

**CITY OF FAIRMONT  
PUBLIC UTILITIES COMMISSION  
AGENDA**

**Tuesday, January 21, 2025**

- 1 Call to Order
  - 7:30 AM City Hall Conference Room ( Second Floor )
  
- 2 Roll Call
  - Chair Werre \_\_\_\_\_
  - Commissioner Struss \_\_\_\_\_
  - Commissioner Christ \_\_\_\_\_
  - Commissioner Sharp \_\_\_\_\_
  - Commissioner Zoch \_\_\_\_\_
  
- 3 Public Discussion/Comments (Individual comments are limited to 3 minutes)
  
- 4 Approval of Minutes ( 2 - 3 )
  - Regular Meeting, January 7 , 2025
  
- 5 Financials & Productions Stats for December 2024 ( 4 - 12 )
  
- 6 Approval of Disbursements for December 2024 ( 13 - 35 )
  
- 7 Old Business
  
- 8 New Business
  - 8.1 - Average Retail Utility Energy Rate ( 36 - 43 )
  
- 9 Staff Updates
  - 9.1 - Water/Wastewater Departments
  - 9.2 - Line Departments
  
- 10 Date and Time of Next Meetings:
  - Work Session - Tuesday, February 4, 2025
  - Regular Meeting - Tuesday, February 18, 2025
  
- 11 Adjournment



Fairmont Public Utilities Commission  
January 21, 2025

Agenda Item: 4

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

**Subject:** PUC Minutes from Regular meeting on January 7, 2025

**Policy/Action Requested:**

**Vote Required:**  Simple Majority  Roll Call

**Recommendation:** Approval

**Overview:**

**Budget Impact:** N/A

**Attachments:** PUC Minutes Regular Meeting, January 7, 2025

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

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

Tuesday, January 7, 2025  
7:30 AM  
City Hall Conference Room  
Meeting held in person

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

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

**ABSENT:**

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

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

A motion was made by Mr. Struss, seconded by Mr. Sharp, and carried to approve the December 17, 2024 minutes.

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

Electric Superintendent Heide approached the commission with a PO for High Voltage Switchgear as part of the 2024 CIP. The Electric Department seeks approval to purchase (4) High Voltage Switches as part of the 2024 “Replace High Voltage Switches” CIP line item. These are slated for areas on the electric system to replace end of life switches and proactively combat switch failures. Discussion was had. A motion was made by Mr. Werre, seconded by Mr. Christ, and carried to approve PO 15352.

Public Works/Utilities Director York introduced the next agenda item. Staff is asking approval of the solar project at 1911 Knollwood Dr that is being done by Wolf River Electric. A motion was made by Mr. Hubble, seconded by Mr. Sharp, and carried to approve DER2024-0003.

There was no other business; it was moved by Mr. Struss, seconded by Mr. Christ, and approved to adjourn the meeting at 7:51 AM.

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Perry Struss, Secretary



Fairmont Public Utilities Commission  
January 21, 2025

Agenda Item: 5

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

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

**Policy/Action Requested:**

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

**Recommendation:** Informational

**Overview:**

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

**Budget Impact:** N/A

**Attachments:** December 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			
	DEC	YTD	BUDGET	% BUDGET	DEC	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$505,986.39	\$7,672,890.01	\$5,978,199.00	128.35%	\$606,157.77	\$6,083,796.22	\$5,609,556.00	108.45%
WATER FILTRATION PLANT EXP.	\$193,332.07	\$1,619,142.21	\$1,757,948.00	92.10%	\$184,902.40	\$1,995,364.45	\$1,986,653.00	100.44%
WATER DISTRIB EXP.	\$77,771.85	\$654,349.07	\$865,675.00	75.59%	\$134,140.46	\$729,932.42	\$802,707.00	90.93%
WATER ADMIN EXP.	\$25,609.10	\$207,911.12	\$219,368.00	94.78%	\$17,873.32	\$193,498.99	\$211,875.00	91.33%
WATER MISC EXP.	\$88,713.93	\$1,521,720.19	\$1,539,620.00	98.84%	\$83,002.78	\$1,534,583.94	\$1,477,042.00	103.90%
TRANSFER OUT TO OTHER FUNDS	\$15,784.72	\$189,416.64	\$189,417.00	100.00%	\$14,277.50	\$171,330.00	\$171,330.00	100.00%
TOTAL WATER DEPT EXP.	\$401,211.67	\$4,192,539.23	\$4,572,028.00	91.70%	\$434,196.46	\$4,624,709.80	\$4,649,607.00	99.46%
WATER DEPT NET INCOME (LOSS)	\$104,774.72	\$3,480,350.78	\$1,406,171.00	247.51%	\$171,961.31	\$1,459,086.42	\$959,949.00	152.00%

WASTEWATER DEPARTMENT	2024				2023			
	DEC	YTD	BUDGET	% BUDGET	DEC	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$295,376.15	\$3,487,385.99	\$4,919,780.00	70.88%	\$314,509.61	\$3,451,136.47	\$3,434,521.00	100.48%
WASTEWATER TREATMENT PLANT EXP.	\$144,983.55	\$1,237,638.09	\$1,279,511.00	96.73%	\$184,364.53	\$1,174,230.45	\$1,194,880.00	98.27%
WASTEWATER COLLECTION EXP.	\$30,608.29	\$302,774.75	\$514,223.00	58.88%	\$36,968.66	\$378,713.52	\$476,573.00	79.47%
WASTEWATER ADMIN EXP.	\$16,402.16	\$132,662.21	\$141,611.00	93.68%	\$12,944.25	\$125,740.32	\$136,187.00	92.33%
WASTEWATER MISC EXP.	\$63,962.25	\$783,065.82	\$766,728.00	102.13%	\$56,306.16	\$759,174.07	\$690,482.00	109.95%
TRANSFER OUT TO OTHER FUNDS	\$9,633.51	\$115,602.12	\$115,602.00	100.00%	\$8,691.01	\$104,292.12	\$104,292.00	100.00%
TOTAL WASTEWATER DEPT EXP.	\$265,589.76	\$2,571,742.99	\$2,817,675.00	91.27%	\$299,274.61	\$2,542,150.48	\$2,602,414.00	97.68%
WASTEWATER DEPT NET INCOME (LOSS)	\$29,786.39	\$915,643.00	\$2,102,105.00	43.56%	\$15,235.00	\$908,985.99	\$832,107.00	109.24%

ELECTRIC DEPARTMENT	2024				2023			
	DEC	YTD	BUDGET	% BUDGET	DEC	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,322,235.71	\$16,949,069.88	\$17,920,234.00	94.58%	\$1,727,288.92	\$16,703,732.22	\$17,082,910.00	97.78%
PURCHASE POWER EXP.	\$1,026,394.92	\$12,816,756.64	\$13,165,500.00	97.35%	\$1,076,233.17	\$12,712,255.92	\$12,869,582.00	98.78%
ELECTRIC DISTRIB EXP.	\$198,806.29	\$1,701,480.90	\$1,784,683.00	95.34%	\$146,100.60	\$1,544,212.83	\$1,752,138.00	88.13%
ELECTRIC ADMIN EXP.	\$110,739.21	\$763,878.91	\$735,510.00	103.86%	\$75,323.62	\$741,803.56	\$719,070.00	103.16%
ELECTRIC DEPT MISC EXP.	\$46,745.73	\$577,416.34	\$699,236.00	82.58%	\$49,979.81	\$579,286.27	\$687,039.00	84.32%
TRANSFER OUT TO OTHER FUNDS	\$52,915.10	\$634,981.20	\$634,981.00	100.00%	\$55,364.82	\$664,377.85	\$664,378.00	100.00%
TOTAL ELECTRIC DEPT EXP.	\$1,435,601.25	\$16,494,513.99	\$17,019,910.00	96.91%	\$1,403,002.02	\$16,241,936.43	\$16,692,207.00	97.30%
ELECTRIC DEPT NET INCOME (LOSS)	(\$113,365.54)	\$454,555.89	\$900,324.00	50.49%	\$324,286.90	\$461,795.79	\$390,703.00	118.20%

**FAIRMONT PUBLIC UTILITIES COMMISSION  
CAPITAL EXPENDITURE SUMMARY**

Acct #	ELECTRIC DISTRIBUTION	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	Approved POs	Available
604-00000-16500	AMI - 2023	\$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	\$85,000	\$68,871	\$16,129	\$125,000	\$97,823	\$27,177	\$210,000	\$109,511	\$100,489	\$420,000	\$276,205	\$267,173	(\$123,378)
604-00000-16300	Underground Conductors			\$0			\$0	\$130,000	\$55,063	\$74,937	\$130,000	\$55,063	\$52,200	\$74,937
604-00000-16300	Replace High Voltage Switches			\$0	\$120,000	\$15,350	\$104,650	\$280,000	\$61,867	\$218,133	\$400,000	\$77,217	\$209,772	\$322,783
604-00000-16300	Downtown Lighting/Bollard/sign Replac			\$0			\$0	\$230,000		\$230,000	\$230,000	\$0		\$230,000
604-00000-16300	Workorder Software/Outage Mangement			\$0			\$0	\$80,000		\$80,000	\$80,000	\$0		\$80,000
604-00000-16500	10th Street SUB Modifications/Breakers*			\$0	\$975,000	\$112,188	\$862,812	\$100,000	\$240,687	(\$140,687)	\$1,075,000	\$352,875		\$722,125
604-00000-16500	FES Substation Transformer Replace.			\$0	\$352,500	\$19,375	\$333,125	\$600,000	\$37,834	\$562,166	\$952,500	\$57,209		\$895,291
604-00000-16500	West Industrial Park Substation			\$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	\$30,000	\$1,713	\$28,287	\$30,000	\$1,713		\$28,287
604-00000-16400	Replace Boring Machine			\$0			\$0	\$260,000	\$240,046	\$19,954	\$260,000	\$240,046		\$19,954
604-00000-16440	Flat Bed/Dump Box Truck #228			\$0			\$0	\$10,000	\$14,805	(\$4,805)	\$10,000	\$14,805		(\$4,805)
604-00000-16200	Repair Damaged Buildings			\$0			\$0	\$43,000		\$43,000	\$43,000	\$0		\$43,000
604-00000-16500	Street Improvement Projects			\$0			\$0	\$20,000		\$20,000	\$20,000	\$0		\$20,000
604-00000-16400	Skid Loader Attatch/Trencher/Snow Pusher			\$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	\$10,000	\$2,431	\$7,569	\$10,000	\$2,431		\$7,569
	Contingency			\$0			\$0	\$20,000		\$20,000	\$20,000	\$0		\$20,000
	<b>TOTAL CAPITAL EXPENDITURES</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>\$795,013</b>	<b>\$1,377,987</b>	<b>\$5,863,350</b>	<b>\$3,227,505</b>		<b>\$2,368,672</b>

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

**FAIRMONT PUBLIC UTILITIES COMMISSION**  
**CAPITAL EXPENDITURE SUMMARY**

Acct #	WATER DEPARTMENT	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
601-00000-16440	Purchase used Dump truck - Double Axel			\$0	\$75,000	\$75,000			\$80,188	(\$80,188)	\$75,000	\$80,188	(\$5,188)
601-00000-16500	Ground storage tank (Industrial Tank)			\$0	\$40,000	\$38,086	\$4,500,000	\$257,513	\$4,242,487	\$4,540,000	\$259,427	\$4,280,573	
601-00000-16500	AMI - Water meter upgrades	\$600,000	\$699,633	(\$99,633)	\$0	\$430,406	(\$430,406)	\$150,000	\$112,357	\$37,643	\$1,750,000	\$1,246,514	\$503,486
601-00000-16400	Water Plant PLC upgrades			\$0			\$0	\$80,000	\$64,423	\$15,577	\$80,000	\$64,423	\$15,577
601-00000-16400	Safety shoring			\$0			\$0	\$15,000	\$13,787	\$1,213	\$15,000	\$13,787	\$1,213
601-00000-16400	Skid Loader update			\$0			\$0	\$65,000	\$56,299	\$8,701	\$65,000	\$56,299	\$8,701
601-00000-16400	Replace backhoe			\$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	\$25,000	\$22,966	\$2,034	\$25,000	\$22,966	\$2,034
	Contingency			\$0			\$0	\$20,000		\$20,000	\$20,000	\$0	\$20,000
	Miscellaneous capital items (<\$5,000 ea.)			\$0			\$0	\$5,000		\$5,000	\$5,000	\$0	\$5,000
601-00000-16500	2024 Improvement Project			\$0			\$0	\$225,000		\$225,000	\$225,000	\$0	\$225,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	\$600,000	\$699,633	(\$99,633)	\$115,000	\$432,320	(\$317,320)	\$5,260,000	\$778,369	\$4,481,631	\$6,975,000	\$1,914,439	\$5,060,561

Acct #	WASTEWATER DEPARTMENT	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
602-00000-16440	Vactor replacment(using this for Dump Truck)			\$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)	\$750,000	\$46,225	\$703,775	\$0	\$666,889	(\$666,889)	\$0	\$57,438	(\$57,438)	\$750,000	\$770,551	(\$20,551)
602-00000-16500	Lift Station rehab/repair/monitoring			\$0			\$0	\$150,000	\$149,875	\$125	\$150,000	\$149,875	\$125
	Lift Station Panel Updates			\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
602-00000-16500	Eastside lift station pump improvements			\$0			\$0	\$185,000	\$172,325	\$12,675	\$185,000	\$172,325	\$12,675
602-00000-16200	Lab/Office Updates			\$0			\$0	\$25,000	\$12,516	\$12,484	\$25,000	\$12,516	\$12,484
602-00000-16440	Service Truck - Collections			\$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
602-00000-16500	Digester Improvements			\$0	\$500,000	\$169,253	\$330,747	\$825,000	\$1,045,639	(\$220,639)	\$1,325,000	\$1,214,892	\$110,108
602-00000-16500	UV/Solids handling upgrade project			\$0	\$4,000,000	\$8,454	\$3,991,546	\$14,000,000	\$1,323,388	\$12,676,612	\$18,000,000	\$1,331,841	\$16,668,159
602-00000-16400	Grit Pump/RAS/WAS Replacement Pumps			\$0			\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
	Secondary Clarifier Updates			\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contingency (2024 60x10 Dump Trailer)			\$0			\$0	\$20,000	\$7,952	\$12,048	\$20,000	\$7,952	\$12,048
	Misc Capital items			\$0			\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
602-00000-16500	2024 Improvement Project			\$0			\$0	\$200,000		\$200,000	\$200,000	\$0	\$200,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	\$750,000	\$46,225	\$703,775	\$5,050,000	\$1,354,248	\$3,695,752	\$15,555,000	\$2,913,608	\$12,641,392	\$21,355,000	\$4,314,081	\$17,040,919

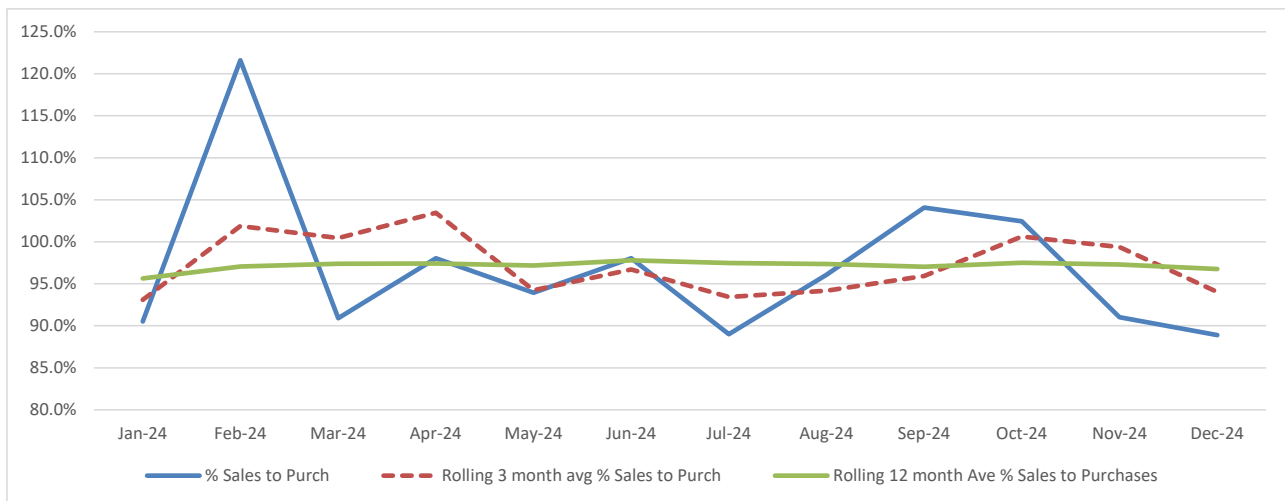
# FAIRMONT PUBLIC UTILITIES

## ELECTRIC DEPT STATISTICAL COMPARISON - DECEMBER

ACCOUNT #	DESCRIPTION	DEC KWH 2024	DEC KWH 2023	DEC REV 2024	DEC REV 2023
604-37400-37411	Residential Light Sales	2,085,712	2,089,094	\$275,874.70	\$239,493.35
604-37400-37412	Residential Heat Sales	733,598	729,823	\$92,453.07	\$76,448.97
604-37400-37413	Commercial Service Sales	1,631,498	1,759,877	\$202,860.12	\$188,883.50
604-37400-37414	Seasonal Commercial Heat Sales	147,284	133,465	\$12,882.12	\$9,491.06
604-37400-37415	General Service Sales	1,148,289	1,145,876	\$129,831.25	\$116,397.24
604-37400-37416	Industrial Sales	3,379,588	3,901,319	\$386,319.46	\$384,048.39
604-37400-37417	All Electric Sales	690,150	667,524	\$74,673.37	\$61,401.65
604-37400-37418	Rural Electric Sales	247,239	335,316	\$32,319.97	\$37,009.08
604-37400-37420	Filter Plant Power	97,496	111,280	\$8,053.17	\$7,400.12
604-37400-37421	WW Treatment Plant Power	110,172	103,672	\$9,100.21	\$6,894.19
604-37400-37423	Municipal Street Lighting	59,282	37,239	\$5,418.36	\$2,792.95
604-37400-37422	EV Charging Stations	906	581	\$536.67	\$313.10
604-37400-37426	Security & Street Lighting	5,544	3,255	\$905.44	\$879.98
604-37400-37419	Energy Cost Adjustment		0	\$59,691.55	\$149,315.74
<b>TOTAL SALES</b>		<b>10,336,758</b>	<b>11,018,321</b>	<b>\$1,290,919.46</b>	<b>\$ 1,280,769.32</b>

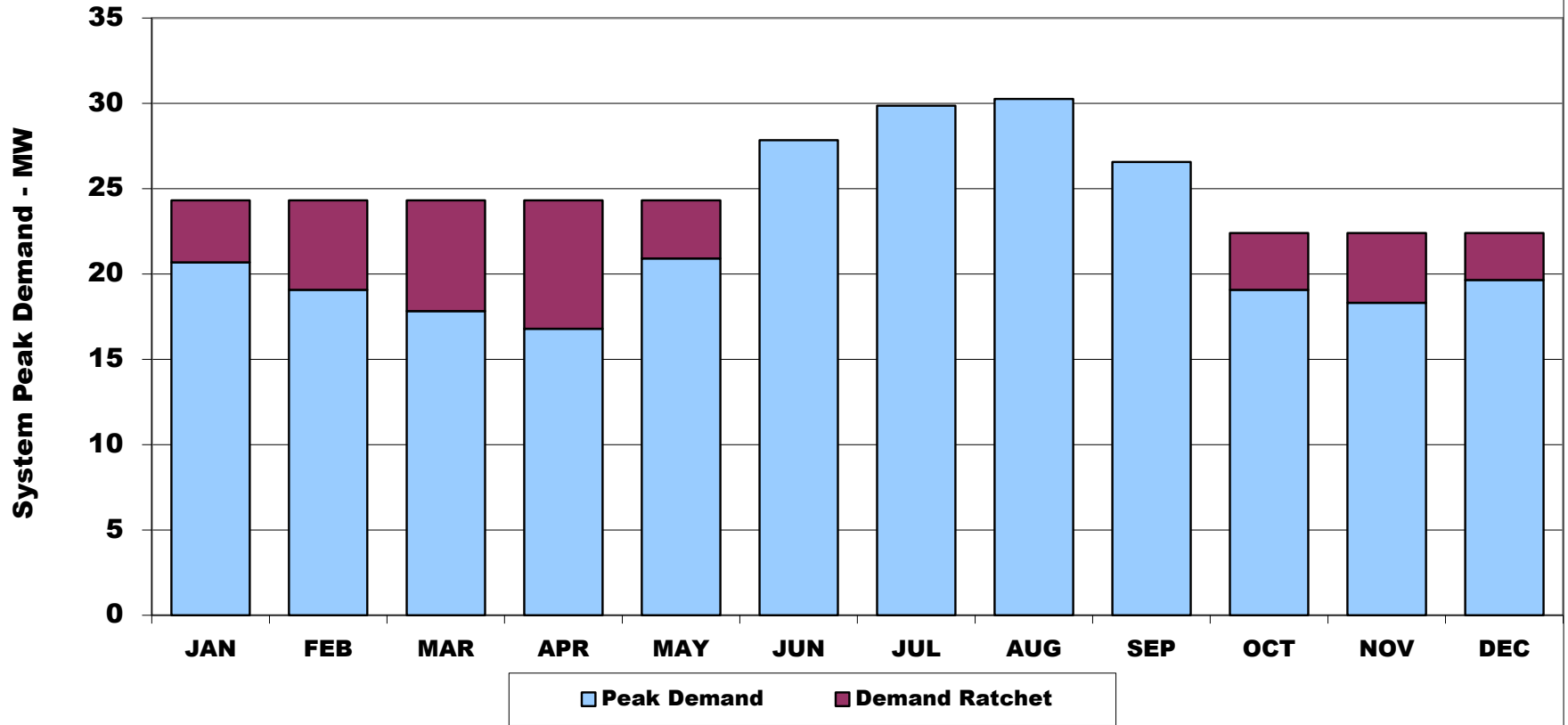
<b>ELECTRIC PURCHASES</b>	2024	2023
<b>TIE LINE - SMMPA 69 KV (BILLED)</b>	<b>11,322,224</b>	<b>11,232,413</b>
<b>TIE LINE - WAPA 69 KV (BILLED)</b>	<b>306,000</b>	<b>306,000</b>
<b>TOTAL PURCHASES (69 KV)</b>	<b>11,628,224</b>	<b>11,538,413</b>

**SALES TO PURCHASES DIFFERENTIAL**      **1,291,466**      **520,092**      **88.89%**      **95.49%**





# 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	19,071	18,304	19,644
RATCHET DEMAND	24,313	24,313	24,313	24,313	24,313					22,394	22,394	22,394
DIFFERENCE	3,624	5,239	6,484	7,526	3,395					3,323	4,090	2,750
RATCHET COST	\$39,683	\$57,367	\$71,000	\$82,410	\$37,175					\$36,387	\$44,786	\$30,113

**TOTAL RATCHET COSTS**

**\$398,921**

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

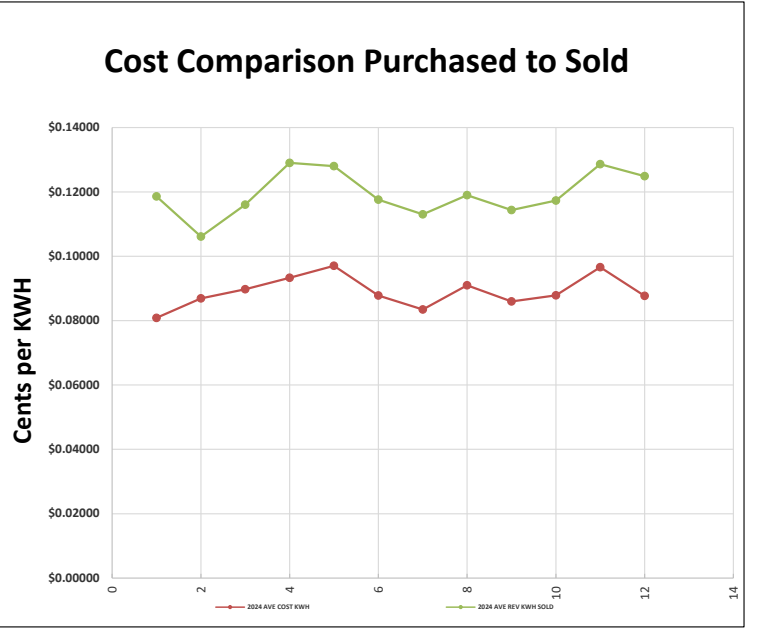
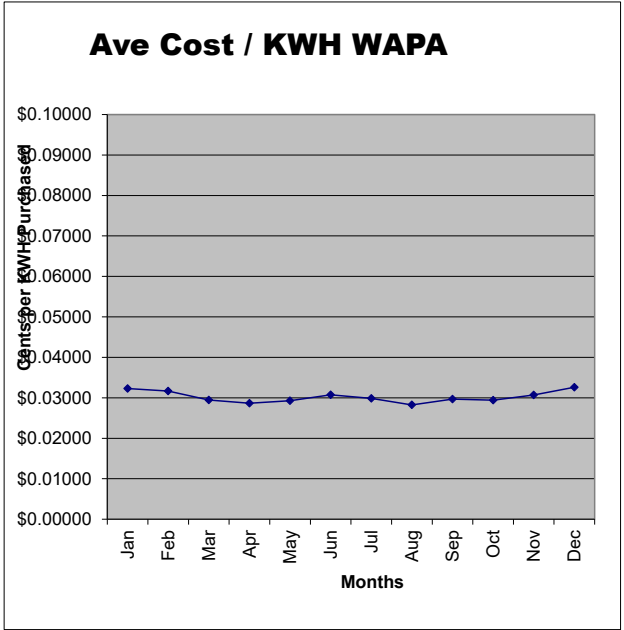
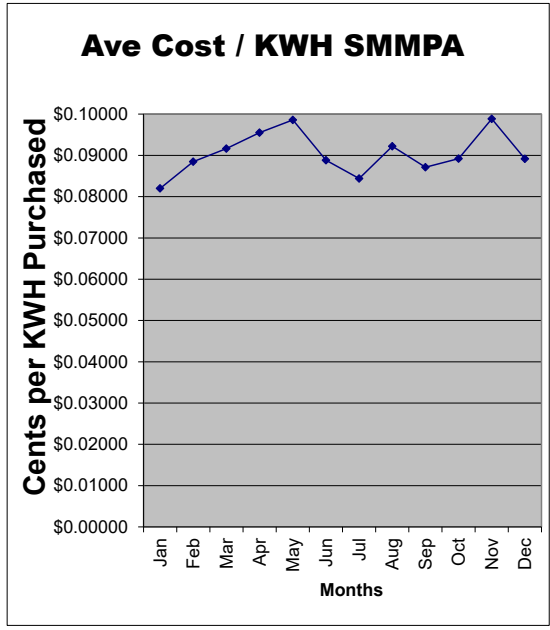
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2024 - 30,262 August 26, 2024

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	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	19,071	22,394	10,755,415	\$326,142.09	\$604,504.45	\$29,069.37	\$0.00	\$959,715.91	\$0.08923	578	253,000	\$7,446.91	\$0.02943	11,008,415	\$967,162.82	\$0.08786	11,277,128	\$1,323,043.73	\$0.11732
NOV	18,304	22,394	10,455,881	\$326,142.09	\$578,373.41	\$128,946.67	\$0.00	\$1,033,462.17	\$0.09884	885	356,000	\$10,923.12	\$0.03068	10,811,881	\$1,044,385.29	\$0.09660	9,840,055	\$1,265,549.98	\$0.12861
DEC	19,644	22,394	11,322,224	\$326,142.09	\$626,561.88	\$56,932.27	\$0.00	\$1,009,636.24	\$0.08917	856	306,000	\$9,979.82	\$0.03261	11,628,224	\$1,019,616.06	\$0.08768	10,336,758	\$1,290,919.46	\$0.12489
TOT			139,935,757	\$4,373,907.38	\$7,790,174.56	\$460,774.67	\$0.00	\$12,624,856.61	\$0.09022	8,271	3,428,000	\$103,625.76	\$0.03023	143,363,757	\$12,728,482.37	\$0.08878	138,728,957	\$16,485,943.86	\$0.1188
																		AVE KWH COST	\$0.0888
																		KWH SOLD	\$0.0918
																		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	45,003,530	39,919,160	41,677,200
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	43,695,790	38,637,940	40,671,360
<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>1,307,740</b>	<b>1,281,220</b>	<b>1,005,840</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	14,192,144	11,105,822	11,705,553
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	10,496,699	8,233,524	6,984,934
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	14,646,819	14,542,092	13,337,732
<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>39,335,662</b>	<b>33,881,438</b>	<b>32,028,219</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	905,930	246,400	1,003,460
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	3,454,198	4,510,102	7,639,681
% OF NET FINISHED WATER	9.33%	1.58%	18.29%	7.58%	18.25%	-3.50%	21.00%	5.47%	12.68%	7.91%	11.67%	18.78%
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	1,580,000	1,474,800	1,786,900
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	10/26/24	11/09/24	12/16/24
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	1,409,500	1,287,900	1,312,000
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	\$290,556.24	\$266,139.79	\$271,849.07
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	\$124,458.27	\$106,156.10	\$95,405.98
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	\$103,157.60	\$102,356.80	\$93,147.60
<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>\$518,172.11</b>	<b>\$474,652.69</b>	<b>\$460,402.65</b>

**WATER DEPARTMENT TOTALS YEAR TO DATE**

	2024	2023	
RAW WATER	524,218,190	541,090,420	GAL
FINISHED WATER	509,703,050	522,783,290	GAL
TOTAL PLANT LOSS	14,515,140	18,307,130	
RESIDENTIAL SALES	156,848,140	170,261,796	GAL
COMMERCIAL SALES	111,318,511	99,408,250	GAL
INDUSTRIAL SALES	173,959,030	163,583,577	GAL
TOTAL WATER SALES	442,125,681	433,253,623	GAL
ACCOUNTED LOSSES	12,120,516	16,973,200	GAL
UNACCOUNTED LOSSES	55,456,853	72,556,467	GAL
% OF NET FINISHED WATER	10.88%	13.88%	
YTD RESIDENTIAL SALES \$\$	\$3,390,504.22	\$3,185,881.18	
YTD COMMERCIAL SALES \$\$	\$1,376,219.75	\$1,141,165.75	
YTD INDUSTRIAL SALES \$\$	\$1,224,106.00	\$1,060,724.00	
YTD WATER SALES TOTAL \$	\$5,990,829.97	\$5,387,770.93	
REVENUE PER GALLON SOLI	\$0.013550	\$0.012436	
	1.08962	1.08913	

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

PAGE WW-6a

	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	35,950,000	37,390,000	38,470,000
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	1,160,000	1,250,000	1,240,000
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	1,260,000	1,770,000	1,330,000
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	1,080,000	1,110,000	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%	7.80%	27.99%	30.38%
<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	2,729	2,831	2,857
LBS / DAY TSS	4,615	5,000	3,869	2,176	3,523	4,685	2,908	5,007	3,401	2,491	2,365	3,822
<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	1.3	1.9	13.5
MAXIMUM BOD	4.0	4.5	5.3	3.1	6.1	7.4	3.1	4.2	3.2	2.1	3.4	70.2
MINIMUM BOD	1.0	1.9	1.6	1.8	0.5	0.5	0.5	0.9	1.0	0.5	0.5	0.95
<b><u>EFFLUENT TSS:</u></b>												
AVERAGE TSS	17	17	12	7	9	9	4	3	6	3	5	22
MAXIMUM TSS	19	23	25	13	20	23	7	8	16	5	10	30
MINIMUM TSS	5	13	7	4	4	1	2	1	3	1	3	2
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	1	2	0	0	0	0	0	1
ELECTRIC USE - KWH	110,728	108,592	89,600	114,518	119,968	137,966	119,646	107,010	109,948	111,778	94,352	110,172
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	\$9,493.41	\$8,882.87	\$9,743.39
<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	\$117,499.81	\$109,178.55	\$111,052.99
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	\$42,440.46	\$37,392.51	\$54,628.12
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	\$39,347.57	\$68,215.60	\$46,960.83
<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>\$199,287.84</b>	<b>\$214,786.66</b>	<b>\$212,641.94</b>

**WASTEWATER DEPARTMENT TOTALS YEAR TO DATE**

	YEAR	
	2024	2023
BOD = Biodegradable Oxygen Demand		
TSS= Total Suspended Solids		
TOTAL FLOW TO PLANT, GALLONS	675,390,000	559,190,000
I & I % OF TOTAL FLOW	37.21%	25.06%
DAYS EXCEEDING PERMIT LIMITS	4	2
TOTAL ELECTRIC - KWH	1,334,278	1,343,012
TOTAL ELECTRIC - COST	\$115,009.39	\$ 90,709.66
TOTAL RESIDENTIAL REVENUE	\$1,332,921.71	\$1,288,678.26
TOTAL COMMERCIAL REVENUE	\$491,522.78	\$455,102.16
TOTAL INDUSTRIAL REVENUE	\$610,017.79	\$469,807.73
<b>TOTAL REVENUE</b>	<b>\$2,434,462.28</b>	<b>\$2,213,588.15</b>



Fairmont Public Utilities Commission  
January 21, 2025

Agenda Item: 6

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

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

**Policy/Action Requested:**

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

**Recommendation:** Approval

**Overview:**

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

**Budget Impact:**

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

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

AP  
PUC CHECKS



User: juliezar  
Printed: 1/14/2025 3:42:31 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	2,150.00	12/31/2024	167236	street panel pour S Prairie and Water St
A1 Concrete Grinding & Mudjacking Shriver, Loren		2,150.00			
Abel Charlie	604-49570-33100	93.00	1/10/2025	0	Master Electrician License Compliance Reimbursement
Abel Charlie		93.00			
Action Battery Wholesalers Inc.	604-00000-16500	522.28	12/20/2024	167190	EJ5312-16
Action Battery Wholesalers Inc.		522.28			
Advanced Engineering & Environmental Services, LLC	601-49400-31200	218.00	12/13/2024	167101	I&C system services 11/2/24-11/29/24 Ammonia System Troubleshoot
Advanced Engineering & Environmental Services, LLC		218.00			
Alpha Wireless Communications Co.	604-00000-16400	6,442.00	1/10/2025	167390	radios for boring machine - CIP - replace boring machine
Alpha Wireless Communications Co.		6,442.00			
Amazon Capital Services	604-49590-20120	3.68	12/6/2024	166963	Office Supplies
Amazon Capital Services	602-49490-20120	0.67	12/6/2024	166963	Office Supplies
Amazon Capital Services	601-49440-20120	1.10	12/6/2024	166963	Office Supplies
Amazon Capital Services		5.45			
American Engineering Testing, Inc.	602-00000-16500	1,309.25	1/9/2025	167321	Fmt WWTP Biosolids & UV Disinfection Through 12/13/2024
American Engineering Testing, Inc.	602-00000-16500	5,469.75	12/6/2024	166964	WWTP Biosolids & UV Disinfection Project Testing Services
American Engineering Testing, Inc.		6,779.00			
American Welding & Gas, Inc.	601-49430-40200	154.71	1/10/2025	167391	cylinder rental

Last Name	Acct 1	Amount	Check Date	Check Num	Description
American Welding & Gas, Inc.		154.71			
Aqua-Pure Inc.	601-49400-21620	3,718.50	12/31/2024	167237	2750lbs opf 40% LAS
Aqua-Pure Inc.	601-49400-21620	49,476.00	1/10/2025	167392	bulk load of AF 41150
Aqua-Pure Inc.	601-49400-31200	1,200.00	1/10/2025	167392	calibration an instrumentation Oct-Dec 2024
Aqua-Pure Inc.		54,394.50			
Barber Samantha	601-00000-20200	2.54	12/31/2024	167253	Refund Check 017864-000, 1323 Johnson St #A
Barber Samantha	602-00000-20200	4.29	12/31/2024	167253	Refund Check 017864-000, 1323 Johnson St #A
Barber Samantha	604-00000-20200	2.88	12/31/2024	167253	Refund Check 017864-000, 1323 Johnson St #A
Barber Samantha	604-00000-20200	37.68	12/31/2024	167253	Refund Check 017864-000, 1323 Johnson St #A
Barber Samantha	602-00000-20200	2.29	12/31/2024	167253	Refund Check 017864-000, 1323 Johnson St #A
Barber Samantha	604-00000-20200	1.38	12/31/2024	167253	Refund Check 017864-000, 1323 Johnson St #A
Barber Samantha		51.06			
Barker Stephanie	601-00000-20200	16.11	12/31/2024	167254	Refund Check 008212-000, 1202 N Orient St
Barker Stephanie	601-00000-20200	0.07	12/31/2024	167254	Refund Check 008212-000, 1202 N Orient St
Barker Stephanie	604-00000-20200	1.24	12/31/2024	167254	Refund Check 008212-000, 1202 N Orient St
Barker Stephanie	602-00000-20200	2.62	12/31/2024	167254	Refund Check 008212-000, 1202 N Orient St
Barker Stephanie	602-00000-20200	4.92	12/31/2024	167254	Refund Check 008212-000, 1202 N Orient St
Barker Stephanie	602-00000-20200	7.13	12/31/2024	167254	Refund Check 008212-000, 1202 N Orient St
Barker Stephanie		32.09			
Beckendorf Kristi	604-00000-20200	0.88	12/31/2024	167255	Refund Check 007089-001, 1315 Johnson St #F
Beckendorf Kristi	602-00000-20200	1.28	12/31/2024	167255	Refund Check 007089-001, 1315 Johnson St #F
Beckendorf Kristi	604-00000-20200	0.86	12/31/2024	167255	Refund Check 007089-001, 1315 Johnson St #F
Beckendorf Kristi	602-00000-20200	2.41	12/31/2024	167255	Refund Check 007089-001, 1315 Johnson St #F
Beckendorf Kristi	604-00000-20200	30.11	12/31/2024	167255	Refund Check 007089-001, 1315 Johnson St #F
Beckendorf Kristi	601-00000-20200	1.42	12/31/2024	167255	Refund Check 007089-001, 1315 Johnson St #F
Beckendorf Kristi		36.96			
Beemer Companies	602-49470-31200	1,050.00	12/13/2024	167102	haul concrete from old city shop
Beemer Companies	601-49430-40200	1,733.82	1/10/2025	167393	class 5 recycle rock
Beemer Companies		2,783.82			
Bock Randall	601-49440-32100	46.44	12/6/2024	0	Dec 2024 Cell Phone Reimbursement

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bock Randall		46.44			
Bockett Building Supply	601-49400-43900	40.81	12/20/2024	167191	spray nozzle and respirator 20pk
Bockett Building Supply	602-49450-43900	51.41	12/13/2024	167103	treated plywood
Bockett Building Supply	602-49450-40400	102.82	12/13/2024	167103	treated plywood
Bockett Building Supply		195.04			
Bolton & Menk, Inc.	601-00000-16500	261.00	1/9/2025	167328	Ground Storage Reservoir Improvements 11/9 to 12/06/2024
Bolton & Menk, Inc.	602-00000-16500	43,710.00	1/9/2025	167328	UV & Biosolids Construction Services 11/9 to 12/06/2024
Bolton & Menk, Inc.		43,971.00			
Bomgaars Supply	601-49430-40200	55.96	1/10/2025	167394	lighted cords and batteries
Bomgaars Supply	602-49470-40200	44.28	1/10/2025	167394	bolt cutter and packing tape
Bomgaars Supply	601-49430-40200	22.97	1/10/2025	167394	batteroes and tape measure
Bomgaars Supply	602-49450-43900	30.97	1/10/2025	167394	dust pan and broom
Bomgaars Supply	602-49450-43900	16.47	1/10/2025	167394	electrical tape, rubber plug and connector
Bomgaars Supply	602-49470-40200	21.46	1/10/2025	167394	grease, mounted wheel, flap wheel
Bomgaars Supply	602-49450-43900	17.98	1/10/2025	167394	PVC caps
Bomgaars Supply	604-49570-43900	77.94	1/10/2025	167394	led bulbs
Bomgaars Supply	602-49470-40200	16.94	1/10/2025	167394	cutting wheels and markers
Bomgaars Supply	602-49450-43900	6.99	1/10/2025	167394	hook
Bomgaars Supply	604-49570-40300	48.97	1/10/2025	167394	screws and fasteners
Bomgaars Supply	601-49430-43900	19.96	1/10/2025	167394	sand tubes
Bomgaars Supply	602-49450-40400	189.99	1/10/2025	167394	sump pump
Bomgaars Supply	602-49450-40200	24.18	1/10/2025	167394	shop towel and fasteners
Bomgaars Supply	602-49450-43900	73.97	1/10/2025	167394	tarp, ratchet strap, bungey cord
Bomgaars Supply	602-49470-40200	8.99	1/10/2025	167394	battery
Bomgaars Supply		678.02			
Border States Elec Supply	604-49570-40300	222.88	12/20/2024	167192	marathon block
Border States Elec Supply		222.88			
Breeze Clayton/Donna	604-49595-43985	25.00	12/13/2024	167104	residential refrigerator rebate
Breeze Clayton/Donna	604-49595-43988	25.00	12/13/2024	167104	residential dishwasher rebate
Breeze Clayton/Donna		50.00			
Carlson Ben	604-49595-43995	30.00	1/10/2025	167395	residential dehumidifer rebates (2)



Last Name	Acct 1	Amount	Check Date	Check Num	Description
Carlson Ben		30.00			
Carquest Auto Parts Stores	601-49430-40500	-337.66	1/9/2025	167330	Battery Water #661
Carquest Auto Parts Stores	602-49470-40500	163.75	1/10/2025	167396	battery for RAM 3500
Carquest Auto Parts Stores	601-49430-40500	168.83	1/9/2025	167330	HT-AGM Battery Water #661
Carquest Auto Parts Stores	601-49430-40500	30.51	1/10/2025	167396	vactor hydraulic hose
Carquest Auto Parts Stores	601-49430-40500	337.66	1/9/2025	167330	Battery Water #661
Carquest Auto Parts Stores	604-49570-40500	6.76	1/10/2025	167396	radiator cap
Carquest Auto Parts Stores	604-49570-40500	28.66	12/6/2024	166969	Wiper Blades Line #224
Carquest Auto Parts Stores	601-49400-40400	9.75	1/10/2025	167396	heater hose
Carquest Auto Parts Stores		408.26			
Chevres Yamil	602-00000-20200	0.54	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	602-00000-20200	1.01	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	601-00000-20200	16.66	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	604-00000-20200	2.44	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	604-00000-20200	1.23	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	601-00000-20200	0.60	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	601-00000-20200	33.09	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	602-00000-20200	18.58	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil	604-00000-20200	31.90	12/31/2024	167256	Refund Check 018959-000, 405 Victoria St
Chevres Yamil		106.05			
Cintas Corporation	604-49570-43760	3,996.08	1/10/2025	167397	Sold-To #12445701 laundering services and clothing
Cintas Corporation	604-49570-31200	98.13	1/10/2025	167397	Sold-To #20308304 bandages and disinfectant
Cintas Corporation	604-49570-43760	308.99	1/10/2025	167397	Sold-To #12246005 laundering services and clothing
Cintas Corporation		4,403.20			
City Of Fairmont Petty Cash	604-49570-43900	10.00	1/10/2025	167398	bags to carry multi-tools in glows parade
City Of Fairmont Petty Cash		10.00			
Classon Dennis	604-49595-43980	89.88	12/13/2024	167105	residential holiday lighting rebate
Classon Dennis		89.88			
Colonial Life	604-00000-21812	14.89	12/4/2024	166954	PR Batch 00001.12.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	60.47	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Cancer
Colonial Life	601-00000-21812	91.98	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Life Insurance

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	602-00000-21812	98.09	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	52.23	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Group Accident
Colonial Life	601-00000-21812	91.99	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	14.89	12/18/2024	167144	PR Batch 00002.12.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	30.09	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Group Accident
Colonial Life	604-00000-21812	65.99	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Group Accident
Colonial Life	604-00000-21812	225.47	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	116.24	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Disability
Colonial Life	602-00000-21812	14.41	12/18/2024	167144	PR Batch 00002.12.2024 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	282.81	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Disability
Colonial Life	604-00000-21812	60.38	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Cancer
Colonial Life	601-00000-21812	19.52	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Cancer
Colonial Life	604-00000-21812	225.44	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	18.45	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Cancer
Colonial Life	602-00000-21812	134.52	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Disability
Colonial Life	602-00000-21812	134.50	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Disability
Colonial Life	601-00000-21812	30.09	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Group Accident
Colonial Life	602-00000-21812	14.41	12/4/2024	166954	PR Batch 00001.12.2024 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	116.21	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Disability
Colonial Life	602-00000-21812	98.11	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	66.04	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Group Accident
Colonial Life	601-00000-21812	19.53	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Cancer
Colonial Life	604-00000-21812	282.82	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Disability
Colonial Life	602-00000-21812	18.41	12/18/2024	167144	PR Batch 00002.12.2024 Colonial Cancer
Colonial Life	602-00000-21812	52.28	12/4/2024	166954	PR Batch 00001.12.2024 Colonial Group Accident
		2,450.26			
Colonial Life		2,450.26			
Courts Mark	604-49595-43990	50.00	12/13/2024	167106	residential furnace rebate
		50.00			
Courts Mark		50.00			
Cyphers Ruth	604-49595-43990	50.00	1/10/2025	167399	residential furnace rebate
Cyphers Ruth	604-49595-43981	216.00	1/10/2025	167399	residential AC rebate
		266.00			
Cyphers Ruth		266.00			
Dakota Supply Group	601-49430-40200	54.85	12/13/2024	167107	8" red rubber ff flg gasket
Dakota Supply Group	602-49470-40200	96.90	1/10/2025	167400	flex sewer saddle
Dakota Supply Group	601-49430-40200	4,777.74	12/31/2024	167238	repair sleeves and couplings
Dakota Supply Group	602-49470-40200	55.90	12/31/2024	167238	sewer wye
Dakota Supply Group	602-49470-40200	1,463.12	12/31/2024	167238	repair sleeves and couplingsmax adapters, sewer saddles
Dakota Supply Group	602-49470-40200	57.09	12/31/2024	167238	flex sewer saddle

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Dakota Supply Group		6,505.60			
Day Plumbing Heating & Cooling, Inc.	601-49430-40200	183.27	12/31/2024	167239	2" PVC pieces
Day Plumbing Heating & Cooling, Inc.		183.27			
Ditch Witch Of Minnesota, Inc.	604-00000-16400	14,783.00	1/10/2025	167401	2024 subsite electronics - CIP - boring machine
Ditch Witch Of Minnesota, Inc.		14,783.00			
Echo Group, Inc.	604-00000-16300	8,070.15	1/10/2025	167402	box w/o ground bus - CIP - 10th st sub
Echo Group, Inc.		8,070.15			
EFTPS	601-00000-21801	3,640.88	12/4/2024	0	PR Batch 00001.12.2024 Federal Income Tax
EFTPS	601-00000-21809	520.52	12/4/2024	0	PR Batch 00001.12.2024 Medicare Employee Portion
EFTPS	601-00000-21809	520.52	12/4/2024	0	PR Batch 00001.12.2024 Medicare Employer Portion
EFTPS	602-00000-21801	2,513.65	12/18/2024	0	PR Batch 00002.12.2024 Federal Income Tax
EFTPS	602-00000-21803	1,452.65	12/4/2024	0	PR Batch 00001.12.2024 FICA Employee Portion
EFTPS	601-00000-21803	2,840.62	12/18/2024	0	PR Batch 00002.12.2024 FICA Employee Portion
EFTPS	604-00000-21809	752.57	12/18/2024	0	PR Batch 00002.12.2024 Medicare Employee Portion
EFTPS	604-00000-21803	3,217.97	12/18/2024	0	PR Batch 00002.12.2024 FICA Employee Portion
EFTPS	604-00000-21801	5,660.33	12/18/2024	0	PR Batch 00002.12.2024 Federal Income Tax
EFTPS	601-00000-21809	664.34	12/18/2024	0	PR Batch 00002.12.2024 Medicare Employer Portion
EFTPS	602-00000-21803	1,452.65	12/4/2024	0	PR Batch 00001.12.2024 FICA Employer Portion
EFTPS	601-00000-21803	2,225.77	12/4/2024	0	PR Batch 00001.12.2024 FICA Employee Portion
EFTPS	601-00000-21809	664.34	12/18/2024	0	PR Batch 00002.12.2024 Medicare Employee Portion
EFTPS	601-00000-21803	2,225.77	12/4/2024	0	PR Batch 00001.12.2024 FICA Employer Portion
EFTPS	602-00000-21801	2,396.91	12/4/2024	0	PR Batch 00001.12.2024 Federal Income Tax
EFTPS	601-00000-21803	2,840.62	12/18/2024	0	PR Batch 00002.12.2024 FICA Employer Portion
EFTPS	601-00000-21801	5,482.73	12/18/2024	0	PR Batch 00002.12.2024 Federal Income Tax
EFTPS	602-00000-21803	1,486.10	12/18/2024	0	PR Batch 00002.12.2024 FICA Employee Portion
EFTPS	602-00000-21803	1,486.10	12/18/2024	0	PR Batch 00002.12.2024 FICA Employer Portion
EFTPS	604-00000-21809	752.57	12/18/2024	0	PR Batch 00002.12.2024 Medicare Employer Portion
EFTPS	604-00000-21803	3,064.28	12/4/2024	0	PR Batch 00001.12.2024 FICA Employer Portion
EFTPS	604-00000-21801	5,274.27	12/4/2024	0	PR Batch 00001.12.2024 Federal Income Tax
EFTPS	602-00000-21809	339.75	12/4/2024	0	PR Batch 00001.12.2024 Medicare Employee Portion
EFTPS	602-00000-21809	339.75	12/4/2024	0	PR Batch 00001.12.2024 Medicare Employer Portion
EFTPS	602-00000-21809	347.59	12/18/2024	0	PR Batch 00002.12.2024 Medicare Employee Portion
EFTPS	604-00000-21809	716.67	12/4/2024	0	PR Batch 00001.12.2024 Medicare Employer Portion
EFTPS	604-00000-21803	3,064.28	12/4/2024	0	PR Batch 00001.12.2024 FICA Employee Portion
EFTPS	602-00000-21809	347.59	12/18/2024	0	PR Batch 00002.12.2024 Medicare Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-21803	3,217.97	12/18/2024	0	PR Batch 00002.12.2024 FICA Employer Portion
EFTPS	604-00000-21809	716.67	12/4/2024	0	PR Batch 00001.12.2024 Medicare Employee Portion
EFTPS		60,226.43			
Elan Financial Services	601-49400-40400	67.32	1/9/2025	0	Lenmark Industries + Frgn Trans Fee
Elan Financial Services	601-49430-43900	14.00	1/9/2025	0	Car Wash-Brady's Truck
Elan Financial Services	602-49450-40400	85.90	12/6/2024	166973	HB 1.1MWO SS
Elan Financial Services	604-49570-40400	114.87	12/6/2024	166973	#203 Welded Iron Pipe For Riser
Elan Financial Services	604-49570-40300	2,337.82	1/9/2025	0	Dumping Hopper, Quick Lift Pallet Truck Electric Dept
Elan Financial Services	602-49450-40400	310.00	12/6/2024	166973	Power Supply, SLC Rack Mounting, Vac Line Voltage
Elan Financial Services	601-49440-43900	14.00	12/6/2024	166973	Car Wash Brady's Truck
Elan Financial Services	604-49570-40400	8.95	12/6/2024	166973	Equipment Repairs
Elan Financial Services	604-49570-40300	550.00	12/6/2024	166973	CDL Training Fraser
Elan Financial Services	602-49450-40400	235.00	1/9/2025	0	Silicone Rubber Pump Tubing Waste Water
Elan Financial Services	604-49570-33100	756.83	1/9/2025	0	Training St Cloud, MN 12/10 to 12/12/2024 Electric Dept
Elan Financial Services		4,494.69			
Electrical Power Products, Inc.	604-00000-16500	177,792.02	1/10/2025	167403	relay panels - CIP - 10th st sub
Electrical Power Products, Inc.		177,792.02			
Engelby Paul/Chris	604-49595-43982	2,008.00	1/10/2025	167404	residential ASHP rebate
Engelby Paul/Chris	604-49595-43990	50.00	1/10/2025	167404	residential furnace rebate
Engelby Paul/Chris		2,058.00			
Fairmont Sentinel	604-49570-43900	345.44	12/12/2024	167066	Help Wanted Ads Master Electrician
Fairmont Sentinel		345.44			
Federated Rural Electric Association	602-49470-38100	64.90	1/10/2025	167405	utility usage-december
Federated Rural Electric Association		64.90			
Ferguson Enterprises # 3326	601-49430-40200	110.09	12/13/2024	167108	HD rain jacket-tulowetske
Ferguson Enterprises # 3326	601-49430-40200	355.59	12/31/2024	167241	5ft tuflex purple sling
Ferguson Enterprises # 3326	601-49430-40200	40.83	12/13/2024	167108	6 shock absorb lanyard sgl leg
Ferguson Enterprises # 3326	601-49430-40200	110.09	12/31/2024	167241	HD rain jacket
Ferguson Enterprises # 3326	602-49470-40200	461.04	12/13/2024	167108	bib and fnst mnst hyd bv

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Ferguson Enterprises # 3326		1,077.64			
Fleet & Farm Supply	602-49470-40200	16.49	1/10/2025	167406	lag bolts w/washers
Fleet & Farm Supply	604-49570-43900	62.96	1/10/2025	167406	wire wheel, torch head, tape measure
Fleet & Farm Supply	604-49570-40300	114.92	1/10/2025	167406	12pk batteris, paint, ice melt
Fleet & Farm Supply	601-49430-40200	3.58	1/10/2025	167406	3/4 copper caps
Fleet & Farm Supply	604-49570-40300	47.98	1/10/2025	167406	painters tapes, etc.
Fleet & Farm Supply	604-49570-40300	107.96	1/10/2025	167406	mix fuel
Fleet & Farm Supply	604-49570-40300	55.48	1/10/2025	167406	hwh self drill, hx h sms
Fleet & Farm Supply	601-49400-40400	30.74	1/10/2025	167406	nipples, bushing, pipe dope
Fleet & Farm Supply		440.11			
Flexible Pipe Tools & Equipment	602-49470-40200	648.20	12/13/2024	167109	Roller Skid for 1.68" Camera
Flexible Pipe Tools & Equipment		648.20			
Foty Lock LLC	602-49470-40500	41.97	12/13/2024	167110	3 Best - D Keyway #447
Foty Lock LLC		41.97			
Fraser Ryan	604-49570-33100	67.00	12/20/2024	0	CDL Training mileage reimbursement
Fraser Ryan		67.00			
Frontier Communications	604-49570-32100	42.99	12/13/2024	167111	507-235-6081-december
Frontier Communications	604-49570-32100	59.64	12/13/2024	167111	507-238-1928-december
Frontier Communications		102.63			
Further	604-00000-21811	493.01	12/18/2024	0	PR Batch 00002.12.2024 Health Savings Account
Further	601-00000-21811	699.40	12/4/2024	0	PR Batch 00001.12.2024 Health Savings Account
Further	601-00000-21811	699.12	12/18/2024	0	PR Batch 00002.12.2024 Health Savings Account
Further	602-00000-21811	449.91	12/18/2024	0	PR Batch 00002.12.2024 Health Savings Account
Further	602-00000-21811	449.99	12/4/2024	0	PR Batch 00001.12.2024 Health Savings Account
Further	604-00000-21811	493.63	12/4/2024	0	PR Batch 00001.12.2024 Health Savings Account
Further		3,285.06			
Gallagher Tom	604-49595-43990	50.00	12/20/2024	167194	residential furnace rebate
Gallagher Tom	604-49595-43981	216.00	12/20/2024	167194	residential AC rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gallagher Tom		266.00			
Gopher State One Call, Inc.	601-49430-31200	14.70	1/10/2025	167407	Locating Expense-December
Gopher State One Call, Inc.	604-49570-31200	15.15	1/10/2025	167407	Locating Expense-December
Gopher State One Call, Inc.	602-49470-31200	14.70	1/10/2025	167407	Locating Expense-December
Gopher State One Call, Inc.		44.55			
Grainger	601-49400-40400	643.83	12/13/2024	167112	electric vibrator
Grainger		643.83			
Graymont (WI) LLC	601-49400-21620	7,604.00	12/13/2024	167113	high calcium quicklime
Graymont (WI) LLC		7,604.00			
Greiner Derrick	604-49595-43982	1,181.65	1/10/2025	167408	residential mini-split rebate
Greiner Derrick		1,181.65			
Haglund Arlene	604-49595-43990	50.00	1/10/2025	167409	residential furnace rebate
Haglund Arlene		50.00			
Hartwig Scott	604-49595-43990	50.00	12/13/2024	167114	residential furnace rebate
Hartwig Scott		50.00			
Hawkins, Inc.	602-49450-21620	8,934.14	12/13/2024	167115	M4S24-MNP and M12 Cables
Hawkins, Inc.	601-49400-21620	2,308.52	12/31/2024	167242	aqua hawk 347 330 gallons
Hawkins, Inc.	601-00000-14206	777.08	12/31/2024	167242	110 gallons hydrofluosilicic acid
Hawkins, Inc.	602-49450-21620	11,804.60	12/20/2024	167195	ferric chloride 38% solution
Hawkins, Inc.		23,824.34			
Heide Miles	604-49570-33100	174.00	12/31/2024	167243	meal per diem reimbursement
Heide Miles		174.00			
Hoch Scott	604-49595-43981	216.00	1/10/2025	167410	residential AC rebate
Hoch Scott	604-49595-43990	50.00	1/10/2025	167410	residential furnace rebate

Last Name	Acct I	Amount	Check Date	Check Num	Description
Hoch Scott		266.00			
IBEW, Local Union 949	601-00000-21807	524.77	12/4/2024	166956	PR Batch 00001.12.2024 Union Dues
IBEW, Local Union 949	602-00000-21807	348.15	12/4/2024	166956	PR Batch 00001.12.2024 Union Dues
IBEW, Local Union 949	604-00000-21807	899.79	12/4/2024	166956	PR Batch 00001.12.2024 Union Dues
IBEW, Local Union 949		1,772.71			
Impact Proven Solutions	601-49440-31200	731.87	1/10/2025	167411	Monthly Utility Billing-December
Impact Proven Solutions	604-49590-31200	2,453.43	1/10/2025	167411	Monthly Utility Billing-December
Impact Proven Solutions	602-49490-31200	446.66	1/10/2025	167411	Monthly Utility Billing-December
Impact Proven Solutions		3,631.96			
J. H. Larson	604-49570-40300	34.96	1/10/2025	167412	bushing and locknut
J. H. Larson	602-49450-40400	294.71	12/13/2024	167116	gutter de-ice heat cable 50 ft
J. H. Larson	604-00000-16500	1,554.55	1/10/2025	167412	safety switches - CIP - 10th st sub
J. H. Larson	601-49400-40400	164.44	12/13/2024	167116	seal off plugs
J. H. Larson	604-49570-40300	75.05	1/10/2025	167412	expansion coupling
J. H. Larson	604-00000-16500	46.08	12/13/2024	167116	2BBL Stacked Lug - CIP - FES substation transformer replace
J. H. Larson		2,169.79			
Johnson Jack	604-49595-43990	50.00	12/13/2024	167117	residential furnance rebate
Johnson Jack		50.00			
Jorgensen Lynnea	601-00000-20200	16.49	12/31/2024	167257	Refund Check 018853-001, 650 Summit Dr #7
Jorgensen Lynnea	602-00000-20200	27.97	12/31/2024	167257	Refund Check 018853-001, 650 Summit Dr #7
Jorgensen Lynnea	604-00000-20200	1.14	12/31/2024	167257	Refund Check 018853-001, 650 Summit Dr #7
Jorgensen Lynnea	604-00000-20200	41.83	12/31/2024	167257	Refund Check 018853-001, 650 Summit Dr #7
Jorgensen Lynnea	602-00000-20200	14.91	12/31/2024	167257	Refund Check 018853-001, 650 Summit Dr #7
Jorgensen Lynnea	604-00000-20200	3.19	12/31/2024	167257	Refund Check 018853-001, 650 Summit Dr #7
Jorgensen Lynnea		105.53			
Kearny Keith	604-49595-43987	25.00	1/10/2025	167413	residential clothes washer rebate
Kearny Keith	604-49595-43988	25.00	1/10/2025	167413	residential dishwasher rebate
Kearny Keith		50.00			
Keister Amy	604-49595-43990	50.00	12/20/2024	167196	residential furnace rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Keister Amy	604-49595-43981	226.00	12/20/2024	167196	residential AC rebate
Keister Amy		276.00			
Kloeckner David	604-49595-43982	2,023.00	12/20/2024	167197	residential ASHP rebate
Kloeckner David	604-49595-43990	50.00	12/20/2024	167197	residential furnace rebate
Kloeckner David		2,073.00			
Klujeske Michael	604-49595-43981	226.00	12/13/2024	167118	residential AC rebate
Klujeske Michael	604-49595-43990	50.00	12/13/2024	167118	residential furnace rebate
Klujeske Michael		276.00			
Koepp Michael	602-00000-20200	4.17	12/31/2024	167258	Refund Check 018603-000, 1511 Falcon Dr #109
Koepp Michael	601-00000-20200	4.67	12/31/2024	167258	Refund Check 018603-000, 1511 Falcon Dr #109
Koepp Michael	602-00000-20200	7.87	12/31/2024	167258	Refund Check 018603-000, 1511 Falcon Dr #109
Koepp Michael	604-00000-20200	8.85	12/31/2024	167258	Refund Check 018603-000, 1511 Falcon Dr #109
Koepp Michael	604-00000-20200	1.97	12/31/2024	167258	Refund Check 018603-000, 1511 Falcon Dr #109
Koepp Michael	604-00000-20200	118.20	12/31/2024	167258	Refund Check 018603-000, 1511 Falcon Dr #109
Koepp Michael		145.73			
Kuske, Elaine	604-49595-43990	50.00	12/23/2024	167225	residential furnace rebate
Kuske, Elaine	604-49595-43981	216.00	12/23/2024	167225	residential AC rebate
Kuske, Elaine		266.00			
L & M Boiler Systems, Inc	602-49470-31200	1,661.28	12/31/2024	167244	annual boiler service WWTP
L & M Boiler Systems, Inc		1,661.28			
L&S Electric Inc.	604-49570-40300	6,810.00	12/20/2024	167198	Transformer Testing
L&S Electric Inc.		6,810.00			
Lloyd Jessie	604-49570-33100	174.00	12/31/2024	167245	meal per diem reimbursement
Lloyd Jessie		174.00			
Lutz David	604-49595-43990	50.00	12/13/2024	167120	residential furnace rebate



Last Name	Acct I	Amount	Check Date	Check Num	Description
Lutz David		50.00			
Manwarren Rachel	604-49595-43989	40.00	1/10/2025	167414	residential fixtures rebate
Manwarren Rachel		40.00			
Marco Technologies, LLC	601-49440-20120	8.91	12/6/2024	166989	Contract Base Rate 12/2/24 to 01/01/25. Usage 11/2/24 to 12/1/24
Marco Technologies, LLC	601-49440-20220	32.43	12/6/2024	166989	Contract Base Rate 11/14/24 to 12/13/24 Usage 8/14 to 11/13/24
Marco Technologies, LLC	604-49590-20220	54.51	12/6/2024	166989	Contract Base Rate 11/14/24 to 12/13/24 Usage 8/14 to 11/13/24
Marco Technologies, LLC	602-49490-20120	5.44	12/6/2024	166989	Contract Base Rate 12/2/24 to 01/01/25. Usage 11/2/24 to 12/1/24
Marco Technologies, LLC	604-49590-20120	29.90	12/6/2024	166989	Contract Base Rate 12/2/24 to 01/01/25. Usage 11/2/24 to 12/1/24
Marco Technologies, LLC	602-49490-20220	84.61	12/6/2024	166989	Contract Base Rate 11/14/24 to 12/13/24 Usage 8/14 to 11/13/24
Marco Technologies, LLC		215.80			
Mart Chad	604-00000-20200	26.31	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	602-00000-20200	14.73	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	602-00000-20200	4.31	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	604-00000-20200	2.02	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	601-00000-20200	21.22	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	604-00000-20200	1.07	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	602-00000-20200	2.31	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	601-00000-20200	2.55	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad	601-00000-20200	13.89	12/31/2024	167259	Refund Check 017694-001, 1003 N Prairie Ave
Mart Chad		88.41			
Martin County Highway Dept	604-49570-21200	841.26	1/10/2025	167415	gas usage-december
Martin County Highway Dept	602-49450-21200	131.25	1/10/2025	167415	gas usage-december
Martin County Highway Dept	602-49470-21200	449.32	1/10/2025	167415	gas usage-december
Martin County Highway Dept	601-49430-21200	702.56	1/10/2025	167415	gas usage-december
Martin County Highway Dept		2,124.39			
Mayo Health System-Fountain Ctr	601-00000-20200	15.80	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	602-00000-20200	30.05	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	601-00000-20200	59.91	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	604-00000-20200	3.16	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	602-00000-20200	3.41	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	602-00000-20200	6.39	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	604-00000-20200	45.53	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	601-00000-20200	3.77	12/31/2024	167260	Refund Check 007610-000, 828 N North Ave

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mayo Health System-Fountain Ctr		168.02			
Metro Sales Inc.	604-49570-20120	243.12	12/20/2024	167170	Electric Dept Copy Machine Usage 09/03/24 to 06/02/2025
Metro Sales Inc.		243.12			
Meyer Don/Cari	604-49595-43986	25.00	1/10/2025	167416	residential freezer rebate
Meyer Don/Cari		25.00			
Midco	604-49570-32100	302.62	12/23/2024	167219	Dec 2024 Telephone Electric Dept
Midco	604-49590-32100	205.25	12/23/2024	167219	Dec 2024 Telephone City Hall
Midco	602-49450-32100	370.05	12/23/2024	167219	Dec 2024 Telephone Waste Water Dept
Midco	602-49490-32100	37.37	12/23/2024	167219	Dec 2024 Telephone City Hall
Midco	601-49400-32100	370.07	12/23/2024	167219	Dec 2024 Telephone Water Dept
Midco	601-49440-32100	61.23	12/23/2024	167219	Dec 2024 Telephone City Hall
Midco		1,346.59			
Miller Tim	604-49595-43990	50.00	12/13/2024	167121	residential ECM Circulator Pump rebate
Miller Tim		50.00			
Minnesota State Retirement System	604-00000-21811	3.24	12/4/2024	0	PR Batch 00001.12.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.22	12/18/2024	0	PR Batch 00002.12.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.19	12/4/2024	0	PR Batch 00001.12.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	12/4/2024	0	PR Batch 00001.12.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	12/18/2024	0	PR Batch 00002.12.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.21	12/18/2024	0	PR Batch 00002.12.2024 Health Savings Plan AFSCME
Minnesota State Retirement System		15.00			
Mn Child Support Payment	604-00000-21720	352.09	12/4/2024	166958	PR Batch 00001.12.2024 HR
Mn Child Support Payment	604-00000-21720	352.09	12/18/2024	167146	PR Batch 00002.12.2024 HR
Mn Child Support Payment		704.18			
MN Council 65 AFSCME	602-00000-21807	10.00	12/4/2024	166959	PR Batch 00001.12.2024 Union Dues
MN Council 65 AFSCME	604-00000-21807	15.58	12/4/2024	166959	PR Batch 00001.12.2024 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.54	12/4/2024	166959	PR Batch 00001.12.2024 Union Dues

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Council 65 AFSCME		36.12			
MN Dept of Labor & Indus	601-49400-31500	60.00	12/13/2024	167122	pressure vessels and boiler 300 Day St
MN Dept of Labor & Indus	601-49400-31500	100.00	1/10/2025	167417	elevator annual op 300 Day St
MN Dept of Labor & Indus		160.00			
MN Dept Of Revenue	602-00000-21802	1,043.44	12/4/2024	0	PR Batch 00001.12.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	2,221.29	12/18/2024	0	PR Batch 00002.12.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,215.74	12/4/2024	0	PR Batch 00001.12.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,077.56	12/18/2024	0	PR Batch 00002.12.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,366.03	12/18/2024	0	PR Batch 00002.12.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,572.43	12/4/2024	0	PR Batch 00001.12.2024 State Income Tax
MN Dept Of Revenue		10,496.49			
MN Energy Resources Corp.	602-49450-38300	6,349.07	1/10/2025	167418	service line relocation
MN Energy Resources Corp.	602-49450-38300	346.18	12/20/2024	167199	gas utilities-maintenance
MN Energy Resources Corp.	602-49470-38300	717.66	12/31/2024	167246	gas utilities-indus
MN Energy Resources Corp.	601-49400-38300	3,663.90	12/20/2024	167199	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	7,145.54	12/20/2024	167199	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	332.01	12/20/2024	167199	gas utilities-burner
MN Energy Resources Corp.	604-49570-38300	1,833.57	12/20/2024	167199	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	826.56	12/20/2024	167199	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	201.60	12/20/2024	167199	gas utilities-headwork
MN Energy Resources Corp.		21,416.09			
Mn NCPERS Life Insurance	604-00000-21810	48.00	12/18/2024	167147	PR Batch 00002.12.2024 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	16.00	12/18/2024	167147	PR Batch 00002.12.2024 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.00	12/18/2024	167147	PR Batch 00002.12.2024 PERA Term Life
Mn NCPERS Life Insurance		80.00			
MN Valley Testing Lab	602-49450-31200	244.00	12/20/2024	167200	salty parameters tests
MN Valley Testing Lab	602-49450-31200	42.25	12/20/2024	167200	chloride test
MN Valley Testing Lab	602-49450-31400	73.38	12/13/2024	167123	bod carbonaceous testing
MN Valley Testing Lab	602-49450-31400	48.38	12/13/2024	167123	bod carbonaceous testing
MN Valley Testing Lab		408.01			
Moore & Ace, Inc.	604-49570-40400	26.99	12/20/2024	167201	stihl pole saw repair parts

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Moore & Ace, Inc.		26.99			
Napa Auto Fairmont Star Group LLC	604-49570-40500	21.94	1/10/2025	167419	#235 oil and air filter
Napa Auto Fairmont Star Group LLC		21.94			
National Industrial & Safety Supply	604-49570-40300	239.20	12/13/2024	167124	hand warmers
National Industrial & Safety Supply	604-49570-40300	798.00	1/10/2025	167420	10 boxes of rags
National Industrial & Safety Supply		1,037.20			
NeonLink LLC	601-49400-31200	189.09	1/10/2025	167421	Enerlyte Payment Services-December
NeonLink LLC	602-49450-31200	115.41	1/10/2025	167421	Enerlyte Payment Services-December
NeonLink LLC	604-49570-31200	633.90	1/10/2025	167421	Enerlyte Payment Services-December
NeonLink LLC		938.40			
North Central Laboratories	602-49450-31400	342.80	12/31/2024	167247	37J, G, H, ammonia standard
North Central Laboratories		342.80			
Olson Diana	604-49595-43989	25.99	12/13/2024	167125	residential fixtures rebate
Olson Diana		25.99			
Olson Lenore	604-49595-43981	200.00	12/13/2024	167126	residential AC rebate
Olson Lenore	604-49595-43990	50.00	12/13/2024	167126	residential furnace rebate
Olson Lenore		250.00			
Olson Rentals, Inc.	601-49400-40400	189.34	12/20/2024	167202	#672 CO Sensor
Olson Rentals, Inc.	604-49570-40300	42.00	12/20/2024	167202	propane
Olson Rentals, Inc.		231.34			
Pace Analytical Services, Inc.	602-49450-31400	499.00	12/13/2024	167127	EPA 1633 Draft Bio Solid
Pace Analytical Services, Inc.		499.00			
Palmer Janell	604-49595-43990	50.00	12/13/2024	167128	residential furnace rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Palmer Janell		50.00			
Parkson Corporation	602-49450-40400	274.30	12/13/2024	167129	magazine, HP/HPR
Parkson Corporation		274.30			
Photo Press	604-49570-43900	72.00	12/12/2024	167091	Help Wanted Ad Master Electrician
Photo Press	601-49440-20120	98.24	12/20/2024	167179	PUC Field PO Books
Photo Press	604-49570-43900	72.00	12/12/2024	167091	Help Wanted Ad Master Electrician
Photo Press	602-49490-20120	59.96	12/20/2024	167179	PUC Field PO Books
Photo Press	604-49590-20120	329.30	12/20/2024	167179	PUC Field PO Books
Photo Press	604-49570-43900	72.00	1/10/2025	167382	Electrician Help Wanted Ad
Photo Press		703.50			
Pitney Bowes Global Financial Services LLC	601-49440-32200	25.00	12/6/2024	166996	Equip Rental Postage Meter, Scale & Label P 09/30/24 to 12/29/24
Pitney Bowes Global Financial Services LLC	602-49490-32200	15.26	12/6/2024	166996	Equip Rental Postage Meter, Scale & Label P 09/30/24 to 12/29/24
Pitney Bowes Global Financial Services LLC	604-49590-32200	83.78	12/6/2024	166996	Equip Rental Postage Meter, Scale & Label P 09/30/24 to 12/29/24
Pitney Bowes Global Financial Services LLC		124.04			
Plas-Tank Industries	601-49400-40400	800.00	12/13/2024	167130	bryneer polyester dust bags
Plas-Tank Industries		800.00			
Plunkett's Pest Control, Inc.	602-49450-31200	91.84	1/10/2025	167422	general pest control
Plunkett's Pest Control, Inc.		91.84			
Polydyne Inc.	602-49450-21620	4,853.00	12/13/2024	167131	clarifloc c-6266x
Polydyne Inc.		4,853.00			
Powers Brady	601-49440-32100	46.44	12/6/2024	166997	Dec 2024 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	311.66	1/10/2025	167423	refuse disposal december tickets 93698, 93830, 93973, 94148
Prairieland Solid Waste Mgmnt		311.66			
Preuss Preston/Ashley	604-49595-43981	200.00	12/20/2024	167203	residential AC rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Preuss Preston/Ashley	604-49595-43990	50.00	12/20/2024	167203	residential furnace rebate
Preuss Preston/Ashley		250.00			
Public Utilities Comm	604-49595-43980	74.86	1/10/2025	167424	holiday lighting rebates
Public Utilities Comm	604-49595-43994	24.75	1/10/2025	167424	lamp and ballast rebates
Public Utilities Comm		99.61			
Public Utilities Commission	604-49570-40300	157.91	12/23/2024	167228	Dec 2024 EV Charging Station WBGO Softball Complex
Public Utilities Commission		157.91			
Quality Flow Systems, Inc	602-00000-16500	4,922.00	12/31/2024	167248	grit pump control panel - CIP - digester improvments
Quality Flow Systems, Inc	602-00000-16500	62,600.00	12/31/2024	167248	pumps, piping and valves margaret & lucia - CIP - LS repairs
Quality Flow Systems, Inc	602-00000-16500	3,115.00	12/31/2024	167248	dezurik valve repair- CIP - digester improvments
Quality Flow Systems, Inc	602-00000-16500	5,304.00	12/31/2024	167248	VFD's for digester feed pumps - CIP - digester improvments
Quality Flow Systems, Inc	602-00000-16500	172,325.00	12/31/2024	167248	dry pit pumps at eastside lift station - CIP - eastside LS impr
Quality Flow Systems, Inc	602-00000-16500	4,065.00	12/31/2024	167248	wwtp screw drive compressor work- CIP - digester improvments
Quality Flow Systems, Inc		252,331.00			
Quiring Kelly	604-49595-43980	29.52	12/13/2024	167132	residential holiday lighting rebate
Quiring Kelly		29.52			
Ramirez Mildre	604-49595-43990	50.00	12/13/2024	167133	residential furnace rebate
Ramirez Mildre		50.00			
Retirement Association Public Employees	604-00000-21804	3,348.27	12/4/2024	0	PR Batch 00001.12.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,842.09	12/4/2024	0	PR Batch 00001.12.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,842.69	12/4/2024	0	PR Batch 00001.12.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,371.75	12/18/2024	0	PR Batch 00002.12.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,596.50	12/4/2024	0	PR Batch 00001.12.2024 PERA
Retirement Association Public Employees	601-00000-21804	3,054.49	12/18/2024	0	PR Batch 00002.12.2024 PERA
Retirement Association Public Employees	601-00000-21804	2,463.66	12/4/2024	0	PR Batch 00001.12.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,832.88	12/18/2024	0	PR Batch 00002.12.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,890.49	12/18/2024	0	PR Batch 00002.12.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	3,524.43	12/18/2024	0	PR Batch 00002.12.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,863.42	12/4/2024	0	PR Batch 00001.12.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,588.51	12/18/2024	0	PR Batch 00002.12.2024 PERA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees		33,219.18			
River Bend Business Products	602-49490-20120	5.89	12/12/2024	167094	Office Supplies
River Bend Business Products	601-49440-20120	9.65	12/12/2024	167094	Office Supplies
River Bend Business Products	602-49490-20120	1.37	12/12/2024	167094	Office Supplies
River Bend Business Products	604-49590-20120	7.53	12/12/2024	167094	Office Supplies
River Bend Business Products	601-49440-20120	2.25	12/12/2024	167094	Office Supplies
River Bend Business Products	604-49590-20120	32.35	12/12/2024	167094	Office Supplies
River Bend Business Products		59.04			
S & J Excavating, Inc.	601-49430-40200	815.30	12/31/2024	167249	n orient st rock
S & J Excavating, Inc.	601-49430-40200	1,821.40	12/31/2024	167249	s priaire, hampton st, homewood st watermain repairs
S & J Excavating, Inc.		2,636.70			
Salt Soure	601-49400-21620	4,147.21	12/13/2024	167134	screened coarse solar salt
Salt Soure		4,147.21			
Sanders Mike	604-49595-43990	50.00	1/10/2025	167425	residential furnace rebate
Sanders Mike		50.00			
Sangren Sue	604-49595-43981	216.00	12/13/2024	167135	residential AC rebate
Sangren Sue	604-49595-43990	50.00	12/13/2024	167135	residential furnace rebate
Sangren Sue		266.00			
Schiltz David	602-49490-32100	46.44	12/6/2024	167000	Dec 2024 Cell Phone Reimbursement
Schiltz David		46.44			
Schultz Mary Kay	604-49595-43987	25.00	12/13/2024	167136	residential clothes washer rebate
Schultz Mary Kay	604-49595-43988	25.00	12/13/2024	167136	residential dishwasher rebate
Schultz Mary Kay	604-49595-43985	55.00	12/13/2024	167136	residential refrigerator rebate w/recycle
Schultz Mary Kay		105.00			
Schuster's Pressure Washer Sales	601-49430-40200	875.00	12/31/2024	167250	marksman #20 strait stream nozzle

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Schuster's Pressure Washer Sales		875.00			
Seaburg Joan	604-00000-20200	3.26	12/31/2024	167261	Refund Check 005258-001, 408 S Park St
Seaburg Joan	604-00000-20200	65.52	12/31/2024	167261	Refund Check 005258-001, 408 S Park St
Seaburg Joan	604-00000-20200	3.41	12/31/2024	167261	Refund Check 005258-001, 408 S Park St
Seaburg Joan		72.19			
Smith Kevin	604-49595-43985	25.00	12/13/2024	167137	residential refrigerator rebate
Smith Kevin	604-49595-43988	25.00	12/13/2024	167137	residential dishwasher rebate
Smith Kevin	604-49595-43987	25.00	12/13/2024	167137	residential clothes washer rebate
Smith Kevin		75.00			
Struss Brian	604-49595-43980	14.52	12/13/2024	167138	residential holiday lighting rebate
Struss Brian		14.52			
Stuart C. Irby Co	604-49570-40300	2,090.88	12/20/2024	167204	60cal arc suit
Stuart C. Irby Co	604-49570-40300	516.10	12/20/2024	167204	welding material
Stuart C. Irby Co	604-49570-40300	215.80	1/10/2025	167426	mold sealer and tee
Stuart C. Irby Co		2,822.78			
T & R Electric Supply	604-49570-40300	135.00	12/20/2024	167205	follow-up DGA
T & R Electric Supply		135.00			
The Joseph Company, Inc.	602-00000-16500	515,194.50	1/6/2025	167298	Fmt WWTP Biosolids Through 12/31/2024
The Joseph Company, Inc.		515,194.50			
Tnemec Company Inc.	602-49450-40400	473.80	12/31/2024	167251	bronze epoxolineii
Tnemec Company Inc.		473.80			
Truck Center Companies East LLC	601-49400-40500	1,580.51	1/9/2025	167364	2012 DD13 Head Gasket or Valve Gasket Leaking #646
Truck Center Companies East LLC	601-49400-40500	14.94	1/10/2025	167427	#678 anchor coupling
Truck Center Companies East LLC		1,595.45			
U C Laboratory, Inc	601-49400-31400	287.90	1/10/2025	167428	total coliform 12.2024



Last Name	Acct 1	Amount	Check Date	Check Num	Description
U C Laboratory, Inc		287.90			
UPS	601-49400-31400	82.05	12/31/2024	167252	sample sent to mn dept of health
UPS	601-49400-31400	52.65	12/13/2024	167139	sample to mn dept of health
UPS		134.70			
USA Blue Book	601-49400-40400	-2,119.95	1/10/2025	167429	50 psi flexflow pump
USA Blue Book	601-49400-31400	81.79	1/10/2025	167429	ammonia chemkey
USA Blue Book	601-49400-31400	133.56	1/10/2025	167429	replacement tubing
USA Blue Book	601-49400-40400	2,351.28	1/10/2025	167429	50 psi flex flow and tube assembly
USA Blue Book	601-49400-31400	161.40	1/10/2025	167429	monochloramine chemkey
USA Blue Book	601-49430-40200	519.36	1/10/2025	167429	swiftest, door knob bags
USA Blue Book	601-49400-31400	546.84	1/10/2025	167429	hach flouride reagent
USA Blue Book	601-49400-31400	177.00	1/10/2025	167429	ammonia reagent set
USA Blue Book	601-49400-31400	404.16	1/10/2025	167429	polyethylene tubing and output cable
USA Blue Book		2,255.44			
Van Egdom Melanie	604-49595-43990	50.00	12/20/2024	167206	residential furnace rebate
Van Egdom Melanie		50.00			
Vantage Transfer - 301177	601-00000-21808	433.35	12/18/2024	0	PR Batch 00002.12.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	62.63	12/18/2024	0	PR Batch 00002.12.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	60.93	12/4/2024	0	PR Batch 00001.12.2024 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	151.81	12/18/2024	0	PR Batch 00002.12.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	429.98	12/18/2024	0	PR Batch 00002.12.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	62.62	12/4/2024	0	PR Batch 00001.12.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	460.04	12/18/2024	0	PR Batch 00002.12.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	60.93	12/18/2024	0	PR Batch 00002.12.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	248.03	12/4/2024	0	PR Batch 00001.12.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	266.60	12/4/2024	0	PR Batch 00001.12.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	151.79	12/4/2024	0	PR Batch 00001.12.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	12/18/2024	0	PR Batch 00002.12.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	2,062.84	12/4/2024	0	PR Batch 00001.12.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	60.26	12/18/2024	0	PR Batch 00002.12.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	433.35	12/4/2024	0	PR Batch 00001.12.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	158.88	12/4/2024	0	PR Batch 00001.12.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	60.26	12/4/2024	0	PR Batch 00001.12.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	2,062.87	12/18/2024	0	PR Batch 00002.12.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	266.59	12/18/2024	0	PR Batch 00002.12.2024 ICMA Payroll Roth IRA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	602-00000-21808	429.98	12/4/2024	0	PR Batch 00001.12.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	460.24	12/4/2024	0	PR Batch 00001.12.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	158.88	12/18/2024	0	PR Batch 00002.12.2024 ICMA- Percent
		<hr/>			
Vantage Transfer - 301177		8,790.89			
Verizon Wireless	604-49570-32100	182.88	1/6/2025	167299	Cell Phones 11/21 to 12/20/2024 Electric Dept
Verizon Wireless	604-49570-32100	326.80	12/6/2024	167005	Cell Phones 10/21 to 11/20/2024 Electric Dept
Verizon Wireless	601-49400-32100	222.66	12/6/2024	167005	Cell Phones 10/21 to 11/20/2024 Water Dept
Verizon Wireless	602-49450-32100	46.39	1/6/2025	167299	Cell Phones 11/21 to 12/20/2024 Waste Water Dept
Verizon Wireless	601-49400-32100	114.72	1/6/2025	167299	Cell Phones 11/21 to 12/20/2024 Water Dept
Verizon Wireless	602-49450-32100	46.39	12/6/2024	167005	Cell Phone 10/21 to 11/20/2024 Waste Water Dept
		<hr/>			
Verizon Wireless		939.84			
Vestis	601-49400-31200	183.95	12/20/2024	167207	laundrying services
		<hr/>			
Vestis		183.95			
Voss Cleaning Services, Inc.	602-49450-31200	100.11	12/6/2024	167007	Janitorial & Rug Service Dec 2024 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	1/10/2025	167430	rug service-december
Voss Cleaning Services, Inc.	604-49570-31200	549.86	12/6/2024	167007	Janitorial & Rug Service Dec 2024 City Hall
Voss Cleaning Services, Inc.	601-49440-31200	164.03	12/6/2024	167007	Janitorial & Rug Service Dec 2024 City Hall
		<hr/>			
Voss Cleaning Services, Inc.		922.00			
Wedel Pam	604-49595-43990	50.00	12/13/2024	167140	residential furnace rebate
		<hr/>			
Wedel Pam		50.00			
Wesco Receivables Corp.	604-00000-16500	3,168.04	12/20/2024	167208	prewired meter cabinet
Wesco Receivables Corp.	604-49570-40300	3,350.00	12/20/2024	167208	automatic transfer switch
Wesco Receivables Corp.	604-49570-40300	2,022.96	12/20/2024	167208	protected connection point pedestal
Wesco Receivables Corp.	604-49570-40300	367.08	12/20/2024	167208	LUM***SRA238KIT
Wesco Receivables Corp.	604-49570-40300	1,536.48	1/10/2025	167431	lum***glan-sa9c-740-u-t2r-sp-ap-pr7
		<hr/>			
Wesco Receivables Corp.		10,444.56			
Westbrook Sarah	604-49595-43990	50.00	1/10/2025	167432	residential furnace rebate
		<hr/>			
Westbrook Sarah		50.00			
Western Area Power Admin. US Dept of Energy	604-00000-20100	10,923.12	12/6/2024	167009	November 2024 Electric Service

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Western Area Power Admin. US Dept of Energy	604-00000-20100	9,979.82	1/10/2025	167388	December 2024 Electric Service
Western Area Power Admin. US Dept of Energy		20,902.94			
Williams Charles	604-49595-43987	25.00	12/13/2024	167141	residential clothes washer rebate
Williams Charles		25.00			
Williams Wade	604-49570-33100	174.00	12/31/2024	0	meal per diem reimbursement
Williams Wade		174.00			
Wintheiser Amy	604-49595-43987	25.00	12/13/2024	167142	residential clothes washer rebate
Wintheiser Amy		25.00			
WSB & Associates, Inc.	604-00000-16420	177.00	12/13/2024	167143	2024 GIS Services 10/1/24-10/31/24 - CIP - GIS
WSB & Associates, Inc.		177.00			
Zamora Valerie	602-00000-20200	0.99	12/31/2024	167262	Refund Check 018194-001, 71 E Ken Rue Lane
Zamora Valerie	602-00000-20200	0.52	12/31/2024	167262	Refund Check 018194-001, 71 E Ken Rue Lane
Zamora Valerie	604-00000-20200	0.59	12/31/2024	167262	Refund Check 018194-001, 71 E Ken Rue Lane
Zamora Valerie	604-00000-20200	1.41	12/31/2024	167262	Refund Check 018194-001, 71 E Ken Rue Lane
Zamora Valerie	601-00000-20200	0.59	12/31/2024	167262	Refund Check 018194-001, 71 E Ken Rue Lane
Zamora Valerie	604-00000-20200	18.49	12/31/2024	167262	Refund Check 018194-001, 71 E Ken Rue Lane
Zamora Valerie		22.59			
Zarling, Julie	604-49595-43980	43.98	12/13/2024	0	residential holiday lighting rebate
Zarling, Julie		43.98			
Zwiefel Steve	602-49450-43900	180.18	1/10/2025	167433	safety glassess reimbursement
Zwiefel Steve		180.18			
		1,369,053.86			



Fairmont Public Utilities Commission  
January 21, 2025

Agenda Item: 8.1

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

Subject: Average Retail Utility Energy Rate

Policy/Action Requested:

Vote Required:  Simple Majority  Roll Call

Recommendation: Approval

Overview:

Staff is requesting the PUC to incorporate the revised Schedule 1 and 2 into our existing DER tariff which will meet our annual reporting and customer notification requirement per the Distributed Generation Rules for Fairmont Public Utilities adopted by the PUC on January 1, 2020. Only Schedules 1 and 2 will need to be updated annually.

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

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

This information is available to the public at our offices or on our website at [www.fairmont.org](http://www.fairmont.org). Upon approval of the Cogeneration and Small Power Production Tariff, the Fairmont Public Utilities will publish a cogeneration and small power generation notice on our website or bulletin board at City Hall.

Budget Impact: N/A

Attachments:

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

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

## SCHEDULE 1 – AVERAGE RETAIL UTILITY ENERGY RATE

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

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

<b>Customer Class</b>	<b>Average Retail Utility Energy Rate</b>
Residential Light	.111768
Residential Heat	.105832
Commercial Service	.104399
General Service	.102325
Industrial Service	.101773
All Electric Heat	.096673
Rural Service	.111928
Seasonal Heat	.086429

## SCHEDULE 2 – AVERAGE INCREMENTAL COST

<b>Estimated Marginal Energy Costs (\$/MWh)</b>						
		2025	2026	2027	2028	2029
<b>Summer</b>	<b>On Peak</b>	<b>42.20</b>	<b>43.97</b>	<b>47.29</b>	<b>48.58</b>	<b>50.18</b>
	Off Peak	25.13	26.83	26.25	28.57	29.86
	All Hours	32.98	34.71	35.93	37.78	39.21
<b>Winter</b>	<b>On Peak</b>	<b>38.73</b>	<b>44.69</b>	<b>47.81</b>	<b>47.81</b>	<b>48.44</b>
	Off Peak	28.94	33.73	37.73	39.35	41.85
	All Hours	33.44	38.77	42.37	43.53	45.97
<b>Annual</b>	<b>On Peak</b>	<b>40.46</b>	<b>44.33</b>	<b>47.55</b>	<b>48.51</b>	<b>50.49</b>
	Off Peak	27.04	30.28	31.99	33.96	35.85
	All Hours	33.21	36.74	39.15	40.65	42.59
<b>Annual # hours on-peak:</b>						

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

### **Estimated Marginal Energy Costs**

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

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

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

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

<b>Capacity Payment (\$/kWh)</b>	
	2025
Capaciyt Value per kWh (on-peak hours)	\$0.002
Capaciyt Value per kWh (all hours)	\$0.001

## **Notification to Customers**

In compliance with Fairmont Public Utilities Commission adopted rules relating to cogeneration and small power production, Fairmont Public Utilities Commission is obligated to interconnect with and purchase electricity from cogenerators and small power producers that satisfy the conditions as a qualifying facility. Fairmont Public Utilities Commission is obligated to provide information regarding rates and interconnection requirements free of charge to all interested customers upon request. All interconnections require an application and approval to become a qualifying facility. Any disputes over interconnection, sales, and purchases relative to qualifying facilities should be brought to Fairmont Public Utilities Commission for resolution, per Fairmont Public Utilities Distributed Generation Rules adopted 1/21/2025.

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

Facility ID (Account Number)	Nameplate Capacity (kW-DC)	Energy Source	Net Annual Export (kWh)	Rollover Credit?	Total Facilities
005549-001	8.32	Solar	4,029		
007801-000	6.615	Solar	1,078		
008962-000	18	Solar	346		
010156-000	17.4	Solar	10,989		
010474-000	9.12	Solar	-		
011005-000	7.7	Solar	4,085		
014658-000	10	Solar	5,619		
016205-002	18.8	Solar	14,258		
017429-000	9.984	Solar	-		
<b>TOTAL SOLAR</b>	<b>38.784</b>		<b>19,877</b>		<b>9</b>
<b>TOTAL WIND</b>	<b>0</b>		<b>-</b>		<b>0</b>
<b>TOTAL OTHER</b>	<b>0</b>		<b>-</b>		<b>0</b>
<b>GRAND TOTAL</b>	<b>38.784</b>		<b>19,877</b>		<b>9</b>



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