

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, February 18, 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 21 , 2025

- 5 Financials & Productions Stats for January 2025 (4 - 12)

- 6 Approval of Disbursements for January 2025 (13 - 31)

- 7 Old Business

- 8 New Business
 - 8.1 - DER Project 2025-0001 Add on (32 - 35)
 - 8.2 - SMMPA Scholarship Program (36 - 40)

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

- 10 Date and Time of Next Meetings:
 - Work Session - Tuesday, March 4, 2025
 - Regular Meeting - Tuesday, March 18, 2025

- 11 Adjournment



Fairmont Public Utilities Commission
February 18, 2025

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on January 21, 2025

Policy/Action Requested:

Vote Required: X Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, January 21, 2025

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, January 21, 2025
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 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. Christ, seconded by Mr. Zoch, and carried to approve the January 7, 2025 minutes.

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

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

Assistant Finance Director Zarling presented the revised 2025 Schedule 1 and 2 of our existing DER tariff which need to be updated on an annual basis. Schedule 1 is the average retail energy rate we pay our retail customers with DERs of less than 40kW for any net export. Schedule 2 is SMMPA's Average Incremental Cost which is the rate we pay our retail customer with DERs of 40kW and above for any net export. Discussion was held. A motion was made by Mr. Werre, seconded by Mr. Christ and carried to approve the revised Schedule 1 and 2 of the Cogeneration and Small Power Production Tariff.

Water/Wastewater Superintendent Powers updated the commission on the water department. Staff has been working diligently will quite a few watermain breaks the last 3 weeks. The city has received many concerned phone calls about the dead geese in the lake and the effect on the water quality. Mr. Powers assures that the water is safe to drink.

Electric Superintendent Heide updated the commission on the electric department. The 10th St. Substation is purposefully shut down to work on the relays as part of the big project. They needed to reroute to the FES and East Chain subs to carry the load until 10th St. can get turned back on hopefully this week. With the very cold weather the past few days, there were some services affected. With some work over the weekend, they were able to reroute where needed and make sure all was working correctly.

There was no other business; it was moved by Mr. Werre, seconded by Mr. Struss, and approved to adjourn the meeting at 8:43 AM.

Perry Struss, Secretary



Fairmont Public Utilities Commission
February 18, 2025

Agenda Item: 5

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

Subject: Financial Report & Production Stats: January 2025

Policy/Action Requested:

Vote Required: ___ Simple Majority ___ Roll Call

Recommendation: Informational

Overview:

Financial Reports, Stats, and the Capital Expenditure Summary for January 2025 are included for review.

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2025 & 2024

*2025 Does not include Depreciation Expense

WATER DEPARTMENT	2025				2024			
	JAN	YTD	BUDGET	% BUDGET	JAN	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$544,748.90	\$544,748.90	\$6,673,491.00	8.16%	\$551,056.10	\$551,056.10	\$5,978,199.00	9.22%
WATER FILTRATION PLANT EXPENSE	\$114,061.75	\$114,061.75	\$1,791,990.00	6.37%	\$100,667.55	\$100,667.55	\$1,757,948.00	5.73%
WATER DISTRIB EXPENSE	\$58,661.21	\$58,661.21	\$909,008.00	6.45%	\$55,717.31	\$55,717.31	\$865,675.00	6.44%
WATER ADMIN EXPENSE	\$13,893.67	\$13,893.67	\$240,357.00	5.78%	\$24,369.36	\$24,369.36	\$219,368.00	11.11%
WATER MISC EXPENSE	\$216,133.98	\$216,133.98	\$1,595,268.00	13.55%	\$314,831.90	\$314,831.90	\$1,539,620.00	20.45%
TRANSFER OUT TO OTHER FUNDS	\$17,178.89	\$17,178.89	\$206,147.00	8.33%	\$15,784.72	\$15,784.72	\$189,417.00	8.33%
TOTAL WATER DEPT EXPENSE	\$419,929.50	\$419,929.50	\$4,742,770.00	8.85%	\$511,370.84	\$511,370.84	\$4,572,028.00	11.18%
WATER DEPT NET INCOME (LOSS)	\$124,819.40	\$124,819.40	\$1,930,721.00	6.46%	\$39,685.26	\$39,685.26	\$1,406,171.00	2.82%

WASTEWATER DEPARTMENT	2025				2024			
	JAN	YTD	BUDGET	% BUDGET	JAN	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$697,514.33	\$697,514.33	\$3,597,816.00	19.39%	\$271,519.87	\$271,519.87	\$4,919,780.00	5.52%
WASTEWATER TREATMENT PLANT EXPENSE	\$97,715.99	\$97,715.99	\$1,328,668.00	7.35%	\$90,241.58	\$90,241.58	\$1,279,511.00	7.05%
WASTEWATER COLLECTION EXPENSE	\$24,097.40	\$24,097.40	\$538,347.00	4.48%	\$25,935.91	\$25,935.91	\$514,223.00	5.04%
WASTEWATER ADMIN EXPENSE	\$8,639.79	\$8,639.79	\$155,466.00	5.56%	\$15,168.35	\$15,168.35	\$141,611.00	10.71%
WASTEWATER MISC EXPENSE	\$360.00	\$360.00	\$840,750.00	0.04%	\$71,054.28	\$71,054.28	\$766,728.00	9.27%
TRANSFER OUT TO OTHER FUNDS	\$9,948.73	\$9,948.73	\$119,385.00	8.33%	\$9,633.51	\$9,633.51	\$115,602.00	8.33%
TOTAL WASTEWATER DEPT EXPENSE	\$140,761.91	\$140,761.91	\$2,982,616.00	4.72%	\$212,033.63	\$212,033.63	\$2,817,675.00	7.53%
WASTEWATER DEPT NET INCOME (LOSS)	\$556,752.42	\$556,752.42	\$615,200.00	90.50%	\$59,486.24	\$59,486.24	\$2,102,105.00	2.83%

ELECTRIC DEPARTMENT	2025				2024			
	JAN	YTD	BUDGET	% BUDGET	JAN	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,419,333.21	\$1,419,333.21	\$17,429,298.00	8.14%	\$1,383,682.82	\$1,383,682.82	\$17,920,234.00	7.72%
PURCHASE POWER EXPENSE	\$1,017,893.89	\$1,017,893.89	\$12,236,276.00	8.32%	\$1,032,349.94	\$1,032,349.94	\$13,165,500.00	7.84%
ELECTRIC DISTRIB EXPENSE	\$135,502.31	\$135,502.31	\$1,968,505.00	6.88%	\$113,250.09	\$113,250.09	\$1,784,683.00	6.35%
ELECTRIC ADMIN EXPENSE	\$56,408.93	\$56,408.93	\$806,358.00	7.00%	\$63,551.69	\$63,551.69	\$735,510.00	8.64%
ELECTRIC DEPT MISC EXPENSE	\$35,140.42	\$35,140.42	\$605,709.00	5.80%	\$70,987.95	\$70,987.95	\$699,236.00	10.15%
TRANSFER OUT TO OTHER FUNDS	\$51,205.72	\$51,205.72	\$614,468.00	8.33%	\$52,915.10	\$52,915.10	\$634,981.00	8.33%
TOTAL ELECTRIC DEPT EXPENSE	\$1,296,151.27	\$1,296,151.27	\$16,231,316.00	7.99%	\$1,333,054.77	\$1,333,054.77	\$17,019,910.00	7.83%
ELECTRIC DEPT NET INCOME (LOSS)	\$123,181.94	\$123,181.94	\$1,197,982.00	10.28%	\$50,628.05	\$50,628.05	\$900,324.00	5.62%

FAIRMONT PUBLIC UTILITIES COMMISSION
CAPITAL EXPENDITURE SUMMARY

Acct #	ELECTRIC DISTRIBUTION	2025		
		Budget	Expenses	Available
604-00000-16300	New Transformers	\$ 210,000.00		\$ 210,000.00
604-00000-14207	Underground Conductors	\$ 150,000.00		\$ 150,000.00
604-00000-16300	Replace High Voltage Switches	\$ 280,000.00		\$ 280,000.00
604-00000-16500	Downtown Lighting/Bollard/sign Replacement	\$ 230,000.00		\$ 230,000.00
604-00000-16420	Workorder Software/Outage Management (CIP 2024)	\$ 80,000.00		\$ 80,000.00
604-00000-16500	10th Street SUB Modifications/Breakers/Transformer - (CIP 2023)	\$2,455,200.00	\$ 22,241.92	\$ 2,432,958.08
604-00000-16500	FES Substation Transformer Replace. - (CIP 2023)	\$7,600,000.00		\$ 7,600,000.00
604-00000-16500	West Industrial Park Substation (Substation) (CIP 2023)	\$2,255,200.00		\$ 2,255,200.00
604-00000-16420	GIS Software	\$ 35,000.00		\$ 35,000.00
604-00000-16400	Replace Infared Camera	\$ 22,000.00		\$ 22,000.00
604-00000-16300	Replace SCADA System	\$ 250,000.00		\$ 250,000.00
604-00000-16200	Repair Damaged Buildings	\$ 50,000.00		\$ 50,000.00
604-00000-16500	Street Improvement Projects	\$ 20,000.00		\$ 20,000.00
604-00000-16420	Locator/Mapping Software	\$ 20,000.00		\$ 20,000.00
604-00000-16420	GIS/RAM/I-PADS (for locating, mapping)	\$ 10,000.00		\$ 10,000.00
604-00000-16500	AMI/DCU/Antenna	\$ 17,000.00		\$ 17,000.00
604-00000-16300	Painting Street Lights	\$ 20,000.00		\$ 20,000.00
	Contingency	\$ 20,000.00		\$ 20,000.00
	TOTAL CAPITAL EXPENDITURES	\$ 13,724,400.00	\$ 22,241.92	\$ 13,702,158.08

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

Acct #	WATER DEPARTMENT	2025		
		Budget	Expenses	Available
601-00000-16500	Raw Water lake wall repair or replacement	\$ 200,000.00		\$ 200,000.00
601-00000-16300	Hydrant Updates	\$ 50,000.00		\$ 50,000.00
601-00000-16410	Purchase Scissor Lift	\$ 18,000.00	\$ 14,670.00	\$ 3,330.00
601-00000-16300	Water Tower Inspections	\$ 50,000.00		\$ 50,000.00
601-00000-16500	Ground Storage Tank Replacement (CIP 2024)	\$ 4,200,000.00		\$ 4,200,000.00
601-00000-16200	Relocate A/C units at WTP (3)	\$ 40,000.00		\$ 40,000.00
601-00000-16300	Lead service line replacments	\$ 10,000.00		\$ 10,000.00
	Miscellaneous capital items (<\$5,000 ea.)	\$ 5,000.00		\$ 5,000.00
	Contingency	\$ 20,000.00		\$ 20,000.00
	TOTAL CAPITAL EXPENDITURES	\$ 4,593,000.00	\$ 14,670.00	\$ 4,578,330.00

Acct #	WASTEWATER DEPARTMENT	2025		
		Budget	Expenses	Available
602-00000-16500	Lift Station rehab/repair/monitoring	\$ 250,000.00		\$ 250,000.00
602-00000-16500	Sliplining/manhole rehab projects	\$ 750,000.00		\$ 750,000.00
602-00000-16300	Smoke test sewers	\$ 20,000.00		\$ 20,000.00
602-00000-16400	Collection system by pass pumps	\$ 35,000.00		\$ 35,000.00
602-00000-16500	Digester Improvements	\$ 100,000.00		\$ 100,000.00
602-00000-16500	UV/Solids handling upgrade project (CIP 2024)	\$ 16,000,000.00		\$ 16,000,000.00
602-00000-16400	Grit Pump/RAS/WAS Replacement Pumps	\$ 45,000.00		\$ 45,000.00
602-00000-16200	Roof repairs on 2006 buildings	\$ 55,000.00		\$ 55,000.00
	Miscellaneous capital items (<\$5,000 ea.)	\$ 5,000.00		\$ 5,000.00
	Contingency	\$ 20,000.00		\$ 20,000.00
	TOTAL CAPITAL EXPENDITURES	\$ 17,280,000.00	\$ -	\$ 17,280,000.00

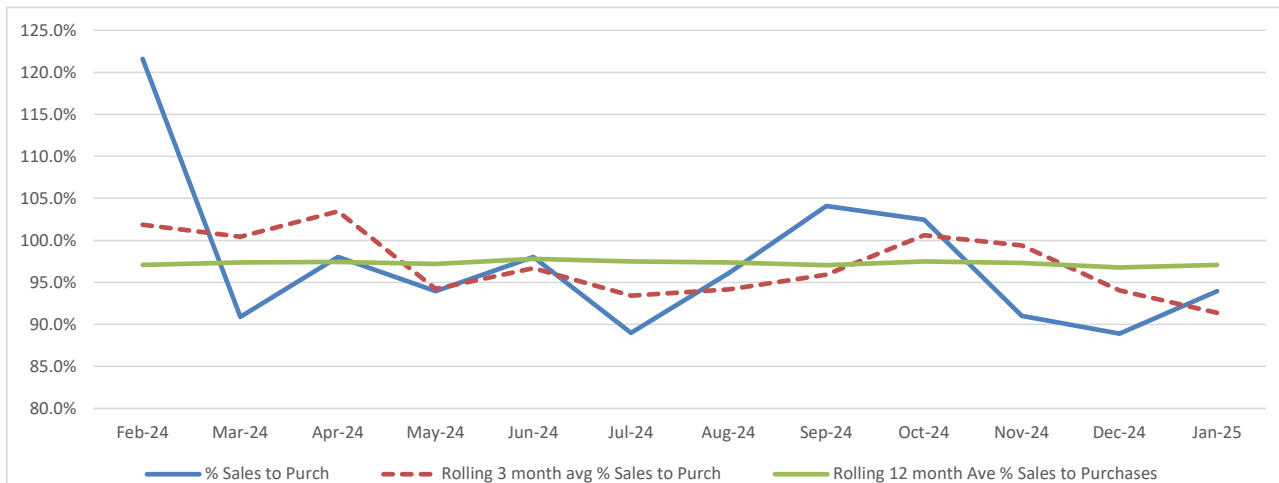
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - JANUARY

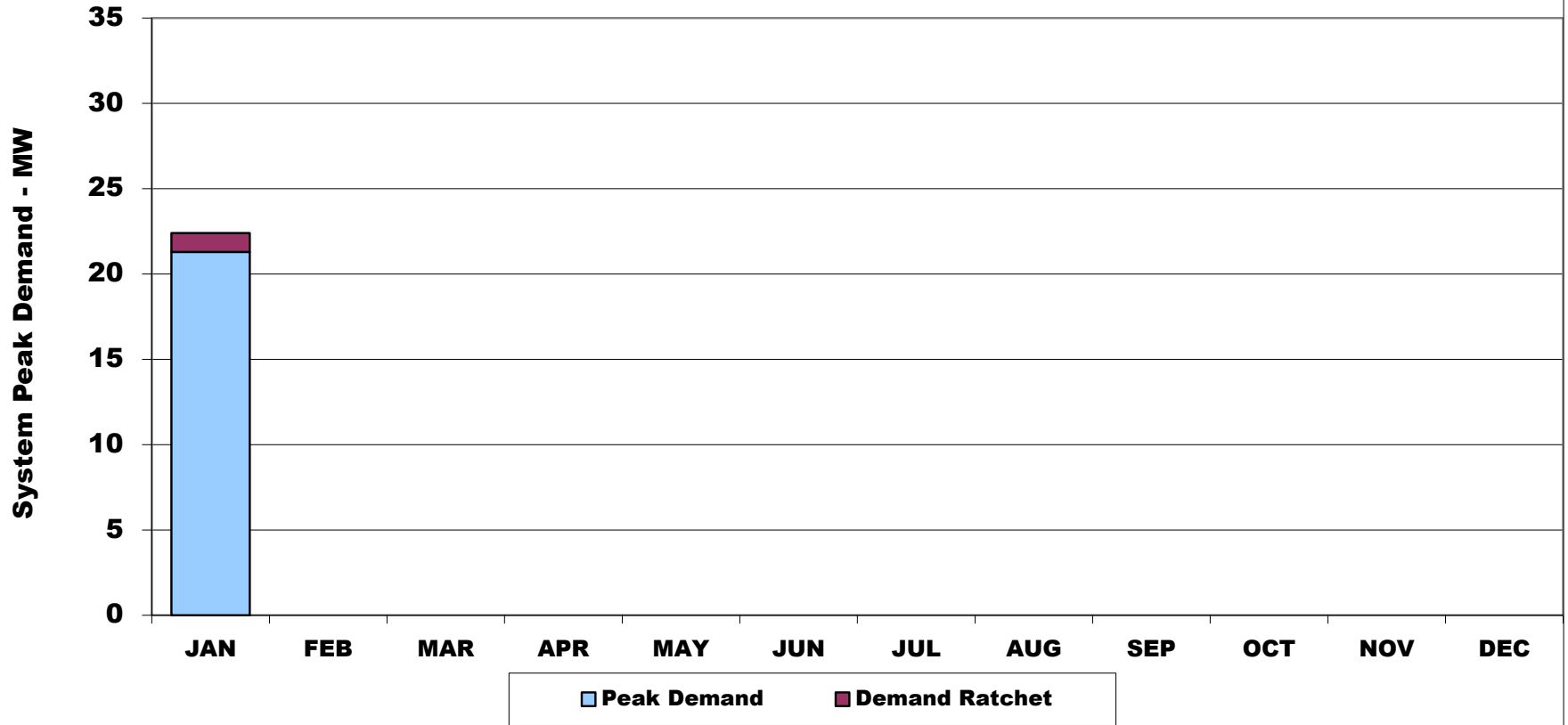
ACCOUNT #	DESCRIPTION	JAN KWH 2025	JAN KWH 2024	JAN REVENUE 2025	JAN REVENUE 2024
604-37400-37411	Residential Light Sales	2,497,554	2,393,666	\$335,156.84	\$313,052.29
604-37400-37412	Residential Heat Sales	888,749	953,829	\$113,461.88	\$114,868.04
604-37400-37413	Commercial Service Sales	1,844,800	1,913,666	\$235,092.37	\$236,087.80
604-37400-37414	Seasonal Commercial Heat Sales	209,565	194,274	\$18,830.01	\$16,979.67
604-37400-37415	General Service Sales	1,253,041	1,208,189	\$141,365.95	\$142,768.95
604-37400-37416	Industrial Sales	3,763,568	3,332,087	\$424,762.45	\$407,454.48
604-37400-37417	All Electric Sales	819,825	795,379	\$87,265.30	\$84,867.19
604-37400-37418	Rural Electric Sales	304,386	326,113	\$40,595.79	\$41,681.71
604-37400-37420	Filter Plant Power	110,116	115,436	\$9,370.87	\$9,535.01
604-37400-37421	WW Treatment Plant Power	122,016	110,728	\$10,383.56	\$9,146.13
604-37400-37423	Municipal Street Lighting	51,327	66,509	\$4,691.30	\$6,078.91
604-37400-37422	EV Charging Stations	977	0	\$528.96	\$312.86
604-37400-37426	Security & Street Lighting	4,720	6,347	\$905.44	\$907.49
604-37400-37419	Energy Cost Adjustment	0		(\$16,208.25)	(\$30,143.55)
TOTAL SALES		11,870,644	11,416,223	\$1,406,202.47	\$ 1,353,596.98

ELECTRIC PURCHASES	2025	2024
TIE LINE - SMMPA 69 KV (BILLED)	12,347,950	12,327,128
TIE LINE - WAPA 69 KV (BILLED)	286,000	286,000
TOTAL PURCHASES (69 KV)	12,633,950	12,613,128

SALES TO PURCHASES DIFFERENTIAL 763,306 1,196,905 93.96% 90.51%



City of Fairmont Demand Ratchet Costs - 2025



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	21,293											
RATCHET DEMAND	22,394											
DIFFERENCE	1,101	0	0	0	0					0	0	0
RATCHET COST	\$12,056	\$0	\$0	\$0	\$0					\$0	\$0	\$0

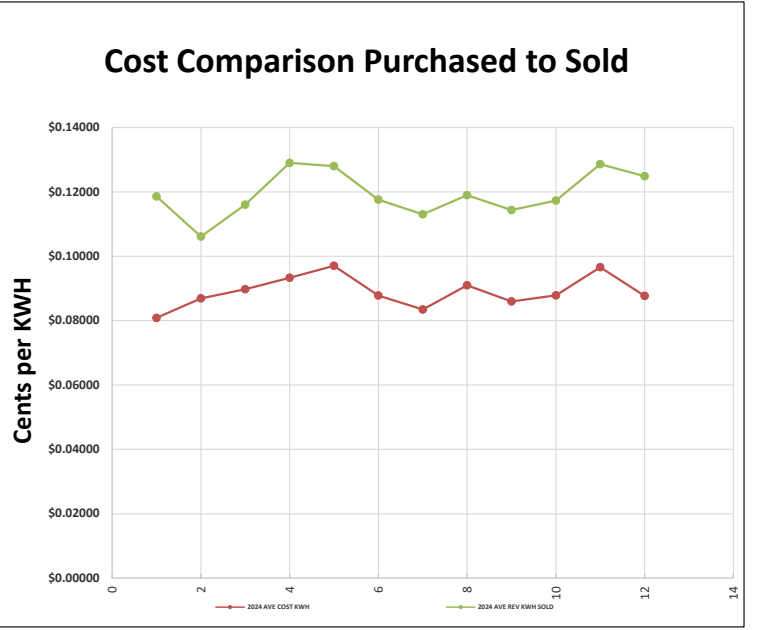
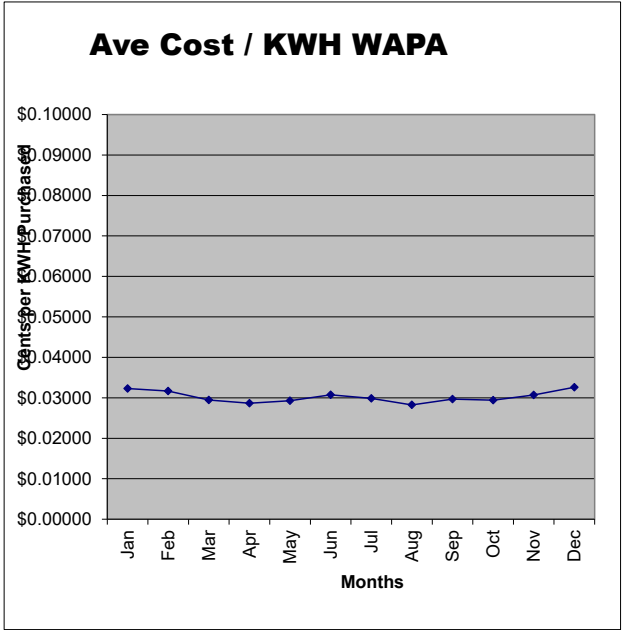
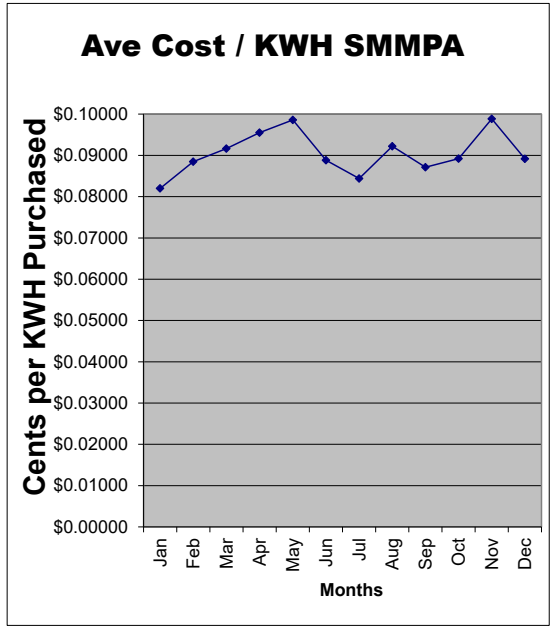
TOTAL RATCHET COSTS

\$12,056

JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 30,262 SET ON AUGUST 26, 2024
 JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.
 OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2025 - TBD
 Ratchet is 74% of peak demand.

FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES FOR YEAR 2024

	SMMPA									WAPA				TOTAL KWH PURCHASED	TOTAL PURCHASED POWER COST	2024 AVE COST KWH	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE	2024 AVE REV KWH SOLD	
	ACTUAL DEMAND	BILLED DEMAND	KWH	DEMAND \$\$	ENERGY \$\$	ECA \$\$	WHEELING	TOTAL BILL	AVERAGE COST/KWH	BILLED DEMAND	KWH	TOTAL BILL	AVERAGE COST/KWH							
JAN	20,689	24,313	12,327,128	\$356,252.79	\$683,522.17	(\$29,091.95)	\$0.00	\$1,010,683.01	\$0.08199	784	286,000	\$9,228.02	\$0.03227	12,613,128	\$1,019,911.03	\$0.08086	11,416,223	\$1,353,596.98	\$0.11857	
FEB	19,074	24,313	10,696,985	\$354,091.54	\$595,059.41	(\$2,810.59)	\$0.00	\$946,340.36	\$0.08847	785	297,000	\$9,402.19	\$0.03166	10,993,985	\$955,742.55	\$0.08693	13,368,462	\$1,418,668.11	\$0.10612	
MAR	17,829	24,313	10,917,771	\$354,091.54	\$603,366.84	\$42,991.18	\$0.00	\$1,000,449.56	\$0.09163	782	342,000	\$10,070.74	\$0.02945	11,259,771	\$1,010,520.30	\$0.08975	10,235,151	\$1,187,663.58	\$0.11604	
APR	16,787	24,313	10,377,232	\$354,091.54	\$579,856.45	\$57,307.38	\$0.00	\$991,255.37	\$0.09552	774	358,000	\$10,265.46	\$0.02867	10,735,232	\$1,001,520.83	\$0.09329	10,523,710	\$1,357,857.65	\$0.12903	
MAY	20,918	24,313	11,064,859	\$354,091.54	\$617,769.04	\$118,788.17	\$0.00	\$1,090,648.75	\$0.09857	569	252,000	\$7,375.84	\$0.02927	11,316,859	\$1,098,024.59	\$0.09703	10,631,164	\$1,360,967.41	\$0.12802	
JUN	27,849	27,849	12,425,988	\$396,346.74	\$690,848.44	\$16,663.68	\$0.00	\$1,103,858.86	\$0.08883	578	232,000	\$7,126.24	\$0.03072	12,657,988	\$1,110,985.10	\$0.08777	12,407,911	\$1,459,092.11	\$0.11759	
JUL	29,862	29,862	14,310,985	\$420,402.09	\$800,046.37	(\$12,500.54)	\$0.00	\$1,207,947.92	\$0.08441	578	246,000	\$7,340.02	\$0.02984	14,556,985	\$1,215,287.94	\$0.08348	12,954,687	\$1,464,095.75	\$0.11302	
AUG	30,262	30,262	13,425,916	\$425,182.09	\$750,373.44	\$62,467.45	\$0.00	\$1,238,022.98	\$0.09221	546	261,000	\$7,370.67	\$0.02824	13,686,916	\$1,245,393.65	\$0.09099	13,151,312	\$1,564,960.31	\$0.11900	
SEP	26,559	26,559	11,855,373	\$380,931.24	\$659,892.66	(\$7,988.42)	\$0.00	\$1,032,835.48	\$0.08712	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 KWH SOLD KWH MARGIN	\$0.0888 \$0.0918 \$0.0271



PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RAW WATER	41,356,170											
FINISHED WATER	41,009,910											
TOTAL PLANT LOSS	346,260	0	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL SALES	14,027,113											
COMMERCIAL SALES	6,981,642											
INDUSTRIAL SALES	12,291,594											
TOTAL WATER SALES	33,300,349	0	0	0	0	0	0	0	0	0	0	0
ACCOUNTED LOSS	823,450											
UNACCOUNTED LOSS	6,886,111	0	0	0	0	0	0	0	0	0	0	0
% OF NET FINISHED WATER	16.79%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PEAK DAY VOL	1,580,200											
PEAK DATE	01/30/25											
AVERAGE DAY VOL	1,322,900											
RESIDENTIAL SALES \$\$	\$304,354.92											
COMMERCIAL SALES \$\$	\$99,801.91											
INDUSTRIAL SALES \$\$	\$89,340.97											
TOTAL SALES \$\$\$	\$493,497.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATER DEPARTMENT TOTALS YEAR TO DATE

	2025	2024	
RAW WATER	41,356,170	41,555,280	GAL
FINISHED WATER	41,009,910	40,642,050	GAL
TOTAL PLANT LOSS	346,260	913,230	
RESIDENTIAL SALES	14,027,113	14,064,337	GAL
COMMERCIAL SALES	6,981,642	7,270,057	GAL
INDUSTRIAL SALES	12,291,594	14,452,326	GAL
TOTAL WATER SALES	33,300,349	35,786,720	GAL
ACCOUNTED LOSSES	823,450	391,350	GAL
UNACCOUNTED LOSSES	6,886,111	4,463,980	GAL
% OF NET FINISHED WATER	16.79%	10.98%	
YTD RESIDENTIAL SALES \$\$	\$304,354.92	\$291,043.80	
YTD COMMERCIAL SALES \$\$	\$99,801.91	\$97,694.60	
YTD INDUSTRIAL SALES \$\$	\$89,340.97	\$101,670.40	
YTD WATER SALES TOTAL \$	\$493,497.80	\$490,408.80	
REVENUE PER GALLON SOLI	\$0.014820	\$0.013704	
	1.08143	1.06943	

PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TOTAL FLOW	33,460,000											
DAILY FLOW	1,080,000											
MAXIMUM FLOW	1,200,000											
MINIMUM FLOW	1,030,000											
I & I % OF TOTAL FLOW	14.50%											
<u>INFLUENT AVERAGE:</u>												
LBS / DAY BOD	3,123											
LBS / DAY TSS	2,553											
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.6											
MAXIMUM BOD	28.0											
MINIMUM BOD	2.0											
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	12											
MAXIMUM TSS	28											
MINIMUM TSS	5											
# OF DAYS OVER PERMIT LIMITS	0											
ELECTRIC USE - KWH	122,016											
ELECTRIC USE - COST	\$10,215.18											
<u>REVENUE:</u>												
RESIDENTIAL	\$125,707.03											
COMMERCIAL	\$36,430.68											
INDUSTRIAL	\$50,035.01											
TOTAL REVENUE	\$212,172.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR	
	2025	2024
BOD = Biodegradable Oxygen Demand		
TSS= Total Suspended Solids		
TOTAL FLOW TO PLANT, GALLONS	33,460,000	40,440,000
I & I % OF TOTAL FLOW	14.50%	29.06%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	122,016	110,728
TOTAL ELECTRIC - COST	\$10,215.18	\$ 9,146.13
TOTAL RESIDENTIAL REVENUE	\$125,707.03	\$117,874.58
TOTAL COMMERCIAL REVENUE	\$36,430.68	\$31,486.23
TOTAL INDUSTRIAL REVENUE	\$50,035.01	\$38,326.82
TOTAL REVENUE	\$212,172.72	\$187,687.63



Fairmont Public Utilities Commission
February 18, 2025

Agenda Item: 6

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

Subject: Record of Disbursements- January 2025

Policy/Action Requested:

Vote Required: X Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

Approval is requested for the Commissioners' Record of Disbursements for January 2025

Budget Impact:

Attachments: PUC Check Listing for January 2025

PUC Action: _____ Date: _____

AP
PUC CHECKS



User: juliezar
Printed: 2/14/2025 5:01:39 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	3,500.00	2/4/2025	167617	cut and pour Hwy 15 by 3M
A1 Concrete Grinding & Mudjacking Shriver, Loren		3,500.00			
Air Products and Chemicals, Inc.	601-49400-21620	4,410.00	1/23/2025	167542	carbon dioxide 42k lbs
Air Products and Chemicals, Inc.		4,410.00			
Amazon Capital Services	602-49490-20120	23.60	1/29/2025	167581	Window Speaker Intercom System, Dual Way Utility Customer Serv
Amazon Capital Services	604-49590-20120	121.45	1/29/2025	167581	Window Speaker Intercom System, Dual Way Utility Customer Serv
Amazon Capital Services	601-49440-20120	40.75	1/29/2025	167581	Window Speaker Intercom System, Dual Way Utility Customer Serv
Amazon Capital Services		185.80			
American Welding & Gas, Inc.	602-49470-40200	154.71	2/4/2025	167618	cylinder rental
American Welding & Gas, Inc.		154.71			
Beemer Companies	601-49430-40200	1,689.77	1/23/2025	167543	fallstone rocks
Beemer Companies		1,689.77			
Bell Sinjin	601-49400-43900	169.99	1/23/2025	167544	safety boot reimbursement
Bell Sinjin		169.99			
Bock Randall	601-49440-32100	46.44	1/7/2025	0	January 2025 Cell Phone Reimbursement
Bock Randall		46.44			
Boekett Building Supply	601-49430-40200	16.50	2/4/2025	167619	4" tile

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bockett Building Supply		16.50			
Carquest Auto Parts Stores	604-49570-40400	69.00	2/10/2025	167722	#268 battery
Carquest Auto Parts Stores	604-49570-40500	3.56	2/10/2025	167722	#223 case fuse
Carquest Auto Parts Stores	604-49570-40400	187.24	2/10/2025	167722	#200 radiator hose and battery
Carquest Auto Parts Stores	601-49400-40500	124.06	2/10/2025	167722	#665 belts
Carquest Auto Parts Stores		383.86			
Chemco Systems, LP	601-49400-40400	1,355.62	1/23/2025	167545	enardo 660 hatch
Chemco Systems, LP		1,355.62			
Cintas Corporation	604-49570-43760	2,930.68	2/10/2025	167723	laundry services-january
Cintas Corporation		2,930.68			
Cole Papers	602-49450-43900	269.55	2/4/2025	167620	nitrile gloves, kleenex roll
Cole Papers		269.55			
Colonial Life	602-00000-21812	147.72	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Disability
Colonial Life	604-00000-21812	262.49	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Disability
Colonial Life	601-00000-21812	31.53	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Group Accident
Colonial Life	601-00000-21812	91.98	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	225.49	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	85.04	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Life Insurance
Colonial Life	601-00000-21812	31.53	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Group Accident
Colonial Life	602-00000-21812	85.07	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Life Insurance
Colonial Life	601-00000-21812	91.98	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	225.45	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	14.41	1/29/2025	167576	PR Batch 00003.01.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	14.89	1/29/2025	167576	PR Batch 00003.01.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	147.71	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Disability
Colonial Life	604-00000-21812	60.37	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Cancer
Colonial Life	602-00000-21812	18.43	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Cancer
Colonial Life	601-00000-21812	19.55	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Cancer
Colonial Life	602-00000-21812	37.01	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Group Accident
Colonial Life	604-00000-21812	72.26	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Group Accident
Colonial Life	602-00000-21812	0.20	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Cancer
Colonial Life	602-00000-21812	85.06	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Life Insurance
Colonial Life	601-00000-21812	91.99	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Life Insurance

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	225.46	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	262.63	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Disability
Colonial Life	601-00000-21812	111.57	1/29/2025	167576	PR Batch 00003.01.2025 Colonial Disability
Colonial Life	604-00000-21812	14.89	1/15/2025	167434	PR Batch 00002.01.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	1.43	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Cancer
Colonial Life	602-00000-21812	18.22	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Cancer
Colonial Life	604-00000-21812	58.96	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Cancer
Colonial Life	601-00000-21812	19.20	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Cancer
Colonial Life	601-00000-21812	0.32	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Cancer
Colonial Life	604-00000-21812	1.02	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Group Accident
Colonial Life	602-00000-21812	0.15	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Group Accident
Colonial Life	601-00000-21812	0.23	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Group Accident
Colonial Life	601-00000-21812	111.58	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Disability
Colonial Life	604-00000-21812	262.63	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Disability
Colonial Life	602-00000-21812	147.73	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Disability
Colonial Life	604-00000-21812	14.89	1/2/2025	167230	PR Batch 00001.01.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	14.41	1/2/2025	167230	PR Batch 00001.01.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	36.88	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Group Accident
Colonial Life	601-00000-21812	31.32	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Group Accident
Colonial Life	604-00000-21812	71.23	1/15/2025	167434	PR Batch 00002.01.2025 Colonial Group Accident
Colonial Life	602-00000-21812	14.41	1/15/2025	167434	PR Batch 00002.01.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	111.53	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Disability
Colonial Life	604-00000-21812	60.39	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Cancer
Colonial Life	602-00000-21812	37.01	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Group Accident
Colonial Life	601-00000-21812	19.53	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Cancer
Colonial Life	604-00000-21812	72.27	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Group Accident
Colonial Life	602-00000-21812	18.44	1/2/2025	167230	PR Batch 00001.01.2025 Colonial Cancer
Colonial Life		3,578.49			
Cress Refrigeration	601-49400-31200	641.62	2/4/2025	167621	NC check air dryer in compressor room
Cress Refrigeration		641.62			
Crysteel Truck Equipment Inc	601-49400-40500	328.00	2/10/2025	167724	munci PTO air shift
Crysteel Truck Equipment Inc		328.00			
Dakota Supply Group	601-49430-40200	-395.11	1/23/2025	167546	black iron flanges
Dakota Supply Group	601-49400-40200	3,200.95	2/4/2025	167622	4" flag tee and plug valve
Dakota Supply Group	601-49400-40200	619.11	2/4/2025	167622	4" sch-80 pvc PE 20'
Dakota Supply Group	602-49470-40200	381.20	1/23/2025	167546	centrifugal fan metal housing and metal clamps
Dakota Supply Group	601-49430-40200	3,706.29	2/4/2025	167622	12" hymax grip coupling

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Dakota Supply Group	601-49430-40200	525.77	1/23/2025	167546	macro hp couplings
Dakota Supply Group		8,038.21			
Earll Lee	604-00000-20200	38.16	2/3/2025	167615	Refund Check 019012-000, 224 S Park #4
Earll Lee	602-00000-20200	24.75	2/3/2025	167615	Refund Check 019012-000, 224 S Park #4
Earll Lee	602-00000-20200	13.21	2/3/2025	167615	Refund Check 019012-000, 224 S Park #4
Earll Lee	604-00000-20200	0.08	2/3/2025	167615	Refund Check 019012-000, 224 S Park #4
Earll Lee	604-00000-20200	2.82	2/3/2025	167615	Refund Check 019012-000, 224 S Park #4
Earll Lee	601-00000-20200	13.65	2/3/2025	167615	Refund Check 019012-000, 224 S Park #4
Earll Lee		92.67			
Echo Group, Inc.	604-00000-16500	7,961.56	1/23/2025	167547	type 1 box w/o ground - CIP - 10th st relay
Echo Group, Inc.		7,961.56			
EFTPS	602-00000-21801	3,598.21	1/2/2025	0	PR Batch 00001.01.2025 Federal Income Tax
EFTPS	601-00000-21801	6,251.44	1/2/2025	0	PR Batch 00001.01.2025 Federal Income Tax
EFTPS	604-00000-21803	4,435.87	1/2/2025	0	PR Batch 00001.01.2025 FICA Employee Portion
EFTPS	602-00000-21803	1,734.87	1/2/2025	0	PR Batch 00001.01.2025 FICA Employer Portion
EFTPS	602-00000-21803	1,734.87	1/2/2025	0	PR Batch 00001.01.2025 FICA Employee Portion
EFTPS	601-00000-21803	2,891.67	1/2/2025	0	PR Batch 00001.01.2025 FICA Employee Portion
EFTPS	604-00000-21809	764.14	1/29/2025	0	PR Batch 00003.01.2025 Medicare Employee Portion
EFTPS	601-00000-21803	2,332.19	1/29/2025	0	PR Batch 00003.01.2025 FICA Employer Portion
EFTPS	604-00000-21803	3,267.43	1/29/2025	0	PR Batch 00003.01.2025 FICA Employee Portion
EFTPS	601-00000-21803	2,332.19	1/29/2025	0	PR Batch 00003.01.2025 FICA Employee Portion
EFTPS	602-00000-21803	1,466.63	1/29/2025	0	PR Batch 00003.01.2025 FICA Employee Portion
EFTPS	602-00000-21809	343.01	1/29/2025	0	PR Batch 00003.01.2025 Medicare Employer Portion
EFTPS	604-00000-21809	764.14	1/29/2025	0	PR Batch 00003.01.2025 Medicare Employer Portion
EFTPS	601-00000-21809	545.41	1/29/2025	0	PR Batch 00003.01.2025 Medicare Employer Portion
EFTPS	602-00000-21801	2,384.96	1/29/2025	0	PR Batch 00003.01.2025 Federal Income Tax
EFTPS	601-00000-21801	3,863.87	1/29/2025	0	PR Batch 00003.01.2025 Federal Income Tax
EFTPS	601-00000-21809	545.41	1/29/2025	0	PR Batch 00003.01.2025 Medicare Employee Portion
EFTPS	601-00000-21803	2,494.47	1/15/2025	0	PR Batch 00002.01.2025 FICA Employee Portion
EFTPS	602-00000-21803	2.93	1/15/2025	0	PR Batch 00002.01.2025 FICA Employer Portion
EFTPS	601-00000-21803	4.46	1/15/2025	0	PR Batch 00002.01.2025 FICA Employee Portion
EFTPS	604-00000-21801	5,899.31	1/29/2025	0	PR Batch 00003.01.2025 Federal Income Tax
EFTPS	602-00000-21809	343.01	1/29/2025	0	PR Batch 00003.01.2025 Medicare Employee Portion
EFTPS	602-00000-21803	1,466.63	1/29/2025	0	PR Batch 00003.01.2025 FICA Employer Portion
EFTPS	604-00000-21803	3,184.38	1/15/2025	0	PR Batch 00002.01.2025 FICA Employer Portion
EFTPS	604-00000-21803	20.22	1/15/2025	0	PR Batch 00002.01.2025 FICA Employee Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	601-00000-21803	4.46	1/15/2025	0	PR Batch 00002.01.2025 FICA Employer Portion
EFTPS	602-00000-21803	2.93	1/15/2025	0	PR Batch 00002.01.2025 FICA Employee Portion
EFTPS	604-00000-21803	20.22	1/15/2025	0	PR Batch 00002.01.2025 FICA Employer Portion
EFTPS	602-00000-21803	1,473.81	1/15/2025	0	PR Batch 00002.01.2025 FICA Employee Portion
EFTPS	604-00000-21803	3,184.38	1/15/2025	0	PR Batch 00002.01.2025 FICA Employee Portion
EFTPS	601-00000-21809	583.40	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employer Portion
EFTPS	604-00000-21809	744.70	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employer Portion
EFTPS	602-00000-21809	0.69	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employer Portion
EFTPS	604-00000-21809	4.73	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employer Portion
EFTPS	602-00000-21803	1,473.81	1/15/2025	0	PR Batch 00002.01.2025 FICA Employer Portion
EFTPS	601-00000-21803	2,494.47	1/15/2025	0	PR Batch 00002.01.2025 FICA Employer Portion
EFTPS	604-00000-21809	744.70	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employee Portion
EFTPS	602-00000-21809	344.70	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employer Portion
EFTPS	602-00000-21809	0.69	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employee Portion
EFTPS	601-00000-21809	1.04	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employee Portion
EFTPS	604-00000-21809	4.73	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employee Portion
EFTPS	601-00000-21809	583.40	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employee Portion
EFTPS	602-00000-21801	4.42	1/15/2025	0	PR Batch 00002.01.2025 Federal Income Tax
EFTPS	601-00000-21809	1.04	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employer Portion
EFTPS	601-00000-21801	6.73	1/15/2025	0	PR Batch 00002.01.2025 Federal Income Tax
EFTPS	604-00000-21801	30.54	1/15/2025	0	PR Batch 00002.01.2025 Federal Income Tax
EFTPS	602-00000-21809	344.70	1/15/2025	0	PR Batch 00002.01.2025 Medicare Employee Portion
EFTPS	602-00000-21809	405.75	1/2/2025	0	PR Batch 00001.01.2025 Medicare Employer Portion
EFTPS	604-00000-21809	1,037.42	1/2/2025	0	PR Batch 00001.01.2025 Medicare Employee Portion
EFTPS	601-00000-21809	676.25	1/2/2025	0	PR Batch 00001.01.2025 Medicare Employer Portion
EFTPS	601-00000-21801	4,356.98	1/15/2025	0	PR Batch 00002.01.2025 Federal Income Tax
EFTPS	604-00000-21801	5,404.66	1/15/2025	0	PR Batch 00002.01.2025 Federal Income Tax
EFTPS	602-00000-21801	2,389.75	1/15/2025	0	PR Batch 00002.01.2025 Federal Income Tax
EFTPS	604-00000-21801	12,250.79	1/2/2025	0	PR Batch 00001.01.2025 Federal Income Tax
EFTPS	602-00000-21809	405.75	1/2/2025	0	PR Batch 00001.01.2025 Medicare Employee Portion
EFTPS	604-00000-21803	4,435.87	1/2/2025	0	PR Batch 00001.01.2025 FICA Employer Portion
EFTPS	601-00000-21803	2,891.67	1/2/2025	0	PR Batch 00001.01.2025 FICA Employer Portion
EFTPS	601-00000-21809	676.25	1/2/2025	0	PR Batch 00001.01.2025 Medicare Employee Portion
EFTPS	604-00000-21809	1,037.42	1/2/2025	0	PR Batch 00001.01.2025 Medicare Employer Portion
EFTPS		103,962.00			
Fastenal Company	602-49450-40400	32.88	1/23/2025	167548	nylocks
Fastenal Company	601-49430-40200	75.12	2/4/2025	167623	safety glasses and ear protection
Fastenal Company	601-49400-40400	78.48	2/4/2025	167623	strut and strut clamps
Fastenal Company	604-49570-43900	15.08	2/4/2025	167623	nuts

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fastenal Company		201.56			
Federated Rural Electric Association	602-49470-38100	61.30	2/10/2025	167725	utility usage-january
Federated Rural Electric Association		61.30			
Ferguson Enterprises # 3326	601-49430-40200	440.60	2/4/2025	167624	HD 3V LED BRCD LGHT
Ferguson Enterprises # 3326	601-49430-40200	-110.09	2/4/2025	167624	HD Rain Jacket
Ferguson Enterprises # 3326		330.51			
Fleet & Farm Supply	604-49570-43900	13.99	2/10/2025	167726	duster swiffer
Fleet & Farm Supply	602-49470-40200	26.17	2/10/2025	167726	washer fluid, gloves
Fleet & Farm Supply	601-49400-40400	172.04	2/10/2025	167726	garbage can, pipes, chizel
Fleet & Farm Supply	604-49570-22300	559.80	2/10/2025	167726	10 gallons of paint
Fleet & Farm Supply	602-49450-43900	51.96	2/10/2025	167726	brushes
Fleet & Farm Supply	604-49570-22300	34.97	2/10/2025	167726	aint thinner, stripper blades
Fleet & Farm Supply	601-49430-40200	1,266.98	2/10/2025	167726	gas generator
Fleet & Farm Supply	602-49450-43900	43.13	2/10/2025	167726	brushes and paint tray
Fleet & Farm Supply	602-49450-43900	13.98	2/10/2025	167726	safety glasses
Fleet & Farm Supply	604-49570-43900	139.55	2/10/2025	167726	foam rollers, paint
Fleet & Farm Supply	602-49470-40200	58.91	2/10/2025	167726	paint, brass fittings, hose, tape
Fleet & Farm Supply	604-49570-22300	55.98	2/10/2025	167726	gallon of paint
Fleet & Farm Supply	601-49400-43900	64.97	2/10/2025	167726	chain lube, cooler, gloves
Fleet & Farm Supply	604-49570-22300	95.98	2/10/2025	167726	2 gallons yellow paint
Fleet & Farm Supply	604-49570-43900	34.99	2/10/2025	167726	2 gallon bleech spray
Fleet & Farm Supply	604-49570-40300	22.99	2/10/2025	167726	surge protector
Fleet & Farm Supply	601-49400-43900	25.99	2/10/2025	167726	broom
Fleet & Farm Supply	601-49400-40400	3.18	2/10/2025	167726	couplings
Fleet & Farm Supply	602-49470-40200	57.39	2/10/2025	167726	measuring wheel, soap
Fleet & Farm Supply	602-49450-43900	30.95	2/10/2025	167726	drop cloth, bucket, lid
Fleet & Farm Supply		2,773.90			
Flexible Pipe Tools & Equipment	602-49470-40200	142.50	1/23/2025	167549	nitrogen cylinders
Flexible Pipe Tools & Equipment	602-49470-40200	155.30	1/23/2025	167549	axle shield and v-rings
Flexible Pipe Tools & Equipment		297.80			
Frontier Communications	604-49570-32100	59.71	1/23/2025	167550	507-238-1928-january
Frontier Communications	604-49570-32100	43.06	1/23/2025	167550	507-235-6081-january

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Frontier Communications		102.77			
FS3 Inc	604-49570-40300	1,539.38	2/10/2025	167727	duct pullers
FS3 Inc		1,539.38			
Further	604-00000-21811	734.64	1/2/2025	0	PR Batch 00001.01.2025 Health Savings Account
Further	602-00000-21811	489.76	1/2/2025	0	PR Batch 00001.01.2025 Health Savings Account
Further	601-00000-21811	980.63	1/2/2025	0	PR Batch 00001.01.2025 Health Savings Account
Further	604-00000-21811	708.41	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Account
Further	602-00000-21811	485.92	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Account
Further	601-00000-21811	974.73	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Account
Further	604-00000-21811	15.39	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Account
Further	602-00000-21811	2.22	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Account
Further	601-00000-21811	3.41	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Account
Further	602-00000-21811	488.16	1/29/2025	0	PR Batch 00003.01.2025 Health Savings Account
Further	604-00000-21811	723.83	1/29/2025	0	PR Batch 00003.01.2025 Health Savings Account
Further	601-00000-21811	978.12	1/29/2025	0	PR Batch 00003.01.2025 Health Savings Account
Further		6,585.22			
Gopher State One Call, Inc.	604-49570-31200	30.31	2/10/2025	167728	Locating Expense-January
Gopher State One Call, Inc.	601-49430-31200	29.42	2/10/2025	167728	Locating Expense-January
Gopher State One Call, Inc.	602-49470-31200	29.42	2/10/2025	167728	Locating Expense-January
Gopher State One Call, Inc.		89.15			
Grainger	601-49400-43900	69.82	2/4/2025	167625	cleaning vinegar and paper towel sheets
Grainger	601-49400-43900	56.36	2/4/2025	167625	dish soap and scrubber
Grainger	602-49450-40400	147.76	1/23/2025	167551	sleeve coupling inserts
Grainger		273.94			
Graymont (WI) LLC	601-49400-21620	7,878.26	1/23/2025	167552	high calcium quicklime
Graymont (WI) LLC		7,878.26			
Halfpop Bernie	604-00000-20200	1,250.00	1/16/2025	167451	Water Heater Warranty Claim
Halfpop Bernie		1,250.00			
Hawkins, Inc.	601-49400-40400	9,401.15	1/23/2025	167553	neoprene pump tubes and M4S24-MNP

Last Name	Acct I	Amount	Check Date	Check Num	Description
Hawkins, Inc.		9,401.15			
Heide Miles	604-49570-33100	47.99	1/23/2025	167554	royalton mmu per diem and gas reimbursement
Heide Miles		47.99			
IBEW, Local Union 949	602-00000-21807	449.62	1/2/2025	167231	PR Batch 00001.01.2025 Union Dues
IBEW, Local Union 949	601-00000-21807	799.71	1/2/2025	167231	PR Batch 00001.01.2025 Union Dues
IBEW, Local Union 949	604-00000-21807	941.05	1/2/2025	167231	PR Batch 00001.01.2025 Union Dues
IBEW, Local Union 949		2,190.38			
Impact Proven Solutions	601-49440-31200	795.76	1/23/2025	167555	Monthly Utility Billing-January
Impact Proven Solutions	602-49490-31200	460.85	1/23/2025	167555	Monthly Utility Billing-January
Impact Proven Solutions	604-49590-31200	2,371.95	1/23/2025	167555	Monthly Utility Billing-January
Impact Proven Solutions		3,628.56			
J Hokanson Print	601-49440-20120	60.82	1/29/2025	167589	City of Fmt Checks A/P
J Hokanson Print	602-49450-20120	35.22	1/29/2025	167589	City of Fmt Checks A/P
J Hokanson Print	604-49570-20120	181.25	1/29/2025	167589	City of Fmt Checks A/P
J Hokanson Print		277.29			
J. H. Larson	604-49570-40300	122.46	2/4/2025	167626	10k ft of copper wire red and black
J. H. Larson	604-00000-16500	124.28	2/4/2025	167626	3/8 long spring nut, galvanized strut - CIP - 10th st sub
J. H. Larson	604-00000-16500	-26.59	2/4/2025	167626	3/8 long spring nut return - CIP - 10th st sub
J. H. Larson	604-00000-16500	24.68	2/4/2025	167626	1/4 long spring nutt - CIP - 10th st sub
J. H. Larson	604-00000-16500	99.33	2/4/2025	167626	40 end bell, plastic bushing, screw connec - CIP - 10th st sub
J. H. Larson	604-00000-14207	297.17	2/10/2025	167729	electrical tape
J. H. Larson	604-00000-14207	268.93	2/10/2025	167729	electrical tape, wire connectors, splice tape
J. H. Larson	601-49430-40200	95.72	2/4/2025	167626	reciprocating blades
J. H. Larson	604-49570-40400	537.67	2/4/2025	167626	commercial wall heater
J. H. Larson	604-49570-40400	537.67	2/4/2025	167626	commercial wall heater
J. H. Larson		2,081.32			
Jetter Clean, Inc.	604-49570-40100	450.00	2/10/2025	167730	cleaned sump line for line department
Jetter Clean, Inc.		450.00			
K & W Electric, Inc.	602-49470-40200	102.00	2/4/2025	167627	unit heater 2 repair loose fan blade

Last Name	Acct I	Amount	Check Date	Check Num	Description
K & W Electric, Inc.		102.00			
Kahler Electric	604-00000-16500	14,058.66	1/23/2025	167556	replace equipment - CIP - 10th st sub
Kahler Electric		14,058.66			
Lawn Solutions, Inc	602-49470-31200	3,627.00	2/10/2025	167731	2025 Lawn Care Renewal WWTP
Lawn Solutions, Inc	601-49430-31200	4,048.20	2/10/2025	167731	2025 Lawn Care Renewal WTP
Lawn Solutions, Inc		7,675.20			
Marco Technologies, LLC	601-49440-20220	32.43	1/21/2025	167500	Contract Base Rate 01/14 to 02/13/2025 Various City Locations
Marco Technologies, LLC	602-49490-20220	21.62	1/21/2025	167500	Contract Base Rate 01/14 to 02/13/2025 Various City Locations
Marco Technologies, LLC	604-49590-20220	32.43	1/21/2025	167500	Contract Base Rate 01/14 to 02/13/2025 Various City Locations
Marco Technologies, LLC	601-49440-20120	53.22	1/29/2025	167590	Contract Base Rate 01/22 to 02/21/25. Usage 10/22 to 1/21/25
Marco Technologies, LLC	602-49490-20120	30.82	1/29/2025	167590	Contract Base Rate 01/22 to 02/21/25. Usage 10/22 to 1/21/25
Marco Technologies, LLC	604-49590-20120	158.60	1/29/2025	167590	Contract Base Rate 01/22 to 02/21/25. Usage 10/22 to 1/21/25
Marco Technologies, LLC	604-49590-20120	28.44	1/16/2025	167459	Contract Base Rate 01/02 to 02/01/2025 Usage 12/02/24 to 1/1/25
Marco Technologies, LLC	601-49440-20120	8.48	1/16/2025	167459	Contract Base Rate 01/02 to 02/01/2025 Usage 12/02/24 to 1/1/25
Marco Technologies, LLC	602-49490-20120	5.18	1/16/2025	167459	Contract Base Rate 01/02 to 02/01/2025 Usage 12/02/24 to 1/1/25
Marco Technologies, LLC		371.22			
Martin County Highway Dept	602-49450-21200	125.44	2/4/2025	167628	fuel usage-january
Martin County Highway Dept	601-49430-21200	941.29	2/4/2025	167628	fuel usage-january
Martin County Highway Dept	604-49570-21200	494.35	2/4/2025	167628	fuel usage-january
Martin County Highway Dept	602-49470-21200	100.23	2/4/2025	167628	fuel usage-january
Martin County Highway Dept		1,661.31			
Midco	604-49590-32100	198.95	1/21/2025	167501	Jan 2025 Telephone City Hall
Midco	601-49440-32100	66.75	1/21/2025	167501	Jan 2025 Telephone City Hall
Midco	602-49490-32100	38.65	1/21/2025	167501	Jan 2025 Telephone City Hall
Midco	602-49450-32100	370.70	1/21/2025	167501	Jan 2025 Telephone Waste Water
Midco	604-49570-32100	303.16	1/21/2025	167501	Jan 2025 Telephone Electric Dept
Midco	601-49400-32100	370.69	1/21/2025	167501	Jan 2025 Telephone Water Dept
Midco		1,348.90			
Minn Municipal Utilities Association	604-49595-43300	31,454.00	1/23/2025	167558	2025 member dues

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minn Municipal Utilities Association		31,454.00			
Minnesota Elevator, Inc MEI Total Elevator Solutions	601-49400-31200	1,591.75	1/23/2025	167559	Contract 750144 Yearly Service 300 Day St
Minnesota Elevator, Inc MEI Total Elevator Solutions		1,591.75			
Minnesota State Retirement System	601-00000-21811	2.18	1/2/2025	0	PR Batch 00001.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.23	1/2/2025	0	PR Batch 00001.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	1/2/2025	0	PR Batch 00001.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.25	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.06	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.20	1/15/2025	0	PR Batch 00002.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.19	1/29/2025	0	PR Batch 00003.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	1/29/2025	0	PR Batch 00003.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.23	1/29/2025	0	PR Batch 00003.01.2025 Health Savings Plan AFSCME
Minnesota State Retirement System		22.50			
Mn Child Support Payment	604-00000-21720	352.09	1/2/2025	167233	PR Batch 00001.01.2025 HR
Mn Child Support Payment	604-00000-21720	352.09	1/15/2025	167436	PR Batch 00002.01.2025 HR
Mn Child Support Payment	604-00000-21720	352.09	1/29/2025	167578	PR Batch 00003.01.2025 HR
Mn Child Support Payment		1,056.27			
MN Council 65 AFSCME	601-00000-21807	10.83	1/2/2025	167234	PR Batch 00001.01.2025 Union Dues
MN Council 65 AFSCME	604-00000-21807	16.00	1/2/2025	167234	PR Batch 00001.01.2025 Union Dues
MN Council 65 AFSCME	602-00000-21807	10.27	1/2/2025	167234	PR Batch 00001.01.2025 Union Dues
MN Council 65 AFSCME		37.10			
MN Dept Of Revenue	604-00000-21802	4,201.26	1/2/2025	0	PR Batch 00001.01.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	2,385.25	1/2/2025	0	PR Batch 00001.01.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,416.59	1/2/2025	0	PR Batch 00001.01.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,344.14	1/15/2025	0	PR Batch 00002.01.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,852.94	1/15/2025	0	PR Batch 00002.01.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,064.38	1/15/2025	0	PR Batch 00002.01.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	15.86	1/15/2025	0	PR Batch 00002.01.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	3.51	1/15/2025	0	PR Batch 00002.01.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	2.29	1/15/2025	0	PR Batch 00002.01.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,499.30	1/29/2025	0	PR Batch 00003.01.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,686.02	1/29/2025	0	PR Batch 00003.01.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,060.21	1/29/2025	0	PR Batch 00003.01.2025 State Income Tax

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Dept Of Revenue		18,531.75			
MN Energy Resources Corp.	602-49450-38300	1,079.31	1/23/2025	167560	gas usage-disposal
MN Energy Resources Corp.	604-49570-38300	2,786.06	1/23/2025	167560	gas usage-warehouse
MN Energy Resources Corp.	602-49450-38300	344.29	1/23/2025	167560	gas usage-burner
MN Energy Resources Corp.	602-49470-38300	988.39	1/23/2025	167560	gas usage-indus
MN Energy Resources Corp.	601-49400-38300	453.77	1/23/2025	167560	gas usage-maintenance
MN Energy Resources Corp.	602-49450-38300	622.19	1/23/2025	167560	gas usage-headwork
MN Energy Resources Corp.	601-49400-38300	5,060.54	1/23/2025	167560	gas usage-filtration
MN Energy Resources Corp.	602-49450-38300	9,359.65	1/23/2025	167560	gas usage-solids
MN Energy Resources Corp.		20,694.20			
Mn NCPERS Life Insurance	601-00000-21810	16.00	1/15/2025	167437	PR Batch 00002.01.2025 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	48.00	1/15/2025	167437	PR Batch 00002.01.2025 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.00	1/15/2025	167437	PR Batch 00002.01.2025 PERA Term Life
Mn NCPERS Life Insurance		80.00			
MN Public Facilities Authority	601-49445-61100	204,343.98	1/28/2025	167538	02/20/2025 Interest Drinking Water State Revolving Fund
MN Public Facilities Authority	601-49445-61100	11,790.00	1/28/2025	167538	02/20/2025 Interest Clean Water State Revolving Fund
MN Public Facilities Authority		216,133.98			
Mn Rural Water Assoc.	601-49440-33100	350.00	1/23/2025	167561	MRWA Technical Conference-powers
Mn Rural Water Assoc.		350.00			
MN Valley Testing Lab	602-49450-31400	73.38	1/23/2025	167562	bod carbonaceous tests
MN Valley Testing Lab	602-49450-31400	771.91	1/23/2025	167562	Class A, EQ Biosolids tests
MN Valley Testing Lab	602-49450-31400	73.38	1/23/2025	167562	bod carbonaceous tests
MN Valley Testing Lab	602-49450-31400	430.00	2/4/2025	167629	mercury tests
MN Valley Testing Lab	602-49450-31400	430.00	2/4/2025	167629	mercury tests
MN Valley Testing Lab	602-49450-31400	48.38	1/23/2025	167562	bod carbonaceous tests
MN Valley Testing Lab	602-49450-31400	73.38	1/23/2025	167562	bod carbonaceous tests
MN Valley Testing Lab	602-49450-31400	82.50	1/23/2025	167562	nitrogen and nitrate tests
MN Valley Testing Lab	602-49450-31400	48.38	1/23/2025	167562	bod carbonaceous tests
MN Valley Testing Lab	602-49450-31400	48.38	1/23/2025	167562	bod carbonaceous tests
MN Valley Testing Lab		2,079.69			
MWOA	602-49495-43300	60.00	2/10/2025	167732	MWOA Membership 6 Year Renewal-Aukes

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MWOA	602-49495-43300	60.00	2/10/2025	167732	MWOA Membership 6 Year Renewal-Young
MWOA	602-49495-43300	60.00	2/10/2025	167732	MWOA Membership 6 Year Renewal-Monroe
MWOA	602-49495-43300	60.00	2/10/2025	167732	MWOA Membership 6 Year Renewal-Hugget
MWOA	602-49495-43300	60.00	2/10/2025	167732	MWOA Membership 6 Year Renewal-Powers
MWOA	602-49495-43300	60.00	2/10/2025	167732	MWOA Membership 6 Year Renewal-Zwiefel
MWOA	602-49490-33100	180.00	2/4/2025	167630	registration-9 attendees
MWOA		540.00			
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	2/4/2025	167631	#699 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	6.74	2/4/2025	167631	#220 oil filters
Napa Auto Fairmont Star Group LLC	601-49400-40400	257.82	2/4/2025	167631	#670 multiple filters
Napa Auto Fairmont Star Group LLC	601-49400-40400	32.08	2/4/2025	167631	#670 hydraulic filter
Napa Auto Fairmont Star Group LLC	604-49570-40500	37.14	2/4/2025	167631	#226 fuel filter kit
Napa Auto Fairmont Star Group LLC	604-49570-40500	10.11	2/4/2025	167631	#223 & #228 oil filters
Napa Auto Fairmont Star Group LLC		347.26			
National Industrial & Safety Supply	604-49570-40300	1,088.80	2/4/2025	167632	jump starter, ratchet straps
National Industrial & Safety Supply		1,088.80			
NeonLink LLC	601-49400-31200	209.39	2/4/2025	167633	Enerlyte Payment Services-January
NeonLink LLC	602-49450-31200	121.26	2/4/2025	167633	Enerlyte Payment Services-January
NeonLink LLC	604-49570-31200	624.15	2/4/2025	167633	Enerlyte Payment Services-January
NeonLink LLC		954.80			
North Central Laboratories	602-49450-31400	384.50	2/4/2025	167634	refrigerator thermometer
North Central Laboratories	602-49450-31400	2,503.02	2/10/2025	167733	petri dishes, broth, fiber filters, dilution water
North Central Laboratories	602-49450-31400	61.15	2/4/2025	167634	coors evaporating dish
North Central Laboratories	602-49450-31400	52.40	1/23/2025	167563	nalgene 500ml bottle
North Central Laboratories		3,001.07			
Olson Rentals, Inc.	602-49470-40200	28.83	1/23/2025	167564	generator parts
Olson Rentals, Inc.	602-49470-40200	7.65	1/23/2025	167564	1lb propane cylinders
Olson Rentals, Inc.		36.48			
Pitney Bowes	601-49440-32200	7.87	1/29/2025	167595	Red Ink Cartridge for Postage Machine
Pitney Bowes	602-49490-32200	4.56	1/29/2025	167595	Red Ink Cartridge for Postage Machine
Pitney Bowes	604-49590-32200	23.43	1/29/2025	167595	Red Ink Cartridge for Postage Machine

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Pitney Bowes		35.86			
Pizza Ranch	604-49595-43901	1,277.50	2/4/2025	167635	commercial lighting rebate
Pizza Ranch		1,277.50			
Plunkett's Pest Control, Inc.	604-49570-31200	148.99	2/10/2025	167734	general pest control nov 24-jan 25
Plunkett's Pest Control, Inc.		148.99			
Polydyne Inc.	602-49450-21620	4,853.00	1/23/2025	167565	2300lb clarifloc C-6266X
Polydyne Inc.		4,853.00			
Powerplan	601-49400-40400	187.19	2/10/2025	167735	#670 outrigger pads
Powerplan		187.19			
Powers Brady	601-49440-32100	46.44	1/7/2025	167312	January 2025 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	263.90	2/4/2025	167636	january refuse disposal tickets 94310, 94461, 94569, 94681
Prairieland Solid Waste Mgmnt		263.90			
Public Utilities Commission	604-49570-40300	111.13	1/21/2025	167506	Jan 2025 EV Charging Station Wbgo Ave Sports Complex
Public Utilities Commission		111.13			
Redi Haul Trailers, Inc	604-49570-40400	12.50	1/23/2025	167566	fender lights
Redi Haul Trailers, Inc		12.50			
Reserve Account	601-49440-32200	118.43	1/29/2025	167596	Prepaid Postage for Postage Machine
Reserve Account	602-49490-32200	68.59	1/29/2025	167596	Prepaid Postage for Postage Machine
Reserve Account	604-49590-32200	352.98	1/29/2025	167596	Prepaid Postage for Postage Machine
Reserve Account		540.00			
Retirement Association Public Employees	601-00000-21804	3,582.27	1/2/2025	0	PR Batch 00001.01.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,854.36	1/2/2025	0	PR Batch 00001.01.2025 PERA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees	604-00000-21804	4,470.28	1/2/2025	0	PR Batch 00001.01.2025 PERA
Retirement Association Public Employees	601-00000-21804	3,104.63	1/2/2025	0	PR Batch 00001.01.2025 PERA
Retirement Association Public Employees	604-00000-21804	5,158.09	1/2/2025	0	PR Batch 00001.01.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	2,139.64	1/2/2025	0	PR Batch 00001.01.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,842.78	1/29/2025	0	PR Batch 00003.01.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,946.53	1/29/2025	0	PR Batch 00003.01.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,948.28	1/29/2025	0	PR Batch 00003.01.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,597.07	1/29/2025	0	PR Batch 00003.01.2025 PERA
Retirement Association Public Employees	601-00000-21804	2,555.20	1/29/2025	0	PR Batch 00003.01.2025 PERA
Retirement Association Public Employees	604-00000-21804	3,420.30	1/29/2025	0	PR Batch 00003.01.2025 PERA
Retirement Association Public Employees	601-00000-21804	5.02	1/15/2025	0	PR Batch 00002.01.2025 PERA
Retirement Association Public Employees	604-00000-21804	22.72	1/15/2025	0	PR Batch 00002.01.2025 PERA
Retirement Association Public Employees	602-00000-21804	3.80	1/15/2025	0	PR Batch 00002.01.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,849.92	1/15/2025	0	PR Batch 00002.01.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	26.22	1/15/2025	0	PR Batch 00002.01.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	5.78	1/15/2025	0	PR Batch 00002.01.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	3,101.48	1/15/2025	0	PR Batch 00002.01.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,853.99	1/15/2025	0	PR Batch 00002.01.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,340.13	1/15/2025	0	PR Batch 00002.01.2025 PERA
Retirement Association Public Employees	602-00000-21804	1,603.26	1/15/2025	0	PR Batch 00002.01.2025 PERA
Retirement Association Public Employees	601-00000-21804	2,687.96	1/15/2025	0	PR Batch 00002.01.2025 PERA
Retirement Association Public Employees	602-00000-21804	3.29	1/15/2025	0	PR Batch 00002.01.2025 PERA
		<hr/>			
Retirement Association Public Employees		53,123.00			
		<hr/>			
River Bend Business Products	601-49440-20120	12.29	1/21/2025	167507	Office Suplies City Hall
River Bend Business Products	602-49490-20120	7.12	1/21/2025	167507	Office Suplies City Hall
River Bend Business Products	604-49590-20120	36.63	1/21/2025	167507	Office Suplies City Hall
River Bend Business Products	602-49490-20120	4.76	1/21/2025	167507	Office Suplies City Hall
River Bend Business Products	601-49440-20120	8.23	1/21/2025	167507	Office Suplies City Hall
River Bend Business Products	604-49590-20120	24.53	1/21/2025	167507	Office Suplies City Hall
River Bend Business Products	602-49490-20120	4.09	1/29/2025	167597	Office Supplies City Hall
River Bend Business Products	601-49440-20120	7.06	1/29/2025	167597	Office Supplies City Hall
River Bend Business Products	604-49590-20120	21.05	1/29/2025	167597	Office Supplies City Hall
		<hr/>			
River Bend Business Products		125.76			
		<hr/>			
S & J Excavating, Inc.	601-49430-40200	552.50	2/4/2025	167637	Ida and Prairie St watermain repair
		<hr/>			
S & J Excavating, Inc.		552.50			
Schiltz David	602-49490-32100	46.44	1/7/2025	167316	January 2025 Cell Phone Reimbursement

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Schiltz David		46.44			
Schuster's Pressure Washer Sales	601-49430-40200	33.25	1/23/2025	167567	sewer nozzle and coupler
Schuster's Pressure Washer Sales		33.25			
Slumberland Furniture	604-49595-43901	2,332.92	2/4/2025	167638	commercial lighting rebate
Slumberland Furniture		2,332.92			
Smith Katha	604-00000-20200	29.34	2/3/2025	167616	Refund Check 014742-000, 900 Hengen St #104
Smith Katha	602-00000-20200	12.21	2/3/2025	167616	Refund Check 014742-000, 900 Hengen St #104
Smith Katha	602-00000-20200	6.52	2/3/2025	167616	Refund Check 014742-000, 900 Hengen St #104
Smith Katha	601-00000-20200	6.73	2/3/2025	167616	Refund Check 014742-000, 900 Hengen St #104
Smith Katha	604-00000-20200	0.17	2/3/2025	167616	Refund Check 014742-000, 900 Hengen St #104
Smith Katha	604-00000-20200	2.16	2/3/2025	167616	Refund Check 014742-000, 900 Hengen St #104
Smith Katha		57.13			
Smith Rental Properties, LLC	604-49595-43901	76.00	2/4/2025	167639	commercial lighting rebate
Smith Rental Properties, LLC		76.00			
State Of MN	601-49400-31500	25.00	2/4/2025	167640	Hazardous Chemical Inventory Fee
State Of MN	602-49450-31500	25.00	2/4/2025	167640	Hazardous Chemical Inventory Fee
State Of MN		50.00			
Tallman Equipment Company Inc.	604-49570-40300	1,745.91	1/23/2025	167568	transformer harness
Tallman Equipment Company Inc.		1,745.91			
Tnemec Company Inc.	602-49450-40400	78.00	1/23/2025	167569	thinner clear
Tnemec Company Inc.		78.00			
Truck Center Companies East LLC	601-49400-40500	107.07	2/4/2025	167641	#678 TR-3 Valve
Truck Center Companies East LLC	601-49400-40500	186.70	2/4/2025	167641	#665 12v batteries
Truck Center Companies East LLC		293.77			
U C Laboratory, Inc	601-49400-31400	297.40	2/4/2025	167642	total coliform 1.2025

Last Name	Acct I	Amount	Check Date	Check Num	Description
U C Laboratory, Inc		297.40			
United Rentals (North America), Inc.	601-00000-16410	14,670.00	2/10/2025	167736	scissor lift - CIP - purchase scissor lift
United Rentals (North America), Inc.		14,670.00			
UPS	601-49400-31400	126.31	1/23/2025	167570	mn dept of health samples
UPS	601-49400-31400	54.49	2/10/2025	167737	mn dept of health samples
UPS		180.80			
USA Blue Book	602-49450-40400	62.47	1/23/2025	167571	Circular Chart Paper
USA Blue Book	601-49400-31400	236.02	1/23/2025	167571	orthophosphate chemkey low range
USA Blue Book	601-49400-31400	97.29	2/4/2025	167643	potassium chloride solution
USA Blue Book		395.78			
Vantage Transfer - 301177	601-00000-21808	678.30	1/2/2025	0	PR Batch 00001.01.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	2,040.35	1/2/2025	0	PR Batch 00001.01.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	453.46	1/2/2025	0	PR Batch 00001.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	61.64	1/2/2025	0	PR Batch 00001.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	148.49	1/2/2025	0	PR Batch 00001.01.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	60.79	1/2/2025	0	PR Batch 00001.01.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	1/29/2025	0	PR Batch 00003.01.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	163.64	1/29/2025	0	PR Batch 00003.01.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	444.96	1/29/2025	0	PR Batch 00003.01.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	37.24	1/29/2025	0	PR Batch 00003.01.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	1,991.91	1/29/2025	0	PR Batch 00003.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	265.10	1/29/2025	0	PR Batch 00003.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	680.54	1/29/2025	0	PR Batch 00003.01.2025 ICMA
Vantage Transfer - 301177	602-00000-21808	61.65	1/29/2025	0	PR Batch 00003.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	60.93	1/29/2025	0	PR Batch 00003.01.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	55.86	1/15/2025	0	PR Batch 00002.01.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	444.96	1/15/2025	0	PR Batch 00002.01.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	1/15/2025	0	PR Batch 00002.01.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	60.93	1/15/2025	0	PR Batch 00002.01.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	149.92	1/29/2025	0	PR Batch 00003.01.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	1,400.03	1/29/2025	0	PR Batch 00003.01.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	2,050.02	1/15/2025	0	PR Batch 00002.01.2025 ICMA
Vantage Transfer - 301177	602-00000-21808	149.94	1/15/2025	0	PR Batch 00002.01.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	265.09	1/15/2025	0	PR Batch 00002.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	453.47	1/15/2025	0	PR Batch 00002.01.2025 ICMA Payroll Roth IRA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	602-00000-21808	61.65	1/15/2025	0	PR Batch 00002.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	163.64	1/15/2025	0	PR Batch 00002.01.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	163.64	1/2/2025	0	PR Batch 00001.01.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	444.96	1/2/2025	0	PR Batch 00001.01.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	265.11	1/2/2025	0	PR Batch 00001.01.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	60.93	1/2/2025	0	PR Batch 00001.01.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	248.03	1/2/2025	0	PR Batch 00001.01.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	430.53	1/15/2025	0	PR Batch 00002.01.2025 ICMA
Vantage Transfer - 301177		14,513.77			
Vestis	601-49400-31200	183.95	1/23/2025	167572	laundrying services
Vestis		183.95			
Voss Cleaning Services, Inc.	601-49440-31200	178.52	1/10/2025	167377	Janitorial & Rug Service January 2025 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	103.39	1/10/2025	167377	Janitorial & Rug Service January 2025 City Hall
Voss Cleaning Services, Inc.	604-49570-31200	532.09	1/10/2025	167377	Janitorial & Rug Service January 2025 City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	2/10/2025	167738	rug service-january
Voss Cleaning Services, Inc.		922.00			
Weiss Cierra	604-00000-20200	158.00	1/10/2025	167389	Refund Check 019481-000, 506 N Elm St
Weiss Cierra	601-00000-20200	20.00	1/10/2025	167389	Refund Check 019481-000, 506 N Elm St
Weiss Cierra	602-00000-20200	22.00	1/10/2025	167389	Refund Check 019481-000, 506 N Elm St
Weiss Cierra		200.00			
Welcome Oil Company	602-49450-31200	1,432.50	1/23/2025	167573	500 gallons of oil
Welcome Oil Company		1,432.50			
Wesco Receivables Corp.	604-00000-14207	213.00	2/10/2025	167739	htype comp conn
Wesco Receivables Corp.	604-00000-14207	579.20	2/10/2025	167739	arrester elbows
Wesco Receivables Corp.	604-00000-14207	2,154.20	2/10/2025	167739	15kv 200a lb elbow
Wesco Receivables Corp.	604-49570-40300	3,596.49	1/23/2025	167574	street lights
Wesco Receivables Corp.	604-49570-40400	1,602.80	1/23/2025	167574	chainsaw and chains
Wesco Receivables Corp.	604-49570-40400	610.68	1/23/2025	167574	pruning saw
Wesco Receivables Corp.		8,756.37			
Zarling, Julie	604-49590-33100	58.91	1/10/2025	0	Fuel To Return From SMMPA Meeting-City Vehicle

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Zarling, Julie		58.91			
		609,995.56			



Fairmont Public Utilities Commission
February 18, 2025

Agenda Item: 8.1

From: Julie Zarling
To: Public Utilities Commission

Subject: DER 2025-0001 Simplified Interconnection Application- Add on

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Tyler Hartwig is working with Wolf River Electric to install an additional solar Photovoltaic System at 923 N North Ave. The system proposal has been reviewed and approved by the Line Department and by the building inspector. We have approved the application, have a signed contract, and all fees have been paid.

Approval is recommended for the DER contract and agreement.

Budget Impact: N/A

Attachments: DER 2025-0001 application

PUC Action: _____ Date: _____

Simplified Interconnection Application

Interconnection Customer		
Full Name (must match the name of the existing service account): Anissa Hartwig		
Account Number: 017429	Meter Number: 26679	
Mailing Address: 923 North Ave		
City: Fairmont	State: MN	Zip Code: 56031
Email: mamashark247@gmail.com	Phone: 507-236-6980	

Application Agent	
Is the Customer using an Application Agent for this application?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<i>If Interconnection Customer is not using an Application Agent, please skip to the next section.</i>	
Application Agent: Chloe Kirks	
Company Name: Wolf River Electric	
Email: chloe@wolfriverelectric.com	Phone: 612-412-4127

For Office Use Only	
Application ID:	Queue Number:
Date Received:	Application Fee Received: <input type="checkbox"/> Yes <input type="checkbox"/> No
Date Preliminary Approval Provided to Applicant:	

Distributed Energy Resource Information

Location (if different from mailing address of Interconnection Customer):	
Will the Proposed DER system be interconnected to an existing electric service?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is the Distributed Energy Resource a single generating unit or multiple?	<input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple
DER Type <i>(Check all that apply)</i> :	
<input checked="" type="checkbox"/> Solar Photovoltaic	<input type="checkbox"/> Wind
<input type="checkbox"/> Combined Heat and Power	<input type="checkbox"/> Solar Thermal
<input type="checkbox"/> Energy Storage	
<input type="checkbox"/> Other (please specify)	
<i>DER systems with Energy Storage must also submit the Energy Storage Application to the Utility.</i>	
Inverter Manufacturer: Enphase	Model: IQ7HS
Phase Configuration of Proposed DER System:	<input checked="" type="checkbox"/> Single <input type="checkbox"/> Three
Aggregate Inverter(s) Nameplate Rating:	.384 <i>kW_{ac}</i> .384 <i>kVA_{ac}</i>
Is the export capability of the DER limited?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If the DER export capacity is limited, include information material explaining the limiting capabilities.</i>	
Aggregate DER Capacity (the sum of nameplate capacity of all generation and storage devices at the PCC):	6.912 <i>kW_{ac}</i>
Installed DER System Cost (before incentives):	\$ 44639.87
Estimated Installation Date:	3/1/25

Equipment Certification

Is the DER equipment certified ¹ ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<i>Please list all certified IEEE 1547 equipment below. Include all certified equipment manufacturer specification sheets with the Simplified Application submission.</i>		
	Equipment Type	Certifying Entity
1	Inverter	UL1741
2		
3		

¹ Information regarding certified equipment can be found in Section 14 and Section 15 of the Overview Process document.
 Fairmont Public Utilities
 100 DOWNTOWN PLAZA, FAIRMONT, MN 56031 TNEMMERS@FAIRMONT.ORG, 507-238-9461

Interconnection Agreement

Proposed DER interconnections that are also deemed Qualifying Facilities under Minnesota Statutes §216B.164 are eligible to sign the Utility’s Uniform Contract for Cogeneration and Small Power Production Facilities. Included in this agreement are payment terms for excess power generated by the proposed DER system the Utility may purchase. In lieu of the Utility’s Uniform Contract for Cogeneration and Small Power Production Facilities, the Interconnection Customer may choose to instead sign the Municipal Minnesota Interconnection Agreement (MMIA).

The Interconnection Customer requests an MMIA to be executed in lieu of the Utility’s Uniform Contract for Cogeneration and Small Power Production Facilities.

Yes No

Disclaimers – Must be completed by Interconnection Customer

	Initials
The Interconnection Customer has opportunities to request a timeline extension during the interconnection process. Failure by the Interconnection Customer to meet or request an extension for a timeline outlined in the Interconnection Process could result in a withdrawn queue position and the need to re-apply.	AH
Propose DER interconnection to the Utility’s distribution submitted under the Simplified Process may be moved into the Fast Track Process if engineering screens are failed during the Simplified Application review.	AH

Application Signature – Must be completed by Interconnection Customer

I designate the individual or company listed as my Application Agent to serve as my agent for the purpose of coordinating with the Area EPS Operators on my behalf throughout the interconnection process.

AH

Initials

I hereby certify that, to the best of my knowledge, the information provided in this Application is true, and that I have appropriate Site Control in conformance with the Interconnection Process. I agree to abide by the Municipal Minnesota Distributed Energy Resource Interconnection Process (M-MIP) and return the Certificate of Completion when the DER has been installed.

Aurison May Hartwig

01/27/2025

Applicant Signature:

Date:

*****Please print clearly or type and return completed along with any additional documentation*****



Fairmont Public Utilities Commission
February 18, 2025

Agenda Item: 8.2

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

Subject: SMMPA Member Scholarship Program

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Informational

Overview:

The SMMPA board just approved a SMMPA Scholarship Program that will make available a \$1000 scholarship annually in each member utility. The program is immediately available to the members so scholarships may be awarded in the Spring of 2025.

The SMMPA Scholarship Program allows each member utility significant leeway to design a program that best fits their community. Each member utility will be responsible for promoting the scholarship, accepting and reviewing applications, and awarding the scholarship. SMMPA will pay the scholarship directly to the recipient once a tuition invoice is provided.

SMMPA has prepared sample program materials and is happy to help customize these materials for each member.

Attached please find:

- Information Sheet
- Scoring Sheet
- Application

SMMPA will help us with designing a program and customizing the materials by filling out the program design questions.

Budget Impact: N/A

Attachments: SMMPA Scholarship information sheet, scoring sheet, application, and design questions.

PUC Action: _____ Date: _____



Mosquito Grove Public Utilities/SMMPA College Scholarship Program

Scholarship

The MGPU/SMMPA scholarship program awards one \$1,000 scholarship for higher education each spring.

Eligible Schools and Areas of Study

The scholarship may be used at any accredited postsecondary educational institution in the State of Minnesota. The scholarship may be used for any program that ultimately provides a degree or a diploma.

Applicant Eligibility

Applicants must be high school graduates (past or anticipated) and must be (or have a parent or legal guardian that is) a customer of Mosquito Grove Public Utilities. There is no age limitation, but applicants must be enrolling at a higher education institution for the first time. Individuals that participated in a PSEO program in high school are eligible.

Timeline & Application Submission

The deadline for submitting the application and essay is March 1 of each year. Entries shall be submitted to MGPU either in person at the MGPU office, via US Mail, or via email. If you submit via email, and a confirmation email is not received, please reach out to MGPU by phone at 507-292-6427 before the deadline.

Selection

A local selection committee will review the applications and announce the award by May 1. While academic success may be considered, the selection committee will also give significant consideration to an applicant's other school and community activities, volunteerism, and work experience. Recognizing the mission of the MGPU, the selection committee may also give added consideration to individuals that are pursuing a degree or diploma in a utility-related field. Utility-related fields may include electric line worker, skilled trades (plumbers, electricians, mechanics, HVAC, welding), business, accounting, and engineering.

Payment

The scholarship will be payable upon receipt of an invoice from an eligible institution. If the scholarship recipient does not attend an eligible educational institution within two years, the scholarship award will expire.



Mosquito Grove Public Utilities/SMMPA College Scholarship Program

Deadline to apply: March 1 of each year

Scholarship Amount: \$1,000

Name

Telephone

Street Address

City, State, Zip

College & Area of Study

(if known)

Graduation Year

Parents Name

(if 18 or under)

Please list any academic achievements, extracurricular activities, volunteer activities, community involvement, or work experience that you would like to have considered as part of your application.

Please attach a 300-word essay on the importance of public service and how your continued education will benefit your community and society as a whole.



Mosquito Grove Public Utilities/SMMPA
College Scholarship Program

Applicant: _____ Date: _____

Criteria	Points	Notes
Quality of Application 1-3 points		
Area of Study 1-20 points		
Academic Achievements 1-5 points		
Extracurricular Activities 1-5 points		
Volunteer Activities & Community Involvement 1-10 points		
Work Experience 1-5 points		
Essay 1-20 points		
Total		

SMMPA can prepare scholarship materials for your utility upon request. If you need assistance, please provide the following information.

Would you like to set a geographic boundary for the institutions where the scholarship can be used?

Yes No

If yes, please describe. _____

For example: You could limit the scholarship to institutions just in MN, or in MN, IA, and WI, etc.

Which programs should the scholarship to be available for?

Degrees (2- or 4-year programs) Diplomas (1-year programs) Certificates (2-6 month programs)

Would you like to limit the eligible majors or fields of study? Yes No

If yes, please describe. _____

Please note that rather than limiting applicants, you could use the selection criteria to award higher points for specific areas of study.

Should the program be available only to utility customers or to all students at the local high school(s)?

Please describe. _____

Would you like to make the scholarship available to current graduates only, or to non-traditional applicants enrolling in higher education for the first time, too?

Please describe. _____

Do you want to require an essay as part of the application? Yes No

If yes, how many words? (1 page is about 300 words) _____

What is the theme or topic of the essay? _____

Please review the Timeline & Application Submission section of the attached information sheet. What details (e.g., due date, submission method, contact information) would you like to include?

