CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA

Tuesday, April 15, 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 18 , 2025

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

6 Approval of Disbursements for March 2025 **(14 - 33)**

7 Old Business

8 New Business
8.1 - Approval of PO # 15443 **(34 - 36)**
8.2 - Approval of PO # 15444 **(37 - 46)**
8.3 - Approval of PO # 15445 **(47 - 49)**

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

10 Date and Time of Next Meetings:
- Work Session - Tuesday, May 6, 2025
- Regular Meeting - Tuesday, May 20, 2025

11 Adjournment

Fairmont Public Utilities Commission
April 15, 2025

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on March 18, 2025

Policy/Action Requested:
Vote Required: __X__ Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, March 18, 2025

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PUC Action: ______________________________________ Date: _______________________

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, March 18, 2025
7:30 AM
City Hall Conference Room
Meeting held in person

IN ATTENDANCE:	Commissioners Werre, Struss, Christ, and Zoch
ALSO IN ATTENDANCE:	Public Works/Utilities Director York, Electric Superintendent Heide, Water/Wastewater Superintendent Powers, 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. Struss, seconded by Mr. Werre, and carried to approve the March 4, 2025 minutes.

Assistant Finance Director Zarling presented the financial and capital expense report and production stats for February 2025. Discussion with no action taken.

Assistant Finance Director Zarling presented the disbursements for February 2025. Discussion was held. A motion was made by Mr. Christ, seconded by Mr. Struss and carried to approve the February 2025 disbursements.

In old business, Mr. Struss asked about the AMI project. It is complete for the water department, but the electric department is still looking at getting a new antenna to help the communication in a certain area of town.

Electric Superintendent Heide updated the commission on the electric department. The crews are still working on tree trimming and changing poles. They might be able to start digging in the near future depending on weather.

Water/Wastewater Superintendent Powers let the commission know that the project at the Wastewater department is ramping up again. With the nicer weather, they have been able to get some things done. At the water department, they are getting the first submittals for the new water tanks.

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

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Perry Struss, Secretary

FAIRMONT

Fairmont Public Utilities Commission
April 15, 2025

Agenda Item: 5

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

Subject: Financial Report & Production Stats: March 2025

Policy/Action Requested:
Vote Required: ____ Simple Majority _____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

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PUC Action: ____ Date: ________________________

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2025 & 2024

*2025 Does not include Depreciation Expense

	2025				2024			
WATER DEPARTMENT	**MAR**	**YTD**	**BUDGET**	**% BUDGET**	**MAR**	**YTD**	**BUDGET**	**% BUDGET**
WATER DEPT REVENUE	$518,202.41	$1,631,976.47	$6,673,491.00	24.45%	$525,315.24	$1,625,698.26	$5,978,199.00	27.19%
FILTRATION PLANT EXPENSE	$100,768.64	$315,723.11	$1,791,990.00	17.62%	$123,026.89	$341,448.31	$1,757,948.00	19.42%
DISTRIBUTION EXPENSE	$66,101.59	$188,753.50	$909,008.00	20.76%	$56,521.53	$174,800.25	$865,675.00	20.19%
ADMINISTRATION EXPENSE	$12,748.42	$46,613.37	$240,357.00	19.39%	$17,302.34	$53,955.67	$219,368.00	24.60%
MISCELLANEOUS EXPENSE*	$0.00	$216,133.98	$1,595,268.00	13.55%	$89,374.19	$493,414.26	$1,539,620.00	32.05%
TRANSFER OUT TO OTHER FUNDS	$17,178.89	$51,536.67	$206,147.00	25.00%	$15,784.72	$47,354.16	$189,417.00	25.00%
TOTAL WATER DEPT EXPENSE	$196,797.54	$818,760.63	$4,742,770.00	17.26%	$302,009.67	$1,110,972.65	$4,572,028.00	24.30%
WATER DEPT NET INCOME (LOSS)	$321,404.87	$813,215.84	$1,930,721.00	42.12%	$223,305.57	$514,725.61	$1,406,171.00	36.60%

	2025				2024			
WASTEWATER DEPARTMENT	**MAR**	**YTD**	**BUDGET**	**% BUDGET**	**MAR**	**YTD**	**BUDGET**	**% BUDGET**
WASTEWATER DEPT REVENUE	$315,436.33	$915,997.56	$3,597,816.00	25.46%	$310,665.38	$864,234.47	$4,919,780.00	17.57%
TREATMENT PLANT EXPENSE	$92,717.34	$303,969.13	$1,328,668.00	22.88%	$116,401.78	$305,111.00	$1,279,511.00	23.85%
COLLECTION EXPENSE	$18,824.44	$66,630.94	$538,347.00	12.38%	$29,169.61	$79,739.03	$514,223.00	15.51%
ADMINISTRATION EXPENSE	$7,605.20	$31,008.43	$155,466.00	19.95%	$10,519.23	$33,367.55	$141,611.00	23.56%
MISCELLANEOUS EXPENSE*	$0.00	$360.00	$840,750.00	0.04%	$64,462.14	$199,478.62	$766,728.00	26.02%
TRANSFER OUT TO OTHER FUNDS	$9,948.73	$29,846.19	$119,385.00	25.00%	$9,633.51	$28,900.53	$115,602.00	25.00%
TOTAL WASTEWATER DEPT EXPENSE	$129,095.71	$431,814.69	$2,982,616.00	14.48%	$230,186.27	$646,596.73	$2,817,675.00	22.95%
WASTEWATER DEPT NET INCOME (LOSS)	$186,340.62	$484,182.87	$615,200.00	78.70%	$80,479.11	$217,637.74	$2,102,105.00	10.35%

	2025				2024			
ELECTRIC DEPARTMENT	**MAR**	**YTD**	**BUDGET**	**% BUDGET**	**MAR**	**YTD**	**BUDGET**	**% BUDGET**
ELECTRIC DEPT REVENUE	$1,243,668.03	$4,121,240.62	$17,429,298.00	23.65%	$1,218,181.88	$4,064,437.47	$17,920,234.00	22.68%
PURCHASED POWER EXPENSE	$891,657.00	$2,893,618.58	$12,236,276.00	23.65%	$1,021,841.65	$3,018,141.29	$13,165,500.00	22.92%
DISTRIBUTION EXPENSE	$141,193.27	$447,714.84	$1,968,505.00	22.74%	$145,490.32	$372,774.46	$1,784,683.00	20.89%
ADMINISTRATION EXPENSE**	$50,319.40	$175,302.09	$806,358.00	21.74%	$53,505.85	$167,268.59	$735,510.00	22.74%
MISCELLANEOUS EXPENSE*	$11,890.59	$48,101.37	$605,709.00	7.94%	$41,296.25	$158,493.10	$699,236.00	22.67%
TRANSFER OUT TO OTHER FUNDS	$51,205.72	$153,617.16	$614,468.00	25.00%	$52,915.10	$158,745.30	$634,981.00	25.00%
TOTAL ELECTRIC DEPT EXPENSE	$1,146,265.98	$3,718,354.04	$16,231,316.00	22.91%	$1,315,049.17	$3,875,422.74	$17,019,910.00	22.77%
ELECTRIC DEPT NET INCOME (LOSS)	$97,402.05	$402,886.58	$1,197,982.00	33.63%	($96,867.29)	$189,014.73	$900,324.00	20.99%

FAIRMONT PUBLIC UTILITIES COMMISSION
CAPITAL EXPENDITURE SUMMARY
2025

		Previous Years			2025			
Acct #	**ELECTRIC DISTRIBUTION**	**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	$ 139,272.00
604-00000-14207	Underground Conductors	$ 130,000.00	$ 55,063.00	$ 74,937.00	$ 150,000.00		$ 52,200.00	$ 172,737.00
604-00000-16300	Replace High Voltage Switches	$ 400,000.00	$ 77,217.00	$ 322,783.00	$ 280,000.00	$ 22,981.49	$ 209,772.00	$ 370,029.51
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	$ 362,019.67	$ 712,980.33	$ 2,455,200.00	$ 46,975.66		$ 2,408,224.34
604-00000-16500	FES Substation Transformer Replace (CIP '23)	$ 952,500.00	$ 57,150.64	$ 895,349.36	$ 7,600,000.00	$ 11,913.92		$ 7,588,086.08
604-00000-16500	West Industrial Park Substation (CIP '23)	$ 732,850.00	$ 33,674.00	$ 699,176.00	$ 2,255,200.00			$ 2,255,200.00
604-00000-16420	GIS Software (CIP '24)	$ 30,000.00	$ 1,455.55	$ 28,544.45	$ 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	$ 2,401.45		$ 7,598.55
604-00000-16500	AMI/DCU/Antenna	$ 1,400,000.00	$ 1,636,641.48	$ (236,641.48)	$ 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	**$ 5,140,350.00**	**$ 2,499,426.34**	**$ 2,640,923.66**	**$ 13,724,400.00**	**$ 93,272.52**	**$ 467,495.00**	**$ 13,705,147.48**

** 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 Budget	Previous Years Expenditures	Previous Years Balance	2025 Budget	2025 Expenses	2025 Encumbered	2025 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
601-00000-16400	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	$ 278,182.71	$ 4,261,817.29	$ 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**	**$ 278,182.71**	**$ 4,261,817.29**	**$ 4,593,000.00**	**$ 14,670.00**	**$ -**	**$ 4,578,330.00**

Acct #	WASTEWATER DEPARTMENT	Previous Years Budget	Previous Years Expenditures	Previous Years Balance	2025 Budget	2025 Expenses	2025 Encumbered	2025 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	$ 28,628.98		$ 6,371.02
602-00000-16500	Digester Improvements			$ -	$ 100,000.00			$ 100,000.00
602-00000-16500	UV/Solids handling upgrade project (CIP 2024)	$ 18,000,000.00	$ 2,480,347.08	$ 15,519,652.92	$ 16,000,000.00	$ 367,490.30		$ 15,632,509.70
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	**$ 18,000,000.00**	**$ 2,480,347.08**	**$ 15,519,652.92**	**$ 17,280,000.00**	**$ 396,119.28**	**$ -**	**$ 16,883,880.72**

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	$ 408,995.33	$ 3,679,504.67
FES Substation Transformer Replace. - (CIP 2023)	$ 6,248,950.00		$ 6,248,950.00	$ 69,064.56	$ 6,179,885.44
West Industrial Park Substation (Substation) (CIP 2023)	$ 8,404,600.00		$ 8,404,600.00	$ 33,674.00	$ 8,370,926.00

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	$ 278,182.71	$ 3,921,817.29

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	$ 2,847,837.38	$ 29,152,162.62

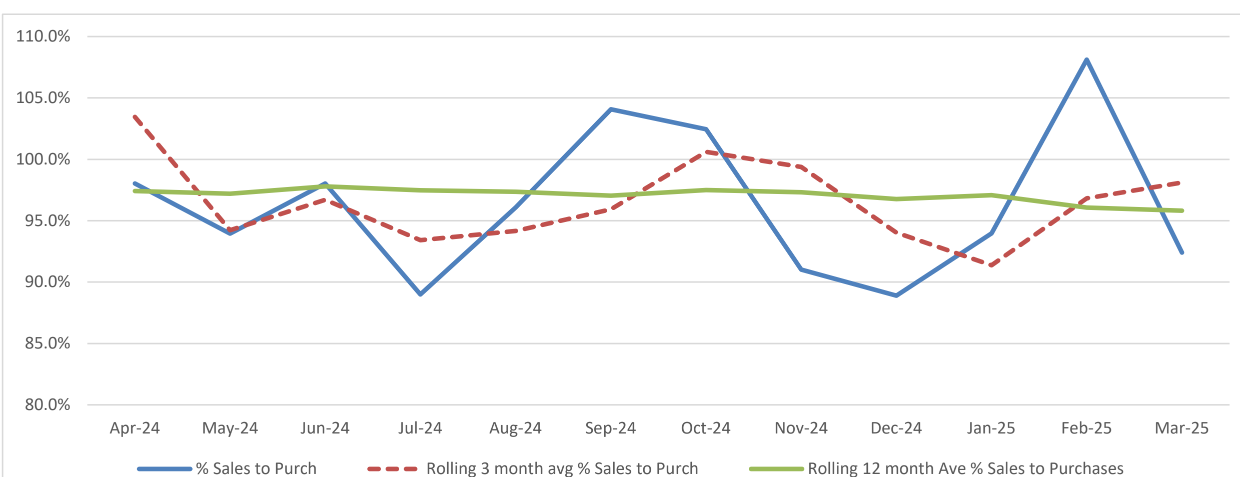
FAIRMONT PUBLIC UTILITIES

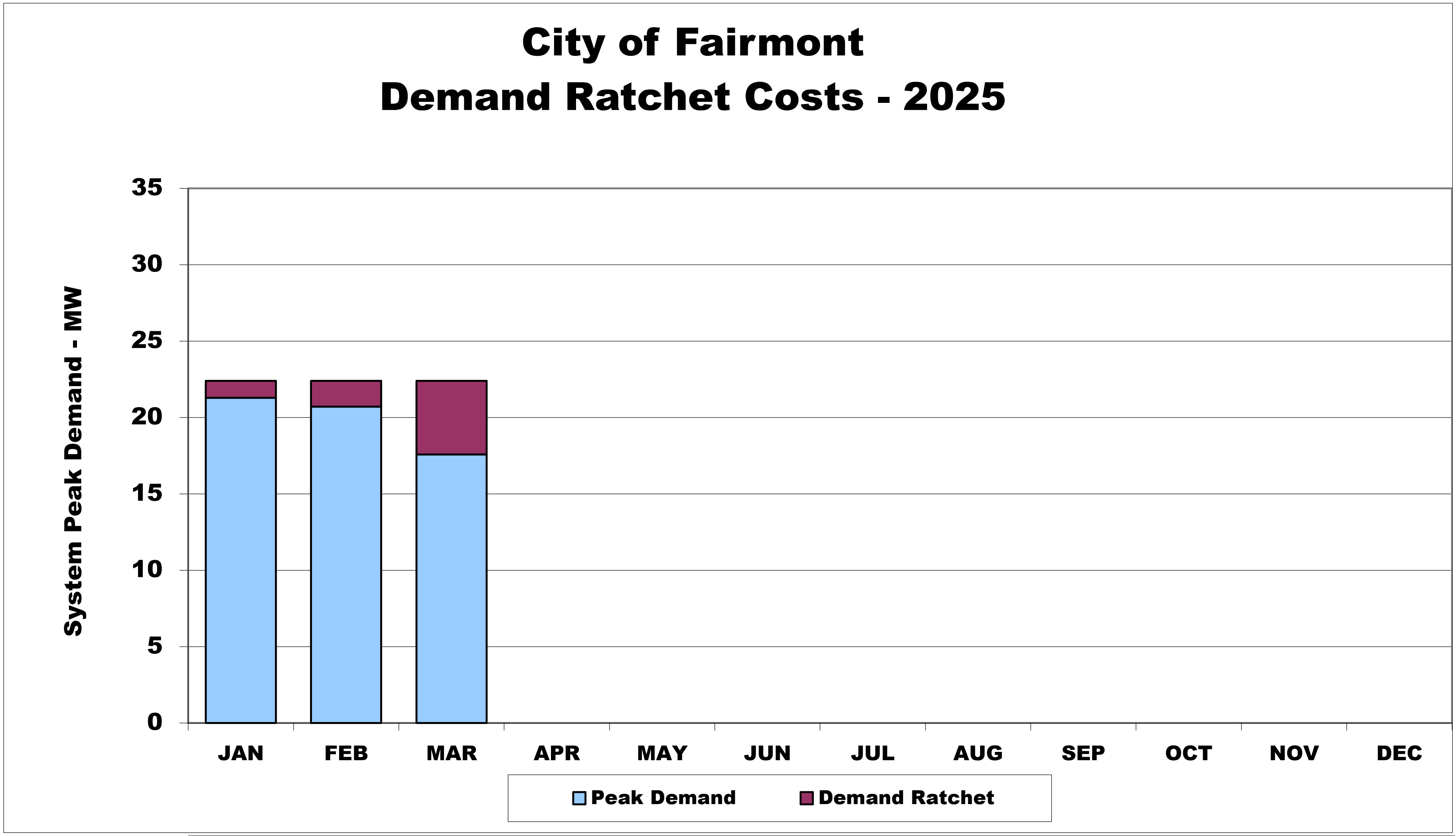
ELECTRIC DEPT STATISTICAL COMPARISON - MARCH

ACCOUNT #	DESCRIPTION	MAR KWH 2025	MAR KWH 2024	MAR REVENUE 2025	MAR REVENUE 2024
604-37400-37411	Residential Light Sales	1,858,341	1,687,234	$256,692.09	$227,636.50
604-37400-37412	Residential Heat Sales	680,704	611,146	$88,662.04	$75,292.00
604-37400-37413	Commercial Service Sales	1,470,856	1,561,705	$190,549.68	$194,432.52
604-37400-37414	Seasonal Commercial Heat Sales	135,508	88,645	$12,171.09	$7,768.87
604-37400-37415	General Service Sales	1,048,669	1,052,796	$125,068.79	$128,278.46
604-37400-37416	Industrial Sales	3,572,023	4,161,734	$426,571.15	$469,362.27
604-37400-37417	All Electric Sales	635,513	612,770	$75,418.11	$71,560.33
604-37400-37418	Rural Electric Sales	229,364	219,026	$30,901.58	$28,275.27
604-37400-37420	Filter Plant Power	91,876	99,324	$7,818.70	$8,204.16
604-37400-37421	WW Treatment Plant Power	106,552	89,600	$9,067.58	$7,400.96
604-37400-37423	Municipal Street Lighting	42,024	46,712	$3,841.03	$4,269.50
604-37400-37422	EV Charging Stations	543	3	$322.07	$1.14
604-37400-37426	Security & Street Lighting	3,971	4,459	$905.44	$905.44
604-37400-37419	Energy Cost Adjustment			($12,232.05)	($35,723.84)
	TOTAL SALES	**9,875,944**	**10,235,154**	**$1,215,757.30**	**$ 1,187,663.58**

ELECTRIC PURCHASES	2025	2024
TIE LINE - SMMPA 69 KV (BILLED)	**10,345,371**	**10,917,771**
TIE LINE - WAPA 69 KV (BILLED)	**342,000**	**342,000**
TOTAL PURCHASES (69 KV)	**10,687,371**	**11,259,771**

			2025	2024
SALES TO PURCHASES DIFFERENCIAL	**811,427**	**1,024,617**	**92.41%**	**90.90%**





	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
PEAK DEMAND	21,293	20,719	17,580									
RATCHET DEMAND	22,394	22,394	22,394									
DIFFERENCE	1,101	1,675	4,814	0	0					0	0	0
RATCHET COST	$12,056	$18,341	$52,713	$0	$0					$0	$0	$0

TOTAL RATCHET COSTS $83,110

JAN - MAY: RATCHET BASED ON SYSTEM PEAK OF 30,262 SET ON AUGUST 26, 2024

JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

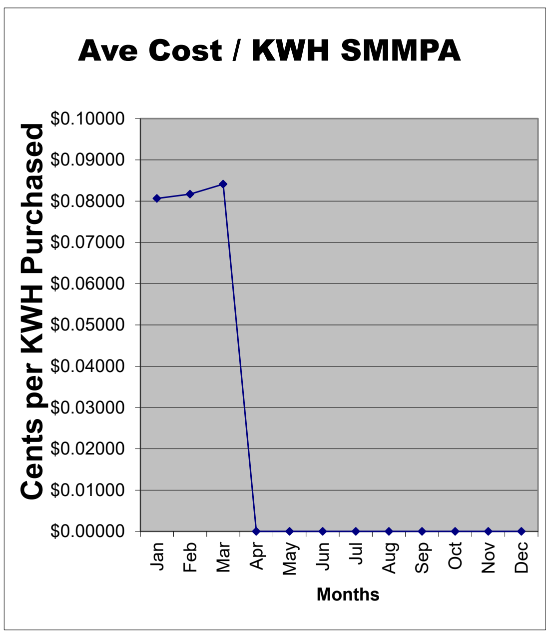
OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2025 - TBD

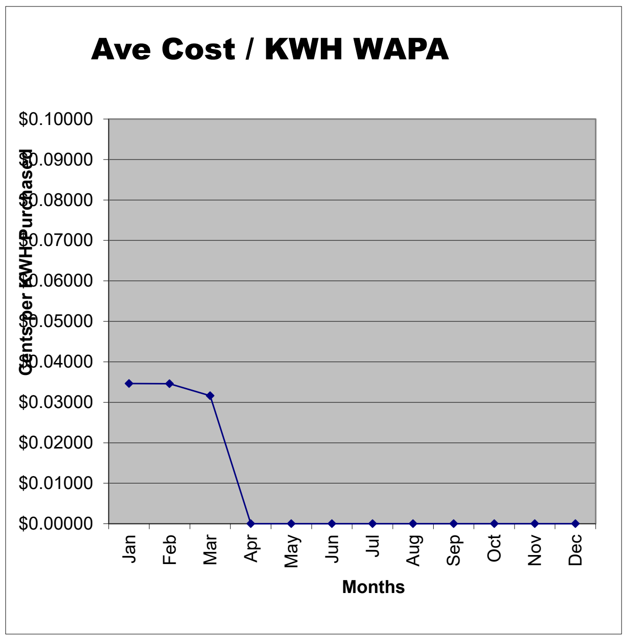
Ratchet is 74% of peak demand.

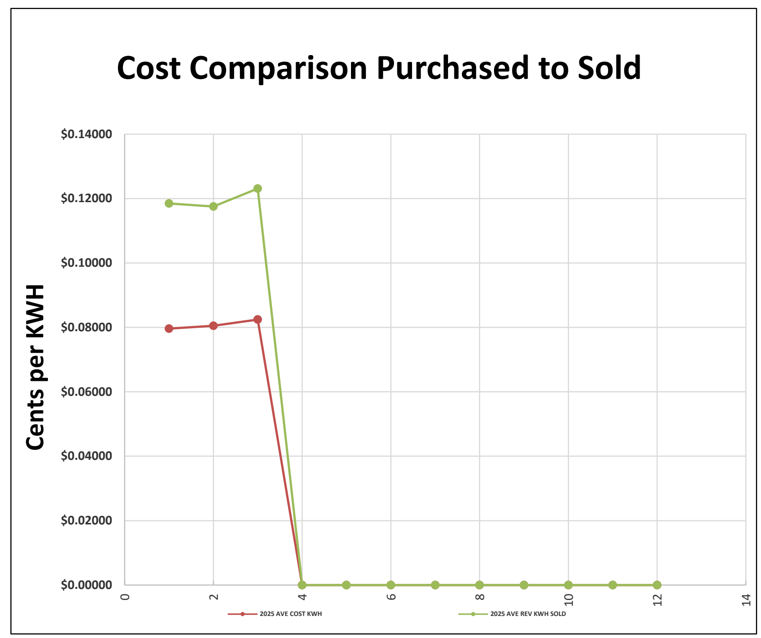
FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES

FOR YEAR 2025

	SMMPA									WAPA									
	ACTUAL DEMAND	BILLED DEMAND	KWH	DEMAND $$	ENERGY $$	ECA $$	WHEELING	TOTAL BILL	AVERAGE COST/KWH	BILLED DEMAND	KWH	TOTAL BILL	AVERAGE COST/KWH	TOTAL KWH PURCHASED	TOTAL PURCHASED POWER COST	2025 AVE COST KWH	TOTAL KWH SOLD TO CUSTOMERS	TOTAL REVENUE	2025 AVE REV KWH SOLD
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	12,260,892	$1,441,298.93	$0.11755
MAR	17,580	22,394	10,345,371	$313,163.19	$572,138.61	($15,176.24)	$0.00	$870,125.56	$0.08411	782	342,000	$10,821.30	$0.03164	10,687,371	$880,946.86	$0.08243	9,875,944	$1,215,757.30	$0.12310
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			33,746,663	$925,366.27	$1,872,466.54	($28,728.07)	$0.00	$2,769,104.74	$0.08206	2,351	915,000	$30,659.85	$0.03351	34,661,663	$2,799,764.59	$0.08077	34,007,480	$4,063,258.70	$0.1195
																		AVE KWH COST	$0.0808
																		KWH SOLD	$0.0823
																		KWH MARGIN	$0.0372







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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	41,617,550									
FINISHED WATER	41,009,910	36,467,610	41,265,420									
TOTAL PLANT LOSS	**346,260**	**211,830**	**352,130**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RESIDENTIAL SALES	14,027,113	12,958,325	10,019,205									
COMMERCIAL SALES	6,981,642	9,122,347	7,170,330									
INDUSTRIAL SALES	12,291,594	14,977,823	13,354,233									
TOTAL WATER SALES	**33,300,349**	**37,058,495**	**30,543,768**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACCOUNTED LOSS	823,450	901,500	858,290									
UNACCOUNTED LOSS	6,886,111	(1,492,385)	9,863,362	0	0	0	0	0	0	0	0	0
% OF NET FINISHED WATER	16.79%	-4.09%	23.90%	#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	1,532,400									
PEAK DATE	01/30/25	02/27/25	03/30/25									
AVERAGE DAY VOL	1,322,900	1,302,400	1,331,100									
RESIDENTIAL SALES $$	$304,354.92	$296,985.60	$272,468.84									
COMMERCIAL SALES $$	$99,801.91	$119,016.64	$101,576.16									
INDUSTRIAL SALES $$	$89,340.97	$110,888.26	$97,864.81									
TOTAL SALES $$$	**$493,497.80**	**$526,890.50**	**$471,909.81**	**$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	119,653,160	123,584,970	GAL
FINISHED WATER	118,742,940	120,452,110	GAL
TOTAL PLANT LOSS	910,220	3,132,860	
RESIDENTIAL SALES	37,004,643	38,627,215	GAL
COMMERCIAL SALES	23,274,319	23,118,573	GAL
INDUSTRIAL SALES	40,623,650	42,698,695	GAL
TOTAL WATER SALES	100,902,612	104,444,483	GAL
ACCOUNTED LOSSES	2,583,240	4,042,756	GAL
UNACCOUNTED LOSSES	15,257,088	11,964,871	GAL
% OF NET FINISHED WATER	12.85%	9.93%	
YTD RESIDENTIAL SALES $$	$873,809.36	$845,960.03	
YTD COMMERCIAL SALES $$	$320,394.71	$303,597.90	
YTD INDUSTRIAL SALES $$	$298,094.04	$299,977.60	
YTD WATER SALES TOTAL $$	$1,492,298.11	$1,449,535.53	
REVENUE PER GALLON SOLI	$0.014789	$0.013879	
	1.06564	1.05395	

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	40,860,000									
DAILY FLOW	1,080,000	1,050,000	1,320,000									
MAXIMUM FLOW	1,200,000	1,120,000	2,950,000									
MINIMUM FLOW	1,030,000	970,000	1,050,000									
I & I % OF TOTAL FLOW	14.50%	0.21%	38.33%									
INFLUENT AVERAGE:												
LBS / DAY BOD	3,123	3,090	2,935									
LBS / DAY TSS	2,553	2,471	4,004									
EFFLUENT BOD:												
AVERAGE BOD	2.6	5.8	3.3									
MAXIMUM BOD	28.0	20.9	8.5									
MINIMUM BOD	2.0	2.0	2.0									
EFFLUENT TSS:												
AVERAGE TSS	12	11	9									
MAXIMUM TSS	28	18	13									
MINIMUM TSS	5	5	4									
# OF DAYS OVER												
PERMIT LIMITS	0	0	0									
ELECTRIC USE - KWH	122,016	119,640	106,552									
ELECTRIC USE - COST	$10,215.18	$10,186.98	$8,934.18									
REVENUE:												
RESIDENTIAL	$125,707.03	$123,193.77	$114,506.91									
COMMERCIAL	$36,430.68	$42,598.87	$38,715.90									
INDUSTRIAL	$50,035.01	$44,562.41	$68,606.92									
TOTAL REVENUE	**$212,172.72**	**$210,355.05**	**$221,829.73**	**$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	YEAR 2024
TOTAL FLOW TO PLANT, GALLONS	103,620,000	120,190,000
I & I % OF TOTAL FLOW	17.68%	29.03%
DAYS EXCEEDING PERMIT LIMITS	0	0
TOTAL ELECTRIC - KWH	348,208	308,920
TOTAL ELECTRIC - COST	$29,336.34	$ 25,516.79
TOTAL RESIDENTIAL REVENUE	$363,407.71	$343,587.67
TOTAL COMMERCIAL REVENUE	$117,745.45	$103,702.26
TOTAL INDUSTRIAL REVENUE	$163,204.34	$148,769.53
TOTAL REVENUE	**$644,357.50**	**$596,059.46**

BOD = Biodegradable Oxygen Demand

TSS= Total Suspended Solids

FAIRMONT

Fairmont Public Utilities Commission
April 15, 2025

Agenda Item: 6

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

Subject: Record of Disbursements- March 2025

Policy/Action Requested:
Vote Required: __X__ Simple Majority _____ Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for March 2025

****

PUC Action: ____ Date: ________________________

AP
PUC CHECKS

User: juliezar
Printed: 4/11/2025 1:56:57 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Akers LuAnn/Scott	604-00000-20200	5.85	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	604-00000-20200	1.14	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	602-00000-20200	21.74	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	602-00000-20200	33.51	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	601-00000-20200	11.98	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	601-00000-20200	60.03	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	601-00000-20200	28.82	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	602-00000-20200	11.60	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	604-00000-20200	0.53	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott	604-00000-20200	79.20	3/3/2025	167947	Refund Check 008783-000, 1815 Albion Ave
Akers LuAnn/Scott		254.40			
Amazon Capital Services	601-49400-40400	374.69	3/7/2025	167960	Electric Submersible Trash Pump W Single Phase Motor
Amazon Capital Services		374.69			
American Welding & Gas, Inc.	601-49430-40200	154.71	4/10/2025	168312	cylinder rental
American Welding & Gas, Inc.		154.71			
Aqua-Pure Inc.	601-49400-21620	3,685.00	3/26/2025	168170	40% las - 2750 LBS
Aqua-Pure Inc.	601-49400-21620	5,752.50	3/26/2025	168170	AQ 3025 - 2950 lbs
Aqua-Pure Inc.		9,437.50			
Arnold Motor Supply	604-49570-43900	39.51	4/10/2025	168313	yellow and white paint marker, washer fluid
Arnold Motor Supply		39.51			
Barr Engineering Company	602-00000-16500	1,332.00	3/28/2025	168206	11/30 to 12/27/2024 Wastewater Treatment Improvements Electrical
Barr Engineering Company	602-00000-16500	3,920.00	3/28/2025	168206	01/01 to 01/31/25 Wastewater Treatment Electircal Engineering

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Barr Engineering Company		5,252.00			
Bettin Trucking	601-49430-40200	2,060.95	3/26/2025	168171	Tickets 33158, 33157, 33156
Bettin Trucking	601-49430-40200	1,741.95	4/10/2025	168314	truck #320 recycle #6908, 6909, 6910
Bettin Trucking	601-49430-40200	2,694.22	3/26/2025	168171	Tickets 551891 and 551925 for using 328
Bettin Trucking		6,497.12			
Bevcomm Inc	604-49590-20120	14.40	3/7/2025	167963	Display Port To DVI Video Convert Electric Dept
Bevcomm Inc		14.40			
Bock Randall	601-49440-32100	46.44	3/7/2025	0	March 2025 Cell Phone Reimbursement
Bock Randall		46.44			
Bohlsen James	604-49570-43900	19.00	3/26/2025	0	worked storm damage through lunch per diem
Bohlsen James		19.00			
Bolton & Menk, Inc.	602-00000-16500	26,950.70	3/28/2025	168208	01/18 to 02/14/2025 WW Improvements UV & Biosolids Const
Bolton & Menk, Inc.		26,950.70			
Bomgaars Supply	601-49400-40400	57.93	3/26/2025	168172	spring clamp and tarp
Bomgaars Supply	601-49430-40200	53.97	3/26/2025	168172	shop towels and gloves
Bomgaars Supply	604-49570-43900	289.96	3/26/2025	168172	tool box and organizers
Bomgaars Supply	602-49450-40400	20.16	3/26/2025	168172	hose clamp and adapters
Bomgaars Supply	602-49450-43900	7.59	3/26/2025	168172	grease
Bomgaars Supply	602-49450-40400	6.49	3/26/2025	168172	dry lube
Bomgaars Supply	602-49450-40400	24.97	3/26/2025	168172	brakleen and super clean
Bomgaars Supply	601-49430-40200	88.87	3/26/2025	168172	bandsaw blades, bolts, torch kit
Bomgaars Supply	602-49450-40400	25.93	3/26/2025	168172	pvc pipe, fittings, pvc cement
Bomgaars Supply	602-49450-43900	60.97	3/26/2025	168172	gloves and mud boots
Bomgaars Supply		636.84			
Brockmann Kevin	604-49570-43900	19.00	3/26/2025	168173	worked storm damage through lunch per diem
Brockmann Kevin		19.00			
Brown Ashley Lancey	604-00000-20200	1.54	3/3/2025	167948	Refund Check 019013-000, 224 1/2 S Park #3

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Brown Ashley Lancey	602-00000-20200	6.72	3/3/2025	167948	Refund Check 019013-000, 224 1/2 S Park #3
Brown Ashley Lancey	604-00000-20200	20.77	3/3/2025	167948	Refund Check 019013-000, 224 1/2 S Park #3
Brown Ashley Lancey	601-00000-20200	6.92	3/3/2025	167948	Refund Check 019013-000, 224 1/2 S Park #3
Brown Ashley Lancey	602-00000-20200	12.57	3/3/2025	167948	Refund Check 019013-000, 224 1/2 S Park #3
Brown Ashley Lancey		48.52			
Capital One Trade Credit	602-00000-16400	13,628.98	3/26/2025	168174	6" Engine Driven Tras - CIP - bypass pumps
Capital One Trade Credit		13,628.98			
Carlson Jessi/Matt	604-49595-43981	216.00	3/26/2025	168175	residential AC rebate
Carlson Jessi/Matt	604-49595-43990	50.00	3/26/2025	168175	residential furnace rebate
Carlson Jessi/Matt		266.00			
Carquest Auto Parts Stores	601-49400-40500	42.99	4/10/2025	168315	#646 wiper blades
Carquest Auto Parts Stores	602-49450-40400	292.22	4/10/2025	168315	air filters for blowers
Carquest Auto Parts Stores	604-49570-40500	28.66	4/10/2025	168315	#206 wiper blade
Carquest Auto Parts Stores	602-49470-40400	8.24	4/10/2025	168315	couplings
Carquest Auto Parts Stores	602-49450-40500	45.01	4/10/2025	168315	#447 brake pads
Carquest Auto Parts Stores	604-49570-40400	487.89	4/10/2025	168315	refrigerant leak detector
Carquest Auto Parts Stores	602-49470-40400	186.36	4/10/2025	168315	hydraulic hose
Carquest Auto Parts Stores		1,091.37			
Carr Bill	604-49595-43990	50.00	3/14/2025	168054	residential furnace rebate
Carr Bill		50.00			
Cintas Corporation	604-49570-31200	119.17	4/10/2025	168316	disinfectants
Cintas Corporation	602-49450-31200	1,087.97	4/10/2025	168316	first aid cabinet refills-WTTP
Cintas Corporation	601-49400-31200	952.18	4/10/2025	168316	first aid cabinet refills-WTP
Cintas Corporation	604-49570-43760	3,151.32	4/10/2025	168316	laundering services-march
Cintas Corporation	602-49450-31200	7.15	4/10/2025	168316	disinfectant
Cintas Corporation		5,317.79			
Cole Papers	602-49450-31200	261.74	4/10/2025	168318	nitrile gloves, cleaner, etc
Cole Papers	602-49450-43900	224.70	4/10/2025	168318	paper towel, toilet paper
Cole Papers		486.44			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	601-00000-21812	31.50	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Group Accident
Colonial Life	604-00000-21812	14.89	3/10/2025	168047	PR Batch 00001.03.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	19.52	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Cancer
Colonial Life	602-00000-21812	85.05	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	225.46	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	60.38	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Cancer
Colonial Life	601-00000-21812	19.51	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Cancer
Colonial Life	604-00000-21812	88.45	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Group Accident
Colonial Life	604-00000-21812	60.41	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Cancer
Colonial Life	602-00000-21812	18.46	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Cancer
Colonial Life	604-00000-21812	279.11	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Disability
Colonial Life	602-00000-21812	14.41	3/26/2025	168164	PR Batch 00002.03.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	111.53	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Disability
Colonial Life	601-00000-21812	91.99	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	37.03	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Group Accident
Colonial Life	604-00000-21812	14.89	3/26/2025	168164	PR Batch 00002.03.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	225.46	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	18.44	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Cancer
Colonial Life	602-00000-21812	85.05	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Life Insurance
Colonial Life	601-00000-21812	31.52	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Group Accident
Colonial Life	602-00000-21812	37.03	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Group Accident
Colonial Life	602-00000-21812	14.41	3/10/2025	168047	PR Batch 00001.03.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	88.41	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Group Accident
Colonial Life	602-00000-21812	147.76	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Disability
Colonial Life	602-00000-21812	147.74	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Disability
Colonial Life	601-00000-21812	91.98	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	279.09	3/26/2025	168164	PR Batch 00002.03.2025 Colonial Disability
Colonial Life	601-00000-21812	111.56	3/10/2025	168047	PR Batch 00001.03.2025 Colonial Disability
Colonial Life		2,451.04			
Cress Refrigeration	602-49450-40400	293.46	3/26/2025	168176	gripnotch v belt for east side lift station
Cress Refrigeration	601-49400-40400	3,161.84	3/26/2025	168176	replace compressor at WTP
Cress Refrigeration	601-49400-40400	1,168.10	3/26/2025	168176	repair air drier pressure switch line at WTP
Cress Refrigeration		4,623.40			
Culligan Water of Fairmont	602-49450-31200	391.04	4/10/2025	168319	service call, UV bulb
Culligan Water of Fairmont		391.04			
Cutter's Choice	604-49570-40400	109.00	3/26/2025	168177	laser 325-043 semi 25 ft (QTY:1)
Cutter's Choice	604-49570-40400	218.00	3/26/2025	168177	laser 325-043 semi 25 ft (QTY:2)

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Cutter's Choice		327.00			
Dakota Supply Group	601-49430-40200	102.80	3/14/2025	168055	female flare x flare
Dakota Supply Group	601-49430-40200	14,072.21	4/10/2025	168320	curb stop flares, adapters, fittings
Dakota Supply Group	601-49430-40200	179.94	3/14/2025	168055	ss repair sleeve
Dakota Supply Group	601-49430-40200	84.15	3/14/2025	168055	hinged brass saddle
Dakota Supply Group		14,439.10			
Dallager James	604-49570-33100	94.00	3/26/2025	168178	substation school meal per diem
Dallager James	604-49570-43900	19.00	3/26/2025	168178	worked storm damage through lunch per diem
Dallager James		113.00			
DeBoer Rod	604-49595-43990	50.00	3/14/2025	168056	residential furnace rebate
DeBoer Rod		50.00			
DGR Engineering	604-00000-16500	4,595.00	3/26/2025	168179	10th st substation modifications - CIP - 10th St sub
DGR Engineering	604-49570-43900	1,048.00	3/26/2025	168179	misc SCADA server troubleshooting
DGR Engineering		5,643.00			
EFTPS	601-00000-21801	3,714.93	3/26/2025	0	PR Batch 00002.03.2025 Federal Income Tax
EFTPS	602-00000-21801	2,391.53	3/10/2025	0	PR Batch 00001.03.2025 Federal Income Tax
EFTPS	602-00000-21801	2,522.01	3/26/2025	0	PR Batch 00002.03.2025 Federal Income Tax
EFTPS	602-00000-21809	353.67	3/26/2025	0	PR Batch 00002.03.2025 Medicare Employee Portion
EFTPS	604-00000-21803	3,360.24	3/10/2025	0	PR Batch 00001.03.2025 FICA Employer Portion
EFTPS	604-00000-21801	5,942.32	3/26/2025	0	PR Batch 00002.03.2025 Federal Income Tax
EFTPS	602-00000-21803	1,466.59	3/10/2025	0	PR Batch 00001.03.2025 FICA Employee Portion
EFTPS	604-00000-21809	785.87	3/10/2025	0	PR Batch 00001.03.2025 Medicare Employee Portion
EFTPS	604-00000-21803	3,445.33	3/26/2025	0	PR Batch 00002.03.2025 FICA Employee Portion
EFTPS	602-00000-21803	1,512.17	3/26/2025	0	PR Batch 00002.03.2025 FICA Employee Portion
EFTPS	601-00000-21809	537.55	3/26/2025	0	PR Batch 00002.03.2025 Medicare Employee Portion
EFTPS	602-00000-21809	353.67	3/26/2025	0	PR Batch 00002.03.2025 Medicare Employer Portion
EFTPS	604-00000-21803	3,360.24	3/10/2025	0	PR Batch 00001.03.2025 FICA Employee Portion
EFTPS	602-00000-21803	1,512.17	3/26/2025	0	PR Batch 00002.03.2025 FICA Employer Portion
EFTPS	601-00000-21803	2,298.64	3/26/2025	0	PR Batch 00002.03.2025 FICA Employer Portion
EFTPS	604-00000-21809	805.75	3/26/2025	0	PR Batch 00002.03.2025 Medicare Employee Portion
EFTPS	601-00000-21809	537.55	3/26/2025	0	PR Batch 00002.03.2025 Medicare Employer Portion
EFTPS	601-00000-21803	2,345.33	3/10/2025	0	PR Batch 00001.03.2025 FICA Employer Portion
EFTPS	601-00000-21809	548.48	3/10/2025	0	PR Batch 00001.03.2025 Medicare Employee Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-21801	5,743.03	3/10/2025	0	PR Batch 00001.03.2025 Federal Income Tax
EFTPS	601-00000-21803	2,345.33	3/10/2025	0	PR Batch 00001.03.2025 FICA Employee Portion
EFTPS	601-00000-21809	548.48	3/10/2025	0	PR Batch 00001.03.2025 Medicare Employer Portion
EFTPS	601-00000-21801	3,845.56	3/10/2025	0	PR Batch 00001.03.2025 Federal Income Tax
EFTPS	602-00000-21803	1,466.59	3/10/2025	0	PR Batch 00001.03.2025 FICA Employer Portion
EFTPS	602-00000-21809	342.99	3/10/2025	0	PR Batch 00001.03.2025 Medicare Employer Portion
EFTPS	604-00000-21803	3,445.33	3/26/2025	0	PR Batch 00002.03.2025 FICA Employer Portion
EFTPS	602-00000-21809	342.99	3/10/2025	0	PR Batch 00001.03.2025 Medicare Employee Portion
EFTPS	604-00000-21809	785.87	3/10/2025	0	PR Batch 00001.03.2025 Medicare Employer Portion
EFTPS	604-00000-21809	805.75	3/26/2025	0	PR Batch 00002.03.2025 Medicare Employer Portion
EFTPS	601-00000-21803	2,298.64	3/26/2025	0	PR Batch 00002.03.2025 FICA Employee Portion
EFTPS		59,764.60			
Elan Financial Services	601-49400-43900	42.40	3/7/2025	0	Supplies MWOA Mtg
Elan Financial Services	601-49400-43900	37.25	3/7/2025	0	Note Binders
Elan Financial Services	604-49570-21200	100.75	3/7/2025	0	Fuel Elec Dept
Elan Financial Services	604-49570-21200	20.00	3/7/2025	0	Fuel Elec Dept Van #33
Elan Financial Services	604-49570-40300	491.40	3/7/2025	0	Contractor Demo Material Elec Dept
Elan Financial Services	604-49570-33100	298.71	3/7/2025	0	Hotel Marshall 02/04 to 02/06/2025 Lloyd
Elan Financial Services	601-49400-43900	17.45	3/7/2025	0	Supplies for Water Mtg
Elan Financial Services	601-49440-33100	638.09	3/7/2025	0	Hotel St Cloud, MN 03/03 to 03/06/2025
Elan Financial Services	604-49570-43900	0.55	3/7/2025	0	Equipment Parts Elec Dept
Elan Financial Services	604-49570-33100	1,815.00	3/7/2025	0	MMUA Substation School Lloyd, Heide & Leach
Elan Financial Services	604-00000-16420	2,401.45	3/7/2025	0	(5)Vehicle Bundle for Apple IPad, Power Dock(1) Elec Dept
Elan Financial Services	604-49570-33100	243.90	3/7/2025	0	Hotel Marshall 02/05 to 02/06/25 Heckman
Elan Financial Services		6,106.95			
Fastenal Company	601-49430-40200	35.76	3/14/2025	168057	20 1/2 HCS s/s
Fastenal Company	604-49570-40300	13.34	4/10/2025	168321	bolts
Fastenal Company		49.10			
Federated Rural Electric Association	602-49470-38100	55.00	4/10/2025	168322	utility charges-WWTP
Federated Rural Electric Association		55.00			
Fleet & Farm Supply	601-49400-40400	12.53	4/10/2025	168323	90 degree elbow, coupler
Fleet & Farm Supply	604-49570-40300	64.99	4/10/2025	168323	air tank
Fleet & Farm Supply	602-49450-31400	7.79	4/10/2025	168323	ziploc bags
Fleet & Farm Supply	602-49450-43900	46.34	4/10/2025	168323	towels, broom handle, brake clean, utility knife
Fleet & Farm Supply	602-49450-43900	29.99	4/10/2025	168323	screwdrivers

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	604-49570-43900	138.96	4/10/2025	168323	tarps, oildri
Fleet & Farm Supply	604-49570-43900	30.97	4/10/2025	168323	trash bags, duct tape
Fleet & Farm Supply	602-49450-43900	77.97	4/10/2025	168323	vac accessories, welding wire, pick-up tool
Fleet & Farm Supply	602-49450-43900	0.96	4/10/2025	168323	brush & handle, soap
Fleet & Farm Supply	604-49570-43900	13.99	4/10/2025	168323	55gal bags
Fleet & Farm Supply	602-49450-40400	18.99	4/10/2025	168323	sump pump hose
Fleet & Farm Supply	602-49470-40200	79.99	4/10/2025	168323	faucet
Fleet & Farm Supply		523.47			
Fraser Ryan	604-49570-43900	19.00	3/26/2025	0	worked storm damage through lunch per diem
Fraser Ryan		19.00			
Frontier Communications	604-49570-32100	43.06	3/14/2025	168058	507-235-6081-march
Frontier Communications	604-49570-32100	74.71	3/14/2025	168058	507-238-1928-march
Frontier Communications		117.77			
Further	604-00000-21811	823.82	3/10/2025	0	PR Batch 00001.03.2025 Health Savings Account
Further	602-00000-21811	488.15	3/10/2025	0	PR Batch 00001.03.2025 Health Savings Account
Further	601-00000-21811	978.13	3/10/2025	0	PR Batch 00001.03.2025 Health Savings Account
Further	601-00000-21811	978.14	3/26/2025	0	PR Batch 00002.03.2025 Health Savings Account
Further	604-00000-21811	823.79	3/26/2025	0	PR Batch 00002.03.2025 Health Savings Account
Further	602-00000-21811	488.19	3/26/2025	0	PR Batch 00002.03.2025 Health Savings Account
Further		4,580.22			
Gopher State One Call, Inc.	601-49430-31200	20.05	4/10/2025	168324	Locating Expense-March
Gopher State One Call, Inc.	602-49470-31200	20.04	4/10/2025	168324	Locating Expense-March
Gopher State One Call, Inc.	604-49570-31200	20.66	4/10/2025	168324	Locating Expense-March
Gopher State One Call, Inc.		60.75			
Graham Tire Company	601-49430-40400	155.04	4/10/2025	168325	new tire for backhoe
Graham Tire Company		155.04			
Grainger	602-49470-40200	110.86	4/10/2025	168326	mounting bracket
Grainger	601-49400-40400	94.45	3/14/2025	168059	brush kits
Grainger	601-49400-43900	171.12	3/26/2025	168180	dry wipes

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Grainger		376.43			
Graymont (WI) LLC	601-49400-21620	7,899.73	3/26/2025	168181	high calcium quicklime
Graymont (WI) LLC		7,899.73			
Heckman Mike	604-49570-43900	19.00	3/26/2025	168182	worked storm damage through lunch per diem
Heckman Mike		19.00			
Hernandez Iturriaga Axel Francisco	604-00000-20200	25.41	3/3/2025	167949	Refund Check 018870-000, 207 Webster St #1
Hernandez Iturriaga Axel Francisco	604-00000-20200	0.01	3/3/2025	167949	Refund Check 018870-000, 207 Webster St #1
Hernandez Iturriaga Axel Francisco	601-00000-20200	4.82	3/3/2025	167949	Refund Check 018870-000, 207 Webster St #1
Hernandez Iturriaga Axel Francisco	602-00000-20200	4.68	3/3/2025	167949	Refund Check 018870-000, 207 Webster St #1
Hernandez Iturriaga Axel Francisco	604-00000-20200	1.88	3/3/2025	167949	Refund Check 018870-000, 207 Webster St #1
Hernandez Iturriaga Axel Francisco	602-00000-20200	8.76	3/3/2025	167949	Refund Check 018870-000, 207 Webster St #1
Hernandez Iturriaga Axel Francisco		45.56			
Hinz David	604-49570-43900	19.00	3/26/2025	0	worked storm damage through lunch per diem
Hinz David		19.00			
Hofland Enterprises Inc.	602-00000-16400	15,000.00	4/10/2025	168327	diesel generator
Hofland Enterprises Inc.		15,000.00			
Hokanson Joel	604-49595-43990	50.00	3/14/2025	168060	residential furnace rebate
Hokanson Joel		50.00			
IBEW, Local Union 949	602-00000-21807	449.62	3/10/2025	168049	PR Batch 00001.03.2025 Union Dues
IBEW, Local Union 949	601-00000-21807	86.79	3/26/2025	168165	PR Batch 00002.03.2025 Union Dues
IBEW, Local Union 949	604-00000-21807	941.05	3/10/2025	168049	PR Batch 00001.03.2025 Union Dues
IBEW, Local Union 949	601-00000-21807	722.21	3/10/2025	168049	PR Batch 00001.03.2025 Union Dues
IBEW, Local Union 949		2,199.67			
Impact Proven Solutions	601-49440-31200	895.58	3/14/2025	168061	Monthly Utility Billing-March
Impact Proven Solutions	604-49590-31200	2,669.48	3/14/2025	168061	Monthly Utility Billing-March
Impact Proven Solutions	602-49490-31200	518.65	3/14/2025	168061	Monthly Utility Billing-March

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Impact Proven Solutions		4,083.71			
J. H. Larson	604-00000-14207	258.00	4/10/2025	168328	delay fuses
J. H. Larson	601-49400-40400	64.07	4/10/2025	168328	pvc materials
J. H. Larson	601-49400-40400	21.97	4/10/2025	168328	GFCI cover
J. H. Larson	601-49400-40400	53.40	4/10/2025	168328	conduit hubs, hole straps
J. H. Larson	601-49400-40400	152.85	4/10/2025	168328	jic box w/cover 5x5 and 4x4's
J. H. Larson	604-00000-16500	18.95	4/10/2025	168328	deep box, device cover
J. H. Larson	602-49450-40400	200.71	4/10/2025	168328	effluent pump
J. H. Larson	604-49570-40300	160.18	4/10/2025	168328	saw blade, reciprocating blades
J. H. Larson	604-00000-16500	44.41	4/10/2025	168328	cable ties, deep box
J. H. Larson	604-49570-43900	58.11	4/10/2025	168328	cushion grip, screwdriver
J. H. Larson		1,032.65			
Johnson Dennis	604-49595-43981	216.00	3/26/2025	168183	residential AC rebate
Johnson Dennis	604-49595-43990	50.00	3/26/2025	168183	residential furnace rebate
Johnson Dennis		266.00			
Lago-Drury Amy	604-49595-43990	50.00	3/14/2025	168062	residential furnace rebate
Lago-Drury Amy		50.00			
Lakes Law Properties, LLC	604-49595-43903	50.00	3/14/2025	168063	commercial furnace rebate
Lakes Law Properties, LLC		50.00			
Leach Thomas	604-49570-33100	94.00	3/26/2025	168184	substation school per diem
Leach Thomas	604-49570-43900	19.00	3/26/2025	168184	worked storm damage through lunch per diem
Leach Thomas		113.00			
Lloyd Jessie	604-49570-43900	19.00	3/26/2025	168185	worked storm damage through lunch per diem
Lloyd Jessie	604-49570-33100	94.00	3/26/2025	168185	substation school per diem
Lloyd Jessie		113.00			
Luitjens Kaitie	604-49595-43990	50.00	3/14/2025	168064	residential furnace rebate
Luitjens Kaitie		50.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MacQueen Equipment LLC	601-49400-40400	2,676.55	4/10/2025	168329	#646 wear plate, deflector bracket, float ball cages
MacQueen Equipment LLC		2,676.55			
Marco Technologies, LLC	604-49590-20220	37.24	3/7/2025	167981	Contract Base Rate 02/14 to 03/13/25. Usage 11/14/24 to 2/13/25
Marco Technologies, LLC	602-49490-20220	77.93	3/7/2025	167981	Contract Base Rate 02/14 to 03/13/25. Usage 11/14/24 to 2/13/25
Marco Technologies, LLC	601-49440-20220	32.43	3/25/2025	168161	Water Printer 03/14 to 04/13/25 Base Rate
Marco Technologies, LLC	604-49590-20120	28.18	3/7/2025	167981	Contract Base Rate 02/22 to 03/21/2025 City Hall
Marco Technologies, LLC	602-49490-20120	5.49	3/7/2025	167981	Contract Base Rate 02/22 to 03/21/2025 City Hall
Marco Technologies, LLC	601-49440-20220	39.33	3/7/2025	167981	Contract Base Rate 02/14 to 03/13/25. Usage 11/14/24 to 2/13/25
Marco Technologies, LLC	604-49590-20120	28.18	3/28/2025	168222	Contract Base Rate 03/22 to 04/21/2025 City Hall
Marco Technologies, LLC	601-49440-20120	9.45	3/28/2025	168222	Contract Base Rate 03/22 to 04/21/2025 City Hall
Marco Technologies, LLC	602-49490-20120	5.49	3/28/2025	168222	Contract Base Rate 03/22 to 04/21/2025 City Hall
Marco Technologies, LLC	604-49590-20220	32.43	3/25/2025	168161	Electric Printer 03/14 to 04/13/25 Base Rate
Marco Technologies, LLC	601-49440-20120	9.45	3/7/2025	167981	Contract Base Rate 02/22 to 03/21/2025 City Hall
Marco Technologies, LLC	602-49490-20120	3.80	3/14/2025	168104	Contract Base Rate 03/02 to 04/01/25. Usage 02/02 to 03/01/25 CH
Marco Technologies, LLC	601-49440-20120	6.59	3/14/2025	168104	Contract Base Rate 03/02 to 04/01/25. Usage 02/02 to 03/01/25 CH
Marco Technologies, LLC	604-49590-20120	19.57	3/14/2025	168104	Contract Base Rate 03/02 to 04/01/25. Usage 02/02 to 03/01/25 CH
Marco Technologies, LLC	602-49490-20220	21.62	3/25/2025	168161	Sewer Printer 03/14 to 04/13/25 Base Rate
Marco Technologies, LLC		357.18			
Martin County Highway Dept	602-49450-21200	256.86	4/10/2025	168331	gas usage-march
Martin County Highway Dept	601-49430-21200	994.66	4/10/2025	168331	gas usage-march
Martin County Highway Dept	602-49470-21200	1,213.88	4/10/2025	168331	gas usage-march
Martin County Highway Dept	604-49570-21200	1,526.52	4/10/2025	168331	gas usage-march
Martin County Highway Dept		3,991.92			
Matheson Tri-Gas, Inc.	604-49570-40300	1,587.04	3/14/2025	168065	81-2-580 reg br 2stg
Matheson Tri-Gas, Inc.		1,587.04			
McCulley Rhonda	604-49595-43981	200.00	3/26/2025	168186	residential AC rebate
McCulley Rhonda	604-49595-43990	50.00	3/26/2025	168186	residential furnace rebate
McCulley Rhonda		250.00			
McKee Dennis	602-00000-20200	22.00	3/6/2025	167955	Refund Check 019512-000, 120 W Interlaken Road
McKee Dennis	604-00000-20200	158.00	3/6/2025	167955	Refund Check 019512-000, 120 W Interlaken Road
McKee Dennis	601-00000-20200	20.00	3/6/2025	167955	Refund Check 019512-000, 120 W Interlaken Road

Last Name	Acct 1	Amount	Check Date	Check Num	Description
McKee Dennis		200.00			
Midco	604-49570-32100	303.16	3/18/2025	168136	March 2025 Electric Dept Telephone
Midco	604-49590-32100	198.95	3/18/2025	168136	March 2025 City Hall Telephone
Midco	602-49450-32100	370.70	3/18/2025	168136	March 2025 Waste Water Telephone
Midco	601-49440-32100	66.75	3/18/2025	168136	March 2025 City Hall Telephone
Midco	601-49400-32100	370.69	3/18/2025	168136	March 2025 Water Plant Telephone
Midco	602-49490-32100	38.66	3/18/2025	168136	March 2025 City Hall Telephone
Midco		1,348.91			
Miller Sellner	601-49430-40400	26.86	3/26/2025	168187	hyd fittings
Miller Sellner		26.86			
Miller Trevor	604-49595-43990	50.00	3/14/2025	168066	residential furnace rebate
Miller Trevor		50.00			
Minn Municipal Utilities Association	604-49570-40300	600.00	4/10/2025	168332	northwest lineman college-fraser and leach
Minn Municipal Utilities Association		600.00			
Minnesota State Retirement System	604-00000-21811	3.23	3/10/2025	0	PR Batch 00001.03.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	3/26/2025	0	PR Batch 00002.03.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.23	3/26/2025	0	PR Batch 00002.03.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	3/10/2025	0	PR Batch 00001.03.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.20	3/26/2025	0	PR Batch 00002.03.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.20	3/10/2025	0	PR Batch 00001.03.2025 Health Savings Plan AFSCME
Minnesota State Retirement System		15.01			
MN AWWA	601-49440-33100	40.00	4/10/2025	168333	2025 Southwest District Spring Water Operators School-nygaard
MN AWWA	601-49440-33100	40.00	4/10/2025	168333	2025 Southwest District Spring Water Operators School-bell
MN AWWA		80.00			
Mn Child Support Payment	604-00000-21720	352.09	3/26/2025	168167	PR Batch 00002.03.2025 HR
Mn Child Support Payment	604-00000-21720	352.09	3/10/2025	168051	PR Batch 00001.03.2025 HR
Mn Child Support Payment		704.18			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Council 65 AFSCME	601-00000-21807	10.83	3/10/2025	168052	PR Batch 00001.03.2025 Union Dues
MN Council 65 AFSCME	604-00000-21807	16.01	3/10/2025	168052	PR Batch 00001.03.2025 Union Dues
MN Council 65 AFSCME	602-00000-21807	10.27	3/10/2025	168052	PR Batch 00001.03.2025 Union Dues
MN Council 65 AFSCME		37.11			
MN Dept Of Commerce	604-49595-43993	3,190.48	3/14/2025	168067	4th Quarter Fiscal Year 2025 Indirect Assessment
MN Dept Of Commerce		3,190.48			
MN Dept Of Revenue	601-00000-21802	1,689.45	3/10/2025	0	PR Batch 00001.03.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,061.61	3/10/2025	0	PR Batch 00001.03.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,103.94	3/26/2025	0	PR Batch 00002.03.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,545.29	3/26/2025	0	PR Batch 00002.03.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,482.49	3/10/2025	0	PR Batch 00001.03.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,630.65	3/26/2025	0	PR Batch 00002.03.2025 State Income Tax
MN Dept Of Revenue		10,513.43			
MN Energy Resources Corp.	604-49570-38300	1,710.32	3/26/2025	168189	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	327.70	3/26/2025	168189	gas utilities-burner
MN Energy Resources Corp.	601-49400-38300	3,145.61	3/26/2025	168189	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	7,074.08	3/26/2025	168189	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	647.85	3/26/2025	168189	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	721.53	3/26/2025	168189	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	317.97	3/26/2025	168189	gas utilities-maintenance
MN Energy Resources Corp.	602-49470-38300	586.21	3/26/2025	168189	gas utilities-indus
MN Energy Resources Corp.		14,531.27			
Mn NCPERS Life Insurance	602-00000-21810	16.00	3/26/2025	168168	PR Batch 00002.03.2025 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	32.00	3/26/2025	168168	PR Batch 00002.03.2025 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	16.00	3/26/2025	168168	PR Batch 00002.03.2025 PERA Term Life
Mn NCPERS Life Insurance		64.00			
MN Valley Testing Lab	602-49450-31400	43.00	3/26/2025	168190	chloride tests
MN Valley Testing Lab	602-49450-31400	421.32	3/26/2025	168190	mercury tests
MN Valley Testing Lab	602-49450-31400	421.32	3/26/2025	168190	mercury tests
MN Valley Testing Lab	602-49450-31400	253.19	3/26/2025	168190	multiple wastewater tests
MN Valley Testing Lab		1,138.83			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mobotrex	604-49570-40300	440.00	4/10/2025	168334	Red Ball LED 12" QTY:8
Mobotrex		440.00			
Monroe Dalton	602-49450-43900	200.49	3/26/2025	168191	safety boot reimbursement
Monroe Dalton		200.49			
Moore & Ace, Inc.	601-49400-40400	41.99	3/14/2025	168108	Cut Guide Water Dept
Moore & Ace, Inc.	601-49400-40400	249.99	3/26/2025	168192	rock boss repair parts
Moore & Ace, Inc.		291.98			
Mussmann Karen	604-49595-43981	200.00	3/26/2025	168193	residential AC rebate
Mussmann Karen	604-49595-43990	50.00	3/26/2025	168193	residential furnace rebate
Mussmann Karen		250.00			
Nam Rithy	602-00000-20200	4.56	3/3/2025	167951	Refund Check 017317-001, 411 1/2 Willow St #2 Bsmnt
Nam Rithy	602-00000-20200	2.44	3/3/2025	167951	Refund Check 017317-001, 411 1/2 Willow St #2 Bsmnt
Nam Rithy	601-00000-20200	2.52	3/3/2025	167951	Refund Check 017317-001, 411 1/2 Willow St #2 Bsmnt
Nam Rithy	602-00000-20200	4.57	3/3/2025	167953	Refund Check 017317-002, 411 Willow St Main Floor
Nam Rithy	601-00000-20200	2.51	3/3/2025	167953	Refund Check 017317-002, 411 Willow St Main Floor
Nam Rithy	602-00000-20200	2.44	3/3/2025	167953	Refund Check 017317-002, 411 Willow St Main Floor
Nam Rithy	602-00000-20200	4.57	3/3/2025	167952	Refund Check 017317-003, 411 1/2 Willow St Up
Nam Rithy	601-00000-20200	2.51	3/3/2025	167952	Refund Check 017317-003, 411 1/2 Willow St Up
Nam Rithy	602-00000-20200	2.44	3/3/2025	167952	Refund Check 017317-003, 411 1/2 Willow St Up
Nam Rithy		28.56			
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	4/10/2025	168335	#661 oil filter
Napa Auto Fairmont Star Group LLC		3.37			
Nelson Brent	604-49595-43990	50.00	3/14/2025	168068	residential furnace rebate
Nelson Brent		50.00			
NeonLink LLC	602-49450-31200	122.26	4/10/2025	168336	Enerlyte Payment Services-March
NeonLink LLC	601-49400-31200	211.10	4/10/2025	168336	Enerlyte Payment Services-March
NeonLink LLC	604-49570-31200	629.24	4/10/2025	168336	Enerlyte Payment Services-March

Last Name	Acct 1	Amount	Check Date	Check Num	Description
NeonLink LLC		962.60			
North Central Laboratories	602-49450-31400	54.50	3/14/2025	168069	250ml and 500ml pp bottles
North Central Laboratories	602-49450-31400	38.70	4/10/2025	168337	aluminum pan-liners
North Central Laboratories	602-49450-31400	172.91	3/26/2025	168194	Sterility Indicating Tape
North Central Laboratories	602-49450-31200	215.20	4/10/2025	168337	nasco swing sampler
North Central Laboratories		481.31			
Olson Rentals, Inc.	601-49430-40200	62.83	3/26/2025	168195	pump parts
Olson Rentals, Inc.		62.83			
O'Reilly Auto Parts	604-49570-40500	41.99	4/10/2025	168338	#206 battery tender
O'Reilly Auto Parts	601-49400-40500	197.95	4/10/2025	168338	#661 starter and core charge
O'Reilly Auto Parts	601-49400-40500	-50.00	4/10/2025	168338	#661 core exchange
O'Reilly Auto Parts		189.94			
Pace Analytical Services, Inc.	602-49450-31400	3,086.00	4/10/2025	168339	analytical charge samples
Pace Analytical Services, Inc.		3,086.00			
Pitney Bowes Bank Inc Purchase Power	604-49590-32200	63.84	3/7/2025	167987	Postage Meter Refill 02/09/2025
Pitney Bowes Bank Inc Purchase Power	602-49490-32200	11.62	3/7/2025	167987	Postage Meter Refill 02/09/2025
Pitney Bowes Bank Inc Purchase Power	601-49440-32200	19.04	3/7/2025	167987	Postage Meter Refill 02/09/2025
Pitney Bowes Bank Inc Purchase Power		94.50			
Pitney Bowes Global Financial Services LLC	601-49440-32200	25.00	3/7/2025	167988	Lease of Postage Meter 12/30/24 to 03/29/2025
Pitney Bowes Global Financial Services LLC	604-49590-32200	83.81	3/7/2025	167988	Lease of Postage Meter 12/30/24 to 03/29/2025
Pitney Bowes Global Financial Services LLC	602-49490-32200	15.23	3/7/2025	167988	Lease of Postage Meter 12/30/24 to 03/29/2025
Pitney Bowes Global Financial Services LLC		124.04			
Powers Brady	601-49440-32100	46.44	3/7/2025	167989	March 2025 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	267.14	4/10/2025	168340	refuse disposal tickets 95231, 95335, 95462, 95583

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Prairieland Solid Waste Mgmnt		267.14			
Public Utilities Commission	604-49570-40300	107.45	3/25/2025	168163	March 2025 EV Charging Station Wbgo Sports Complex
Public Utilities Commission		107.45			
Quality Flow Systems, Inc	602-49470-40200	255.00	3/26/2025	168196	410 Profile Gasketand slam-latch key
Quality Flow Systems, Inc		255.00			
Retirement Association Public Employees	602-00000-21804	1,604.18	3/10/2025	0	PR Batch 00001.03.2025 PERA
Retirement Association Public Employees	601-00000-21804	2,909.64	3/10/2025	0	PR Batch 00001.03.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,647.05	3/26/2025	0	PR Batch 00002.03.2025 PERA
Retirement Association Public Employees	604-00000-21804	4,152.99	3/10/2025	0	PR Batch 00001.03.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,599.26	3/10/2025	0	PR Batch 00001.03.2025 PERA
Retirement Association Public Employees	604-00000-21804	4,194.34	3/26/2025	0	PR Batch 00002.03.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,900.46	3/26/2025	0	PR Batch 00002.03.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,911.57	3/26/2025	0	PR Batch 00002.03.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,850.98	3/10/2025	0	PR Batch 00001.03.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,523.36	3/26/2025	0	PR Batch 00002.03.2025 PERA
Retirement Association Public Employees	604-00000-21804	3,635.10	3/26/2025	0	PR Batch 00002.03.2025 PERA
Retirement Association Public Employees	601-00000-21804	2,521.69	3/10/2025	0	PR Batch 00001.03.2025 PERA
Retirement Association Public Employees		33,450.62			
River Bend Business Products	601-49440-20120	0.97	3/7/2025	167992	Office Supplies City Hall
River Bend Business Products	601-49440-20120	15.54	3/7/2025	167992	Office SUpplies City Hall
River Bend Business Products	602-49490-20120	9.00	3/7/2025	167992	Office SUpplies City Hall
River Bend Business Products	604-49590-20120	46.30	3/7/2025	167992	Office SUpplies City Hall
River Bend Business Products	602-49490-20120	3.83	3/7/2025	167992	Office Supplies City Hall
River Bend Business Products	602-49490-20120	0.56	3/7/2025	167992	Office Supplies City Hall
River Bend Business Products	604-49590-20120	19.70	3/7/2025	167992	Office Supplies City Hall
River Bend Business Products	601-49440-20120	6.60	3/7/2025	167992	Office Supplies City Hall
River Bend Business Products	604-49590-20120	2.91	3/7/2025	167992	Office Supplies City Hall
River Bend Business Products		105.41			
Roessler Joe	604-49595-43990	50.00	3/14/2025	168070	residential furnace rebate
Roessler Joe		50.00			
Saxon Alec	601-00000-20200	12.11	3/3/2025	167954	Refund Check 019239-000, 1551 Falcon Dr #105

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Saxon Alec	602-00000-20200	21.94	3/3/2025	167954	Refund Check 019239-000, 1551 Falcon Dr #105
Saxon Alec	602-00000-20200	11.70	3/3/2025	167954	Refund Check 019239-000, 1551 Falcon Dr #105
Saxon Alec	604-00000-20200	58.78	3/3/2025	167954	Refund Check 019239-000, 1551 Falcon Dr #105
Saxon Alec	604-00000-20200	0.08	3/3/2025	167954	Refund Check 019239-000, 1551 Falcon Dr #105
Saxon Alec	604-00000-20200	4.31	3/3/2025	167954	Refund Check 019239-000, 1551 Falcon Dr #105
Saxon Alec		108.92			
Schiltz David	602-49490-32100	46.44	3/7/2025	167994	March 2025 Cell Phone Reimbursement
Schiltz David	602-49450-43900	225.00	3/14/2025	168071	safety boot reimbursement
Schiltz David		271.44			
Schuster's Pressure Washer Sales	601-49430-40400	189.50	3/26/2025	168197	nozzel and swivel compactor
Schuster's Pressure Washer Sales		189.50			
Shelgren Monica	604-49595-43981	216.00	3/26/2025	168198	residential AC rebate
Shelgren Monica	604-49595-43990	50.00	3/26/2025	168198	residential furnace rebate
Shelgren Monica		266.00			
Stuart C. Irby Co	604-00000-16300	21,000.00	4/10/2025	168341	tripsaver recloser - CIP - high voltage switches
Stuart C. Irby Co	604-00000-16500	11,913.92	4/10/2025	168341	chin T306036seetrpel - CIP - FES substation
Stuart C. Irby Co	604-00000-14207	1,044.00	4/10/2025	168341	HDPE boxes
Stuart C. Irby Co	604-49570-40300	-2,090.88	4/10/2025	168341	60 cal arc suit
Stuart C. Irby Co	604-00000-14207	1,387.50	4/10/2025	168341	wedge assemblys
Stuart C. Irby Co	604-00000-14207	1,770.00	4/10/2025	168341	fiberglass deadend arms
Stuart C. Irby Co		35,024.54			
SWMHP	604-49595-43987	25.00	3/14/2025	168072	residential clothes washer rebate 2218 Red Bird Lane
SWMHP	604-49595-43990	50.00	3/14/2025	168072	residential furnace rebate 2218 Red Bird Lane
SWMHP	604-49595-43988	25.00	3/14/2025	168072	residential dishwasher rebate 2214 Red Bird Lane
SWMHP	604-49595-43985	25.00	3/14/2025	168073	residential refrigerator rebate 2224 Red Bird Lane
SWMHP	604-49595-43990	50.00	3/14/2025	168073	residential furnace rebate 2230 Red Bird Lane
SWMHP	604-49595-43990	50.00	3/14/2025	168073	residential furnace rebate 2224 Red Bird Lane
SWMHP	604-49595-43985	25.00	3/14/2025	168073	residential refrigerator rebate 2230 Red Bird Lane
SWMHP	604-49595-43988	25.00	3/14/2025	168072	residential dishwasher rebate 2218 Red Bird Lane
SWMHP	604-49595-43990	50.00	3/14/2025	168072	residential furnace rebate 2214 Red Bird Lane
SWMHP	604-49595-43987	25.00	3/14/2025	168073	residential clothes washer rebate 2224 Red Bird Lane
SWMHP	604-49595-43985	25.00	3/14/2025	168072	residential refrigerator rebate 2218 Red Bird Lane
SWMHP	604-49595-43985	25.00	3/14/2025	168072	residential refrigerator rebate 2214 Red Bird Lane

Last Name	Acct 1	Amount	Check Date	Check Num	Description
SWMHP	604-49595-43987	25.00	3/14/2025	168073	residential clothes washer rebate 2230 Red Bird Lane
SWMHP	604-49595-43988	25.00	3/14/2025	168073	residential dishwasher rebate 2230 Red Bird Lane
SWMHP	604-49595-43988	25.00	3/14/2025	168073	residential dishwasher rebate 2224 Red Bird Lane
SWMHP	604-49595-43987	25.00	3/14/2025	168072	residential clothes washer rebate 2214 Red Bird Lane
SWMHP		500.00			
TF Properties	604-49595-43901	6,176.11	3/26/2025	168199	commercial lighting rebate 757 S State St
TF Properties		6,176.11			
Truck Center Companies East LLC	604-49570-40500	190.42	4/10/2025	168342	#206 starting battery
Truck Center Companies East LLC		190.42			
U C Laboratory, Inc	601-49400-31400	297.40	4/10/2025	168343	total coliform 3.2025
U C Laboratory, Inc		297.40			
UEMSI	602-49450-40400	97.94	3/26/2025	168200	hose w/fittings
UEMSI	601-49430-40400	419.61	4/10/2025	168344	#646 tube, hose end, flange gaskets
UEMSI	602-49470-40200	63.37	4/10/2025	168344	adapter
UEMSI	602-49470-40400	133.42	3/26/2025	168200	leader hose
UEMSI		714.34			
ULINE	604-49590-20120	9.32	3/7/2025	167997	Casters for Cole's Office Chair
ULINE	602-49490-20120	1.81	3/7/2025	167997	Casters for Cole's Office Chair
ULINE	601-49440-20120	3.12	3/7/2025	167997	Casters for Cole's Office Chair
ULINE		14.25			
UPS	601-49400-31400	164.33	3/14/2025	168074	samples sent to mn dept of health
UPS		164.33			
USA Blue Book	601-49400-31400	207.79	3/14/2025	168075	flouride reagent and tube assembly
USA Blue Book	601-49400-31400	287.92	4/10/2025	168345	orthophosphate chemkey, chlorine chemkey
USA Blue Book	601-49400-31400	81.79	3/14/2025	168075	ammonia chemkey
USA Blue Book	601-49400-43900	51.96	4/10/2025	168345	side load desk trays
USA Blue Book	601-49400-43900	12.99	4/10/2025	168345	side load desk tray

Last Name	Acct 1	Amount	Check Date	Check Num	Description
USA Blue Book		642.45			
Vantage Transfer - 301177	601-00000-21808	62.06	3/26/2025	0	PR Batch 00002.03.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	75.00	3/10/2025	0	PR Batch 00001.03.2025 ICMA Roth
Vantage Transfer - 301177	604-00000-21808	167.10	3/10/2025	0	PR Batch 00001.03.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	167.96	3/26/2025	0	PR Batch 00002.03.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	62.06	3/10/2025	0	PR Batch 00001.03.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	3/10/2025	0	PR Batch 00001.03.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	123.10	3/26/2025	0	PR Batch 00002.03.2025 ICMA
Vantage Transfer - 301177	602-00000-21808	444.96	3/26/2025	0	PR Batch 00002.03.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	123.05	3/10/2025	0	PR Batch 00001.03.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	265.10	3/10/2025	0	PR Batch 00001.03.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	1,218.84	3/10/2025	0	PR Batch 00001.03.2025 ICMA
Vantage Transfer - 301177	602-00000-21808	61.63	3/26/2025	0	PR Batch 00002.03.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	61.63	3/10/2025	0	PR Batch 00001.03.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	60.93	3/10/2025	0	PR Batch 00001.03.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	444.96	3/10/2025	0	PR Batch 00001.03.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	75.00	3/26/2025	0	PR Batch 00002.03.2025 ICMA Roth
Vantage Transfer - 301177	601-00000-21808	638.62	3/26/2025	0	PR Batch 00002.03.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	145.76	3/26/2025	0	PR Batch 00002.03.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	1,991.92	3/10/2025	0	PR Batch 00001.03.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	265.11	3/26/2025	0	PR Batch 00002.03.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	638.61	3/10/2025	0	PR Batch 00001.03.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	1,218.81	3/26/2025	0	PR Batch 00002.03.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	3/26/2025	0	PR Batch 00002.03.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	60.93	3/26/2025	0	PR Batch 00002.03.2025 ICMA Loan Repayment
Vantage Transfer - 301177		8,869.20			
Verizon Wireless	604-49570-32100	346.94	3/7/2025	167998	Cell Phone 01/21 to 02/20/2025 Electric Dept
Verizon Wireless	601-49400-32100	162.69	3/7/2025	167998	Cell Phone 01/21 to 02/20/2025 Water Dept
Verizon Wireless	602-49450-32100	66.41	3/7/2025	167998	Cell Phone 01/21 to 02/20/2025 Waste Water
Verizon Wireless		576.04			
Vessco, Inc.	602-49450-40400	807.27	4/10/2025	168346	parkson bagging cassette
Vessco, Inc.		807.27			
Vestis	601-49400-31200	197.29	3/14/2025	168076	laundering services

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vestis		197.29			
Vogt Kay/Kirk	604-49595-43981	226.00	3/14/2025	168077	residential AC rebate
Vogt Kay/Kirk	604-49595-43990	50.00	3/14/2025	168077	residential furnace rebate
Vogt Kay/Kirk		276.00			
Voss Cleaning Services, Inc.	602-49450-31200	103.39	3/14/2025	168122	Janitorial & Rug Service March 2025 City Hall
Voss Cleaning Services, Inc.	604-49570-31200	532.09	3/14/2025	168122	Janitorial & Rug Service March 2025 City Hall
Voss Cleaning Services, Inc.	601-49440-31200	178.52	3/14/2025	168122	Janitorial & Rug Service March 2025 City Hall
Voss Cleaning Services, Inc.		814.00			
Wesco Receivables Corp.	604-00000-14207	590.76	4/10/2025	168347	mps g1ma0115ddb
Wesco Receivables Corp.	604-00000-14207	314.48	4/10/2025	168347	hendrix pins and compconnectors
Wesco Receivables Corp.	604-00000-14207	354.40	3/26/2025	168201	padlocks
Wesco Receivables Corp.	604-49570-43900	1,626.64	3/26/2025	168201	face shieds
Wesco Receivables Corp.	604-49570-40300	65.00	3/26/2025	168201	lmu***ti-saas-cell-10yr
Wesco Receivables Corp.		2,951.28			
Western Area Power Admin. US Dept of Energy	604-00000-20100	9,930.85	3/14/2025	168123	Feb 2025 Electric Sales
Western Area Power Admin. US Dept of Energy		9,930.85			
Williams Wade	604-49570-43900	19.00	3/26/2025	0	worked storm damage through lunch per diem
Williams Wade		19.00			
		352,333.72			

FAIRMONT

Fairmont Public Utilities Commission
April 15, 2025

Agenda Item:8.1

From: Brady Powers
To: Public Utilities Commission

Subject: Quality Flow

Policy/Action Requested: Motion to approve purchase order #15443
Vote Required: __x__ Simple Majority _____ Roll Call

Recommendation: Staff is recommending approval.

Overview: Project scope is to replace two waste pumps at the WW plant. These pumps, motors, valves are approximately 30 years old. The attached quote includes labor, supplies, material, pumps, motors and disposal.

Total Project Cost - $ 37,500.00

2025 CIP Budgeted Amount Total $ 45,000

Budget Impact: This item is included in the 2025 CIP WW Budget. Quote included
602 00000 16400 Grit/WAS/RAS Pump Replacement

****

PUC Action: ______________________________________ Date: _______________________

FAIRMONT T.M.

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

GL ACCOUNT NO.	PURCHASE ORDER NO. / WORK ORDER NO.
602 00000 16400 CIP 2025	15443

VENDOR:	SHIP TO:
Quality Flow Systems	WWTP

DATE ORDERED: 3/19/25 **DATE REQUIRED:**

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
2		Replace two waste pumps at the WWTP.		$37,500.00
		labor, material,pumps, electrical, disposal		

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

SALES TAX EXEMPT

AUTHORIZED SIGNATURE

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

Quotation

Customer Name: Fairmont, MN **Quotation Date:** 03/18/2025

Contact: Dave Schiltz **Prepared By:** Cory Malay

Lead Time: 10 - 12 Weeks

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

Replacement Waste Sludge Pumps;

This will consist of supplying and installing new KSB pumps for your waste sludge application. The new pumps are designed at 160gpm at 17' TDH. I also included new valves with complete installation. Please see my itemized parts breakdown below.

Item	Description	Qty	Net Each	Total Net
1	**KSB, Model Sewatec F 80-216/184T GH, Horizontal End Suction Pump to Include:** • Vortex Non-Clog Impeller (5.512") • Double Mechanical Seals • 2-Part Epoxy Paint • 3hp, 460/3, TEFC Motor • Baseplate, Coupling, and Coupling Guard • Complete Assembly Pre-mounted and Factory Aligned • A/R Piping / Pad Modifications • (1) 6" Gate Valve with Wheeled Operator • (1) 3" Swing Check Valve, FF • Flex Joints, 3" / 4" • A/R Gaskets / Hardware • Installation of above listed equipment <u>Qty</u> <u>Description; Start-up & Training</u> A/R Onsite start-up of pump 1 Freight	2	$18,750.00	$37,500.00

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

FAIRMONT

Fairmont Public Utilities Commission
April 15, 2025

Agenda Item:8.2

From: Brady Powers
To: Public Utilities Commission

Subject: Quality Flow

Policy/Action Requested: Motion to approve purchase order #15444
Vote Required: __x__ Simple Majority _____ Roll Call

Recommendation: Staff is recommending approval.

Overview: The attached quotes includes labor, supplies, electrical, material, pumps, motors and disposal.

Lake Aires Lift Station
Fairmont Equipment Lift Station
Hall Street Lift Station
Water Street Lift Station

Total Project Cost - $ 196,358

2025 CIP Budgeted Amount Total $ 250,000

Budget Impact: This item is included in the 2025 CIP WW Budget. Quotes included
602 00000 16500 Lift Station Rehab, Repair

****

PUC Action: ____ Date: ________________________

FAIRMONT

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

GL ACCOUNT NO.
602 00000 16500
CIP 2025

PURCHASE ORDER NO. / WORK ORDER NO.
15444

VENDOR:
Quality Flow Systems

SHIP TO:
WWTP

DATE ORDERED: 3/19/25

DATE REQUIRED:

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
4		Replace/Repair of 4 different lift stations		$196,358.00
		labor, material, pumps, electrical, disposal, mobilization		
		checks, valves, concrete work		
		Lake Aires LS		
		Fairmont Equipment LS		
		Hall Street LS		
		Water Street LS		

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

SALES TAX EXEMPT

AUTHORIZED SIGNATURE

800 6th St. N.W.
New Prague, MN 56071
Office: (952) 758-9445
Fax: (952) 758-9661

Quotation

To:	Fairmont, MN	**Date:**	03/18/2025
		From:	Cory Malay
Attn:	Zach Young	**Phone:**	(952) 221-9800

Re: Fairmont, MN; Lake Aires Equipment Package

Quality Flow Systems Inc. is pleased to provide a quotation in accordance with your requests and as follows: Our itemized scope of supply is listed below:

Item A
Lift Station; Control Panel; Duplex pump control panel for operation on 240 Volt, 3-Phase, 4-Wire, 60-Hz incoming service. The enclosure is 1-door; suitable for floor or pad-mounting, NEMA 4X, 304 Stainless Steel, measuring approximately 48"H x 36"W x 12"D with 18"H skirted leg stand. Inner dead-front door, 3-point pad-lockable handle and steel component chassis will be provided. The system will provide control for two (2) 10 HP pumps (26.6 FLA each) in response to wetwell level as sensed by submersible level transducer (primary) and float switches (back-up).

To include:

Qty	Description; Control Panel Major Components
1	CB; Main Disconnect; 3P; 240VAC; 100A; Service Entrance Rated (10kAIC)
1	CB; Emergency Disconnect; 3P; 240VAC; 100A; Interlocked with Main
1	Emergency Power Receptacle; 100A; with angle adapter & protective cover (Pass & Seymour PS5100B9-W)
2	CB; Pump Disconnect; 3P; 240VAC; 60A
2	Motor Starter; NEMA; with solid-state adjustable OL relay
1	Breaker; 1P; 10A; (Control Power)
3	Breaker; 1P; 15A; (GFCI, Blower, Lights)
2	Breaker; 1P; 20A; (Dehumidifier, Sump Pump)
1	Convenience Receptacle; GFCI; 15A
2	Phase Monitor (one per pump)
1	Surge Arrestor; 3-Phase
1	Heater; Fan-forced; 200W; Thermostatically controlled
2	Pump Protective Module (overtemp & seal fail); with socket
2	Pump Seal Fail & Overtemp module; KSB PumpSafe-A
3	Switch; 3-position; (each pump H-O-A; vent fan H-O-A)
1	Switch; 2-position; (yard light)
2	Light-Pilot; P-T-T; 120VAC FV; LED; Green Fresnel Cap (pump running)
3	Light-Pilot; P-T-T; 120VAC FV; LED; Red Fresnel Cap (pump overtemp, hi level)
2	Light-Pilot; P-T-T; 120VAC FV; LED; Amber Fresnel Cap (pump seal fail)
2	Push Button; (pump reset)
2	Runtime meter; non-resettable (each pump)
lot	Control Relay; 3PDT; 120VAC; w/ Indicating Light (includes socket)
1	Ground Lug; 3-Conductor
1	PLC; QCI Model 1500ct; pump controller; color touchscreen (Primary)
1	Float controller with intrinsically safe circuit extensions (Back-up)
1	Repeat-cycle timer circuit (5 minutes on / 5 minutes off); for vent fan circuit
1	IS Barrier for transducer
1	Alarm Light; Red; Strobe; 120VAC; (top mounted)
1	Simplex Receptacle; (for sentinel)
1	Space for field installation of existing Sentinel Cellular Alarm Dialer

1	Antenna; High-gain; Cellular
lot	Terminal Block; Single; 18-10AWG
1	UL698A Serialized Label
Qty	Description; Field Items, Documentation & Services
1	Submersible Transducer; 4-20mA Loop powered; 60 ft cable
2	Float Switch; Suspended; Non-mercury; 60 ft cable (wetwell)
2	Remote Disconnect Safety Switch; 60A; with H-O-A switch (for installation in dry-pit)
1	Float Switch; Magnetic-Reed; Non-mercury; 6 ft cable (drywell flood)
1	Area Flood Light; LED; 45 watt
lot	Wiring diagrams, bills of material, equipment data sheets, etc.
lot	Onsite start-up of pump control panel and instrumentation

Lift Station; Duplex; Control Panel Installation; This will consist of supply the necessary materials and labor to remove the existing control panel and install the new control panel. The new panel will be located above ground on a new concrete pad.

Qty	Description
1	Disconnect and remove existing lift station control panel and electrical materials from dry-well.
A/R	Demo current concrete pad
1	Prep concrete pad for control panel.
1	Pour new concrete pad 12' x 12' x 5.5"
1	Install new pad mount control panel on grade.
1	Relocate existing meter socket to new control panel.
1	Furnish and install (1) conduit from wet well to control panel for floats / transducer.
(A/R)	Connect new floats and transducer.
3	Furnish and install (3) conduits from control panel to dry well with approved seal and expansion fittings for power to the following: (2) pump disconnects with HOA switches, (1) LED wall pack light on switch, (1) Existing exhaust fan switched with light, (1) receptacle for sump pump, (1) receptacle for dehumidifier / heater, (1) flood sensor,
2	Terminate pumps to disconnects
(A/R)	Relocate cellular dialer to control panel and terminate wiring
(A/R)	Excavation for electrical installation
(A/R)	Phase in utility power and city generator
1	State electrical permit
(A/R)	Labor by state qualified electricians

Lift Station; Duplex; Dry-Well Rehab; This will consist of suppling two new KSB dry-pit submersible pumps, valves, and required piping. This also includes removal of the current equipment and complete installation of the new equipment.

Qty	Description
2	KSB KRT F 80-252/224XEG-D, 10hp, 1750 rpm, 230/3, (9.331) Heavy Duty Dry-Pit Submersibles
4	4" Gate Valves, Wheeled Operator, D.I. Construction
2	4" Swing Check Valves, D.I. Construction
1	6" Gate Valve, Wheeled Operator, D.I. Construction
1	4" x 4" x 6" T, D.I.
2	4" Flexible Couplers with Control Rods
1	6" x 4" Concentric Reducer, D.I.
2	4" FCA, D.I.
A/R	4" D.I. Piping
2	4" Footed Suction Elbows
2	SS 4" Pipe Stands
A/R	4" Elbows (90 /45 degree)
A/R	Bolt & Gasket Kits, SS Anchors

1 Removal / Disposal of Existing Equipment
1 Installation of New Listed Equipment

Total Sell Price for Items A is <u>$93,390.00</u>

<u>Exclusions:</u>

- Vac truck for station bypass during above listed installation is by city.
- Please add $700.00 to item A if a new meter socket is needed.

<u>Terms:</u>

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

<u>Proposed Delivery Schedule:</u>

10 - 12 Week lead time on all equipment listed.

Thank you for this opportunity to be of service to you. If you have any questions, please don't hesitate to call. 952-221-9800

Sincerely,

Cory Malay

Cory Malay

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

Quotation

Customer Name:	Fairmont, MN	**Quotation Date:**	03/18/2025
Contact:	Zach Young	**Prepared By:**	Cory Malay

Lead Time: 8 - 10 Weeks

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

Fairmont Equipment LS;

This will consist of supplying and installing a new Gorman Rupp self-priming pump, valves and required piping / fittings to install the new pump. I also included relocating the electrical to the sides of the dry-well for better serviceability to the pumps. Please see my itemized parts breakdown below.

Item	Description	Qty	Net Each	Total Net
1	Lift Station Upgrade to Include: • (1) Gorman Rupp, Model T4A3S-B, 4 x 4 Self Priming Pump, 7.5 hp, 1750rpm, TEFC Motor, Coupler, Base Plate, Complete Unit, 5 Year Warranty, 3" Solids Passing • (1) 4" Suction Gate Valve, D.I. • (1) 4" Swing Check Valve, D.I. • (1) 4" Discharge Gate Valve, D.I. • (A/R) 4" / 6" Piping Modifications • (A/R) 4" Flexible Joints with Control Rods • (A/R) Bolt & Gaskets Kits • Relocate Pump Disconnects and Associated Wiring to Sides of the Dry-well • Terminate Pump Wiring • Installation of Above Listed Equipment, Removal / Disposal of Current Equipment • Freight	1	$30,288.00	$30,288.00
			Total:	$30,288.00 +any applicable tax

800 6th St. N.W.
New Prague, MN 56071
Office: (952) 758-9445
Fax: (952) 758-9661

Quotation

To:	Fairmont, MN	**Date:**	03/18/2025
		From:	Cory Malay
Attn:	Zach Young	**Phone:**	(952) 221-9800

Re: Fairmont, MN; Hall St. Lift Station Control Panel

Quality Flow Systems Inc. is pleased to provide a quotation in accordance with your requests and as follows: Our itemized scope of supply is listed below:

Item A
Lift Station; Control Panel; Duplex pump control panel for operation on 240 Volt, 3-Phase, 4-Wire, 60-Hz incoming service. The enclosure is 1-door; suitable for floor or pad-mounting, NEMA 4X, 304 Stainless Steel, measuring approximately 48"H x 36"W x 12"D with 18"H skirted leg stand. Inner dead-front door, 3-point pad-lockable handle and steel component chassis will be provided. The system will provide control for two (2) 10 HP pumps (28 FLA each) in response to wetwell level as sensed by submersible level transducer (primary) and float switches (back-up).

To include:

Qty	Description; Control Panel Major Components
1	CB; Main Disconnect; 3P; 240VAC; 100A; Service Entrance Rated (10kAIC)
1	CB; Emergency Disconnect; 3P; 240VAC; 100A; Interlocked with Main
1	Emergency Power Receptacle; 100A; with angle adapter & protective cover (Pass & Seymour PS5100B9-W)
2	CB; Pump Disconnect; 3P; 240VAC; 60A
2	Motor Starter; NEMA; with solid-state adjustable OL relay
1	Breaker; 1P; 10A; (Control Power)
3	Breaker; 1P; 15A; (GFCI, Blower, Lights)
2	Breaker; 1P; 20A; (Dehumidifier, Sump Pump)
1	Convenience Receptacle; GFCI; 15A
2	Phase Monitor (one per pump)
1	Surge Arrestor; 3-Phase
1	Heater; Fan-forced; 200W; Thermostatically controlled
2	Pump Protective Module (overtemp & seal fail); with socket
2	Pump Seal Fail & Overtemp module; KSB PumpSafe-A
3	Switch; 3-position; (each pump H-O-A; vent fan H-O-A)
1	Switch; 2-position; (yard light)
2	Light-Pilot; P-T-T; 120VAC FV; LED; Green Fresnel Cap (pump running)
3	Light-Pilot; P-T-T; 120VAC FV; LED; Red Fresnel Cap (pump overtemp, hi level)
2	Light-Pilot; P-T-T; 120VAC FV; LED; Amber Fresnel Cap (pump seal fail)
2	Push Button; (pump reset)
2	Runtime meter; non-resettable (each pump)
lot	Control Relay; 3PDT; 120VAC; w/ Indicating Light (includes socket)
1	Ground Lug; 3-Conductor
1	PLC; QCI Model 1500ct; pump controller; color touchscreen (Primary)
1	Float controller with intrinsically safe circuit extensions (Back-up)
1	Repeat-cycle timer circuit (5 minutes on / 5 minutes off); for vent fan circuit
1	IS Barrier for transducer
1	Alarm Light; Red; Strobe; 120VAC; (top mounted)
1	Simplex Receptacle; (for sentinel)
1	Space for field installation of existing Sentinel Cellular Alarm Dialer

1	Antenna; High-gain; Cellular
lot	Terminal Block; Single; 18-10AWG
1	UL698A Serialized Label
Qty	Description; Field Items, Documentation & Services
1	Submersible Transducer; 4-20mA Loop powered; 60 ft cable
2	Float Switch; Suspended; Non-mercury; 60 ft cable (wetwell)
2	Remote Disconnect Safety Switch; 60A; with H-O-A switch (for installation in dry-pit)
1	Float Switch; Magnetic-Reed; Non-mercury; 6 ft cable (drywell flood)
1	Area Flood Light; LED; 45 watt
lot	Wiring diagrams, bills of material, equipment data sheets, etc.
lot	Onsite start-up of pump control panel and instrumentation

Lift Station; Duplex; Control Panel Installation; This will consist of supply the necessary materials and labor to remove the existing control panel and install the new control panel. The new panel will be located above ground on a new concrete pad.

Qty	Description
1	Disconnect and remove existing lift station control panel and electrical materials from dry-well.
A/R	Demo current concrete pad, N.W. corner
1	Prep concrete pad for control panel.
1	Pour new concrete pad 6' x 6' x 5.5"
1	Install new pad mount control panel on grade.
1	Relocate existing meter socket to new control panel.
1	Furnish and install (1) conduit from wet well to control panel for floats / transducer.
(A/R)	Connect new floats and transducer.
3	Furnish and install (3) conduits from control panel to dry well with approved seal and expansion fittings for power to the following: (2) pump disconnects with HOA switches, (1) LED wall pack light on switch, (1) Existing exhaust fan switched with light, (1) receptacle for sump pump, (1) receptacle for dehumidifier / heater, (1) flood sensor,
2	Terminate pumps to disconnects
(A/R)	Relocate cellular dialer to control panel and terminate wiring
(A/R)	Excavation for electrical installation
(A/R)	Phase in utility power and city generator
1	State electrical permit
(A/R)	Labor by state qualified electricians

Total Sell Price for Items A is $36,940.00

Exclusions:

- Vac truck for station bypass during above listed installation is by city.
- Please add $700.00 to item B if a new meter socket is needed.

Terms:

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

Proposed Delivery Schedule:

3 - 5 Week lead time on all equipment listed.

800 6th St. N.W.
New Prague, MN 56071
Office: (952) 758-9445
Fax: (952) 758-9661

Quotation

To:	Fairmont, MN	**Date:**	03/18/2025
		From:	Cory Malay
Attn:	Zach Young	**Phone:**	(952) 221-9800

Re: Fairmont, MN; Albion & Water St. Lift Station Control Panel

Quality Flow Systems Inc. is pleased to provide a quotation in accordance with your requests and as follows:
Our itemized scope of supply is listed below:

Item A
Lift Station; Control Panel; Duplex pump control panel for operation on 240 Volt, 3-Phase, 4-Wire, 60-Hz incoming service. The enclosure is 1-door; suitable for floor or pad-mounting, NEMA 4X, 304 Stainless Steel, measuring approximately 48"H x 36"W x 12"D with 18"H skirted leg stand. Inner dead-front door, 3-point pad-lockable handle and steel component chassis will be provided. The system will provide control for two (2) 3 HP pumps (12.4 FLA each) in response to wetwell level as sensed by submersible level transducer (primary) and float switches (back-up).

To include:

Qty	Description; Control Panel Major Components
1	CB; Main Disconnect; 3P; 240VAC; 100A; Service Entrance Rated (10kAIC)
1	CB; Emergency Disconnect; 3P; 240VAC; 100A; Interlocked with Main
1	Emergency Power Receptacle; 100A; with angle adapter & protective cover (Pass & Seymour PS5100B9-W)
2	CB; Pump Disconnect; 3P; 240VAC; 30A
2	Motor Starter; NEMA; with solid-state adjustable OL relay
1	Breaker; 1P; 10A; (Control Power)
3	Breaker; 1P; 15A; (GFCI, Blower, Lights)
2	Breaker; 1P; 20A; (Dehumidifier, Sump Pump)
1	Convenience Receptacle; GFCI; 15A
2	Phase Monitor (one per pump)
1	Surge Arrestor; 3-Phase
1	Heater; Fan-forced; 200W; Thermostatically controlled
2	Pump Protective Module (overtemp & seal fail); with socket
2	Pump Seal Fail & Overtemp module; KSB PumpSafe-A
3	Switch; 3-position; (each pump H-O-A; vent fan H-O-A)
1	Switch; 2-position; (yard light)
2	Light-Pilot; P-T-T; 120VAC FV; LED; Green Fresnel Cap (pump running)
3	Light-Pilot; P-T-T; 120VAC FV; LED; Red Fresnel Cap (pump overtemp, hi level)
2	Light-Pilot; P-T-T; 120VAC FV; LED; Amber Fresnel Cap (pump seal fail)
2	Push Button; (pump reset)
2	Runtime meter; non-resettable (each pump)
lot	Control Relay; 3PDT; 120VAC; w/ Indicating Light (includes socket)
1	Ground Lug; 3-Conductor
1	PLC; QCI Model 1500ct; pump controller; color touchscreen (Primary)
1	Float controller with intrinsically safe circuit extensions (Back-up)
1	Repeat-cycle timer circuit (5 minutes on / 5 minutes off); for vent fan circuit
1	IS Barrier for transducer
1	Alarm Light; Red; Strobe; 120VAC; (top mounted)
1	Simplex Receptacle; (for sentinel)
1	Space for field installation of existing Sentinel Cellular Alarm Dialer

1	Antenna; High-gain; Cellular
lot	Terminal Block; Single; 18-10AWG
1	UL698A Serialized Label
Qty	Description; Field Items, Documentation & Services
1	Submersible Transducer; 4-20mA Loop powered; 60 ft cable
2	Float Switch; Suspended; Non-mercury; 60 ft cable (wetwell)
2	Remote Disconnect Safety Switch; 30A; with H-O-A switch (for installation in dry-pit)
1	Float Switch; Magnetic-Reed; Non-mercury; 6 ft cable (drywell flood)
1	Area Flood Light; LED; 45 watt
lot	Wiring diagrams, bills of material, equipment data sheets, etc.
lot	Onsite start-up of pump control panel and instrumentation

Lift Station; Duplex; Control Panel Installation; This will consist of supply the necessary materials and labor to remove the existing control panel and install the new control panel. The new panel will be located above ground on a new concrete pad.

Qty	Description
1	Disconnect and remove existing lift station control panel and electrical materials from dry-well.
A/R	Demo current concrete pad
1	Prep concrete pad for control panel.
1	Pour new concrete pad 5' x 5' x 5.5"
1	Install new pad mount control panel on grade.
1	Relocate existing meter socket to new control panel.
1	Furnish and install (1) conduit from wet well to control panel for floats / transducer.
(A/R)	Connect new floats and transducer.
3	Furnish and install (3) conduits from control panel to dry well with approved seal and expansion fittings for power to the following: (2) pump disconnects with HOA switches, (1) LED wall pack light on switch, (1) Existing exhaust fan switched with light, (1) receptacle for sump pump, (1) receptacle for dehumidifier / heater, (1) flood sensor,
2	Terminate pumps to disconnects
(A/R)	Relocate cellular dialer to control panel and terminate wiring
(A/R)	Excavation for electrical installation
(A/R)	Phase in utility power and city generator
1	State electrical permit
(A/R)	Labor by state qualified electricians

Total Sell Price for Items A is $35,740.00

Exclusions:

- Vac truck for station bypass during above listed installation is by city.
- Please add $700.00 to item B if a new meter socket is needed.

Terms:

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

Proposed Delivery Schedule:

3 - 5 Week lead time on all equipment listed.

FAIRMONT

Fairmont Public Utilities Commission
April 15, 2025

Agenda Item: 8.3

From: Brady Powers
To: Public Utilities Commission

Subject: Hyperline

Policy/Action Requested: Motion to approve purchase order #15445
Vote Required: __x__ Simple Majority _____ Roll Call

Recommendation: Staff is recommending approval.

Overview: The attached quotes includes mobilization, sealing and coating of 7 different manholes ranging from 5' to 28' ft deep.

Total Project Cost - $ 92,088.10

2025 CIP Budgeted Amount Total $ 750,000

Budget Impact: This item is included in the 2025 CIP WW Budget. Quotes included
602 00000 16500 Slip lining / Manhole Rehab

****

PUC Action: __________________________________ Date: ____________________

FAIRMONT T.M.

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

GL ACCOUNT NO.	PURCHASE ORDER NO. / WORK ORDER NO.
602 00000 16500 CIP 2025	15445

VENDOR:	SHIP TO:
Hyperline Coatings	WWTP

DATE ORDERED: 3/19/25 **DATE REQUIRED:**

QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
7		Project scope is mobilization, sealing and coating of 7 different WW manholes		$92,088.10

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

SALES TAX EXEMPT

AUTHORIZED SIGNATURE

HIPERLINE
HIGH PERFORMANCE LINING

Manhole Quote

Customer Brady Powers

Fairmont, Minnesota
bpowers@fairmont.org
+1 507-822-6410

Date 2/12/2025

PO No.

Mobilization: $8,400.00

Manhole	Location	Depth (ft)	Description of Repair	Cost
2	415 Lake Park Blvd	28.90	SpectraShield, Brick / Block, Grout High leaks, Bench Rebuild	23,690.70
3	Fairlakes & Woodland	7.40	SpectraShield, Old Precast, Grout High leaks	4,943.20
4	2010 Knollwood	9.90	SpectraShield, Old Precast, Grout High leaks, Bench Rebuild	7,938.20
5	362 Amber Lake Rd	11.60	SpectraShield, Old Precast, Grout High leaks, Remove Old Liner, Bench Rebuild	12,101.60
6	2628 Albion Ave	5.40	SpectraShield, Old Precast, Grout High leaks, Bench Rebuild	4,932.20
7	Government Rd & Albion	20.90	SpectraShield, Old Precast, Grout High leaks, Bench Rebuild, Bypass	17,934.20
8	105th & State Hwy 15	14.00	SpectraShield, Old Precast, Grout High leaks, Bench Rebuild	12,148.00
		Total		**$92,088.10**

Notes:

- A site visit is agreed upon prior to mobilization if deemed necessary by HIPERLINE.
- Owner shall be responsible for providing a disposal site for all debris during the installation of the SpectraShield Liner System. This debris shall include, but not be limited to sand, chipped concrete, old linings, effluents, etc.
- Invoice(s) will be based upon field measurements and may increase or decrease the actual invoice/contract/purchase order amount accordingly.
- Our invoices are NET 30 DAYS, no retainage. A 1.5% interest charge per month for invoices over 30 days will apply.
- Sanitary sewer manholes include our industry leading 10 year warranty; storm sewer structures come with a standard 1 year warranty
- Removing manhole steps is part of the standard process unless noted otherwise
- If excessive grouting/leak-stopping is required (more than 5 gallons of grout or 20 tubes of grout), we will notify customer before proceeding. Additional grouting rates are $395 per hour for the truck and crew, $210 per gallon of grout, and $38 per tube of grout

Customer Name & Date ______________________

Customer Signature ______________________

Send Invoice To ______________________

Additional Notes:

Coordinate project with Zack Young and Tony.

On MH's 4,5,6,7, & 8 owner will shut off or bypass the flow with their vacuum truck. These MH's have force mains dumping into them.

If a structure is corroded too far for rehabilitation we will recommend replacement and charge a Time & Material inspection fee at the rates listed in the PDF.

Thanks for the Opportunity to Serve You!

HIPERLINE 15725 US HWY 12 SW Cokato, MN 55321 320.286.2471