

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, March 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, March 4 , 2025

- 5 Financials & Productions Stats for February 2025 **(4 - 13)**

- 6 Approval of Disbursements for February 2025 **(14 - 30)**

- 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, April 1, 2025
 - Regular Meeting - Tuesday, April 15, 2025

- 11 Adjournment



Fairmont Public Utilities Commission
March 18, 2025

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on March 4, 2025

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, March 4, 2025

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, March 4, 2025

7:30 AM

City Hall Conference Room

Meeting held in person

IN ATTENDANCE: Commissioners Werre, Struss, and Zoch

ALSO IN ATTENDANCE: Public Works/Utilities Director York, Electric Superintendent Heide, Finance Director Hoye, 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. Zoch, seconded by Mr. Struss, and carried to approve the February 18, 2025 minutes.

Electric Superintendent Heide walked the PUC thru the next agenda item. The line department is seeking approval to award the contract to HKS to provide 15 KV Switchgear for the West Industrial Park Substation. HKS was the lowest bid and has worked with Fairmont before on other projects. A motion was made by Mr. Struss, seconded by Mr. Werre, and carried to approve PO 15421 and award the 15KV switchgear for the West Industrial Substation project to HKS.

Dave Geschwind and Beth Fondell from SMMPA gave the PUC an informational overview of SMMPA and answered questions about ECA, renewables, and plans for the future.

There was no other business; it was moved by Mr. Struss, seconded by Mr. Zoch, and approved to adjourn the meeting at 8:50 AM.

Perry Struss, Secretary



Fairmont Public Utilities Commission
March 18, 2025

Agenda Item: 5

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

Subject: Financial Report & Production Stats: February 2025

Policy/Action Requested:

Vote Required: ___ Simple Majority ___ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2025 & 2024

*2024 Does not include Depreciation Expense

| WATER DEPARTMENT | 2025 | | | | 2024 | | | |
|------------------------------|--------------|----------------|----------------|----------|--------------|----------------|----------------|----------|
| | FEB | YTD | BUDGET | % BUDGET | FEB | YTD | BUDGET | % BUDGET |
| WATER DEPT REVENUE | \$569,025.16 | \$1,113,774.06 | \$6,673,491.00 | 16.69% | \$549,326.92 | \$1,100,383.02 | \$5,978,199.00 | 18.41% |
| FILTRATION PLANT EXPENSE | \$100,892.72 | \$214,954.47 | \$1,791,990.00 | 12.00% | \$117,753.87 | \$218,421.42 | \$1,757,948.00 | 12.42% |
| DISTRIBUTION EXPENSE | \$63,990.70 | \$122,651.91 | \$909,008.00 | 13.49% | \$62,561.41 | \$118,278.72 | \$865,675.00 | 13.66% |
| ADMINISTRATION EXPENSE | \$19,971.28 | \$33,864.95 | \$240,357.00 | 14.09% | \$12,283.97 | \$36,653.33 | \$219,368.00 | 16.71% |
| MISCELLANEOUS EXPENSE | \$0.00 | \$216,133.98 | \$1,595,268.00 | 13.55% | \$89,208.17 | \$404,040.07 | \$1,539,620.00 | 26.24% |
| TRANSFER OUT TO OTHER FUNDS | \$17,178.89 | \$34,357.78 | \$206,147.00 | 16.67% | \$15,784.72 | \$31,569.44 | \$189,417.00 | 16.67% |
| TOTAL WATER DEPT EXPENSE | \$202,033.59 | \$621,963.09 | \$4,742,770.00 | 13.11% | \$297,592.14 | \$808,962.98 | \$4,572,028.00 | 17.69% |
| WATER DEPT NET INCOME (LOSS) | \$366,991.57 | \$491,810.97 | \$1,930,721.00 | 25.47% | \$251,734.78 | \$291,420.04 | \$1,406,171.00 | 20.72% |

| WASTEWATER DEPARTMENT | 2025 | | | | 2024 | | | |
|-----------------------------------|--------------|--------------|----------------|----------|--------------|--------------|----------------|----------|
| | FEB | YTD | BUDGET | % BUDGET | FEB | YTD | BUDGET | % BUDGET |
| WASTEWATER DEPT REVENUE | \$299,885.72 | \$997,400.05 | \$3,597,816.00 | 27.72% | \$282,049.22 | \$553,569.09 | \$4,919,780.00 | 11.25% |
| TREATMENT PLANT EXPENSE | \$113,535.80 | \$211,251.79 | \$1,328,668.00 | 15.90% | \$98,467.64 | \$188,709.22 | \$1,279,511.00 | 14.75% |
| COLLECTION EXPENSE | \$23,709.10 | \$47,806.50 | \$538,347.00 | 8.88% | \$24,633.51 | \$50,569.42 | \$514,223.00 | 9.83% |
| ADMINISTRATION EXPENSE | \$14,763.44 | \$23,403.23 | \$155,466.00 | 15.05% | \$7,679.97 | \$22,848.32 | \$141,611.00 | 16.13% |
| MISCELLANEOUS EXPENSE | \$0.00 | \$360.00 | \$840,750.00 | 0.04% | \$63,962.20 | \$135,016.48 | \$766,728.00 | 17.61% |
| TRANSFER OUT TO OTHER FUNDS | \$9,948.73 | \$19,897.46 | \$119,385.00 | 16.67% | \$9,633.51 | \$19,267.02 | \$115,602.00 | 16.67% |
| TOTAL WASTEWATER DEPT EXPENSE | \$161,957.07 | \$302,718.98 | \$2,982,616.00 | 10.15% | \$204,376.83 | \$416,410.46 | \$2,817,675.00 | 14.78% |
| WASTEWATER DEPT NET INCOME (LOSS) | \$137,928.65 | \$694,681.07 | \$615,200.00 | 112.92% | \$77,672.39 | \$137,158.63 | \$2,102,105.00 | 6.52% |

| ELECTRIC DEPARTMENT | 2025 | | | | 2024 | | | |
|---------------------------------|----------------|----------------|-----------------|----------|----------------|----------------|-----------------|----------|
| | FEB | YTD | BUDGET | % BUDGET | FEB | YTD | BUDGET | % BUDGET |
| ELECTRIC DEPT REVENUE | \$1,462,728.01 | \$2,877,222.59 | \$17,429,298.00 | 16.51% | \$1,462,572.77 | \$2,846,255.59 | \$17,920,234.00 | 15.88% |
| PURCHASE POWER EXPENSE | \$951,260.69 | \$1,969,154.58 | \$12,236,276.00 | 16.09% | \$963,949.70 | \$1,996,299.64 | \$13,165,500.00 | 15.16% |
| DISTRIBUTION EXPENSE | \$169,974.40 | \$306,521.57 | \$1,968,505.00 | 15.57% | \$111,640.67 | \$227,284.14 | \$1,784,683.00 | 12.74% |
| ADMINISTRATION EXPENSE | \$68,573.76 | \$124,982.69 | \$806,358.00 | 15.50% | \$50,211.05 | \$113,762.74 | \$735,510.00 | 15.47% |
| MISCELLANEOUS EXPENSE | \$1,070.36 | \$36,210.78 | \$605,709.00 | 5.98% | \$46,208.90 | \$117,196.85 | \$699,236.00 | 16.76% |
| TRANSFER OUT TO OTHER FUNDS | \$51,205.72 | \$102,411.44 | \$614,468.00 | 16.67% | \$52,915.10 | \$105,830.20 | \$634,981.00 | 16.67% |
| TOTAL ELECTRIC DEPT EXPENSE | \$1,242,084.93 | \$2,539,281.06 | \$16,231,316.00 | 15.64% | \$1,224,925.42 | \$2,560,373.57 | \$17,019,910.00 | 15.04% |
| ELECTRIC DEPT NET INCOME (LOSS) | \$220,643.08 | \$337,941.53 | \$1,197,982.00 | 28.21% | \$237,647.35 | \$285,882.02 | \$900,324.00 | 31.75% |

FAIRMONT PUBLIC UTILITIES COMMISSION
CAPITAL EXPENDITURE SUMMARY
2025

| Acct # | ELECTRIC DISTRIBUTION | Previous Years | | | 2025 | | | |
|-----------------|--|------------------------|----------------------|------------------------|-------------------------|---------------------|----------------------|-------------------------|
| | | Budget | Expenditures | Balance | Budget | Expenses | Encumbered | Available |
| 604-00000-16300 | New Transformers | \$ 420,000.00 | \$ 276,205.00 | \$ 143,795.00 | \$ 210,000.00 | \$ 9,000.00 | \$ 205,523.00 | \$ 344,795.00 |
| 604-00000-14207 | Underground Conductors | \$ 130,000.00 | \$ 55,063.00 | \$ 74,937.00 | \$ 150,000.00 | | \$ 52,200.00 | \$ 224,937.00 |
| 604-00000-16300 | Replace High Voltage Switches | \$ 400,000.00 | \$ 77,217.00 | \$ 322,783.00 | \$ 280,000.00 | \$ 1,981.49 | \$ 209,772.00 | \$ 600,801.51 |
| 604-00000-16500 | Downtown Lighting/Bollard/sign Replacement | | | \$ - | \$ 230,000.00 | | | \$ 230,000.00 |
| 604-00000-16420 | Workorder Software/Outage Management (CIP '24) | | | \$ - | \$ 80,000.00 | | | \$ 80,000.00 |
| 604-00000-16500 | 10th Street SUB Mod/Breakers/Trans. (CIP '24) | \$ 1,075,000.00 | \$ 352,875.00 | \$ 722,125.00 | \$ 2,455,200.00 | \$ 42,317.30 | | \$ 2,412,882.70 |
| 604-00000-16500 | FES Substation Transformer Replace (CIP '23) | \$ 952,500.00 | \$ 57,209.00 | \$ 895,291.00 | \$ 7,600,000.00 | | | \$ 7,600,000.00 |
| 604-00000-16500 | West Industrial Park Substation (CIP '23) | \$ 732,850.00 | \$ 23,726.00 | \$ 709,124.00 | \$ 2,255,200.00 | | | \$ 2,255,200.00 |
| 604-00000-16420 | GIS Software (CIP '24) | \$ 30,000.00 | \$ 1,523.00 | \$ 28,477.00 | \$ 35,000.00 | | | \$ 35,000.00 |
| 604-00000-16400 | Replace Infrared 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 | \$ 3,740,350.00 | \$ 843,818.00 | \$ 2,896,532.00 | \$ 13,724,400.00 | \$ 53,298.79 | \$ 467,495.00 | \$ 14,212,616.21 |

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

FAIRMONT PUBLIC UTILITIES COMMISSION
CAPITAL EXPENDITURE SUMMARY
2025

| Acct # | WATER DEPARTMENT | Previous Years | | | 2025 | | | |
|-----------------|--|------------------------|----------------------|------------------------|------------------------|---------------------|-------------|------------------------|
| | | Budget | Expenditures | Balance | Budget | Expenses | Encumbered | 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) | \$ 4,540,000.00 | \$ 259,166.00 | \$ 4,280,834.00 | \$ 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 | \$ 4,540,000.00 | \$ 259,166.00 | \$ 4,280,834.00 | \$ 4,593,000.00 | \$ 14,670.00 | \$ - | \$ 4,578,330.00 |

| Acct # | WASTEWATER DEPARTMENT | Previous Years | | | 2025 | | | |
|-----------------|---|-------------------------|------------------------|-------------------------|-------------------------|----------------------|-------------|-------------------------|
| | | Budget | Expenditures | Balance | Budget | Expenses | Encumbered | 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 | \$ 1,325,000.00 | \$ 1,197,486.00 | \$ 127,514.00 | \$ 100,000.00 | | | \$ 100,000.00 |
| 602-00000-16500 | UV/Solids handling upgrade project (CIP 2024) | \$ 18,000,000.00 | \$ 766,158.00 | \$ 17,233,842.00 | \$ 16,000,000.00 | \$ 335,287.60 | | \$ 15,664,712.40 |
| 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 | \$ 19,325,000.00 | \$ 1,963,644.00 | \$ 17,361,356.00 | \$ 17,280,000.00 | \$ 335,287.60 | \$ - | \$ 16,944,712.40 |

City of Fairmont

Detailed CIP Projects

| ELECTRIC DISTRIBUTION | Project Cost | Adjustments | Adj. Contract | Expenses YTD | Available Funds |
|---|---------------------|--------------------|----------------------|---------------------|------------------------|
| 10th Street SUB Modifications/Breakers/Transformer - (CIP 2023) | \$ 4,088,500.00 | | \$ 4,088,500.00 | \$ 395,192.30 | \$ 3,693,307.70 |
| FES Substation Transformer Replace. - (CIP 2023) | \$ 6,248,950.00 | | \$ 6,248,950.00 | \$ 57,209.00 | \$ 6,191,741.00 |
| West Industrial Park Substation (Substation) (CIP 2023) | \$ 8,404,600.00 | | \$ 8,404,600.00 | \$ 23,726.00 | \$ 8,380,874.00 |

*Waiting for Contingency & Engineering estimates for
FES distribution & West Sub

| WATER DEPARTMENT | Project Cost | Adjustments | Adj. Contract | Expenses YTD | Available Funds |
|--|---------------------|--------------------|----------------------|---------------------|------------------------|
| Ground Storage Tank Replacement (CIP 2024) | \$ 4,200,000.00 | | \$ 4,200,000.00 | \$ 259,166.00 | \$ 3,940,834.00 |

| WASTEWATER DEPARTMENT | Project Cost | Adjustments | Adj. Contract | Expenses YTD | Available Funds |
|---|---------------------|--------------------|----------------------|---------------------|------------------------|
| UV/Solids handling upgrade project (CIP 2024) | \$ 32,000,000.00 | | \$ 32,000,000.00 | \$ 1,101,445.60 | \$ 30,898,554.40 |

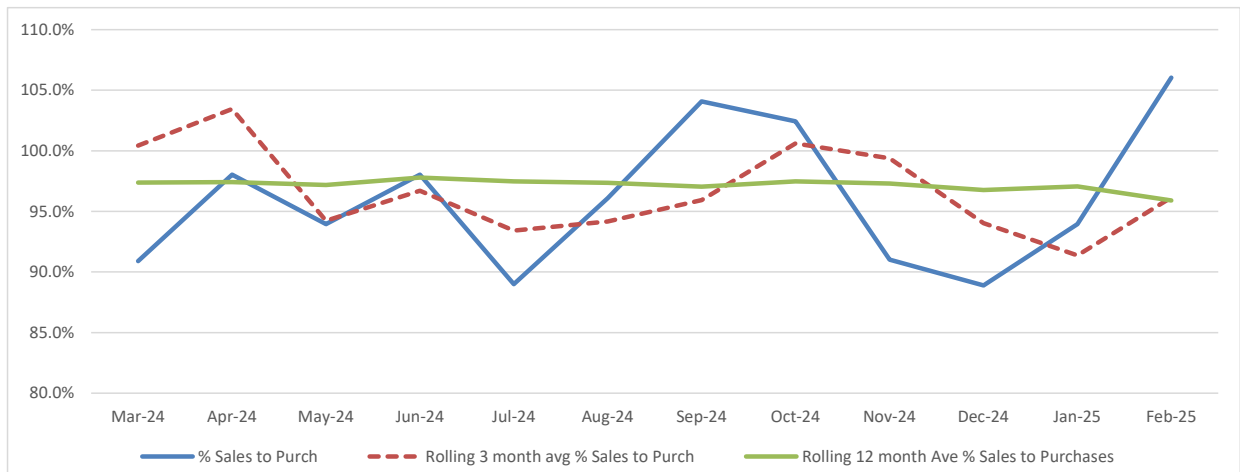
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - FEBRUARY

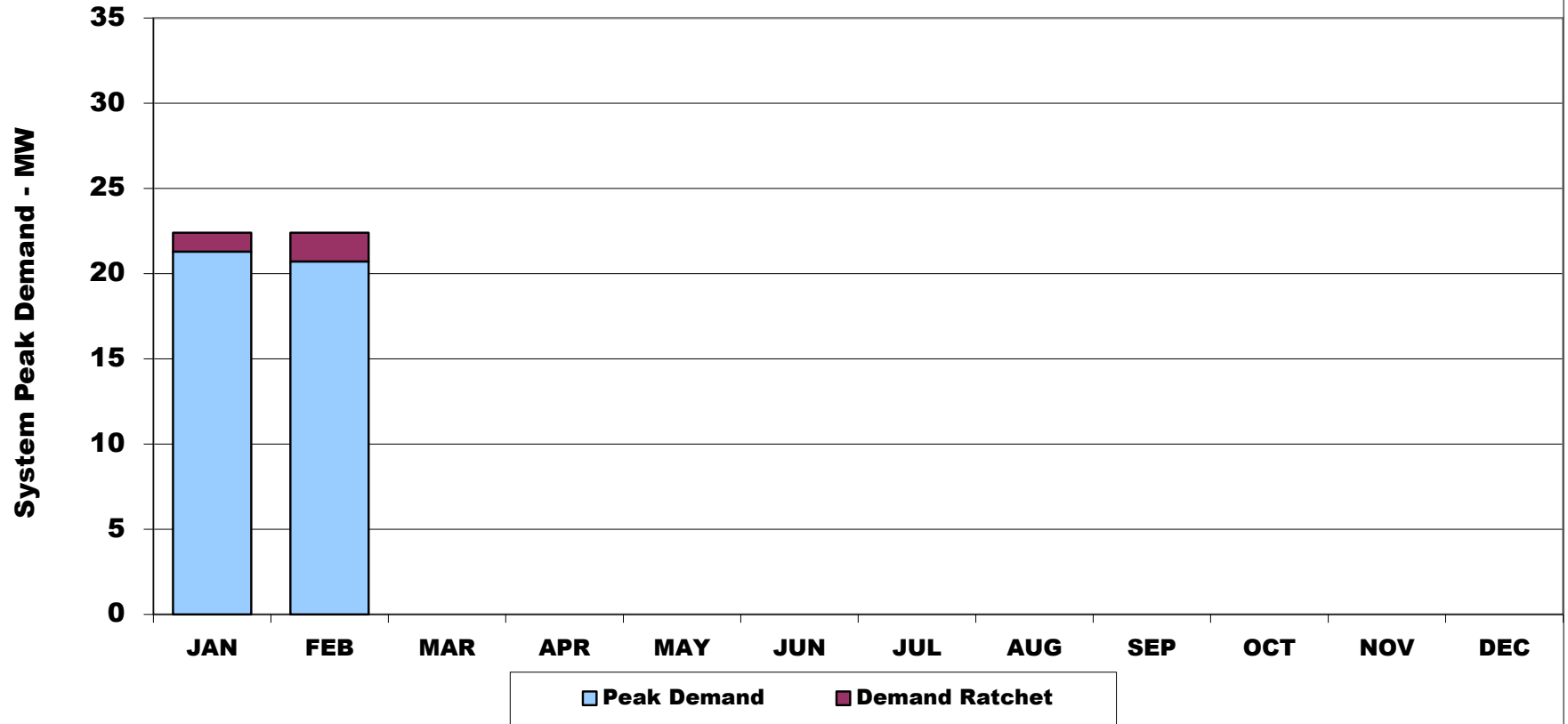
| ACCOUNT # | DESCRIPTION | FEB KWH 2025 | FEB KWH 2024 | FEB REVENUE 2025 | FEB REVENUE 2024 |
|--------------------|--------------------------------|-------------------|-------------------|-----------------------|------------------------|
| 604-37400-37411 | Residential Light Sales | 2,486,057 | 2,200,435 | \$333,731.47 | \$289,686.86 |
| 604-37400-37412 | Residential Heat Sales | 908,731 | 806,010 | \$115,710.71 | \$87,015.05 |
| 604-37400-37413 | Commercial Service Sales | 1,896,336 | 3,019,048 | \$242,216.30 | \$240,691.45 |
| 604-37400-37414 | Seasonal Commercial Heat Sales | | 172,225 | | \$15,044.07 |
| 604-37400-37415 | General Service Sales | 1,315,179 | 1,238,362 | \$134,159.70 | \$142,841.01 |
| 604-37400-37416 | Industrial Sales | 3,945,645 | 4,597,132 | \$439,098.82 | \$501,679.58 |
| 604-37400-37417 | All Electric Sales | 885,703 | 773,282 | \$88,688.61 | \$83,726.25 |
| 604-37400-37418 | Rural Electric Sales | 309,608 | 290,944 | \$41,159.95 | \$37,246.28 |
| 604-37400-37420 | Filter Plant Power | 111,368 | 113,972 | \$9,477.42 | \$9,414.09 |
| 604-37400-37421 | WW Treatment Plant Power | 119,640 | 108,592 | \$10,181.36 | \$8,969.70 |
| 604-37400-37423 | Municipal Street Lighting | 42,221 | 44,294 | \$3,859.00 | \$4,048.47 |
| 604-37400-37422 | EV Charging Stations | 655 | 303 | \$373.55 | \$179.14 |
| 604-37400-37426 | Security & Street Lighting | 3,949 | 4,166 | \$905.44 | \$907.49 |
| 604-37400-37419 | Energy Cost Adjustment | 0 | 0 | \$569.33 | (\$2,781.33) |
| TOTAL SALES | | 12,025,092 | 13,368,765 | \$1,420,131.66 | \$ 1,418,668.11 |

| ELECTRIC PURCHASES | 2025 | 2024 |
|--|-------------------|-------------------|
| TIE LINE - SMMPA 69 KV (BILLED) | 11,053,342 | 10,696,985 |
| TIE LINE - WAPA 69 KV (BILLED) | 287,000 | 297,000 |
| TOTAL PURCHASES (69 KV) | 11,340,342 | 10,993,985 |

SALES TO PURCHASES DIFFERENTIAL **(684,750)** **(2,374,780)** **106.04%** **121.60%**



City of Fairmont Demand Ratchet Costs - 2025



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|----------------|----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| PEAK DEMAND | 21,293 | 20,719 | | | | | | | | | | |
| RATCHET DEMAND | 22,394 | 22,394 | | | | | | | | | | |
| DIFFERENCE | 1,101 | 1,675 | 0 | 0 | 0 | | | | | 0 | 0 | 0 |
| RATCHET COST | \$12,056 | \$18,341 | \$0 | \$0 | \$0 | | | | | \$0 | \$0 | \$0 |

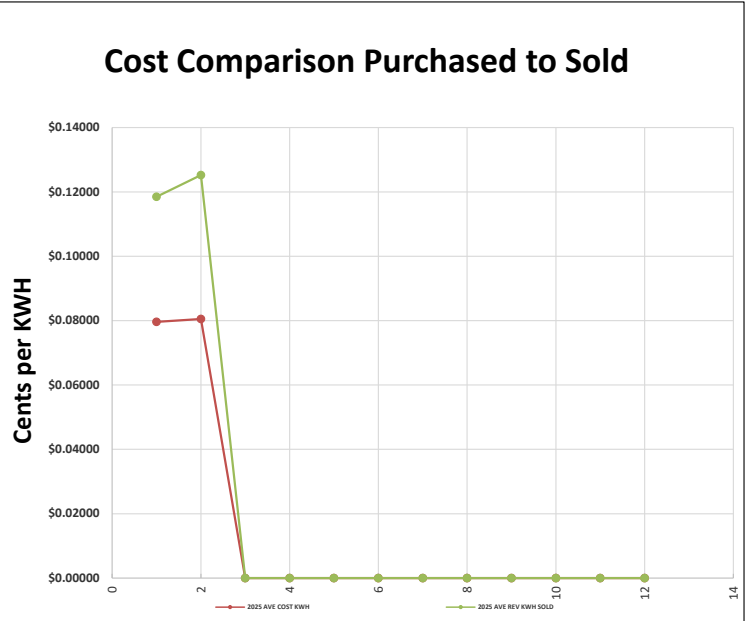
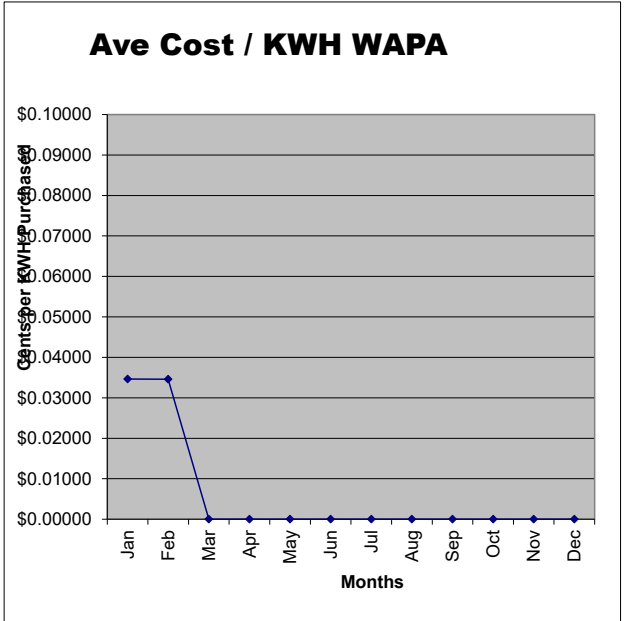
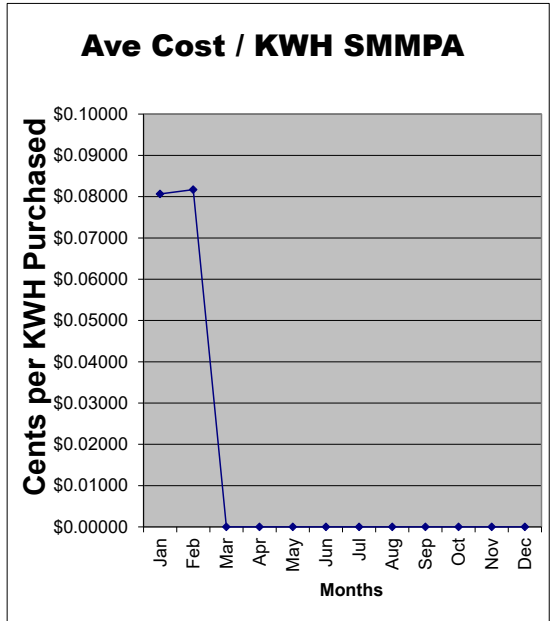
TOTAL RATCHET COSTS

\$30,397

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 2025

| | SMMPA | | | | | | | | | WAPA | | | | TOTAL KWH PURCHASED | TOTAL PURCHASED POWER COST | 2025 AVE COST KWH | TOTAL KWH SOLD TO CUSTOMERS | TOTAL REVENUE | 2025 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 | 21,293 | 22,394 | 12,347,950 | \$325,041.09 | \$684,945.87 | (\$14,107.49) | \$0.00 | \$995,879.47 | \$0.08065 | 784 | 286,000 | \$9,907.70 | \$0.03464 | 12,633,950 | \$1,005,787.17 | \$0.07961 | 11,870,644 | \$1,406,202.47 | \$0.11846 |
| FEB | 20,719 | 22,394 | 11,053,342 | \$287,161.99 | \$615,382.06 | \$555.66 | \$0.00 | \$903,099.71 | \$0.08170 | 785 | 287,000 | \$9,930.85 | \$0.03460 | 11,340,342 | \$913,030.56 | \$0.08051 | 11,340,342 | \$1,420,131.66 | \$0.12523 |
| MAR | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| APR | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| MAY | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| JUN | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| JUL | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| AUG | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| SEP | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| OCT | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| NOV | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| DEC | | | | | | | \$0.00 | \$0.00 | #DIV/0! | | | | #DIV/0! | 0 | \$0.00 | #DIV/0! | | | #DIV/0! |
| TOT | | | 23,401,292 | \$612,203.08 | \$1,300,327.93 | (\$13,551.83) | \$0.00 | \$1,898,979.18 | \$0.08115 | 1,569 | 573,000 | \$19,838.55 | \$0.03462 | 23,974,292 | \$1,918,817.73 | \$0.08004 | 23,210,986 | \$2,826,334.13 | \$0.1218 |
| | | | | | | | | | | | | | | | | | | AVE KWH COST | \$0.0800 |
| | | | | | | | | | | | | | | | | | | KWH SOLD | \$0.0827 |
| | | | | | | | | | | | | | | | | | | KWH MARGIN | \$0.0391 |



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 | 36,679,440 | | | | | | | | | | |
| FINISHED WATER | 41,009,910 | 36,467,610 | | | | | | | | | | |
| TOTAL PLANT LOSS | 346,260 | 211,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESIDENTIAL SALES | 14,027,113 | 12,958,325 | | | | | | | | | | |
| COMMERCIAL SALES | 6,981,642 | 9,122,347 | | | | | | | | | | |
| INDUSTRIAL SALES | 12,291,594 | 14,977,823 | | | | | | | | | | |
| TOTAL WATER SALES | 33,300,349 | 37,058,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ACCOUNTED LOSS | 823,450 | 901,500 | | | | | | | | | | |
| UNACCOUNTED LOSS | 6,886,111 | (1,492,385) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| % OF NET FINISHED WATER | 16.79% | -4.09% | #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 | 1,578,100 | | | | | | | | | | |
| PEAK DATE | 01/30/25 | 02/27/25 | | | | | | | | | | |
| AVERAGE DAY VOL | 1,322,900 | 1,302,400 | | | | | | | | | | |
| RESIDENTIAL SALES \$\$ | \$304,354.92 | \$296,985.60 | | | | | | | | | | |
| COMMERCIAL SALES \$\$ | \$99,801.91 | \$119,016.64 | | | | | | | | | | |
| INDUSTRIAL SALES \$\$ | \$89,340.97 | \$110,888.26 | | | | | | | | | | |
| TOTAL SALES \$\$\$ | \$493,497.80 | \$526,890.50 | \$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 | 78,035,610 | 80,879,650 | GAL |
| FINISHED WATER | 77,477,520 | 79,084,730 | GAL |
| TOTAL PLANT LOSS | 558,090 | 1,794,920 | |
| RESIDENTIAL SALES | 26,985,438 | 27,642,474 | GAL |
| COMMERCIAL SALES | 16,103,989 | 15,602,182 | GAL |
| INDUSTRIAL SALES | 27,269,417 | 28,882,211 | GAL |
| TOTAL WATER SALES | 70,358,844 | 72,126,867 | GAL |
| ACCOUNTED LOSSES | 1,724,950 | 2,560,986 | GAL |
| UNACCOUNTED LOSSES | 5,393,726 | 4,396,877 | GAL |
| % OF NET FINISHED WATER | 6.96% | 5.56% | |
| YTD RESIDENTIAL SALES \$\$ | \$601,340.52 | \$578,518.60 | |
| YTD COMMERCIAL SALES \$\$ | \$218,818.55 | \$204,244.66 | |
| YTD INDUSTRIAL SALES \$\$ | \$200,229.23 | \$203,169.20 | |
| YTD WATER SALES TOTAL \$ | \$1,020,388.30 | \$985,932.46 | |
| REVENUE PER GALLON SOLI | \$0.014503 | \$0.013669 | |
| | 1.06095 | 1.06676 | |

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 | 29,300,000 | | | | | | | | | | |
| DAILY FLOW | 1,080,000 | 1,050,000 | | | | | | | | | | |
| MAXIMUM FLOW | 1,200,000 | 1,120,000 | | | | | | | | | | |
| MINIMUM FLOW | 1,030,000 | 970,000 | | | | | | | | | | |
| I & I % OF TOTAL FLOW | 14.50% | 0.21% | | | | | | | | | | |
| <u>INFLUENT AVERAGE:</u> | | | | | | | | | | | | |
| LBS / DAY BOD | 3,123 | 3,090 | | | | | | | | | | |
| LBS / DAY TSS | 2,553 | 2,471 | | | | | | | | | | |
| <u>EFFLUENT BOD:</u> | | | | | | | | | | | | |
| AVERAGE BOD | 2.6 | 5.8 | | | | | | | | | | |
| MAXIMUM BOD | 28.0 | 20.9 | | | | | | | | | | |
| MINIMUM BOD | 2.0 | 2.0 | | | | | | | | | | |
| <u>EFFLUENT TSS:</u> | | | | | | | | | | | | |
| AVERAGE TSS | 12 | 11 | | | | | | | | | | |
| MAXIMUM TSS | 28 | 18 | | | | | | | | | | |
| MINIMUM TSS | 5 | 5 | | | | | | | | | | |
| # OF DAYS OVER | | | | | | | | | | | | |
| PERMIT LIMITS | 0 | 0 | | | | | | | | | | |
| ELECTRIC USE - KWH | 122,016 | 119,640 | | | | | | | | | | |
| ELECTRIC USE - COST | \$10,215.18 | \$10,186.98 | | | | | | | | | | |
| <u>REVENUE:</u> | | | | | | | | | | | | |
| RESIDENTIAL | \$125,707.03 | \$123,193.77 | | | | | | | | | | |
| COMMERCIAL | \$36,430.68 | \$42,598.87 | | | | | | | | | | |
| INDUSTRIAL | \$50,035.01 | \$44,562.41 | | | | | | | | | | |
| TOTAL REVENUE | \$212,172.72 | \$210,355.05 | \$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 | 62,760,000 | 77,240,000 |
| I & I % OF TOTAL FLOW | 7.36% | 24.14% |
| DAYS EXCEEDING PERMIT LIMITS | 0 | 0 |
| TOTAL ELECTRIC - KWH | 241,656 | 219,320 |
| TOTAL ELECTRIC - COST | \$20,402.16 | \$ 18,115.83 |
| TOTAL RESIDENTIAL REVENUE | \$248,900.80 | \$234,300.37 |
| TOTAL COMMERCIAL REVENUE | \$79,029.55 | \$68,854.17 |
| TOTAL INDUSTRIAL REVENUE | \$94,597.42 | \$80,955.58 |
| TOTAL REVENUE | \$422,527.77 | \$384,110.12 |



Fairmont Public Utilities Commission
March 18, 2025

Agenda Item: 6

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

Subject: Record of Disbursements- February 2025

Policy/Action Requested:

Vote Required: Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for Febuary 2025

PUC Action: _____ Date: _____

AP
PUC CHECKS



User: juliezar
Printed: 3/13/2025 1:26:10 PM

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|--|-----------------|-----------|------------|-----------|--|
| Advanced Engineering & Environmental Services, LLC | 602-49450-31200 | 226.00 | 2/21/2025 | 167834 | services 12/29/24-1/31/25 I&C System Services |
| Advanced Engineering & Environmental Services, LLC | 601-49400-31200 | 113.00 | 2/21/2025 | 167834 | services 12/29/24-1/31/25 I&C System Services |
| | | <hr/> | | | |
| Advanced Engineering & Environmental Services, LLC | | 339.00 | | | |
| Alpha Radiator | 604-49570-40400 | 800.00 | 3/10/2025 | 168015 | #200 repair radiator |
| | | <hr/> | | | |
| Alpha Radiator | | 800.00 | | | |
| Amazon Capital Services | 602-49470-40200 | 82.75 | 2/5/2025 | 167647 | 4" Brace Band for Chain Link Fence (4) Waste Water |
| Amazon Capital Services | 601-49400-40400 | 75.63 | 2/5/2025 | 167647 | Detector |
| | | <hr/> | | | |
| Amazon Capital Services | | 158.38 | | | |
| American Welding & Gas, Inc. | 601-49400-40400 | 142.38 | 3/10/2025 | 168016 | cylinder rental |
| | | <hr/> | | | |
| American Welding & Gas, Inc. | | 142.38 | | | |
| Andersen Susan/Chris | 604-49595-43990 | 50.00 | 2/21/2025 | 167835 | residential furnace rebate |
| | | <hr/> | | | |
| Andersen Susan/Chris | | 50.00 | | | |
| Aqua-Pure Inc. | 601-00000-14206 | 3,685.00 | 2/25/2025 | 167876 | 2750 lbs ammonium sulfate |
| | | <hr/> | | | |
| Aqua-Pure Inc. | | 3,685.00 | | | |
| Becker Neal | 601-49430-43900 | 15.01 | 3/10/2025 | 168017 | meal reimbursement for working more than 10 hours |
| | | <hr/> | | | |
| Becker Neal | | 15.01 | | | |
| Beemer Companies | 601-49430-40200 | 15,680.30 | 3/10/2025 | 168018 | water main break hwy 15 & tilden st |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|-------------------------|-----------------|-----------|------------|-----------|---|
| Beemer Companies | | 15,680.30 | | | |
| Bergemann Lori | 604-49595-43990 | 50.00 | 2/21/2025 | 167836 | residential furnace rebate |
| Bergemann Lori | | 50.00 | | | |
| Bettin Trucking | 601-49430-40200 | 939.35 | 2/25/2025 | 167877 | river rock from 2/12/25 |
| Bettin Trucking | | 939.35 | | | |
| BGB Properties | 604-49595-43990 | 50.00 | 2/21/2025 | 167837 | residential furnace rebate |
| BGB Properties | | 50.00 | | | |
| Bock Randall | 601-49440-32100 | 46.44 | 2/5/2025 | 0 | Feb 2025 Cell Phone Reimbursement |
| Bock Randall | | 46.44 | | | |
| Boekett Building Supply | 602-49450-43900 | 12.88 | 2/21/2025 | 167838 | 2x4 and 2x6 |
| Boekett Building Supply | | 12.88 | | | |
| Bolton & Menk, Inc. | 602-00000-16500 | 14,113.50 | 2/19/2025 | 167786 | UV & Biosolids Construction Services 01/01/2025 to 01/17/2025 |
| Bolton & Menk, Inc. | | 14,113.50 | | | |
| Bomgaars Supply | 604-49570-40100 | 501.95 | 2/21/2025 | 167839 | paint thinner |
| Bomgaars Supply | 601-49400-40500 | 15.98 | 2/21/2025 | 167839 | deisel fluid |
| Bomgaars Supply | 602-49450-43900 | 33.98 | 2/21/2025 | 167839 | squeegees |
| Bomgaars Supply | 604-49570-40100 | 40.72 | 2/21/2025 | 167839 | paint brushes |
| Bomgaars Supply | 601-49430-43900 | 3.58 | 2/21/2025 | 167839 | pvc fittings |
| Bomgaars Supply | 604-49570-40100 | 243.48 | 2/21/2025 | 167839 | paint |
| Bomgaars Supply | 602-49470-40200 | 1,079.10 | 2/21/2025 | 167839 | honda generator |
| Bomgaars Supply | 601-49400-40400 | 2.19 | 2/21/2025 | 167839 | pvc cap |
| Bomgaars Supply | 601-49430-40200 | 33.98 | 2/21/2025 | 167839 | batteries |
| Bomgaars Supply | 602-49450-40400 | 86.22 | 2/21/2025 | 167839 | chain lube |
| Bomgaars Supply | 602-49450-43900 | 38.98 | 2/21/2025 | 167839 | trash bags |
| Bomgaars Supply | 602-49450-40400 | 57.29 | 2/21/2025 | 167839 | shop towels, fasteners |
| Bomgaars Supply | 602-49450-43900 | 53.97 | 2/21/2025 | 167839 | ice melt and garbage bags |
| Bomgaars Supply | 604-49570-40300 | 37.99 | 2/21/2025 | 167839 | torch head |
| Bomgaars Supply | 604-49570-40100 | 199.98 | 2/21/2025 | 167839 | paint |
| Bomgaars Supply | 601-49430-40200 | 199.99 | 2/21/2025 | 167839 | air compressor |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|----------------------------|-----------------|----------|------------|-----------|---|
| Bomgaars Supply | 602-49470-40200 | 39.99 | 2/21/2025 | 167839 | laser measure |
| Bomgaars Supply | 602-49450-43900 | 78.68 | 2/21/2025 | 167839 | painting supplies |
| Bomgaars Supply | 601-49400-43900 | 6.56 | 2/21/2025 | 167839 | couplings and fasteners |
| Bomgaars Supply | 602-49450-43900 | 60.86 | 2/21/2025 | 167839 | paint supplies |
| Bomgaars Supply | 602-49450-43900 | 48.66 | 2/21/2025 | 167839 | paint brushes |
| Bomgaars Supply | 604-00000-16500 | 399.98 | 2/21/2025 | 167839 | ceiling heaters - CIP - 10th St Sub |
| Bomgaars Supply | 604-49570-40100 | 599.94 | 2/21/2025 | 167839 | paint |
| Bomgaars Supply | 602-49470-40200 | 49.28 | 2/21/2025 | 167839 | swivel casters, bulk bolts |
| | | | | | |
| Bomgaars Supply | | 3,913.33 | | | |
| Carquest Auto Parts Stores | 604-49570-40400 | 44.21 | 3/10/2025 | 168019 | #204 battery |
| Carquest Auto Parts Stores | 604-49570-40400 | 4.28 | 3/10/2025 | 168019 | #290 spark plug |
| Carquest Auto Parts Stores | 601-49430-40500 | 23.49 | 3/10/2025 | 168019 | hydraulic hose for skid sweeper |
| Carquest Auto Parts Stores | 602-49450-40400 | 176.64 | 3/10/2025 | 168019 | floor dry |
| Carquest Auto Parts Stores | 604-49570-40500 | 43.08 | 3/10/2025 | 168019 | #235 belt |
| | | | | | |
| Carquest Auto Parts Stores | | 291.70 | | | |
| Cintas Corporation | 604-49570-43760 | 6,033.11 | 3/10/2025 | 168020 | laundrying services-february |
| | | | | | |
| Cintas Corporation | | 6,033.11 | | | |
| Colonial Life | 604-00000-21812 | 225.47 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Life Insurance |
| Colonial Life | 604-00000-21812 | 279.12 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Disability |
| Colonial Life | 602-00000-21812 | 147.72 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 85.04 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 92.00 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 19.52 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 14.89 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial GroupSpecifiedDisease |
| Colonial Life | 601-00000-21812 | 19.53 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 85.04 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Life Insurance |
| Colonial Life | 601-00000-21812 | 92.00 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Life Insurance |
| Colonial Life | 604-00000-21812 | 60.40 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 225.46 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Life Insurance |
| Colonial Life | 602-00000-21812 | 37.04 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 31.52 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Group Accident |
| Colonial Life | 602-00000-21812 | 147.71 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Disability |
| Colonial Life | 601-00000-21812 | 111.57 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Disability |
| Colonial Life | 604-00000-21812 | 14.89 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 14.41 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial GroupSpecifiedDisease |
| Colonial Life | 604-00000-21812 | 88.43 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 279.14 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Disability |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|--------------------------------------|-----------------|-----------|------------|-----------|--|
| Colonial Life | 602-00000-21812 | 14.41 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial GroupSpecifiedDisease |
| Colonial Life | 602-00000-21812 | 18.42 | 2/26/2025 | 167871 | PR Batch 00002.02.2025 Colonial Cancer |
| Colonial Life | 604-00000-21812 | 60.40 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Cancer |
| Colonial Life | 602-00000-21812 | 18.43 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Cancer |
| Colonial Life | 601-00000-21812 | 111.55 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Disability |
| Colonial Life | 602-00000-21812 | 37.02 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Group Accident |
| Colonial Life | 601-00000-21812 | 31.51 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Group Accident |
| Colonial Life | 604-00000-21812 | 88.43 | 2/12/2025 | 167715 | PR Batch 00001.02.2025 Colonial Group Accident |
| | | | | | |
| Colonial Life | | 2,451.07 | | | |
| Craig Ken | 604-49595-43990 | 50.00 | 2/21/2025 | 167840 | residential furnace rebate |
| | | | | | |
| Craig Ken | | 50.00 | | | |
| Cutter's Choice | 604-49570-40400 | 265.00 | 2/21/2025 | 167841 | chain saw chain |
| Cutter's Choice | 604-49570-40300 | 51.75 | 2/25/2025 | 167878 | laser 325-043 |
| | | | | | |
| Cutter's Choice | | 316.75 | | | |
| Dakota Supply Group | 601-49430-40200 | 173.27 | 2/21/2025 | 167842 | wire rope sling |
| Dakota Supply Group | 601-49400-40400 | 260.96 | 2/25/2025 | 167879 | megaflange adapter |
| Dakota Supply Group | 601-49400-40400 | 3,153.41 | 2/25/2025 | 167879 | 80 ft of pvc pipe |
| Dakota Supply Group | 601-49430-40200 | 318.65 | 2/25/2025 | 167879 | tap ss repair sleeve |
| Dakota Supply Group | 601-49400-40400 | 145.13 | 3/10/2025 | 168021 | swivel 90 degree female flare x flare |
| | | | | | |
| Dakota Supply Group | | 4,051.42 | | | |
| Dallager James | 604-49570-43900 | 162.99 | 3/10/2025 | 168022 | saftey boot reimbursement |
| | | | | | |
| Dallager James | | 162.99 | | | |
| Day Plumbing Heating & Cooling, Inc. | 602-49450-43900 | 4.30 | 2/25/2025 | 167880 | 80 pvc pipe |
| | | | | | |
| Day Plumbing Heating & Cooling, Inc. | | 4.30 | | | |
| DGR Engineering | 604-00000-16500 | 18,025.40 | 3/10/2025 | 168023 | design and construction admin - CIP - 10th st substation |
| | | | | | |
| DGR Engineering | | 18,025.40 | | | |
| EFTPS | 604-00000-21803 | 3,218.52 | 2/12/2025 | 0 | PR Batch 00001.02.2025 FICA Employer Portion |
| EFTPS | 601-00000-21803 | 2,222.62 | 2/12/2025 | 0 | PR Batch 00001.02.2025 FICA Employer Portion |
| EFTPS | 602-00000-21809 | 344.54 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Medicare Employee Portion |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|--|-----------------|-----------|------------|-----------|--|
| EFTPS | 604-00000-21803 | 3,218.52 | 2/12/2025 | 0 | PR Batch 00001.02.2025 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 2,222.62 | 2/12/2025 | 0 | PR Batch 00001.02.2025 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,473.28 | 2/12/2025 | 0 | PR Batch 00001.02.2025 FICA Employer Portion |
| EFTPS | 601-00000-21809 | 564.95 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Medicare Employee Portion |
| EFTPS | 602-00000-21809 | 342.53 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Medicare Employee Portion |
| EFTPS | 604-00000-21809 | 789.45 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Medicare Employee Portion |
| EFTPS | 604-00000-21803 | 3,375.61 | 2/26/2025 | 0 | PR Batch 00002.02.2025 FICA Employer Portion |
| EFTPS | 601-00000-21803 | 2,415.86 | 2/26/2025 | 0 | PR Batch 00002.02.2025 FICA Employer Portion |
| EFTPS | 602-00000-21803 | 1,464.62 | 2/26/2025 | 0 | PR Batch 00002.02.2025 FICA Employer Portion |
| EFTPS | 602-00000-21809 | 342.53 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Medicare Employer Portion |
| EFTPS | 604-00000-21803 | 3,375.61 | 2/26/2025 | 0 | PR Batch 00002.02.2025 FICA Employee Portion |
| EFTPS | 601-00000-21803 | 2,415.86 | 2/26/2025 | 0 | PR Batch 00002.02.2025 FICA Employee Portion |
| EFTPS | 602-00000-21803 | 1,464.62 | 2/26/2025 | 0 | PR Batch 00002.02.2025 FICA Employee Portion |
| EFTPS | 602-00000-21801 | 2,367.32 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Federal Income Tax |
| EFTPS | 604-00000-21801 | 5,717.10 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Federal Income Tax |
| EFTPS | 601-00000-21801 | 3,483.86 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Federal Income Tax |
| EFTPS | 604-00000-21809 | 752.69 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Medicare Employer Portion |
| EFTPS | 602-00000-21809 | 344.54 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Medicare Employer Portion |
| EFTPS | 601-00000-21801 | 4,036.62 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Federal Income Tax |
| EFTPS | 601-00000-21809 | 564.95 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Medicare Employer Portion |
| EFTPS | 604-00000-21809 | 789.45 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Medicare Employer Portion |
| EFTPS | 604-00000-21809 | 752.69 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Medicare Employee Portion |
| EFTPS | 601-00000-21809 | 519.81 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Medicare Employer Portion |
| EFTPS | 601-00000-21809 | 519.81 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Medicare Employee Portion |
| EFTPS | 602-00000-21803 | 1,473.28 | 2/12/2025 | 0 | PR Batch 00001.02.2025 FICA Employee Portion |
| EFTPS | 604-00000-21801 | 5,554.10 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Federal Income Tax |
| EFTPS | 602-00000-21801 | 2,424.63 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Federal Income Tax |
| | | <hr/> | | | |
| EFTPS | | 58,552.59 | | | |
| | | | | | |
| Elan Financial Services | 604-49570-43900 | 101.15 | 2/7/2025 | 0 | Mail Package to Cleveland OH 01/07/2025 EElectric Dept |
| Elan Financial Services | 604-49570-40100 | 1,038.20 | 2/7/2025 | 0 | Mobile Cabinet Workbench, Packing Table Electric Dept |
| Elan Financial Services | 604-49570-40300 | 199.13 | 2/7/2025 | 0 | 12V Flex Solar Panel, Battery Charger, Lithium 12V Battery Twin |
| Elan Financial Services | 601-49430-43900 | 14.00 | 2/7/2025 | 0 | Truck Wash Brady's Truck |
| Elan Financial Services | 604-49570-20120 | 1,639.20 | 2/7/2025 | 0 | Magnetic Fabric Bulletin Board, Magnetic Steel Dry Erase Elec De |
| Elan Financial Services | 604-49570-40300 | 31.13 | 2/7/2025 | 0 | Gasket Pilot Repair Substation |
| Elan Financial Services | 604-49570-33100 | 129.58 | 2/7/2025 | 0 | Miles MMUA Hotel 01/08/2025 |
| Elan Financial Services | 604-49570-33100 | 605.00 | 2/7/2025 | 0 | Meter School Heckman 02/04 to 02/07/2025 |
| | | <hr/> | | | |
| Elan Financial Services | | 3,757.39 | | | |
| | | | | | |
| Environmental Systems Research Institute, Inc. | 604-49590-31200 | 8,790.00 | 2/5/2025 | 167656 | Small Govt Enterprise Agreement 04/30/2025 to 04/29/2026 |
| Environmental Systems Research Institute, Inc. | 601-49440-31200 | 5,860.00 | 2/5/2025 | 167656 | Small Govt Enterprise Agreement 04/30/2025 to 04/29/2026 |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Environmental Systems Research Institute, Inc. | 602-49490-31200 | 5,860.00 | 2/5/2025 | 167656 | Small Govt Enterprise Agreement 04/30/2025 to 04/29/2026 |
| | | <hr/> | | | |
| Environmental Systems Research Institute, Inc. | | 20,510.00 | | | |
| Fairmont Sentinel | 604-49570-43900 | 561.74 | 2/28/2025 | 167905 | Master Electrician Wanted |
| | | <hr/> | | | |
| Fairmont Sentinel | | 561.74 | | | |
| Fausch Scott | 604-49595-43990 | 50.00 | 2/21/2025 | 167843 | residential furnace rebate |
| | | <hr/> | | | |
| Fausch Scott | | 50.00 | | | |
| Federated Rural Electric Association | 602-49470-38100 | 195.98 | 3/10/2025 | 168024 | utility usage - wwtp |
| | | <hr/> | | | |
| Federated Rural Electric Association | | 195.98 | | | |
| Fleet & Farm Supply | 604-49570-40300 | 46.39 | 3/10/2025 | 168025 | nuts and bolts |
| Fleet & Farm Supply | 602-49470-40200 | 125.60 | 3/10/2025 | 168025 | trickle charger, casters |
| Fleet & Farm Supply | 601-49400-43900 | 13.97 | 3/10/2025 | 168025 | cut wheels, fittings |
| Fleet & Farm Supply | 604-49570-40500 | 3.58 | 3/10/2025 | 168025 | eye bolts |
| Fleet & Farm Supply | 602-49470-40200 | 73.01 | 3/10/2025 | 168025 | rope, dry erase, thumb taks, steel rings, rope clamps |
| Fleet & Farm Supply | 602-49470-40200 | 8.99 | 3/10/2025 | 168025 | deoderizer |
| Fleet & Farm Supply | 604-49570-40300 | 33.94 | 3/10/2025 | 168025 | sprayers |
| Fleet & Farm Supply | 602-49450-43900 | 8.37 | 3/10/2025 | 168025 | milwaukee N95 |
| Fleet & Farm Supply | 601-49430-43900 | 33.97 | 3/10/2025 | 168025 | map gas, elbow |
| Fleet & Farm Supply | 601-49430-40200 | 2.95 | 3/10/2025 | 168025 | hardware for water sale |
| Fleet & Farm Supply | 601-49400-43900 | 1.97 | 3/10/2025 | 168025 | 5/8 bolts |
| Fleet & Farm Supply | 602-49470-40200 | 10.78 | 3/10/2025 | 168025 | socket and adapter |
| | | <hr/> | | | |
| Fleet & Farm Supply | | 363.52 | | | |
| Franta Mark | 604-49595-43990 | 50.00 | 2/21/2025 | 167844 | residential furnace rebate |
| | | <hr/> | | | |
| Franta Mark | | 50.00 | | | |
| Frontier Communications | 604-49570-32100 | 43.06 | 2/21/2025 | 167845 | 507-235-6081-february |
| Frontier Communications | 604-49570-32100 | 59.71 | 2/21/2025 | 167845 | 507-238-1928-february |
| | | <hr/> | | | |
| Frontier Communications | | 102.77 | | | |
| Further | 601-00000-21811 | 978.13 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Health Savings Account |
| Further | 604-00000-21811 | 823.82 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Health Savings Account |
| Further | 602-00000-21811 | 488.15 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Health Savings Account |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Further | 602-00000-21811 | 488.17 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Health Savings Account |
| Further | 601-00000-21811 | 978.13 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Health Savings Account |
| Further | 604-00000-21811 | 823.81 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Health Savings Account |
| | | <hr/> | | | |
| Further | | 4,580.21 | | | |
| Gopher State One Call, Inc. | 604-49570-31200 | 11.48 | 3/10/2025 | 168026 | Locating Expense-February |
| Gopher State One Call, Inc. | 602-49470-31200 | 11.13 | 3/10/2025 | 168026 | Locating Expense-February |
| Gopher State One Call, Inc. | 601-49430-31200 | 11.14 | 3/10/2025 | 168026 | Locating Expense-February |
| | | <hr/> | | | |
| Gopher State One Call, Inc. | | 33.75 | | | |
| Grainger | 601-49400-40400 | 252.05 | 2/25/2025 | 167881 | absorbent pad, reclosable poly bag, utility pump |
| Grainger | 601-49400-40400 | 22.20 | 2/25/2025 | 167881 | 90 elbow 4x4 |
| Grainger | 602-49450-43900 | 27.52 | 3/10/2025 | 168027 | disposable respirator |
| Grainger | 601-49400-40400 | 207.75 | 2/25/2025 | 167881 | utility pump 115vac |
| Grainger | 602-49450-40400 | 88.09 | 3/10/2025 | 168027 | 2-way ball valve |
| Grainger | 602-49470-40200 | 2,371.20 | 3/10/2025 | 168027 | self retracting lifeline 50ft |
| | | <hr/> | | | |
| Grainger | | 2,968.81 | | | |
| Graymont (WI) LLC | 601-49400-21620 | 7,819.97 | 2/21/2025 | 167846 | high calcium quicklime |
| | | <hr/> | | | |
| Graymont (WI) LLC | | 7,819.97 | | | |
| Grunewald & (Briana Countryman) Jeremy | 604-00000-20200 | 316.00 | 2/25/2025 | 167882 | Refund Check 012080-003, 516 Willow St |
| Grunewald & (Briana Countryman) Jeremy | 601-00000-20200 | 40.00 | 2/25/2025 | 167882 | Refund Check 012080-003, 516 Willow St |
| Grunewald & (Briana Countryman) Jeremy | 602-00000-20200 | 44.00 | 2/25/2025 | 167882 | Refund Check 012080-003, 516 Willow St |
| | | <hr/> | | | |
| Grunewald & (Briana Countryman) Jeremy | | 400.00 | | | |
| Harold K. Scholz, Co. | 604-00000-16500 | 1,650.00 | 2/21/2025 | 167847 | red, green, white lights - CIP - 10th St Sub |
| | | <hr/> | | | |
| Harold K. Scholz, Co. | | 1,650.00 | | | |
| Hartke Brad/Liz | 604-49595-43989 | 346.50 | 2/21/2025 | 167848 | residential fixtures rebate |
| | | <hr/> | | | |
| Hartke Brad/Liz | | 346.50 | | | |
| Hawkins, Inc. | 602-49450-21620 | 11,494.73 | 3/10/2025 | 168028 | ferric chloride 38% solution |
| | | <hr/> | | | |
| Hawkins, Inc. | | 11,494.73 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Heckman Mike | 604-49570-43900 | 300.00 | 2/7/2025 | 167711 | Reimbursement for Safety Glasses |
| Heckman Mike | 604-49570-33100 | 172.20 | 2/21/2025 | 167849 | personal car used for Meter School Marshall, MN |
| Heckman Mike | 604-49570-33100 | 264.80 | 3/10/2025 | 168029 | meal per diem and personal car used mmua meter school |
| | | 737.00 | | | |
| Heckman Mike | | | | | |
| Hometown Sanitation Services, LLC | 602-49450-38420 | 86.97 | 2/21/2025 | 167850 | recycling container 2/1/25-4/30/25 |
| | | 86.97 | | | |
| Hometown Sanitation Services, LLC | | | | | |
| IBEW, Local Union 949 | 602-00000-21807 | 449.62 | 2/12/2025 | 167717 | PR Batch 00001.02.2025 Union Dues |
| IBEW, Local Union 949 | 601-00000-21807 | 722.21 | 2/12/2025 | 167717 | PR Batch 00001.02.2025 Union Dues |
| IBEW, Local Union 949 | 604-00000-21807 | 941.05 | 2/12/2025 | 167717 | PR Batch 00001.02.2025 Union Dues |
| | | 2,112.88 | | | |
| IBEW, Local Union 949 | | | | | |
| Impact Proven Solutions | 601-49440-31200 | 796.43 | 2/25/2025 | 167883 | Monthly Utility Billing-February |
| Impact Proven Solutions | 602-49490-31200 | 461.23 | 2/25/2025 | 167883 | Monthly Utility Billing-February |
| Impact Proven Solutions | 604-49590-31200 | 2,373.94 | 2/25/2025 | 167883 | Monthly Utility Billing-February |
| | | 3,631.60 | | | |
| Impact Proven Solutions | | | | | |
| J. H. Larson | 601-49430-40200 | 165.77 | 3/10/2025 | 168030 | disc for rebar, flourecent lamps |
| J. H. Larson | 604-49570-40300 | 38.26 | 3/10/2025 | 168030 | hex chuck, metal screws |
| J. H. Larson | 604-49570-40300 | 154.07 | 3/10/2025 | 168030 | locknuts |
| J. H. Larson | 604-49570-40300 | 87.16 | 3/10/2025 | 168030 | low battery indicator |
| J. H. Larson | 604-49570-43900 | 158.73 | 3/10/2025 | 168030 | fiberglass ladder |
| J. H. Larson | 602-49450-40400 | 98.44 | 3/10/2025 | 168030 | light bulbs |
| | | 702.43 | | | |
| J. H. Larson | | | | | |
| J.C. Schultz Enterprises, Inc. | 601-49400-43900 | 60.22 | 2/28/2025 | 167912 | 2 Flags 4x6 Water Plant |
| J.C. Schultz Enterprises, Inc. | 602-49450-43900 | 91.66 | 2/28/2025 | 167912 | 2 Flags 5x8 Waste Water |
| | | 151.88 | | | |
| J.C. Schultz Enterprises, Inc. | | | | | |
| Kollofski Jane | 604-49595-43990 | 50.00 | 2/21/2025 | 167851 | residential furnace rebate |
| | | 50.00 | | | |
| Kollofski Jane | | | | | |
| Larkin Elsa/Jay | 602-00000-20200 | 196.06 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| Larkin Elsa/Jay | 602-00000-20200 | 48.88 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| Larkin Elsa/Jay | 601-00000-20200 | 50.49 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Larkin Elsa/Jay | 604-00000-20200 | 0.93 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| Larkin Elsa/Jay | 604-00000-20200 | 803.07 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| Larkin Elsa/Jay | 601-00000-20200 | 294.53 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| Larkin Elsa/Jay | 601-00000-20200 | 155.93 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| Larkin Elsa/Jay | 602-00000-20200 | 91.59 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| Larkin Elsa/Jay | 604-00000-20200 | 59.24 | 2/18/2025 | 167740 | Refund Check 013922-000, 1524 N Elm St |
| | | | | | |
| Larkin Elsa/Jay | | 1,700.72 | | | |
| Lenort Duane | 604-49595-43990 | 50.00 | 2/21/2025 | 167852 | residential furnace rebate |
| | | | | | |
| Lenort Duane | | 50.00 | | | |
| Lloyd Jerrald | 604-49595-43989 | 28.86 | 2/21/2025 | 167853 | residential fixtures rebate |
| | | | | | |
| Lloyd Jerrald | | 28.86 | | | |
| Lloyd Jessie | 604-49570-33100 | 141.00 | 3/10/2025 | 168031 | meal per diem mmua meter school 2/4/25-2/7/25 |
| | | | | | |
| Lloyd Jessie | | 141.00 | | | |
| Marco Technologies, LLC | 601-49440-20120 | 7.56 | 2/7/2025 | 167713 | Contract Base Rate 02/02 to 03/01/25. Usage 01/02 to 02/01/25 |
| Marco Technologies, LLC | 602-49490-20120 | 4.38 | 2/7/2025 | 167713 | Contract Base Rate 02/02 to 03/01/25. Usage 01/02 to 02/01/25 |
| Marco Technologies, LLC | 604-49590-20120 | 22.53 | 2/7/2025 | 167713 | Contract Base Rate 02/02 to 03/01/25. Usage 01/02 to 02/01/25 |
| | | | | | |
| Marco Technologies, LLC | | 34.47 | | | |
| Martin County Highway Dept | 601-49430-21200 | 665.12 | 3/10/2025 | 168032 | gas usage-february |
| Martin County Highway Dept | 602-49450-21200 | 151.68 | 3/10/2025 | 168032 | gas usage-february |
| Martin County Highway Dept | 602-49470-21200 | 379.22 | 3/10/2025 | 168032 | gas usage-february |
| Martin County Highway Dept | 604-49570-21200 | 667.79 | 3/10/2025 | 168032 | gas usage-february |
| | | | | | |
| Martin County Highway Dept | | 1,863.81 | | | |
| Midco | 602-49450-32100 | 370.70 | 2/19/2025 | 167795 | Waste Water Telephone Feb 2025 |
| Midco | 601-49440-32100 | 66.75 | 2/19/2025 | 167795 | City Hall Telephone Feb 2025 |
| Midco | 602-49490-32100 | 38.65 | 2/19/2025 | 167795 | City Hall Telephone Feb 2025 |
| Midco | 604-49590-32100 | 198.96 | 2/19/2025 | 167795 | City Hall Telephone Feb 2025 |
| Midco | 604-49570-32100 | 303.16 | 2/19/2025 | 167795 | Electric Dept Telephone Feb 2025 |
| Midco | 601-49400-32100 | 370.69 | 2/19/2025 | 167795 | Water Plant Telephone Feb 2025 |
| | | | | | |
| Midco | | 1,348.91 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Midwest Flo Cal LLC | 601-49400-31200 | 805.13 | 2/21/2025 | 167854 | calibrate 3 magmeters at WTP |
| Midwest Flo Cal LLC | 602-49450-31200 | 620.30 | 2/21/2025 | 167854 | calibrate influent OCM at WWTP |
| | | 1,425.43 | | | |
| Midwest Garage Doors of Fairmont, Inc. | 604-49570-40100 | 2,490.00 | 2/25/2025 | 167884 | line department garage door springs |
| Midwest Garage Doors of Fairmont, Inc. | 602-49450-31200 | 295.00 | 2/25/2025 | 167884 | WWTP service call |
| | | 2,785.00 | | | |
| Midwest Garage Doors of Fairmont, Inc. | | | | | |
| Minn Municipal Utilities Association | 604-49570-33100 | 1,462.25 | 2/5/2025 | 167671 | Job Training & Safety Programs-Electric Division Jan to March 25 |
| | | 1,462.25 | | | |
| Minn Municipal Utilities Association | | | | | |
| Minnesota State Retirement System | 601-00000-21811 | 2.18 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 602-00000-21811 | 2.08 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 604-00000-21811 | 3.24 | 2/12/2025 | 0 | PR Batch 00001.02.2025 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 601-00000-21811 | 2.18 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 602-00000-21811 | 2.06 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Health Savings Plan AFSCME |
| Minnesota State Retirement System | 604-00000-21811 | 3.25 | 2/26/2025 | 0 | PR Batch 00002.02.2025 Health Savings Plan AFSCME |
| | | 14.99 | | | |
| Minnesota State Retirement System | | | | | |
| Mn Child Support Payment | 604-00000-21720 | 352.09 | 2/12/2025 | 167719 | PR Batch 00001.02.2025 HR |
| Mn Child Support Payment | 604-00000-21720 | 352.09 | 2/26/2025 | 167873 | PR Batch 00002.02.2025 HR |
| | | 704.18 | | | |
| Mn Child Support Payment | | | | | |
| MN Council 65 AFSCME | 601-00000-21807 | 10.83 | 2/12/2025 | 167720 | PR Batch 00001.02.2025 Union Dues |
| MN Council 65 AFSCME | 602-00000-21807 | 10.28 | 2/12/2025 | 167720 | PR Batch 00001.02.2025 Union Dues |
| MN Council 65 AFSCME | 604-00000-21807 | 16.01 | 2/12/2025 | 167720 | PR Batch 00001.02.2025 Union Dues |
| | | 37.12 | | | |
| MN Council 65 AFSCME | | | | | |
| MN Dept Of Health | 601-49400-31500 | 10,752.00 | 2/21/2025 | 167855 | 1/1/25-3/31/25 Water Supply Service Connection |
| | | 10,752.00 | | | |
| MN Dept Of Health | | | | | |
| MN Dept Of Revenue | 602-00000-21802 | 1,068.93 | 2/12/2025 | 0 | PR Batch 00001.02.2025 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,558.49 | 2/12/2025 | 0 | PR Batch 00001.02.2025 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 2,390.18 | 2/12/2025 | 0 | PR Batch 00001.02.2025 State Income Tax |
| MN Dept Of Revenue | 601-00000-21802 | 1,754.76 | 2/26/2025 | 0 | PR Batch 00002.02.2025 State Income Tax |
| MN Dept Of Revenue | 604-00000-21802 | 2,466.89 | 2/26/2025 | 0 | PR Batch 00002.02.2025 State Income Tax |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| MN Dept Of Revenue | 602-00000-21802 | 1,054.62 | 2/26/2025 | 0 | PR Batch 00002.02.2025 State Income Tax |
| MN Dept Of Revenue | | 10,293.87 | | | |
| MN Energy Resources Corp. | 604-49570-38300 | 2,578.84 | 2/25/2025 | 167885 | gas utilities-warehouse |
| MN Energy Resources Corp. | 602-49450-38300 | 6,991.87 | 2/25/2025 | 167885 | gas utilities-solids |
| MN Energy Resources Corp. | 601-49400-38300 | 4,245.38 | 2/25/2025 | 167885 | gas utilities-filtration |
| MN Energy Resources Corp. | 602-49450-38300 | 417.58 | 2/25/2025 | 167885 | gas utilities-maintenance |
| MN Energy Resources Corp. | 602-49450-38300 | 329.25 | 2/25/2025 | 167885 | gas utilities-burner |
| MN Energy Resources Corp. | 602-49450-38300 | 866.57 | 2/25/2025 | 167885 | gas utilities-headwork |
| MN Energy Resources Corp. | 602-49470-38300 | 828.35 | 2/25/2025 | 167885 | gas utilities-indus |
| MN Energy Resources Corp. | 602-49450-38300 | 1,123.56 | 2/25/2025 | 167885 | gas utilities-disposal |
| MN Energy Resources Corp. | | 17,381.40 | | | |
| Mn NCPERS Life Insurance | 601-00000-21810 | 16.00 | 2/26/2025 | 167874 | PR Batch 00002.02.2025 PERA Term Life |
| Mn NCPERS Life Insurance | 602-00000-21810 | 16.00 | 2/26/2025 | 167874 | PR Batch 00002.02.2025 PERA Term Life |
| Mn NCPERS Life Insurance | 604-00000-21810 | 48.00 | 2/26/2025 | 167874 | PR Batch 00002.02.2025 PERA Term Life |
| Mn NCPERS Life Insurance | | 80.00 | | | |
| MN Valley Testing Lab | 602-49450-31400 | 110.88 | 2/25/2025 | 167886 | nitrogen and nitrate tests |
| MN Valley Testing Lab | 602-49450-31400 | 75.26 | 2/25/2025 | 167886 | bod carbonaceous tests |
| MN Valley Testing Lab | 602-49450-31400 | 50.26 | 2/25/2025 | 167886 | bod carbonaceous tests |
| MN Valley Testing Lab | 602-49450-31400 | 75.26 | 2/25/2025 | 167886 | bod carbonaceous tests |
| MN Valley Testing Lab | 602-49450-31400 | 1,146.19 | 3/10/2025 | 168033 | fairmont wtp multiple tests |
| MN Valley Testing Lab | | 1,457.85 | | | |
| Moore & Ace, Inc. | 604-49570-40400 | 81.57 | 2/21/2025 | 167856 | Stihl Repair Parts |
| Moore & Ace, Inc. | 601-49430-40200 | 518.99 | 2/28/2025 | 167925 | 36 GGM Diamond Abrasive Chain Cuts Thru Large Metal Water Mains |
| Moore & Ace, Inc. | | 600.56 | | | |
| Napa Auto Fairmont Star Group LLC | 601-49400-40500 | 85.92 | 3/10/2025 | 168034 | #678 oil and fuel filters |
| Napa Auto Fairmont Star Group LLC | 602-49450-40500 | 19.98 | 3/10/2025 | 168034 | #447 antifreeze |
| Napa Auto Fairmont Star Group LLC | 604-49570-40500 | 37.14 | 2/19/2025 | 167814 | Fuel Filter Line 226 |
| Napa Auto Fairmont Star Group LLC | 604-49570-40500 | -37.14 | 2/19/2025 | 167814 | Fuel Filter Line 226 |
| Napa Auto Fairmont Star Group LLC | | 105.90 | | | |
| National Industrial & Safety Supply | 604-49570-40300 | 1,452.40 | 3/10/2025 | 168035 | brake cleaners, shop towels, paper towel |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| National Industrial & Safety Supply | | 1,452.40 | | | |
| NeonLink LLC | 604-49570-31200 | 637.87 | 3/10/2025 | 168036 | Enerlyte Payment Services-February |
| NeonLink LLC | 601-49400-31200 | 214.00 | 3/10/2025 | 168036 | Enerlyte Payment Services-February |
| NeonLink LLC | 602-49450-31200 | 123.93 | 3/10/2025 | 168036 | Enerlyte Payment Services-February |
| NeonLink LLC | | 975.80 | | | |
| Olson Rentals, Inc. | 601-49430-40200 | 48.45 | 2/21/2025 | 167857 | impellers |
| Olson Rentals, Inc. | | 48.45 | | | |
| O'Reilly Auto Parts | 602-49450-40400 | 168.50 | 3/10/2025 | 168037 | #435 battery |
| O'Reilly Auto Parts | 604-49570-40400 | 11.58 | 3/10/2025 | 168037 | #267 Jcase fuse |
| O'Reilly Auto Parts | | 180.08 | | | |
| Pace Analytical Services, Inc. | 602-49450-31400 | 540.70 | 2/21/2025 | 167858 | wastewater biosolid samples |
| Pace Analytical Services, Inc. | 602-49450-31400 | 1,771.00 | 2/25/2025 | 167887 | EPA 1633F Water |
| Pace Analytical Services, Inc. | | 2,311.70 | | | |
| Photo Press | 604-49570-43900 | 108.00 | 2/5/2025 | 167677 | Master Electrician Help Wanted Ad |
| Photo Press | | 108.00 | | | |
| Plumhoff Dean | 604-49595-43988 | 25.00 | 2/21/2025 | 167859 | residential dishwasher rebate |
| Plumhoff Dean | | 25.00 | | | |
| Plunkett's Pest Control, Inc. | 602-49450-31200 | 91.84 | 3/10/2025 | 168038 | general pest control |
| Plunkett's Pest Control, Inc. | | 91.84 | | | |
| Polydyne Inc. | 602-49450-21620 | 9,706.00 | 2/25/2025 | 167888 | clarifloc c-6266x 4600 lbs |
| Polydyne Inc. | | 9,706.00 | | | |
| Powers Brady | 601-49440-32100 | 46.44 | 2/5/2025 | 167679 | Feb 2025 Cell Phone Reimbursement |
| Powers Brady | | 46.44 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
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| Prairieland Solid Waste Mgmt | 602-49450-38420 | 187.80 | 3/10/2025 | 168039 | refuse disposal february tickets 94770, 94889, 95044 |
| | | <hr/> | | | |
| Prairieland Solid Waste Mgmt | | 187.80 | | | |
| Pritts-Steuber Electric Motors, Inc | 602-49470-40200 | 14.60 | 2/25/2025 | 167889 | belt for 4" homelite |
| | | <hr/> | | | |
| Pritts-Steuber Electric Motors, Inc | | 14.60 | | | |
| Public Utilities Commission | 604-49570-40300 | 141.30 | 2/25/2025 | 167833 | Electric Utilities EV Charging Station Wbgo Ave Sports Complex |
| | | <hr/> | | | |
| Public Utilities Commission | | 141.30 | | | |
| Retirement Association Public Employees | 604-00000-21804 | 3,990.69 | 2/12/2025 | 0 | PR Batch 00001.02.2025 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,841.64 | 2/12/2025 | 0 | PR Batch 00001.02.2025 PERA Employer |
| Retirement Association Public Employees | 601-00000-21804 | 2,830.78 | 2/12/2025 | 0 | PR Batch 00001.02.2025 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 3,458.58 | 2/12/2025 | 0 | PR Batch 00001.02.2025 PERA |
| Retirement Association Public Employees | 602-00000-21804 | 1,596.11 | 2/12/2025 | 0 | PR Batch 00001.02.2025 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,453.35 | 2/12/2025 | 0 | PR Batch 00001.02.2025 PERA |
| Retirement Association Public Employees | 604-00000-21804 | 4,138.36 | 2/26/2025 | 0 | PR Batch 00002.02.2025 PERA Employer |
| Retirement Association Public Employees | 604-00000-21804 | 3,586.57 | 2/26/2025 | 0 | PR Batch 00002.02.2025 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,968.32 | 2/26/2025 | 0 | PR Batch 00002.02.2025 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,843.27 | 2/26/2025 | 0 | PR Batch 00002.02.2025 PERA Employer |
| Retirement Association Public Employees | 602-00000-21804 | 1,597.49 | 2/26/2025 | 0 | PR Batch 00002.02.2025 PERA |
| Retirement Association Public Employees | 601-00000-21804 | 2,572.57 | 2/26/2025 | 0 | PR Batch 00002.02.2025 PERA |
| | | <hr/> | | | |
| Retirement Association Public Employees | | 32,877.73 | | | |
| S & J Excavating, Inc. | 601-49430-40200 | 715.00 | 2/21/2025 | 167860 | drainage rock Hwy 16 & Armstrong Dr |
| | | <hr/> | | | |
| S & J Excavating, Inc. | | 715.00 | | | |
| Salisbury Marriah | 604-49590-31200 | 15.00 | 2/18/2025 | 167775 | AR Refund- Plus Fee per MNDOR |
| | | <hr/> | | | |
| Salisbury Marriah | | 15.00 | | | |
| Schiltz David | 602-49490-32100 | 46.44 | 2/5/2025 | 167682 | Feb 2025 Cell Phone Reimbursement |
| | | <hr/> | | | |
| Schiltz David | | 46.44 | | | |
| Schoener Jim/Mary | 604-49595-43990 | 50.00 | 2/21/2025 | 167861 | residential furnace rebate |
| | | <hr/> | | | |
| Schoener Jim/Mary | | 50.00 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------------|-----------------|------------|------------|-----------|---|
| Sensaphone | 602-49470-40200 | 718.80 | 2/25/2025 | 167890 | renewal notice 2/18/25 EUID 3229 |
| | | <hr/> | | | |
| Sensaphone | | 718.80 | | | |
| Stericycle, Inc. | 601-49440-31200 | 48.31 | 2/19/2025 | 167821 | Shredding 33 Boxes 02/05/2025 |
| Stericycle, Inc. | 602-49490-31200 | 27.98 | 2/19/2025 | 167821 | Shredding 33 Boxes 02/05/2025 |
| Stericycle, Inc. | 604-49570-31200 | 143.98 | 2/19/2025 | 167821 | Shredding 33 Boxes 02/05/2025 |
| | | <hr/> | | | |
| Stericycle, Inc. | | 220.27 | | | |
| Stuart C. Irby Co | 604-00000-16500 | 9,000.00 | 2/21/2025 | 167862 | pad mount transformer - CIP - transformers |
| Stuart C. Irby Co | 604-49570-40300 | 2,370.88 | 3/10/2025 | 168040 | brown arc suit |
| | | <hr/> | | | |
| Stuart C. Irby Co | | 11,370.88 | | | |
| Swanson Michael | 604-49595-43990 | 50.00 | 2/21/2025 | 167863 | residential furnace rebate |
| | | <hr/> | | | |
| Swanson Michael | | 50.00 | | | |
| Sweet Bryan | 604-49595-43990 | 50.00 | 2/21/2025 | 167864 | residential furnace rebate |
| | | <hr/> | | | |
| Sweet Bryan | | 50.00 | | | |
| The Joseph Company, Inc. | 602-00000-16500 | 321,174.10 | 2/19/2025 | 167802 | Biosolids & UV Disinfection Improvements through 01/30/2025 |
| | | <hr/> | | | |
| The Joseph Company, Inc. | | 321,174.10 | | | |
| The Kove | 604-49595-43903 | 50.00 | 2/21/2025 | 167865 | commercial furnace rebate |
| | | <hr/> | | | |
| The Kove | | 50.00 | | | |
| Truck Center Companies East LLC | 604-49570-40400 | 114.99 | 3/10/2025 | 168041 | #254, 267, 274 truck lights |
| | | <hr/> | | | |
| Truck Center Companies East LLC | | 114.99 | | | |
| U C Laboratory, Inc | 601-49400-31400 | 297.40 | 3/10/2025 | 168042 | total coliform 2.2025 |
| | | <hr/> | | | |
| U C Laboratory, Inc | | 297.40 | | | |
| United Methodist Church | 604-49595-43901 | 20.00 | 2/21/2025 | 167866 | commercial lighting rebate |
| | | <hr/> | | | |
| United Methodist Church | | 20.00 | | | |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---------------------------|-----------------|-----------|------------|-----------|--|
| UPS | 601-49400-31400 | 45.28 | 2/21/2025 | 167867 | mn dept of health samples |
| | | 45.28 | | | |
| USA Blue Book | 601-49400-31400 | 81.79 | 2/21/2025 | 167868 | ammonia chemkey |
| USA Blue Book | 601-49400-31400 | 367.47 | 2/21/2025 | 167868 | hach monochloramine, flouride reagents |
| USA Blue Book | 601-49400-40400 | 130.41 | 3/10/2025 | 168043 | tube assesmby for A1 and A-100n pumps |
| | | 579.67 | | | |
| Vantage Transfer - 301177 | 602-00000-21808 | 133.81 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 1,991.92 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 265.10 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 602-00000-21808 | 444.96 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 1,291.27 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA |
| Vantage Transfer - 301177 | 601-00000-21808 | 655.43 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 163.64 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA- Percent |
| Vantage Transfer - 301177 | 601-00000-21808 | 60.93 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 604-00000-21808 | 1,991.93 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 62.06 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 444.96 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA- Percent |
| Vantage Transfer - 301177 | 602-00000-21808 | 61.64 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 265.09 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 655.39 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA |
| Vantage Transfer - 301177 | 604-00000-21808 | 1,291.29 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA |
| Vantage Transfer - 301177 | 602-00000-21808 | 61.63 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA Payroll Roth IRA |
| Vantage Transfer - 301177 | 601-00000-21808 | 62.06 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 163.64 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA- Percent |
| Vantage Transfer - 301177 | 604-00000-21808 | 248.03 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 601-00000-21808 | 60.93 | 2/12/2025 | 0 | PR Batch 00001.02.2025 ICMA Loan Repayment |
| Vantage Transfer - 301177 | 602-00000-21808 | 133.82 | 2/26/2025 | 0 | PR Batch 00002.02.2025 ICMA |
| | | 10,757.56 | | | |
| Vantage Transfer - 301177 | | | | | |
| Verizon Wireless | 601-49400-32100 | 162.69 | 2/5/2025 | 167684 | 12/21 to 01/20/2025 Cell Phones Water Dept |
| Verizon Wireless | 602-49450-32100 | 271.58 | 2/5/2025 | 167684 | 12/21 to 01/20/2025 Cell Phones Waste Water Dept |
| Verizon Wireless | 604-49570-32100 | 1,372.79 | 2/5/2025 | 167684 | 12/21 to 01/20/2025 Cell Phones Electric Dept |
| | | 1,807.06 | | | |
| Verizon Wireless | | | | | |
| Vestis | 601-49400-31200 | 183.95 | 2/21/2025 | 167869 | laundering services |

| Last Name | Acct 1 | Amount | Check Date | Check Num | Description |
|---|-----------------|------------|------------|-----------|---|
| Vestis | | 183.95 | | | |
| Voss Cleaning Services, Inc. | 601-49440-31200 | 178.52 | 2/19/2025 | 167804 | City Hall Janitorial & Rug Service Feb 2025 |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 103.39 | 2/19/2025 | 167804 | City Hall Janitorial & Rug Service Feb 2025 |
| Voss Cleaning Services, Inc. | 604-49570-31200 | 532.09 | 2/19/2025 | 167804 | City Hall Janitorial & Rug Service Feb 2025 |
| Voss Cleaning Services, Inc. | 602-49450-31200 | 108.00 | 3/10/2025 | 168044 | rug service-february |
| Voss Cleaning Services, Inc. | | 922.00 | | | |
| Wesco Receivables Corp. | 604-00000-14207 | 1,158.40 | 2/25/2025 | 167891 | arrester elbows |
| Wesco Receivables Corp. | 604-49570-40300 | 3,369.04 | 2/25/2025 | 167891 | arc flash suit |
| Wesco Receivables Corp. | 604-49570-40300 | 8,388.00 | 3/10/2025 | 168045 | fuse holders |
| Wesco Receivables Corp. | 604-49570-40300 | 2,397.66 | 3/10/2025 | 168045 | street lights |
| Wesco Receivables Corp. | 604-00000-16300 | 1,981.49 | 3/10/2025 | 168045 | mild steel base - CIP - high voltage switches |
| Wesco Receivables Corp. | 604-49570-40300 | 3,386.95 | 3/10/2025 | 168045 | jacket and bib overall kit |
| Wesco Receivables Corp. | 604-49570-40300 | 539.76 | 3/10/2025 | 168045 | grooved fiberglass fish T |
| Wesco Receivables Corp. | 604-49570-40300 | 265.00 | 3/10/2025 | 168045 | lag screws |
| Wesco Receivables Corp. | 604-49570-40300 | 487.50 | 3/10/2025 | 168045 | toggle switches |
| Wesco Receivables Corp. | | 21,973.80 | | | |
| Western Area Power Admin. US Dept of Energy | 604-00000-20100 | 9,907.70 | 2/6/2025 | 167709 | January 2025 Electric Service |
| Western Area Power Admin. US Dept of Energy | | 9,907.70 | | | |
| Wiederhoeft Welding & Machine | 602-49450-40400 | 51.85 | 3/10/2025 | 168046 | 1 x 3/8 flat, 1-1/2 x 1/8 angle |
| Wiederhoeft Welding & Machine | | 51.85 | | | |
| Zarling, Julie | 604-49570-33100 | 57.27 | 2/28/2025 | 0 | SMMPA Board Mtg Lake City, MN 02/12/2025 |
| Zarling, Julie | | 57.27 | | | |
| Zheng Man Yu | 604-49595-43990 | 50.00 | 2/21/2025 | 167870 | residential furnace rebate |
| Zheng Man Yu | | 50.00 | | | |
| | | 673,957.51 | | | |