauthorized activity being reporting to the relevant DoD Contracting Officer.

PURCHASER'S ACCEPTANCE  
The foregoing is hereby accepted.

\_\_\_\_\_  
(Name of Purchaser)  
By

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Siemens Industry, Inc.  
By  
\_\_\_\_\_

Siemens Industry, Inc.  
SIEMENS STANDARD TERMS AND CONDITIONS OF SALE FOR PRODUCTS  
December 09, 2020 (Version2.0/Restricted)