

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, December 17, 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, November 19 , 2024

- 5 Financials & Productions Stats for October 2024 (5 - 13)

- 6 Approval of Disbursements for October 2024 (14 - 31)

- 7 Old Business

- 8 New Business

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

- 10 Date and Time of Next Meetings:
 - Work Session - Tuesday, January 7, 2025
 - Regular Meeting - Tuesday, January 21, 2025

- 11 Adjournment



Fairmont Public Utilities Commission
December 17, 2024

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on November 19, 2024

Policy/Action Requested:

Vote Required: X Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, November 19, 2024

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, November 19, 2024

7:30 AM

City Hall Conference Room

Meeting held in person

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

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

ABSENT:

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. Struss, seconded by Mr. Sharp, and carried to approve the October 15, 2024 and November 5, 2024 meeting minutes.

Assistant Finance Director Zarling opened it up to any questions the commissioners would have on the proposed 2025 Financial and Capital Budget for the PUC that was presented at the last meeting. Discussion took place. Mr. Struss made a motion to recommend Council approval of the proposed 2025 Financial and Capital Budget for the PUC. Mr. Zoch seconded this motion and carried to approve.

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

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

In new business, Electric Superintendent Heide asked for approval to purchase 7500 feet of high voltage URD cable on PO 15300. This purchase is part of the CIP 2024 Underground Conductors item. A motion was made by Mr. Struss, seconded by Mr. Sharp, and carried to approve PO 15300 using Wesco as the vendor.

Electric Superintendent Heide asked the PUC to award Harold K Scholz Company the installation contract to install the switchgear control panels at the 10th St. Substation. This is part of the CIP -10th St. Sub project. Mr. Struss made a motion to award the contract to Harold K Scholz Company to install the switchgear at the 10th ST. Substation. Seconded by Mr. Zoch and carried to approve.

Water/Wastewater Superintendent Powers reviewed the 2025 chemical bids with the Commissioners. He asked the PUC to approve the contracts with the companies with the lowest bids. Mr. Sharp made a motion, seconded by Mr. Struss and carried to approve the chemical contracts with the companies with the lowest bids.

Water/Wastewater Superintendent Powers updated the commission on the water and wastewater departments. They are just starting to fill the digester after almost 3 years. They have the big AMI meters and will be getting

them done in the next few weeks. The Wastewater department applied for a PCA grant to help pay for the PFAS testing.

Electric Superintendent Heide updated the commission on the electric department. The Substation project is underway. Work is starting on the FES substation project. They hope to get some dirt work done before the snow hits this winter. There were 3 electric outages over the weekend that were fixed quickly. They would like to get one more underground project done before the snow comes. They have about 10 more AMI meters to install.

There was no other business; it was moved by Mr. Werre, seconded by Mr. Struss, and approved to adjourn the meeting at 8:35 AM.

Perry Struss, Secretary



Fairmont Public Utilities Commission
December 17, 2024

Agenda Item: 5

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

Subject: Financial Report & Production Stats: November 2024

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2024 & 2023

WATER DEPARTMENT	2024				2023			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$517,002.56	\$7,138,200.75	\$5,978,199.00	119.40%	\$485,601.23	\$5,477,638.45	\$5,609,556.00	97.65%
WATER FILTRATION PLANT EXP.	\$118,918.98	\$1,425,810.14	\$1,757,948.00	81.11%	\$337,816.66	\$1,810,462.05	\$1,986,653.00	91.13%
WATER DISTRIB EXP.	\$43,913.24	\$576,577.22	\$865,675.00	66.60%	\$64,319.03	\$595,791.96	\$802,707.00	74.22%
WATER ADMIN EXP.	\$12,738.07	\$182,302.02	\$219,368.00	83.10%	\$16,315.39	\$175,625.67	\$211,875.00	82.89%
WATER MISC EXP.	\$88,718.59	\$1,433,006.26	\$1,539,620.00	93.08%	\$89,240.15	\$1,451,581.16	\$1,477,042.00	98.28%
TRANSFER OUT TO OTHER FUNDS	\$15,784.72	\$173,631.92	\$189,417.00	91.67%	\$14,277.50	\$157,052.50	\$171,330.00	91.67%
TOTAL WATER DEPT EXP.	\$280,073.60	\$3,791,327.56	\$4,572,028.00	82.92%	\$521,968.73	\$4,190,513.34	\$4,649,607.00	90.13%
WATER DEPT NET INCOME (LOSS)	\$236,928.96	\$3,346,873.19	\$1,406,171.00	238.01%	(\$36,367.50)	\$1,287,125.11	\$959,949.00	134.08%

WASTEWATER DEPARTMENT	2024				2023			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$298,010.53	\$3,192,009.84	\$4,919,780.00	64.88%	\$270,798.14	\$3,136,626.86	\$3,434,521.00	91.33%
WASTEWATER TREATMENT PLANT EXP.	\$79,442.80	\$1,092,654.54	\$1,279,511.00	85.40%	\$72,245.25	\$989,865.92	\$1,194,880.00	82.84%
WASTEWATER COLLECTION EXP.	\$22,854.99	\$272,166.46	\$514,223.00	52.93%	\$19,323.94	\$341,744.86	\$476,573.00	71.71%
WASTEWATER ADMIN EXP.	\$7,908.11	\$114,913.72	\$141,611.00	81.15%	\$12,018.96	\$112,796.07	\$136,187.00	82.82%
WASTEWATER MISC EXP.	\$64,538.60	\$719,103.57	\$766,728.00	93.79%	\$61,320.27	\$702,867.91	\$690,482.00	101.79%
TRANSFER OUT TO OTHER FUNDS	\$9,633.51	\$105,968.61	\$115,602.00	91.67%	\$8,691.01	\$95,601.11	\$104,292.00	91.67%
TOTAL WASTEWATER DEPT EXP.	\$184,378.01	\$2,304,806.90	\$2,817,675.00	81.80%	\$173,599.43	\$2,242,875.87	\$2,602,414.00	86.18%
WASTEWATER DEPT NET INCOME (LOSS)	\$113,632.52	\$887,202.94	\$2,102,105.00	42.21%	\$97,198.71	\$893,750.99	\$832,107.00	107.41%

ELECTRIC DEPARTMENT	2024				2023			
	NOV	YTD	BUDGET	% BUDGET	NOV	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,295,158.90	\$15,580,026.63	\$17,920,234.00	86.94%	\$1,233,955.82	\$14,976,443.30	\$17,082,910.00	87.67%
PURCHASE POWER EXP.	\$1,050,096.29	\$11,790,361.72	\$13,165,500.00	89.55%	\$953,004.31	\$11,636,022.75	\$12,869,582.00	90.41%
ELECTRIC DISTRIB EXP.	\$126,975.98	\$1,502,412.50	\$1,784,683.00	84.18%	\$113,196.80	\$1,398,112.23	\$1,752,138.00	79.79%
ELECTRIC ADMIN EXP.	\$52,524.18	\$653,139.70	\$735,510.00	88.80%	\$87,312.69	\$666,479.94	\$719,070.00	92.69%
ELECTRIC DEPT MISC EXP.	\$43,331.41	\$530,670.61	\$699,236.00	75.89%	\$77,634.05	\$529,306.46	\$687,039.00	77.04%
TRANSFER OUT TO OTHER FUNDS	\$52,915.10	\$582,066.10	\$634,981.00	91.67%	\$55,364.82	\$609,013.03	\$664,378.00	91.67%
TOTAL ELECTRIC DEPT EXP.	\$1,325,842.96	\$15,058,650.63	\$17,019,910.00	88.48%	\$1,286,512.67	\$14,838,934.41	\$16,692,207.00	88.90%
ELECTRIC DEPT NET INCOME (LOSS)	(\$30,684.06)	\$521,376.00	\$900,324.00	57.91%	(\$52,556.85)	\$137,508.89	\$390,703.00	35.20%

**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	\$85,000	\$0	\$68,871	\$16,129	\$125,000	\$97,823	\$27,177	\$210,000	\$64,973	\$145,027	\$420,000	\$231,667	\$188,333
604-00000-16300	Underground Conductors	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$55,063	\$74,937	\$130,000	\$55,063	\$74,937	\$130,000	\$55,063	\$74,937
604-00000-16300	Replace High Voltage Switches	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$0	\$230,000
604-00000-16300	Workorder Software/Outage Mangement	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$80,000
604-00000-16500	10th Street SUB Modifications/Breakers*	\$0	\$0	\$0	\$0	\$0	\$975,000	\$112,188	\$862,812	\$100,000	\$47,677	\$52,323	\$1,075,000	\$159,865	\$915,135	
604-00000-16500	FES Substation Transformer Replace.	\$0	\$0	\$0	\$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	\$0	\$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	\$0	\$0	\$0	\$30,000	\$1,089	\$28,912	\$30,000	\$1,089	\$28,912	\$30,000	\$1,089	\$28,912
604-00000-16400	Replace Boring Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$218,821	\$41,179	\$260,000	\$218,821	\$41,179	\$260,000	\$218,821	\$41,179
604-0000016440	Flat Bed/Dump Box Truck #228	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$14,805	(\$4,805)	\$10,000	\$10,000	\$14,805	\$10,000	\$14,805	(\$4,805)
604-00000-16200	Repair Damaged Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$0	\$43,000
604-00000-16500	Street Improvement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
604-00000-16400	Skid Loader Attatch/Trencher/Snow Pusher	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$11,627	\$38,374	\$50,000	\$11,627	\$38,374	\$50,000	\$11,627	\$38,374
604-00000-16420	GIS/RAM/I-PADS (for locating, mapping)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$2,608	\$7,392	\$10,000	\$2,608	\$7,392	\$10,000	\$2,608	\$7,392
	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
	TOTAL CAPITAL EXPENDITURES	\$1,100,000	\$1,375,009	(\$275,009)	\$385,000	\$751,183	(\$366,183)	\$2,205,350	\$306,300	\$1,899,050	\$2,173,000	\$537,371	\$1,635,629	\$5,863,350	\$2,969,863	\$2,893,487

* 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	\$257,252	\$4,242,748	\$4,540,000	\$259,166	\$4,280,834	
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	\$112,357	\$37,643	\$1,750,000	\$1,246,514	\$503,486
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	\$22,966	\$2,034	\$25,000	\$22,966	\$2,034	
	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	
	TOTAL CAPITAL EXPENDITURES	\$1,000,000	\$4,117	\$995,883	\$600,000	\$699,633	(\$99,633)	\$115,000	\$432,320	(\$317,320)	\$5,260,000	\$778,108	\$4,481,892	\$6,975,000	\$1,914,178	\$5,060,822

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	(\$66,889)	\$0	\$57,438	(\$57,438)	\$750,000	\$770,551	(\$20,551)
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	
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	
602-00000-16500	Digester Improvements			\$0		\$0	\$500,000	\$169,253	\$330,747	\$825,000	\$1,028,233	(\$203,233)	\$1,325,000	\$1,197,486	\$127,514	
602-00000-16500	UV/Solids handling upgrade project			\$0		\$0	\$4,000,000	\$8,454	\$3,991,546	\$14,000,000	\$757,704	\$13,242,296	\$18,000,000	\$766,158	\$17,233,842	
602-00000-16400	Grit Pump/RAS/WAS Replacement Pumps			\$0		\$0			\$0	\$50,000		\$50,000	\$50,000	\$0	\$50,000	
	Secondary Clarifier Updates			\$0		\$0			\$0	\$0		\$0	\$0	\$0	\$0	
	Contingency (2024 60x10 Dump Trailer)			\$0		\$0			\$0	\$20,000	\$7,952	\$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	
	TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$0	\$750,000	\$46,225	\$703,775	\$5,050,000	\$1,354,248	\$3,695,752	\$15,555,000	\$2,095,594	\$13,459,407	\$21,355,000	\$3,496,066	\$17,858,934

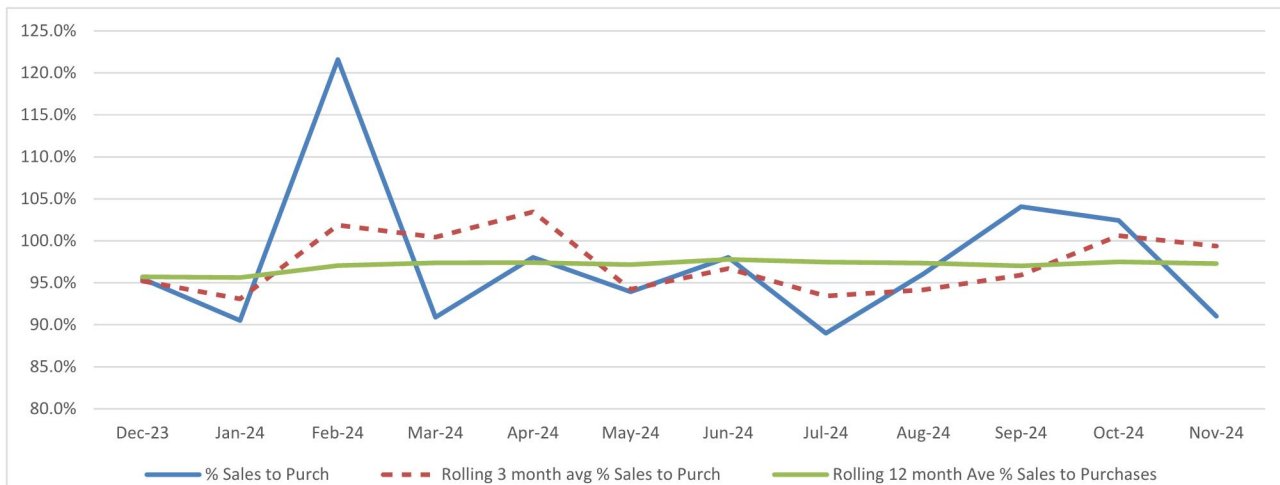
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - NOVEMBER

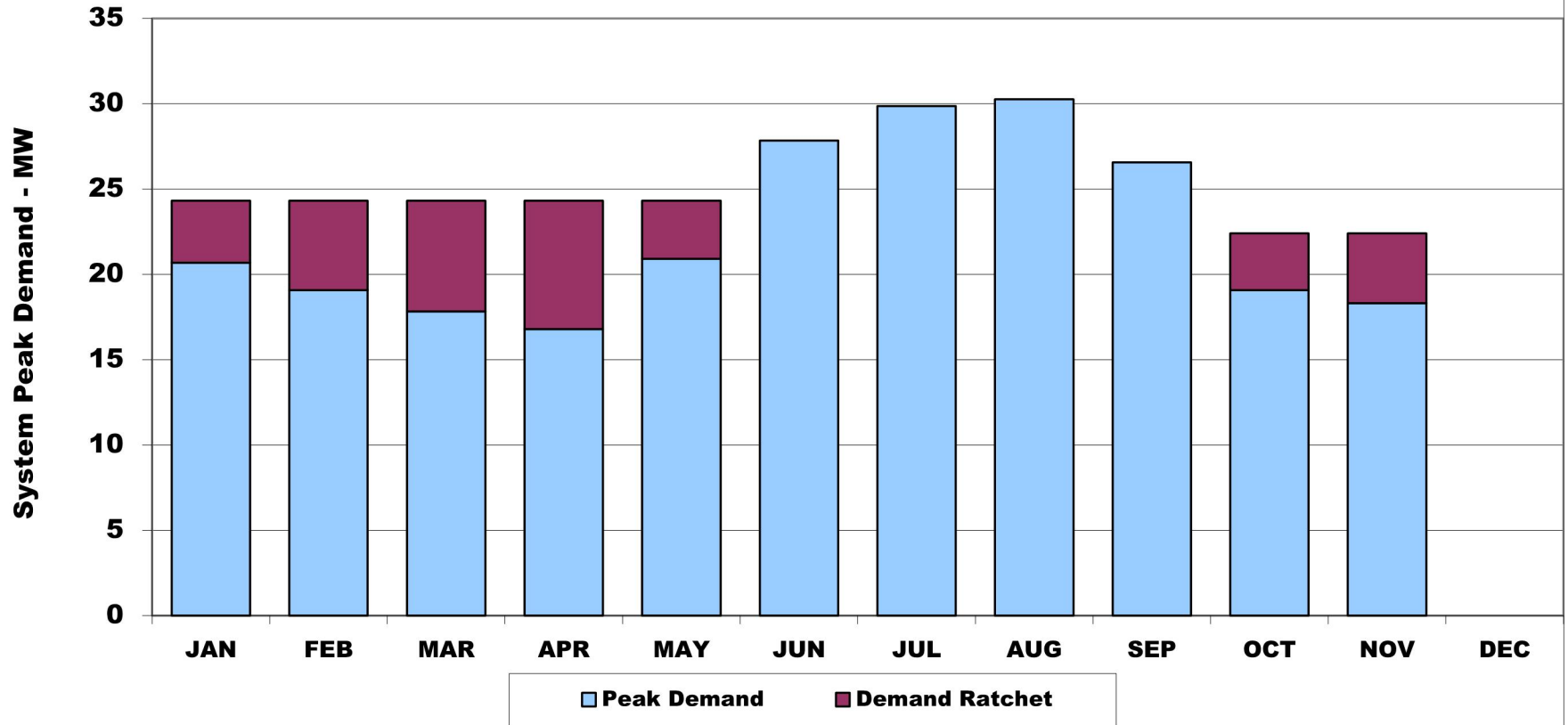
ACCOUNT #	DESCRIPTION	NOV KWH 2024	NOV KWH 2023	NOV REV 2024	NOV REV 2023
604-37400-37411	Residential Light Sales	1,679,165	1,797,220	\$226,758.89	\$209,685.52
604-37400-37412	Residential Heat Sales	537,081	602,814	\$69,560.15	\$63,712.94
604-37400-37413	Commercial Service Sales	1,371,608	1,597,559	\$172,222.54	\$172,180.58
604-37400-37414	Seasonal Commercial Heat Sales	41,018	71,543	\$3,654.77	\$5,099.55
604-37400-37415	General Service Sales	1,084,439	1,118,420	\$128,979.71	\$113,488.41
604-37400-37416	Industrial Sales	4,086,032	3,995,551	\$439,253.88	\$389,292.21
604-37400-37417	All Electric Sales	581,369	600,186	\$62,271.31	\$56,862.70
604-37400-37418	Rural Electric Sales	224,160	332,292	\$29,436.76	\$36,654.56
604-37400-37420	Filter Plant Power	89,620	98,480	\$7,402.61	\$6,548.92
604-37400-37421	WW Treatment Plant Power	94,351	108,432	\$7,793.48	\$7,210.73
604-37400-37423	Municipal Street Lighting	46,088	47,437	\$4,212.41	\$3,557.75
604-37400-37422	EV Charging Stations	751	320	\$507.61	\$178.98
604-37400-37426	Security & Street Lighting	4,373	4,459	\$905.44	\$879.98
604-37400-37419	Energy Cost Adjustment	0	0	\$112,590.42	\$140,689.66
TOTAL SALES		9,840,055	10,374,713	\$1,265,549.98	\$ 1,206,042.49

ELECTRIC PURCHASES	2024	2023
TIE LINE - SMMPA 69 KV (BILLED)	10,455,881	10,736,321
TIE LINE - WAPA 69 KV (BILLED)	356,000	356,000
TOTAL PURCHASES (69 KV)	10,811,881	11,092,321

SALES TO PURCHASES DIFFERENTIAL **971,826** **717,608** **91.01%** **93.53%**



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	
RATCHET DEMAND	24,313	24,313	24,313	24,313	24,313					22,394	22,394	
DIFFERENCE	3,624	5,239	6,484	7,526	3,395					3,323	4,090	0
RATCHET COST	\$39,683	\$57,367	\$71,000	\$82,410	\$37,175					\$36,387	\$44,786	\$0

TOTAL RATCHET COSTS

\$368,808

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

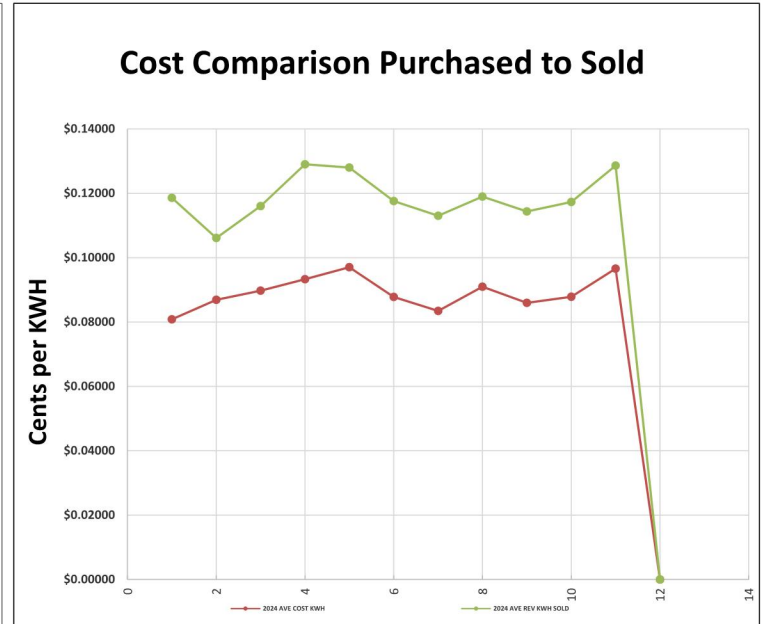
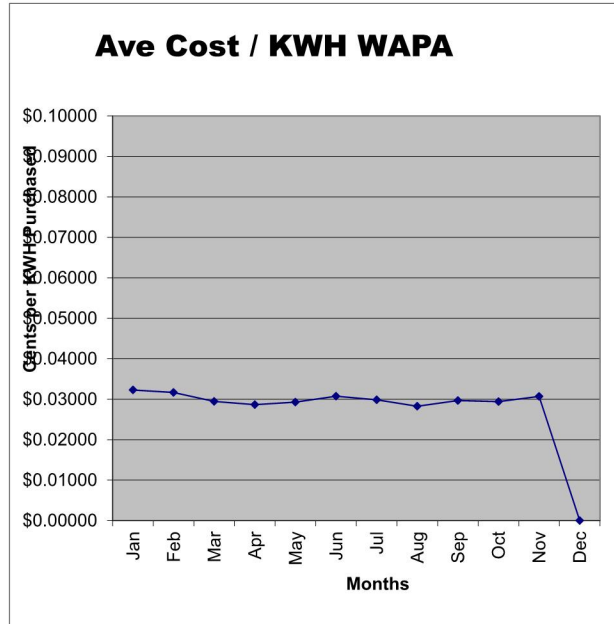
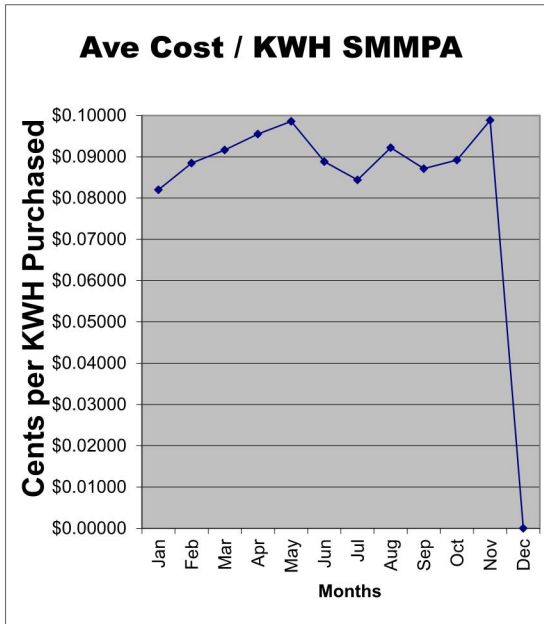
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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							\$0.00	\$0.00	#DIV/0!				#DIV/0!	0	\$0.00	#DIV/0!			#DIV/0!	
TOT			128,613,533	\$4,047,765.29	\$7,163,612.68	\$403,842.40	\$0.00	\$11,615,220.37	\$0.09031	7,415	3,122,000	\$93,645.94	\$0.03000	131,735,533	\$11,708,866.31	\$0.08888	128,392,199	\$15,195,024.40	\$0.1184	
																			AVE KWH COST KWH SOLD KWH MARGIN	\$0.0889 \$0.0912 \$0.0272



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	
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	
TOTAL PLANT LOSS	913,230	881,690	1,337,940	1,102,260	1,450,900	1,160,340	1,363,670	1,567,020	1,143,290	1,307,740	1,281,220	0
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	
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	
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	
TOTAL WATER SALES	35,786,720	36,340,147	32,317,616	35,484,540	36,695,583	45,372,878	36,513,859	40,625,947	37,743,072	39,335,662	33,881,438	0
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	
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	0
% 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%	#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	1,580,000	1,474,800	
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	10/26/24	11/09/24	
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	
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	
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	
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	
TOTAL SALES \$\$\$	\$490,408.80	\$495,523.66	\$463,603.07	\$488,519.14	\$495,394.99	\$568,359.23	\$496,834.46	\$530,550.84	\$508,408.33	\$518,172.11	\$474,652.69	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2024	2023	
RAW WATER	482,540,990	497,363,360	GAL
FINISHED WATER	469,031,690	479,890,980	GAL
TOTAL PLANT LOSS	13,509,300	17,472,380	
RESIDENTIAL SALES	145,142,587	156,574,868	GAL
COMMERCIAL SALES	104,333,577	91,305,140	GAL
INDUSTRIAL SALES	160,621,298	149,617,483	GAL
TOTAL WATER SALES	410,097,462	397,497,491	GAL
ACCOUNTED LOSSES	11,117,056	12,834,700	GAL
UNACCOUNTED LOSSES	47,817,172	69,558,789	GAL
% OF NET FINISHED WATER	10.19%	14.49%	
YTD RESIDENTIAL SALES \$\$	\$3,118,655.15	\$2,926,195.98	
YTD COMMERCIAL SALES \$\$	\$1,280,813.77	\$1,044,648.93	
YTD INDUSTRIAL SALES \$\$	\$1,130,958.40	\$969,963.00	
YTD WATER SALES TOTAL \$	\$5,530,427.32	\$4,940,807.91	
REVENUE PER GALLON SOLD	\$0.013486	\$0.012430	
	1.08495	1.09031	

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	35,950,000	37,390,000	
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	
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	
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	
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%	
<u>INFLUENT AVERAGE:</u>												
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	
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	
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.8	3.4	2.8	2.5	2.6	2.7	1.7	2.1	1.9	1.3	1.9	
MAXIMUM BOD	4.0	4.5	5.3	3.1	6.1	7.4	3.1	4.2	3.2	2.1	3.4	
MINIMUM BOD	1.0	1.9	1.6	1.8	0.5	0.5	0.5	0.9	1.0	0.5	0.5	
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	17	17	12	7	9	9	4	3	6	3	5	
MAXIMUM TSS	19	23	25	13	20	23	7	8	16	5	10	
MINIMUM TSS	5	13	7	4	4	1	2	1	3	1	3	
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	1	2	0	0	0	0	0	
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	
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	
<u>REVENUE:</u>												
RESIDENTIAL	\$117,874.58	\$116,425.79	\$109,287.30	\$112,674.71	\$112,870.91	\$110,008.77	\$104,203.29	\$105,050.26	\$106,794.75	\$117,499.81	\$109,178.55	
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	
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	
TOTAL REVENUE	\$187,687.63	\$196,422.49	\$211,949.34	\$207,470.31	\$200,870.49	\$222,589.87	\$193,380.23	\$172,048.80	\$215,326.68	\$199,287.84	\$214,786.66	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2024	2023
BOD = Biodegradable Oxygen Demand		
TSS= Total Suspended Solids		
TOTAL FLOW TO PLANT, GALLONS	636,920,000	519,020,000
I & I % OF TOTAL FLOW	37.83%	25.06%
DAYS EXCEEDING PERMIT LIMITS	3	2
TOTAL ELECTRIC - KWH	1,224,106	1,239,340
TOTAL ELECTRIC - COST	\$105,266.00	\$ 83,815.47
TOTAL RESIDENTIAL REVENUE	\$1,221,868.72	\$1,179,158.57
TOTAL COMMERCIAL REVENUE	\$436,894.66	\$416,165.49
TOTAL INDUSTRIAL REVENUE	\$563,056.96	\$422,977.51
TOTAL REVENUE	\$2,221,820.34	\$2,018,301.57



Fairmont Public Utilities Commission
December 17, 2024

Agenda Item: 6

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

Subject: Record of Disbursements- November 2024

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for November 2024

PUC Action: _____ Date: _____

AP
PUC CHECKS



User: juliezar
Printed: 12/12/2024 9:27:45 AM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	602-49470-31200	2,760.00	11/15/2024	166779	summit drive saw cut and remove concrete sections
A1 Concrete Grinding & Mudjacking Shriver, Loren		2,760.00			
Adams Dave/Deb	604-49595-43981	216.00	11/15/2024	166780	residential AC rebate
Adams Dave/Deb		216.00			
Advanced Engineering & Environmental Services, LLC	602-49450-31200	436.00	11/26/2024	166883	Service 9/28/24-11/1/24 I&C System Service
Advanced Engineering & Environmental Services, LLC		436.00			
Altec Industries Inc	604-49570-40500	1,692.04	11/26/2024	166884	#229 inspection and dielectric test
Altec Industries Inc	604-49570-40500	2,743.40	11/26/2024	166884	#229 replace inner race rotation bearing bolts
Altec Industries Inc		4,435.44			
Altman Robert	601-00000-20200	12.79	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	602-00000-20200	21.66	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	602-00000-20200	11.57	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	601-00000-20200	41.24	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	602-00000-20200	46.01	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	604-00000-20200	0.08	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	601-00000-20200	81.95	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	604-00000-20200	4.28	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	604-00000-20200	4.13	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert	604-00000-20200	57.93	11/7/2024	166651	Refund Check 005407-027, 906 N Prairie Ave
Altman Robert		281.64			
Amazon Capital Services	602-49470-43900	39.58	11/14/2024	166757	Magnetic Dry Erase Board Waste Water
Amazon Capital Services	602-49450-40400	45.77	11/20/2024	166829	EVASEN 4 Pcs Replacement for FDK 1/2AA PLC Battery WW
Amazon Capital Services	602-49470-40500	289.98	11/20/2024	166829	5000W Power Inverter 12V to 110V DC to AC with LCD Display WW

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Amazon Capital Services	604-00000-16420	303.99	11/20/2024	166829	Apple iPad, Screen Protector Electric Dept
Amazon Capital Services	601-49400-40400	33.98	11/20/2024	166829	Wanyifa Titanium Flange Nuts Pack of 6 Water Dept
Amazon Capital Services	601-49400-40400	47.72	11/14/2024	166757	Titanium Hex Bolt Pack of 4, Titanium Nut Pack of 5 Water Dept
		<hr/>			
Amazon Capital Services		761.02			
American Welding & Gas, Inc.	601-49430-40200	154.71	11/26/2024	166885	cylinder rental
		<hr/>			
American Welding & Gas, Inc.		154.71			
Aqua-Pure Inc.	601-49400-21620	7,323.00	12/10/2024	167032	tote of AQ 3025 - 2950lbs
		<hr/>			
Aqua-Pure Inc.		7,323.00			
Arrow Lift Accessibility	601-49400-31200	275.00	11/15/2024	166781	Contract Renewal 11/4/24-11/4/25
		<hr/>			
Arrow Lift Accessibility		275.00			
Barron Amanda	604-00000-20200	3.15	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	604-00000-20200	0.25	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	601-00000-20200	0.51	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	602-00000-20200	0.46	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	601-00000-20200	1.48	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	601-00000-20200	2.94	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	602-00000-20200	0.87	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	602-00000-20200	1.79	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
Barron Amanda	604-00000-20200	0.25	11/27/2024	166945	Refund Check 012585-002, 700 E 6th St
		<hr/>			
Barron Amanda		11.70			
Becker Neal	601-49440-43900	300.00	11/26/2024	166886	safety glasses reimbursement
		<hr/>			
Becker Neal		300.00			
Beemer Companies	602-00000-16500	6,477.00	11/26/2024	166887	remove windows - CIP - UV/Solids handling
		<hr/>			
Beemer Companies		6,477.00			
Bevcomm Inc	604-49590-20120	177.85	11/7/2024	166656	HP Thunderbolt Dock G2 Julie
		<hr/>			
Bevcomm Inc		177.85			
Bliesmer Byron	604-49595-43994	175.75	11/15/2024	166782	residential lamp and ballast recycling rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bliesmer Byron		175.75			
Bock Randall	601-49440-32100	46.44	11/7/2024	0	Nov 2024 Cell Phone Reimbursement
Bock Randall		46.44			
Bolton & Menk, Inc.	601-00000-16500	1,250.50	12/10/2024	167033	Services 10/12/24-11/8/24 - CIP - ground storage tank
Bolton & Menk, Inc.	602-00000-16500	71,041.68	12/10/2024	167033	Services 10/12/24-11/8/24 - CIP - UV and biosolids handling
Bolton & Menk, Inc.	601-00000-16500	3,728.36	11/7/2024	166658	Ground Storage Reservoir 09/14 to 10/11/2024
Bolton & Menk, Inc.		76,020.54			
Bomgaars Supply	602-49450-43900	3.49	11/26/2024	166888	pipe bushing
Bomgaars Supply	601-49400-43900	5.38	11/26/2024	166888	bushings
Bomgaars Supply	601-49430-40200	85.96	11/26/2024	166888	extension cords
Bomgaars Supply	601-49430-40200	299.99	11/26/2024	166888	impact drill grinder
Bomgaars Supply	602-49470-40200	101.40	11/26/2024	166888	spotlight, fasteners
Bomgaars Supply	604-49570-40300	6.99	11/26/2024	166888	epoxy
Bomgaars Supply	601-49400-43900	10.57	11/26/2024	166888	thread tape and pipe dope
Bomgaars Supply	602-49450-40400	27.48	11/26/2024	166888	gauge and pipe bushing
Bomgaars Supply	602-49470-43900	29.98	11/26/2024	166888	masks and sponges
Bomgaars Supply	602-49470-40200	304.97	11/26/2024	166888	grinder, battery, charger, dish soap
Bomgaars Supply	602-49450-40200	128.97	11/26/2024	166888	gloves and jacket
Bomgaars Supply	602-49470-40200	363.96	11/26/2024	166888	socket and wrench set
Bomgaars Supply	602-49450-40400	35.97	11/26/2024	166888	spray paint
Bomgaars Supply	601-49400-43900	15.97	11/26/2024	166888	pvc bushings
Bomgaars Supply	601-49430-40200	44.99	11/26/2024	166888	tamper
Bomgaars Supply	601-49400-31400	1.69	11/26/2024	166888	distilled water
Bomgaars Supply		1,467.76			
Cintas Corporation	601-49400-31200	61.31	11/27/2024	166918	First Aid Supplies Water Plant
Cintas Corporation	604-49570-31200	315.07	12/10/2024	167034	medical supplies - Payer #20308304
Cintas Corporation	604-49570-43760	559.98	12/10/2024	167034	coat and bibs order #34558883
Cintas Corporation	604-49570-43760	3,546.71	12/10/2024	167034	laundrying services - Payer #12445701
Cintas Corporation	604-49570-43760	163.50	12/10/2024	167034	laundrying services - Payer #12446005
Cintas Corporation		4,646.57			
Colonial Life	601-00000-21812	116.21	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Disability
Colonial Life	604-00000-21812	282.82	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Disability
Colonial Life	601-00000-21812	91.99	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Life Insurance

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	601-00000-21812	19.53	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Cancer
Colonial Life	604-00000-21812	66.04	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Group Accident
Colonial Life	602-00000-21812	14.41	11/20/2024	166811	PR Batch 00002.11.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	18.46	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Cancer
Colonial Life	604-00000-21812	282.81	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Disability
Colonial Life	604-00000-21812	60.43	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Cancer
Colonial Life	604-00000-21812	60.38	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Cancer
Colonial Life	602-00000-21812	18.42	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Cancer
Colonial Life	602-00000-21812	14.41	11/6/2024	166644	PR Batch 00001.11.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	98.09	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	19.54	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Cancer
Colonial Life	601-00000-21812	30.09	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Group Accident
Colonial Life	604-00000-21812	65.99	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Group Accident
Colonial Life	604-00000-21812	14.89	11/20/2024	166811	PR Batch 00002.11.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	134.50	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Disability
Colonial Life	601-00000-21812	116.21	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Disability
Colonial Life	601-00000-21812	30.02	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Group Accident
Colonial Life	604-00000-21812	225.47	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Life Insurance
Colonial Life	601-00000-21812	92.00	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	134.51	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Disability
Colonial Life	602-00000-21812	52.29	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Group Accident
Colonial Life	604-00000-21812	225.45	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Life Insurance
Colonial Life	602-00000-21812	98.10	11/20/2024	166811	PR Batch 00002.11.2024 Colonial Life Insurance
Colonial Life	604-00000-21812	14.89	11/6/2024	166644	PR Batch 00001.11.2024 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	52.25	11/6/2024	166644	PR Batch 00001.11.2024 Colonial Group Accident
		2,450.20			
Colonial Life					
COR	604-49595-43985	25.00	11/15/2024	166785	residential refrigerator rebate
COR	604-49595-43988	25.00	11/15/2024	166785	residential dishwasher rebate
		50.00			
COR					
Cornerstone Clinic	604-49570-30500	39.00	11/27/2024	166919	Drug & Alcohol Screening Electric Dept
		39.00			
Cornerstone Clinic					
Cress Refrigeration	601-49400-31200	135.00	11/26/2024	166889	a/c running while calls for heating
		135.00			
Cress Refrigeration					
D & S Trophies	602-49470-43900	12.00	11/15/2024	166786	city logo on jacket

Last Name	Acct 1	Amount	Check Date	Check Num	Description
D & S Trophies		12.00			
Dakota Supply Group	601-49430-40200	1,388.18	11/26/2024	166890	valve box risers and drop lids
Dakota Supply Group		1,388.18			
Day Plumbing Heating & Cooling, Inc.	601-49430-40200	30.20	11/15/2024	166787	2" x close brass nipples
Day Plumbing Heating & Cooling, Inc.		30.20			
EFTPS	604-00000-21809	697.15	11/20/2024	0	PR Batch 00002.11.2024 Medicare Employer Portion
EFTPS	601-00000-21809	526.55	11/6/2024	0	PR Batch 00001.11.2024 Medicare Employee Portion
EFTPS	602-00000-21803	1,379.29	11/6/2024	0	PR Batch 00001.11.2024 FICA Employer Portion
EFTPS	602-00000-21803	1,415.08	11/20/2024	0	PR Batch 00002.11.2024 FICA Employee Portion
EFTPS	602-00000-21809	330.96	11/20/2024	0	PR Batch 00002.11.2024 Medicare Employee Portion
EFTPS	601-00000-21801	4,144.71	11/20/2024	0	PR Batch 00002.11.2024 Federal Income Tax
EFTPS	602-00000-21803	1,379.29	11/6/2024	0	PR Batch 00001.11.2024 FICA Employee Portion
EFTPS	601-00000-21803	2,251.47	11/6/2024	0	PR Batch 00001.11.2024 FICA Employee Portion
EFTPS	601-00000-21803	2,251.47	11/6/2024	0	PR Batch 00001.11.2024 FICA Employer Portion
EFTPS	601-00000-21801	3,669.59	11/6/2024	0	PR Batch 00001.11.2024 Federal Income Tax
EFTPS	604-00000-21801	4,916.78	11/20/2024	0	PR Batch 00002.11.2024 Federal Income Tax
EFTPS	601-00000-21803	2,440.25	11/20/2024	0	PR Batch 00002.11.2024 FICA Employee Portion
EFTPS	601-00000-21809	526.55	11/6/2024	0	PR Batch 00001.11.2024 Medicare Employer Portion
EFTPS	604-00000-21809	705.10	11/6/2024	0	PR Batch 00001.11.2024 Medicare Employer Portion
EFTPS	601-00000-21809	570.71	11/20/2024	0	PR Batch 00002.11.2024 Medicare Employee Portion
EFTPS	604-00000-21809	705.10	11/6/2024	0	PR Batch 00001.11.2024 Medicare Employee Portion
EFTPS	604-00000-21801	5,129.69	11/6/2024	0	PR Batch 00001.11.2024 Federal Income Tax
EFTPS	604-00000-21809	697.15	11/20/2024	0	PR Batch 00002.11.2024 Medicare Employee Portion
EFTPS	601-00000-21803	2,440.25	11/20/2024	0	PR Batch 00002.11.2024 FICA Employer Portion
EFTPS	602-00000-21809	322.57	11/6/2024	0	PR Batch 00001.11.2024 Medicare Employee Portion
EFTPS	604-00000-21803	3,014.79	11/6/2024	0	PR Batch 00001.11.2024 FICA Employee Portion
EFTPS	602-00000-21809	322.57	11/6/2024	0	PR Batch 00001.11.2024 Medicare Employer Portion
EFTPS	602-00000-21803	1,415.08	11/20/2024	0	PR Batch 00002.11.2024 FICA Employer Portion
EFTPS	604-00000-21803	3,014.79	11/6/2024	0	PR Batch 00001.11.2024 FICA Employer Portion
EFTPS	602-00000-21801	2,293.79	11/20/2024	0	PR Batch 00002.11.2024 Federal Income Tax
EFTPS	602-00000-21801	2,190.97	11/6/2024	0	PR Batch 00001.11.2024 Federal Income Tax
EFTPS	604-00000-21803	2,980.94	11/20/2024	0	PR Batch 00002.11.2024 FICA Employee Portion
EFTPS	601-00000-21809	570.71	11/20/2024	0	PR Batch 00002.11.2024 Medicare Employer Portion
EFTPS	602-00000-21809	330.96	11/20/2024	0	PR Batch 00002.11.2024 Medicare Employer Portion
EFTPS	604-00000-21803	2,980.94	11/20/2024	0	PR Batch 00002.11.2024 FICA Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS		55,615.25			
Elan Financial Services	601-49400-43900	18.98	11/7/2024	166664	Supplies for Fmt Interagency Water Quality Data Mtg
Elan Financial Services	604-49570-22300	14.44	11/7/2024	166664	Electric Blast Shield Strap
Elan Financial Services	602-49495-30500	2.50	11/7/2024	166664	Drug & Alcohol Clearinghouse Queries
Elan Financial Services	602-49450-40400	730.00	11/7/2024	166664	Silicone Rubber Pump Tubing, Replacement Pump Base
Elan Financial Services	604-49570-43900	464.83	11/7/2024	166664	Steel Toe Work Boots Jessie
Elan Financial Services	604-49570-22300	482.60	11/7/2024	166664	Hardhat Pads, Chin Strap, Suspension & Sweatband Replacements
Elan Financial Services	604-49570-30500	2.50	11/7/2024	166664	Drug & Alcohol Clearinghouse Queries
Elan Financial Services	604-49570-22300	106.30	11/7/2024	166664	Vacuum Cleaner
Elan Financial Services	604-49570-33100	392.18	11/7/2024	166664	Miles & Julie SMMPA Annual Meeting Bloomington Oct 16,2024
Elan Financial Services	601-49440-30500	2.50	11/7/2024	166664	Drug & Alcohol Clearinghouse Queries
Elan Financial Services	604-49570-22300	849.47	11/7/2024	166664	FR Safety Wear
Elan Financial Services		3,066.30			
Farrow Dennis	604-49595-43995	15.00	11/15/2024	166788	residential dehumidifier rebate
Farrow Dennis		15.00			
Federated Rural Electric Association	602-49470-38300	66.70	12/10/2024	167035	electric utilities-november
Federated Rural Electric Association		66.70			
Ferdy Velasquez Jenifer Anallancy	604-00000-20200	63.92	11/27/2024	166946	Refund Check 018896-000, 831 Edison Drive
Ferdy Velasquez Jenifer Anallancy	601-00000-20200	7.29	11/27/2024	166946	Refund Check 018896-000, 831 Edison Drive
Ferdy Velasquez Jenifer Anallancy	602-00000-20200	6.60	11/27/2024	166946	Refund Check 018896-000, 831 Edison Drive
Ferdy Velasquez Jenifer Anallancy	602-00000-20200	12.36	11/27/2024	166946	Refund Check 018896-000, 831 Edison Drive
Ferdy Velasquez Jenifer Anallancy	604-00000-20200	5.09	11/27/2024	166946	Refund Check 018896-000, 831 Edison Drive
Ferdy Velasquez Jenifer Anallancy	604-00000-20200	4.91	11/27/2024	166946	Refund Check 018896-000, 831 Edison Drive
Ferdy Velasquez Jenifer Anallancy		100.17			
Fleet & Farm Supply	604-49570-40300	13.18	12/10/2024	167036	snap screw refill
Fleet & Farm Supply	602-49450-43900	4.99	12/10/2024	167036	3/8 plug and 1/2 plug
Fleet & Farm Supply	602-49450-43900	129.99	12/10/2024	167036	vacuum
Fleet & Farm Supply	602-49450-43900	76.97	12/10/2024	167036	hose, tape measure, nossle
Fleet & Farm Supply	602-49470-40200	26.95	12/10/2024	167036	tape measures, driveway marking stakes
Fleet & Farm Supply	604-49570-40300	44.96	12/10/2024	167036	light bulbs
Fleet & Farm Supply		297.04			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Flexible Pipe Tools & Equipment	602-49470-40200	600.60	11/26/2024	166891	8808 reducer and crown nozzle reducer
Flexible Pipe Tools & Equipment		600.60			
Foty Lock LLC	602-49450-40500	19.95	11/15/2024	166789	#447 01122R- ILCO Y13 (5)
Foty Lock LLC		19.95			
Fraser Ryan	604-49570-33100	10.22	11/15/2024	0	CDL training
Fraser Ryan		10.22			
Frontier Communications	604-49570-32100	59.64	11/15/2024	166790	507-238-1928-november
Frontier Communications	604-49570-32100	42.99	11/15/2024	166790	507-235-6081-november
Frontier Communications		102.63			
Further	604-00000-21811	493.58	11/6/2024	0	PR Batch 00001.11.2024 Health Savings Account
Further	601-00000-21811	699.38	11/6/2024	0	PR Batch 00001.11.2024 Health Savings Account
Further	604-00000-21811	493.09	11/20/2024	0	PR Batch 00002.11.2024 Health Savings Account
Further	601-00000-21811	699.28	11/20/2024	0	PR Batch 00002.11.2024 Health Savings Account
Further	602-00000-21811	449.99	11/6/2024	0	PR Batch 00001.11.2024 Health Savings Account
Further	602-00000-21811	449.92	11/20/2024	0	PR Batch 00002.11.2024 Health Savings Account
Further		3,285.24			
Gopher State One Call, Inc.	602-49470-31200	28.51	12/10/2024	167037	Locating Expense-November
Gopher State One Call, Inc.	604-49570-31200	29.38	12/10/2024	167037	Locating Expense-November
Gopher State One Call, Inc.	601-49430-31200	28.51	12/10/2024	167037	Locating Expense-November
Gopher State One Call, Inc.		86.40			
Graham Tire Company	604-49570-40500	570.40	11/26/2024	166892	#227 Tires
Graham Tire Company		570.40			
Grainger	602-49450-43900	14.20	12/10/2024	167038	correction tape
Grainger	602-49450-40400	169.01	12/10/2024	167038	mounting bracket and NP analog tstat
Grainger	602-49450-40400	317.37	11/26/2024	166893	ceiling tile and fuses
Grainger	602-49450-43900	192.28	11/26/2024	166893	ceiling tile
Grainger	602-49450-43900	-384.54	11/26/2024	166893	ceiling tile

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Grainger		308.32			
Graymont (WI) LLC	601-49400-21620	7,504.93	11/15/2024	166791	high calcium quicklime
Graymont (WI) LLC		7,504.93			
Hawkins, Inc.	601-00000-14206	578.20	11/26/2024	166894	ammonium sulfate
Hawkins, Inc.	601-49400-21620	2,308.52	11/26/2024	166894	Aqua Hawk 347
Hawkins, Inc.		2,886.72			
Hometown Sanitation Services, LLC	602-49470-31200	77.97	11/15/2024	166793	November 24-January 25 Recycling 65 Gallon Container
Hometown Sanitation Services, LLC		77.97			
IBEW, Local Union 949	601-00000-21807	524.77	11/6/2024	166646	PR Batch 00001.11.2024 Union Dues
IBEW, Local Union 949	602-00000-21807	348.15	11/6/2024	166646	PR Batch 00001.11.2024 Union Dues
IBEW, Local Union 949	604-00000-21807	899.79	11/6/2024	166646	PR Batch 00001.11.2024 Union Dues
IBEW, Local Union 949		1,772.71			
Impact Proven Solutions	602-49490-31200	629.84	11/26/2024	166895	Monthly Utility Billing-November
Impact Proven Solutions	601-49440-31200	1,032.02	11/26/2024	166895	Monthly Utility Billing-November
Impact Proven Solutions	604-49590-31200	3,459.62	11/26/2024	166895	Monthly Utility Billing-November
Impact Proven Solutions		5,121.48			
Inspire - D & B Properties	604-49595-43989	20.21	11/26/2024	166896	residential fixtures rebate
Inspire - D & B Properties		20.21			
J. H. Larson	601-49400-40400	32.62	11/15/2024	166794	SCO S3162
J. H. Larson	604-49570-40300	9.84	12/10/2024	167039	1" PVC LB Condulet
J. H. Larson	601-49400-40400	743.85	12/10/2024	167039	T5 bulbs
J. H. Larson	604-49570-40300	187.44	12/10/2024	167039	bushings, nipples, locknuts
J. H. Larson	601-49400-40400	1,171.57	11/15/2024	166794	RAB WPLED26
J. H. Larson		2,145.32			
JCL Solutions	601-49400-43900	59.95	11/15/2024	166795	multifold kleenex

Last Name	Acct 1	Amount	Check Date	Check Num	Description
JCL Solutions		59.95			
JHF	601-49400-31200	6,659.17	12/10/2024	167040	air compressor and refrigerated dryer checks
JHF		6,659.17			
JT Services of Minnesota	604-00000-14207	2,220.00	11/15/2024	166796	AG20 secondary pedestal
JT Services of Minnesota		2,220.00			
Kislingbury Mary Don	601-00000-20200	29.29	11/27/2024	166947	Refund Check 009518-000, 1961 Knollwood Dr
Kislingbury Mary Don	604-00000-20200	0.71	11/27/2024	166947	Refund Check 009518-000, 1961 Knollwood Dr
Kislingbury Mary Don		30.00			
Krenz & Company Inc.	604-00000-16500	3,775.32	11/26/2024	166897	horizontal airflow fan
Krenz & Company Inc.		3,775.32			
Kriha Electric, LLC	602-00000-16500	13,729.32	12/10/2024	167041	electrical for digester - CIP - digester improvemnets - insuranc
Kriha Electric, LLC		13,729.32			
Locators & Supplies, Inc	604-49570-22300	1,135.06	11/15/2024	166797	red, blue, green marking paint
Locators & Supplies, Inc		1,135.06			
Madsen John	604-49595-43990	50.00	11/15/2024	166798	residential furnace rebate 2038 Knollwood
Madsen John		50.00			
Marco Technologies, LLC	602-49490-20120	56.53	11/20/2024	166847	Contract Base Rate 10/22 to 11/21/2024, Usage 07/22 to 10/21/24
Marco Technologies, LLC	601-49440-20120	92.63	11/20/2024	166847	Contract Base Rate 10/22 to 11/21/2024, Usage 07/22 to 10/21/24
Marco Technologies, LLC	604-49590-20120	310.53	11/20/2024	166847	Contract Base Rate 10/22 to 11/21/2024, Usage 07/22 to 10/21/24
Marco Technologies, LLC	604-49590-20120	23.46	11/20/2024	166847	Contract Base Rate 11/02 to 12/01/2024, Usage 10/02 to 11/01/24
Marco Technologies, LLC	601-49440-20120	7.00	11/20/2024	166847	Contract Base Rate 11/02 to 12/01/2024, Usage 10/02 to 11/01/24
Marco Technologies, LLC	602-49490-20120	5.30	11/27/2024	166931	Contract Base Rate 11/22 to 12/21/2024 City Hall
Marco Technologies, LLC	604-49590-20120	29.12	11/27/2024	166931	Contract Base Rate 11/22 to 12/21/2024 City Hall
Marco Technologies, LLC	602-49490-20120	4.27	11/20/2024	166847	Contract Base Rate 11/02 to 12/01/2024, Usage 10/02 to 11/01/24
Marco Technologies, LLC	601-49440-20120	8.69	11/27/2024	166931	Contract Base Rate 11/22 to 12/21/2024 City Hall

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Marco Technologies, LLC		537.53			
Martin County Highway Dept	601-49430-21200	601.87	12/10/2024	167042	fuel usage-november
Martin County Highway Dept	602-49470-21200	365.69	12/10/2024	167042	fuel usage-november
Martin County Highway Dept	604-49570-21200	919.33	12/10/2024	167042	fuel usage-november
Martin County Highway Dept	602-49450-21200	233.64	12/10/2024	167042	fuel usage-november
Martin County Highway Dept		2,120.53			
Master Electric Co Inc	602-49450-40400	35.39	12/10/2024	167043	50A Circuit Breakers
Master Electric Co Inc		35.39			
Mayo Health System-Fountain Ctr	602-00000-20200	15.08	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	602-00000-20200	28.25	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	604-00000-20200	0.13	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	602-00000-20200	78.63	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	601-00000-20200	41.34	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	601-00000-20200	156.77	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	601-00000-20200	16.66	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr	604-00000-20200	169.88	11/27/2024	166948	Refund Check 007610-000, 828 N North Ave
Mayo Health System-Fountain Ctr		506.74			
Metering & Technology Solutions	601-00000-16500	6,240.00	11/26/2024	166898	8x20 long meter - CIP - AMI
Metering & Technology Solutions	601-00000-16500	1,117.52	11/15/2024	166799	meter with test plug - CIP - AMI
Metering & Technology Solutions		7,357.52			
Midco	604-49590-32100	205.25	11/27/2024	166932	Nov 2024 Telephone City Hall
Midco	601-49440-32100	61.23	11/27/2024	166932	Nov 2024 Telephone City Hall
Midco	602-49490-32100	37.37	11/27/2024	166932	Nov 2024 Telephone City Hall
Midco	604-49570-32100	302.62	11/27/2024	166932	Nov 2024 Telephone Electric Dept
Midco	602-49450-32100	370.05	11/27/2024	166932	Nov 2024 Telephone Waste Water
Midco	601-49400-32100	370.07	11/27/2024	166932	Nov 2024 Telephone Water Plant
Midco		1,346.59			
Minnesota State Retirement System	602-00000-21811	2.08	11/20/2024	0	PR Batch 00002.11.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	11/6/2024	0	PR Batch 00001.11.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.25	11/20/2024	0	PR Batch 00002.11.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.19	11/6/2024	0	PR Batch 00001.11.2024 Health Savings Plan AFSCME

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minnesota State Retirement System	601-00000-21811	2.18	11/20/2024	0	PR Batch 00002.11.2024 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.22	11/6/2024	0	PR Batch 00001.11.2024 Health Savings Plan AFSCME
Minnesota State Retirement System		15.00			
Mn Child Support Payment	604-00000-21720	352.09	11/6/2024	166648	PR Batch 00001.11.2024 HR
Mn Child Support Payment	604-00000-21720	352.09	11/20/2024	166813	PR Batch 00002.11.2024 HR
Mn Child Support Payment		704.18			
MN Council 65 AFSCME	601-00000-21807	10.53	11/6/2024	166649	PR Batch 00001.11.2024 Union Dues
MN Council 65 AFSCME	602-00000-21807	10.00	11/6/2024	166649	PR Batch 00001.11.2024 Union Dues
MN Council 65 AFSCME	604-00000-21807	15.57	11/6/2024	166649	PR Batch 00001.11.2024 Union Dues
MN Council 65 AFSCME		36.10			
MN Dept Of Commerce	604-49595-43993	3,282.31	12/10/2024	167044	3rd Quarter Fiscal Year 2025 Indirect Assessment
MN Dept Of Commerce		3,282.31			
MN Dept Of Health	601-49400-31500	10,752.00	11/26/2024	166899	quarterly 10/1/24-12/31/24 community water supply service connec
MN Dept Of Health		10,752.00			
MN Dept Of Revenue	602-00000-21802	999.87	11/20/2024	0	PR Batch 00002.11.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,098.38	11/20/2024	0	PR Batch 00002.11.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,600.50	11/6/2024	0	PR Batch 00001.11.2024 State Income Tax
MN Dept Of Revenue	602-00000-21802	968.24	11/6/2024	0	PR Batch 00001.11.2024 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,165.10	11/6/2024	0	PR Batch 00001.11.2024 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,785.97	11/20/2024	0	PR Batch 00002.11.2024 State Income Tax
MN Dept Of Revenue		9,618.06			
MN Energy Resources Corp.	602-49450-38300	3,117.93	11/26/2024	166900	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	113.66	11/26/2024	166900	gas utilities-maintenance
MN Energy Resources Corp.	604-49570-38300	407.00	11/26/2024	166900	gas utilities-warehouse
MN Energy Resources Corp.	601-49400-38300	1,309.87	11/26/2024	166900	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	317.29	11/26/2024	166900	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	153.13	11/26/2024	166900	gas utilities-headwork
MN Energy Resources Corp.	602-49470-38300	47.50	11/26/2024	166900	gas utilities-indus
MN Energy Resources Corp.	602-49450-38300	274.66	11/26/2024	166900	gas utilities-burner

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Energy Resources Corp.		5,741.04			
Mn NCPERS Life Insurance	604-00000-21810	48.00	11/20/2024	166814	PR Batch 00002.11.2024 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.00	11/20/2024	166814	PR Batch 00002.11.2024 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	16.00	11/20/2024	166814	PR Batch 00002.11.2024 PERA Term Life
Mn NCPERS Life Insurance		80.00			
MN Pollution Control Agency	602-49450-31400	2,466.00	11/26/2024	166901	lab certification renewal 301 Margaret St Fairmont MN 56031
MN Pollution Control Agency		2,466.00			
MN Valley Testing Lab	602-49450-31400	405.00	11/15/2024	166800	mercury testing
MN Valley Testing Lab	602-49450-31400	107.50	11/15/2024	166800	nitrogen testing
MN Valley Testing Lab	602-49450-31400	430.00	11/15/2024	166800	mercury testing
MN Valley Testing Lab		942.50			
Napa Auto Fairmont Star Group LLC	604-49570-40500	6.74	12/10/2024	167045	#227 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	12.11	12/10/2024	167045	#224 fuel filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	12/10/2024	167045	#667 oil filter
Napa Auto Fairmont Star Group LLC		22.22			
National Industrial & Safety Supply	604-49570-40300	917.20	11/26/2024	166902	big wipes and jumps packs
National Industrial & Safety Supply		917.20			
Nava Martha	602-00000-20200	6.83	11/27/2024	166949	Refund Check 018912-000, 910 Hengen St #404
Nava Martha	602-00000-20200	12.81	11/27/2024	166949	Refund Check 018912-000, 910 Hengen St #404
Nava Martha	604-00000-20200	4.01	11/27/2024	166949	Refund Check 018912-000, 910 Hengen St #404
Nava Martha	601-00000-20200	7.55	11/27/2024	166949	Refund Check 018912-000, 910 Hengen St #404
Nava Martha	604-00000-20200	50.44	11/27/2024	166949	Refund Check 018912-000, 910 Hengen St #404
Nava Martha	604-00000-20200	4.00	11/27/2024	166949	Refund Check 018912-000, 910 Hengen St #404
Nava Martha		85.64			
NeonLink LLC	602-49450-31200	115.45	12/10/2024	167046	Enerlyte Payment Services-November
NeonLink LLC	604-49570-31200	634.18	12/10/2024	167046	Enerlyte Payment Services-November
NeonLink LLC	601-49400-31200	189.17	12/10/2024	167046	Enerlyte Payment Services-November

Last Name	Acct 1	Amount	Check Date	Check Num	Description
NeonLink LLC		938.80			
North Central Laboratories	602-49450-31400	152.19	11/26/2024	166903	ammonia isa buff
North Central Laboratories		152.19			
Oddan Merlin	604-49595-43985	25.00	11/15/2024	166801	residential refrigerator rebate
Oddan Merlin		25.00			
Olson Jean	601-00000-20200	8.53	11/27/2024	166950	Refund Check 017371-000, 923 E Blue Earth Ave- Apt B
Olson Jean	604-00000-20200	58.11	11/27/2024	166950	Refund Check 017371-000, 923 E Blue Earth Ave- Apt B
Olson Jean	602-00000-20200	14.47	11/27/2024	166950	Refund Check 017371-000, 923 E Blue Earth Ave- Apt B
Olson Jean	604-00000-20200	4.70	11/27/2024	166950	Refund Check 017371-000, 923 E Blue Earth Ave- Apt B
Olson Jean	602-00000-20200	7.72	11/27/2024	166950	Refund Check 017371-000, 923 E Blue Earth Ave- Apt B
Olson Jean		93.53			
O'Reilly Auto Parts	604-49570-40500	7.59	12/10/2024	167047	#226 LED light
O'Reilly Auto Parts		7.59			
Palacios Zulay/Francisca	601-00000-20200	3.10	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	604-00000-20200	0.26	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	604-00000-20200	3.27	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	604-00000-20200	0.25	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	601-00000-20200	2.81	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	601-00000-20200	0.02	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	602-00000-20200	0.03	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	602-00000-20200	0.02	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca	602-00000-20200	2.41	11/27/2024	166951	Refund Check 011485-003, 700 E 1st St
Palacios Zulay/Francisca		12.17			
Powers Brady	601-49440-32100	46.44	11/7/2024	166685	Nov 2024 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	260.66	12/10/2024	167048	Refuse Disposal November-Ticket #93077, 93234, 93396, 93528
Prairieland Solid Waste Mgmnt		260.66			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
PSI Water Technologies Inc	601-49400-40400	558.19	11/15/2024	166802	replacement cell hydrogen detector
PSI Water Technologies Inc		558.19			
Public Utilities Commission	604-49570-40300	150.59	11/20/2024	166861	Nov 2024 EV Charging Wbgo Sports Complex
Public Utilities Commission		150.59			
Resco	604-00000-16300	44,538.00	11/15/2024	166803	12 Transformers
Resco		44,538.00			
Retirement Association Public Employees	604-00000-21804	3,306.93	11/6/2024	0	PR Batch 00001.11.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,801.41	11/20/2024	0	PR Batch 00002.11.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,876.45	11/6/2024	0	PR Batch 00001.11.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,561.25	11/20/2024	0	PR Batch 00002.11.2024 PERA
Retirement Association Public Employees	604-00000-21804	3,798.77	11/20/2024	0	PR Batch 00002.11.2024 PERA Employer
Retirement Association Public Employees	601-00000-21804	3,108.98	11/20/2024	0	PR Batch 00002.11.2024 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,521.16	11/6/2024	0	PR Batch 00001.11.2024 PERA
Retirement Association Public Employees	601-00000-21804	2,492.93	11/6/2024	0	PR Batch 00001.11.2024 PERA
Retirement Association Public Employees	601-00000-21804	2,694.45	11/20/2024	0	PR Batch 00002.11.2024 PERA
Retirement Association Public Employees	602-00000-21804	1,755.15	11/6/2024	0	PR Batch 00001.11.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,815.70	11/6/2024	0	PR Batch 00001.11.2024 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,292.24	11/20/2024	0	PR Batch 00002.11.2024 PERA
Retirement Association Public Employees		32,025.42			
Rios Christopher	602-00000-20200	0.37	11/27/2024	166952	Refund Check 019243-000, 40 Downtown Plaza #3
Rios Christopher	604-00000-20200	21.41	11/27/2024	166952	Refund Check 019243-000, 40 Downtown Plaza #3
Rios Christopher	604-00000-20200	0.72	11/27/2024	166952	Refund Check 019243-000, 40 Downtown Plaza #3
Rios Christopher	601-00000-20200	0.42	11/27/2024	166952	Refund Check 019243-000, 40 Downtown Plaza #3
Rios Christopher	602-00000-20200	0.71	11/27/2024	166952	Refund Check 019243-000, 40 Downtown Plaza #3
Rios Christopher	604-00000-20200	1.62	11/27/2024	166952	Refund Check 019243-000, 40 Downtown Plaza #3
Rios Christopher		25.25			
River Bend Business Products	602-49490-20120	116.88	11/20/2024	166863	Wall Planner Waste Water Dept
River Bend Business Products	604-49590-20120	84.30	11/20/2024	166863	Wall Planner 2025 Electric Dept
River Bend Business Products	601-49440-20120	107.31	11/20/2024	166863	Wall Planner Water Dept
River Bend Business Products		308.49			
Rod Anderson & Sons	601-49400-31200	5,819.00	11/26/2024	166904	23 loads from 7/1/24-9/30/24

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Rod Anderson & Sons		5,819.00			
Scheerle Ramona	604-49595-43981	216.00	11/15/2024	166804	residential AC rebate
Scheerle Ramona	604-49595-43990	50.00	11/15/2024	166804	residential furnace rebate
Scheerle Ramona		266.00			
Schiltz David	602-49490-32100	46.44	11/7/2024	166687	Nov 2024 Cell Phone Reimbursement
Schiltz David	602-49495-33100	573.87	11/26/2024	166905	hotel and per diem meal reimbursement
Schiltz David		620.31			
Schuster's Pressure Washer Sales	601-49400-43900	26.25	11/15/2024	166805	fan tip nozzle
Schuster's Pressure Washer Sales		26.25			
Sensaphone	602-49470-31200	3,257.76	11/26/2024	166906	renewal notice 11/20/2024 EUID 3229
Sensaphone		3,257.76			
Sieverding Ken	604-49595-43982	1,173.00	11/15/2024	166806	residential mini-split ASHP rebate
Sieverding Ken		1,173.00			
Sisseton Lakeshore Properties LLC	602-00000-20200	23.70	11/27/2024	166953	Refund Check 016039-003, 421 Lake Ave
Sisseton Lakeshore Properties LLC	604-00000-20200	170.18	11/27/2024	166953	Refund Check 016039-003, 421 Lake Ave
Sisseton Lakeshore Properties LLC	601-00000-20200	21.54	11/27/2024	166953	Refund Check 016039-003, 421 Lake Ave
Sisseton Lakeshore Properties LLC		215.42			
Stewart Lee	604-49595-43981	216.00	11/15/2024	166807	residential AC rebate
Stewart Lee	604-49595-43990	50.00	11/15/2024	166807	residential furnace rebate
Stewart Lee		266.00			
Struss Brian	604-49595-43980	28.94	11/15/2024	166808	residential holiday lighting rebate
Struss Brian		28.94			
T & R Electric Supply	604-49570-40300	990.00	11/26/2024	166907	oil screens

Last Name	Acct 1	Amount	Check Date	Check Num	Description
T & R Electric Supply		990.00			
The Joseph Company, Inc.	602-00000-16500	548,530.00	11/20/2024	166868	Fmt WWTP Biosolids Through 10/30/2024
The Joseph Company, Inc.		548,530.00			
Truck Center Companies East LLC	602-49450-40500	196.38	11/26/2024	166908	#433 oil and fuel filter
Truck Center Companies East LLC	604-49570-40500	415.33	11/26/2024	166908	#224 air dryer
Truck Center Companies East LLC		611.71			
Tulowetzke Chris	601-49430-43900	199.99	11/26/2024	166909	safety boot reimbursement
Tulowetzke Chris		199.99			
U C Laboratory, Inc	601-49400-31400	287.90	12/10/2024	167050	total coliform 11.2024
U C Laboratory, Inc		287.90			
UPS	601-49400-31400	51.40	11/15/2024	166809	samples to mn dept of health
UPS		51.40			
Vantage Transfer - 301177	602-00000-21808	429.98	11/6/2024	0	PR Batch 00001.11.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	405.53	11/6/2024	0	PR Batch 00001.11.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	60.93	11/20/2024	0	PR Batch 00002.11.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	2,062.84	11/20/2024	0	PR Batch 00002.11.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	11/6/2024	0	PR Batch 00001.11.2024 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	248.03	11/20/2024	0	PR Batch 00002.11.2024 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	149.93	11/6/2024	0	PR Batch 00001.11.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	60.26	11/6/2024	0	PR Batch 00001.11.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	408.37	11/20/2024	0	PR Batch 00002.11.2024 ICMA
Vantage Transfer - 301177	601-00000-21808	166.59	11/20/2024	0	PR Batch 00002.11.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	158.88	11/20/2024	0	PR Batch 00002.11.2024 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	460.24	11/20/2024	0	PR Batch 00002.11.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	2,050.04	11/6/2024	0	PR Batch 00001.11.2024 ICMA
Vantage Transfer - 301177	602-00000-21808	429.99	11/20/2024	0	PR Batch 00002.11.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	60.26	11/20/2024	0	PR Batch 00002.11.2024 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	151.79	11/20/2024	0	PR Batch 00002.11.2024 ICMA
Vantage Transfer - 301177	604-00000-21808	158.88	11/6/2024	0	PR Batch 00001.11.2024 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	60.93	11/6/2024	0	PR Batch 00001.11.2024 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	165.10	11/6/2024	0	PR Batch 00001.11.2024 ICMA Payroll Roth IRA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	604-00000-21808	453.46	11/6/2024	0	PR Batch 00001.11.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	62.62	11/20/2024	0	PR Batch 00002.11.2024 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	61.63	11/6/2024	0	PR Batch 00001.11.2024 ICMA Payroll Roth IRA
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Vantage Transfer - 301177		8,514.31			
Vestis	601-49400-31200	183.95	11/26/2024	166910	laundrying services
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Vestis		183.95			
Voss Cleaning Services, Inc.	601-49440-31200	164.03	11/14/2024	166777	Nov 2024 Janirotrial & Rug Services City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	11/15/2024	166810	rug service-october
Voss Cleaning Services, Inc.	602-49450-31200	100.11	11/14/2024	166777	Nov 2024 Janirotrial & Rug Services City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	12/10/2024	167051	rug service-november
Voss Cleaning Services, Inc.	604-49570-31200	549.86	11/14/2024	166777	Nov 2024 Janirotrial & Rug Services City Hall
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Voss Cleaning Services, Inc.		1,030.00			
Wesco Receivables Corp.	604-00000-14207	438.03	12/10/2024	167052	guy strain insulators
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Wesco Receivables Corp.		438.03			
Western Area Power Admin. US Dept of Energy	604-00000-20100	7,446.91	11/7/2024	166697	October 2024 Electric Service
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Western Area Power Admin. US Dept of Energy		7,446.91			
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