

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA**

Tuesday, May 20, 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 - 4)
 - Regular Meeting, April 15 , 2025
- 5 Financials & Productions Stats for April 2025 (5 - 14)
- 6 Approval of Disbursements for April 2025 (15 - 37)
- 7 Old Business
- 8 New Business
 - 8.1 - Approval of PO 15513 - Electric (38 - 41)
 - 8.2 - Purchasing Policy (42 - 43)
- 9 Staff Updates
 - 9.1 - Water/Wastewater Departments
 - 9.2 - Line Departments
- 10 Date and Time of Next Meetings:
 - Work Session - Tuesday, June 3, 2025
 - Regular Meeting - Tuesday, June 15, 2025
- 11 Adjournment



Fairmont Public Utilities Commission
May 20, 2025

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on April 15, 2025

Policy/Action Requested:

Vote Required: X Simple Majority Roll Call

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, April 15, 2025

PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, April 15, 2025
7:30 AM
City Hall Conference Room
Meeting held in person

IN ATTENDANCE: Commissioners Sharp, 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 Christ called the meeting to order at 7:30 AM.

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

A motion was made by Mr. Sharp, seconded by Mr. Struss, and carried to approve the March 18, 2025 minutes.

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

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

Water/Wastewater Superintendent Powers explained PO 15443 which is to replace two waste pumps at the WW plant. They are approximately 30 years old. This is part of the CIP budget item Grit/WAS/RAS Pump Replacement. A motion was made by Mr. Struss, seconded by Mr. Zoch and carried to approve the purchase of the pumps from Quality Flow Systems.

Water/Wastewater Superintendent Powers explained PO 15444 which is to replace/repair 4 different lift stations (Lake Aires, Fairmont Equipment, Hall St, and Water St). This is part of the CIP budget item Lift Station Rehab/Repair. A motion was made by Mr. Struss, seconded by Mr. Zoch and carried to approve moving forward with the replacement/repair of those 4 lift stations with Quality Flow Systems.

Water/Wastewater Superintendent Powers explained PO 15445 which is the mobilization, sealing and coating of 7 different manholes. This is part of the CIP budget item Slip Lining/Manhole Rehab. A motion was made by Mr. Sharp, seconded by Mr. Struss and carried to approve moving forward with Hiperline Coatings.

Water/Wastewater Superintendent Powers and Public Works/Utilities Director York presented the sliplining project that they just had out for bid. This was added to the agenda. The bids came back for 20,000 linear feet to be videoed and sliplined. Hydroclean came in the lowest at \$696,252.40. This will be a huge system upgrade without having to remove and replace piping. A motion was made by Mr. Zoch, seconded by Mr. Sharp and carried to approve moving forward with HydroClean in the Sliplining project.

Electric Superintendent Heide updated the commission on the electric department. The crews are working on putting lines underground on Lake Aires Road. They are also changing poles. They had a pole snap during the storm this month and land on a steel roof and start a small fire. A vehicle hit a small transformer by the Marina Lodge and caused an oil leak that was contained by the fire dept, and another vehicle hit the sewer lift station by

Walmart, then hit the corner of an electrical switch which caused an arc and started a grass fire. Fire department was called to the scene.

Water/Wastewater Superintendent Powers let the commission know that the project at the Wastewater department is moving forward with the nicer weather starting. They are starting to work on the lead service lines project and will give more information on that as we get closer.

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

Perry Struss, Secretary



Fairmont Public Utilities Commission
May 20, 2025

Agenda Item: 5

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

Subject: Financial Report & Production Stats: April 2025

Policy/Action Requested:

Vote Required: ____ Simple Majority ____ Roll Call

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2025 & 2024

WATER DEPARTMENT	2025				2024			
	APR	YTD	BUDGET	% BUDGET	APR	YTD	BUDGET	% BUDGET
WATER DEPT REVENUE	\$557,094.70	\$2,189,071.17	\$6,673,491.00	32.80%	\$538,491.39	\$2,164,189.65	\$5,978,199.00	36.20%
FILTRATION PLANT EXPENSE	\$131,969.92	\$451,936.06	\$1,791,990.00	25.22%	\$111,645.36	\$453,093.67	\$1,757,948.00	25.77%
DISTRIBUTION EXPENSE	\$62,191.80	\$250,945.30	\$909,008.00	27.61%	\$43,827.82	\$218,628.07	\$865,675.00	25.26%
ADMINISTRATION EXPENSE	\$18,086.78	\$64,700.15	\$240,357.00	26.92%	\$17,141.11	\$71,096.78	\$219,368.00	32.41%
MISCELLANEOUS EXPENSE	\$96,393.00	\$601,664.52	\$1,595,268.00	37.72%	\$89,208.21	\$582,622.47	\$1,539,620.00	37.84%
TRANSFER OUT TO OTHER FUNDS	\$17,178.89	\$68,715.56	\$206,147.00	33.33%	\$15,784.72	\$63,138.88	\$189,417.00	33.33%
TOTAL WATER DEPT EXPENSE	\$325,820.39	\$1,437,961.59	\$4,742,770.00	30.32%	\$277,607.22	\$1,388,579.87	\$4,572,028.00	30.37%
WATER DEPT NET INCOME (LOSS)	\$231,274.31	\$751,109.58	\$1,930,721.00	38.90%	\$260,884.17	\$775,609.78	\$1,406,171.00	55.16%

WASTEWATER DEPARTMENT	2025				2024			
	APR	YTD	BUDGET	% BUDGET	APR	YTD	BUDGET	% BUDGET
WASTEWATER DEPT REVENUE	\$335,848.24	\$1,251,845.80	\$3,597,816.00	34.79%	\$292,273.78	\$1,156,508.25	\$4,919,780.00	23.51%
TREATMENT PLANT EXPENSE	\$111,440.41	\$415,409.54	\$1,328,668.00	31.27%	\$93,588.86	\$398,699.86	\$1,279,511.00	31.16%
COLLECTION EXPENSE	\$73,966.61	\$140,597.55	\$538,347.00	26.12%	\$26,637.96	\$106,376.99	\$514,223.00	20.69%
ADMINISTRATION EXPENSE	\$12,334.23	\$43,342.66	\$155,466.00	27.88%	\$12,341.88	\$45,709.43	\$141,611.00	32.28%
MISCELLANEOUS EXPENSE	\$75,027.60	\$300,831.87	\$840,750.00	35.78%	\$63,962.22	\$263,440.84	\$766,728.00	34.36%
TRANSFER OUT TO OTHER FUNDS	\$9,948.73	\$39,794.92	\$119,385.00	33.33%	\$9,633.51	\$38,534.04	\$115,602.00	33.33%
TOTAL WASTEWATER DEPT EXPENSE	\$282,717.58	\$939,976.54	\$2,982,616.00	31.52%	\$206,164.43	\$852,761.16	\$2,817,675.00	30.26%
WASTEWATER DEPT NET INCOME (LOSS)	\$53,130.66	\$311,869.26	\$615,200.00	50.69%	\$86,109.35	\$303,747.09	\$2,102,105.00	14.45%

ELECTRIC DEPARTMENT	2025				2024			
	APR	YTD	BUDGET	% BUDGET	APR	YTD	BUDGET	% BUDGET
ELECTRIC DEPT REVENUE	\$1,317,357.42	\$5,438,598.04	\$17,429,298.00	31.20%	\$1,385,909.28	\$5,450,346.75	\$17,920,234.00	30.41%
PURCHASED POWER EXPENSE	\$944,092.28	\$3,837,710.86	\$12,236,276.00	31.36%	\$1,005,623.55	\$4,023,764.84	\$13,165,500.00	30.56%
DISTRIBUTION EXPENSE	\$149,616.75	\$597,613.90	\$1,968,505.00	30.36%	\$138,673.38	\$511,447.84	\$1,784,683.00	28.66%
ADMINISTRATION EXPENSE	\$71,499.72	\$246,801.81	\$806,358.00	30.61%	\$34,533.20	\$201,801.79	\$735,510.00	27.44%
MISCELLANEOUS EXPENSE	\$37,974.71	\$201,031.82	\$605,709.00	33.19%	\$42,177.29	\$200,670.39	\$699,236.00	28.70%
TRANSFER OUT TO OTHER FUNDS	\$51,205.71	\$204,822.87	\$614,468.00	33.33%	\$52,915.10	\$211,660.40	\$634,981.00	33.33%
TOTAL ELECTRIC DEPT EXPENSE	\$1,254,389.17	\$5,087,981.26	\$16,231,316.00	31.35%	\$1,273,922.52	\$5,149,345.26	\$17,019,910.00	30.25%
ELECTRIC DEPT NET INCOME (LOSS)	\$62,968.25	\$350,616.78	\$1,197,982.00	29.27%	\$111,986.76	\$301,001.49	\$900,324.00	33.43%

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	\$ 87,057.40	\$ 141,623.00	\$ 125,114.60
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	\$ 124,299.46		\$ 2,330,900.54
604-00000-16500	FES Substation Transformer Replace (CIP '23)	\$ 952,500.00	\$ 57,150.64	\$ 895,349.36	\$ 7,600,000.00	\$ 171,601.72		\$ 7,428,398.28
604-00000-16500	West Industrial Park Substation (CIP '23)	\$ 732,850.00	\$ 33,674.00	\$ 699,176.00	\$ 2,255,200.00	\$ 72,210.70		\$ 2,182,989.30
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	\$ 480,552.22	\$ 403,595.00	\$ 13,381,767.78

* 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
601-00000-16400	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	\$ 2,290.00		\$ 4,197,710.00
601-00000-16200	Relocate A/C units at WTP (3)			\$ -	\$ 40,000.00			\$ 40,000.00
601-00000-16500	Lead service line replacments			\$ -	\$ 10,000.00	\$ 4,330.00		\$ 5,670.00
	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	\$ 21,290.00	\$ -	\$ 4,571,710.00

Acct #	WASTEWATER DEPARTMENT	Previous Years			2025			
		Budget	Expenditures	Balance	Budget	Expenses	Encumbered	Available
602-00000-16500	Lift Station rehab/repair/monitoring			\$ -	\$ 250,000.00		\$ 196,358.00	\$ 53,642.00
602-00000-16500	Sliplining/manhole rehab projects			\$ -	\$ 750,000.00		\$ 788,340.50	\$ (38,340.50)
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	\$ 1,575,236.40		\$ 14,424,763.60
602-00000-16400	Grit Pump/RAS/WAS Replacement Pumps			\$ -	\$ 45,000.00		\$ 37,500.00	\$ 7,500.00
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	\$ 1,603,865.38	\$ 1,022,198.50	\$ 14,653,936.12

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	\$ 486,319.13	\$ 3,602,180.87
FES Substation Transformer Replace. - (CIP 2023)	\$ 6,248,950.00		\$ 6,248,950.00	\$ 228,752.36	\$ 6,020,197.64
West Industrial Park Substation (Substation) (CIP 2023)	\$ 8,404,600.00		\$ 8,404,600.00	\$ 105,884.70	\$ 8,298,715.30

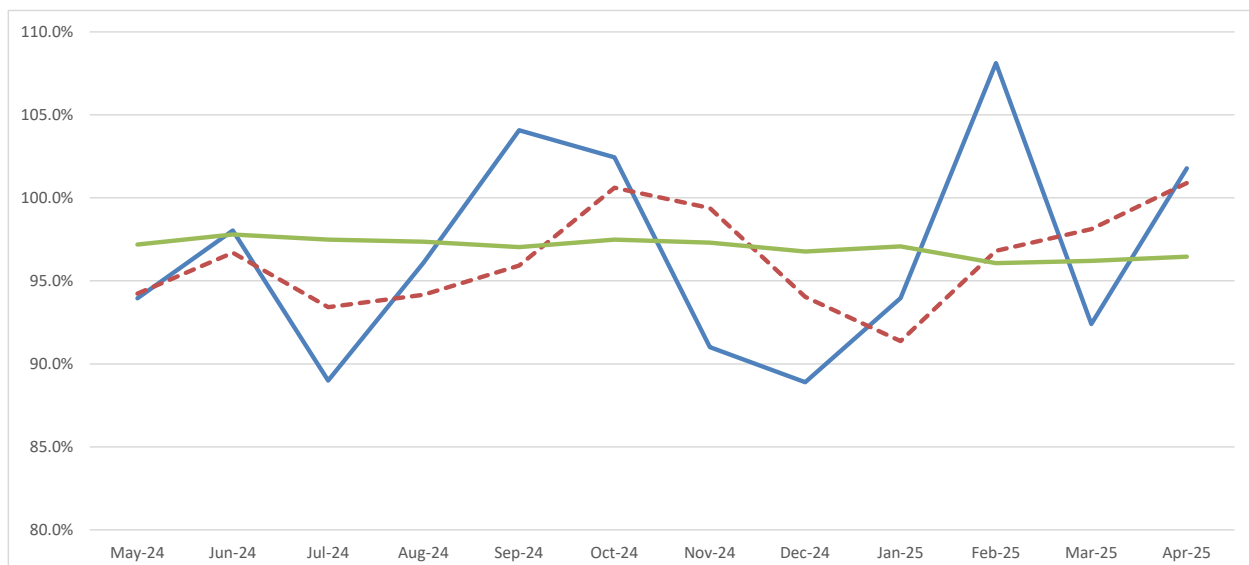
WATER DEPARTMENT	Project Cost	Adjustments	Adj. Contract	Expenses YTD	Available Funds
Ground Storage Tank Replacement (CIP 2024)	\$ 4,200,000.00		\$ 4,200,000.00	\$ 280,472.71	\$ 3,919,527.29

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	\$ 4,055,583.48	\$ 27,944,416.52

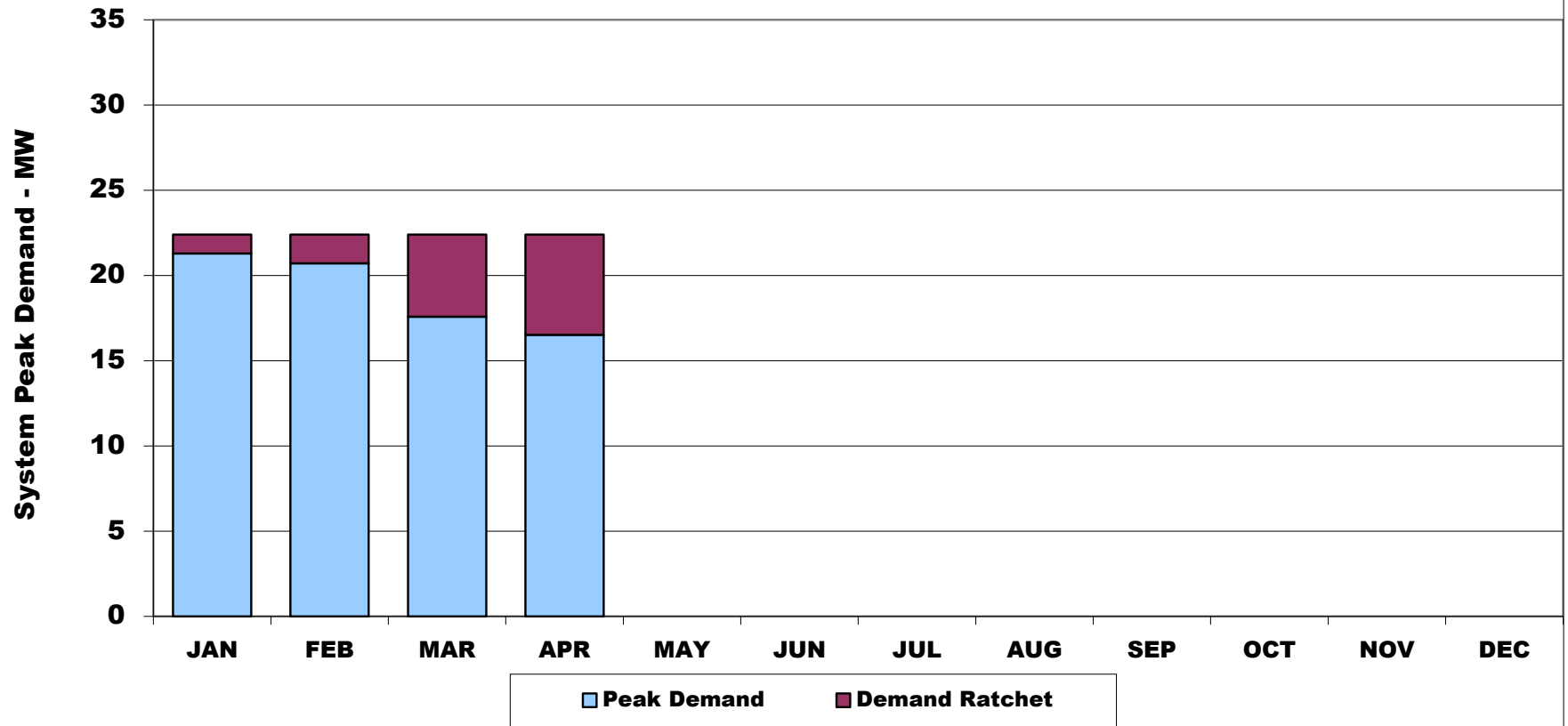
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - APRIL

ACCOUNT #	DESCRIPTION	APR KWH 2025	APR KWH 2024	APR REVENUE 2025	APR REVENUE 2024
604-37400-37411	Residential Light Sales	1,883,033	1,853,988	\$259,708.26	\$247,753.62
604-37400-37412	Residential Heat Sales	673,025	659,778	\$87,304.58	\$80,732.76
604-37400-37413	Commercial Service Sales	1,569,265	1,704,031	\$202,465.43	\$210,819.07
604-37400-37414	Seasonal Commercial Heat Sales	84,538	90,651	\$7,631.02	\$7,956.80
604-37400-37415	General Service Sales	1,110,336	1,072,988	\$120,166.32	\$118,666.73
604-37400-37416	Industrial Sales	3,730,459	4,007,883	\$420,136.54	\$433,840.10
604-37400-37417	All Electric Sales	651,654	625,259	\$71,737.25	\$62,772.18
604-37400-37418	Rural Electric Sales	230,373	244,343	\$31,039.36	\$31,423.87
604-37400-37420	Filter Plant Power	96,476	106,016	\$8,210.11	\$8,756.92
604-37400-37421	WW Treatment Plant Power	126,034	114,518	\$10,725.49	\$9,459.19
604-37400-37423	Municipal Street Lighting	40,316	40,447	\$3,684.93	\$3,696.84
604-37400-37422	EV Charging Stations	441	205	\$229.32	\$86.96
604-37400-37426	Security & Street Lighting	3,787	3,808	\$905.44	\$905.44
604-37400-37419	Energy Cost Adjustment			\$76,446.19	\$140,987.17
TOTAL SALES		10,199,737	10,523,915	\$1,300,390.24	\$1,357,857.65
ELECTRIC PURCHASES		2025	2024		
TIE LINE - SMMPA 69 KV (BILLED)		9,663,754	10,377,232		
TIE LINE - WAPA 69 KV (BILLED)		358,000	358,000		
TOTAL PURCHASES (69 KV)		10,021,754	10,735,232		
SALES TO PURCHASES DIFFERENCIAL		(177,983)	211,317	2025	2024
				101.78%	98.03%



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	17,580	16,514								
RATCHET DEMAND	22,394	22,394	22,394	22,394								
DIFFERENCE	1,101	1,675	4,814	5,880	0					0	0	0
RATCHET COST	\$12,056	\$18,341	\$52,713	\$64,386	\$0					\$0	\$0	\$0

TOTAL RATCHET COSTS

\$147,496

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

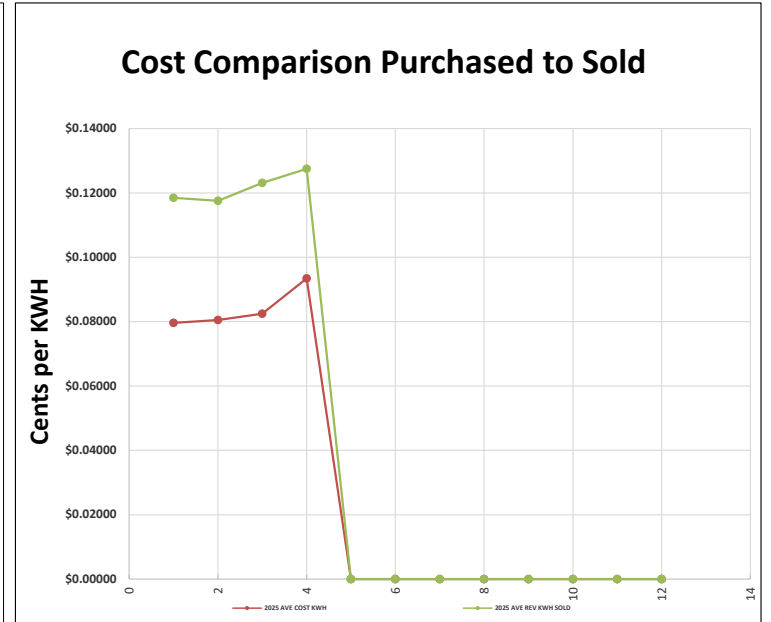
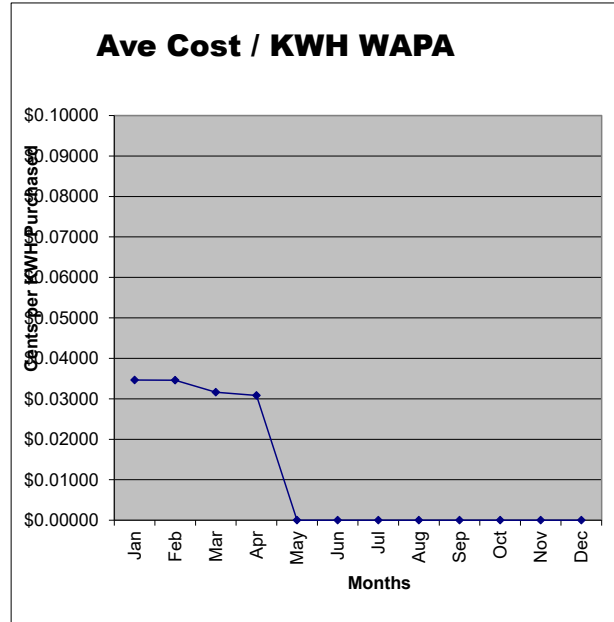
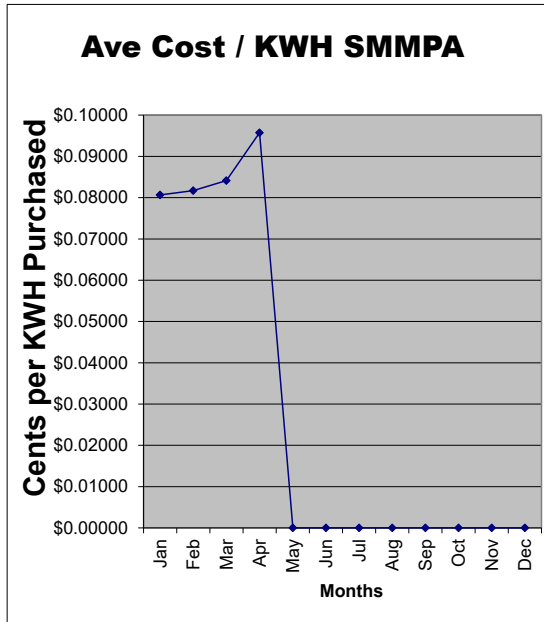
JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

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	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	16,514	22,394	9,663,754	\$310,817.99	\$540,326.70	\$74,062.51	\$0.00	\$925,207.20	\$0.09574	774	358,000	\$11,033.30	\$0.03082	10,021,754	\$936,240.50	\$0.09342	10,199,737	\$1,300,390.24	\$0.12749
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			43,410,417	\$1,236,184.26	\$2,412,793.24	\$45,334.44	\$0.00	\$3,694,311.94	\$0.08510	3,125	1,273,000	\$41,693.15	\$0.03275	44,683,417	\$3,736,005.09	\$0.08361	44,207,217	\$5,363,648.94	\$0.1213
																		AVE KWH COST	\$0.0836
																		KWH SOLD	\$0.0845
																		KWH MARGIN	\$0.0368



PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2025

Page W - 6

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RAW WATER	41,356,170	36,679,440	41,617,550	40,111,010								
FINISHED WATER	41,009,910	36,467,610	41,265,420	39,532,500								
TOTAL PLANT LOSS	346,260	211,830	352,130	578,510	0	0	0	0	0	0	0	0
RESIDENTIAL SALES	14,027,113	12,958,325	10,019,205	12,151,615								
COMMERCIAL SALES	6,981,642	9,122,347	7,170,330	9,036,555								
INDUSTRIAL SALES	12,291,594	14,977,823	13,354,233	14,888,194								
TOTAL WATER SALES	33,300,349	37,058,495	30,543,768	36,076,364	0	0	0	0	0	0	0	0
ACCOUNTED LOSS	823,450	901,500	858,290	231,570								
UNACCOUNTED LOSS	6,886,111	(1,492,385)	9,863,362	3,224,566	0	0	0	0	0	0	0	0
% OF NET FINISHED WATER	16.79%	-4.09%	23.90%	8.16%	#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	1,452,800								
PEAK DATE	01/30/25	02/27/25	03/30/25	04/18/25								
AVERAGE DAY VOL	1,322,900	1,302,400	1,331,100	1,317,800								
RESIDENTIAL SALES \$\$	\$304,354.92	\$296,985.60	\$272,468.84	\$288,154.93								
COMMERCIAL SALES \$\$	\$99,801.91	\$119,016.64	\$101,576.16	\$118,298.03								
INDUSTRIAL SALES \$\$	\$89,340.97	\$110,888.26	\$97,864.81	\$110,169.31								
TOTAL SALES \$\$\$	\$493,497.80	\$526,890.50	\$471,909.81	\$516,622.27	\$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	159,764,170	164,571,090	GAL
FINISHED WATER	158,275,440	160,335,970	GAL
TOTAL PLANT LOSS	1,488,730	4,235,120	
RESIDENTIAL SALES	49,156,258	50,796,421	GAL
COMMERCIAL SALES	32,310,874	31,622,517	GAL
INDUSTRIAL SALES	55,511,844	57,510,085	GAL
TOTAL WATER SALES	136,978,976	139,929,023	GAL
ACCOUNTED LOSSES	2,814,810	5,418,576	GAL
UNACCOUNTED LOSSES	18,481,654	14,988,371	GAL
% OF NET FINISHED WATER	11.68%	9.35%	
YTD RESIDENTIAL SALES \$\$	\$1,161,964.29	\$1,121,721.75	
YTD COMMERCIAL SALES \$\$	\$438,692.74	\$411,939.32	
YTD INDUSTRIAL SALES \$\$	\$408,263.35	\$404,393.60	
YTD WATER SALES TOTAL \$	\$2,008,920.38	\$1,938,054.67	
REVENUE PER GALLON SOLD	\$0.014666	\$0.013850	
	1.05889	1.20652	

PUBLIC UTILITIES COMMISSION WASTEWATER DEPARTMENT STATISTICS FOR THE YEAR 2025

PAGE WW-6a

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TOTAL FLOW	33,460,000	29,300,000	40,860,000	58,060,000								
DAILY FLOW	1,080,000	1,050,000	1,320,000	1,940,000								
MAXIMUM FLOW	1,200,000	1,120,000	2,950,000	2,690,000								
MINIMUM FLOW	1,030,000	970,000	1,050,000	1,330,000								
I & I % OF TOTAL FLOW	14.50%	0.21%	38.33%	50.23%								
<u>INFLUENT AVERAGE:</u>												
LBS / DAY BOD	3,123	3,090	2,935	4,293								
LBS / DAY TSS	2,553	2,471	4,004	5,539								
<u>EFFLUENT BOD:</u>												
AVERAGE BOD	2.6	5.8	3.3	2.1								
MAXIMUM BOD	28.0	20.9	8.5	3.7								
MINIMUM BOD	2.0	2.0	2.0	2.0								
<u>EFFLUENT TSS:</u>												
AVERAGE TSS	12	11	9	7								
MAXIMUM TSS	28	18	13	16								
MINIMUM TSS	5	5	4	3								
# OF DAYS OVER												
PERMIT LIMITS	0	0	0	0								
ELECTRIC USE - KWH	122,016	119,640	106,552	126,034								
ELECTRIC USE - COST	\$10,215.18	\$10,186.98	\$8,934.18	\$11,680.83								
<u>REVENUE:</u>												
RESIDENTIAL	\$125,707.03	\$123,193.77	\$114,506.91	\$120,305.13								
COMMERCIAL	\$36,430.68	\$42,598.87	\$38,715.90	\$40,920.21								
INDUSTRIAL	\$50,035.01	\$44,562.41	\$68,606.92	\$45,798.07								
TOTAL REVENUE	\$212,172.72	\$210,355.05	\$221,829.73	\$207,023.41	\$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	TOTAL FLOW TO PLANT, GALLONS	161,680,000	179,290,000
	I & I % OF TOTAL FLOW	25.82%	34.46%
TSS= Total Suspended Solids	DAYS EXCEEDING PERMIT LIMITS	0	0
	TOTAL ELECTRIC - KWH	474,242	423,438
	TOTAL ELECTRIC - COST	\$41,017.17	\$ 35,865.25
TOTAL RESIDENTIAL REVENUE		\$483,712.84	\$456,262.38
TOTAL COMMERCIAL REVENUE		\$158,665.66	\$138,778.67
TOTAL INDUSTRIAL REVENUE		\$209,002.41	\$208,488.72
TOTAL REVENUE		\$851,380.91	\$803,529.77



Fairmont Public Utilities Commission
May 20, 2025

Agenda Item: 6

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

Subject: Record of Disbursements- April 2025

Policy/Action Requested:

Vote Required: X Simple Majority Roll Call

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for April 2025

PUC Action: _____ Date: _____

AP
PUC CHECKS

User: juliezar
Printed: 5/16/2025 2:06:01 PM



Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	12,718.83	4/15/2025	168435	work done 2/20-3/27/25 tilden, blue earth ave, n orient, spruce
A1 Concrete Grinding & Mudjacking Shriver, Loren		12,718.83			
Advanced Engineering & Environmental Services, LLC	602-49450-31200	678.00	4/15/2025	168436	3/1/25-3/28/25 I&C System Services
Advanced Engineering & Environmental Services, LLC		678.00			
Air Products and Chemicals, Inc.	601-00000-14206	4,110.75	4/15/2025	168437	liquid carbon dioxide
Air Products and Chemicals, Inc.		4,110.75			
Amazon Capital Services	601-49400-40400	-179.00	4/10/2025	168350	Heavy Duty Roto-Bin-Dicaator Return
Amazon Capital Services	601-49400-43900	24.98	4/15/2025	168400	Readers Water Dept
Amazon Capital Services	602-49490-20120	288.98	4/10/2025	168350	Storage Cabinets
Amazon Capital Services	604-49570-40300	54.79	4/29/2025	168562	Greenlee Oil Hydraulic
Amazon Capital Services	601-49400-40400	18.95	4/10/2025	168350	WTP-LED Lights
Amazon Capital Services	601-49400-40400	207.00	4/2/2025	168249	WTP Lime Silo
Amazon Capital Services	602-49450-40400	29.95	4/10/2025	168350	5PC Replacement Lithonia Rechargeable Battery
Amazon Capital Services	601-49430-40200	103.17	4/10/2025	168350	Water Filter Replacements (3)
Amazon Capital Services		548.82			
American Welding & Gas, Inc.	601-49430-40200	152.70	5/8/2025	168680	monthly cylinder rental
American Welding & Gas, Inc.		152.70			
Anderson Emily	604-00000-20200	2.86	5/1/2025	168575	Refund Check 015301-002, 600 Burton Lane 209
Anderson Emily	604-00000-20200	2.00	5/1/2025	168575	Refund Check 015301-002, 600 Burton Lane 209
Anderson Emily	604-00000-20200	36.69	5/1/2025	168575	Refund Check 015301-002, 600 Burton Lane 209
Anderson Emily	602-00000-20200	5.74	5/1/2025	168575	Refund Check 015301-002, 600 Burton Lane 209
Anderson Emily	601-00000-20200	3.15	5/1/2025	168575	Refund Check 015301-002, 600 Burton Lane 209
Anderson Emily	602-00000-20200	3.06	5/1/2025	168575	Refund Check 015301-002, 600 Burton Lane 209

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Anderson Emily		53.50			
Anderson Mark	604-49595-43989	388.84	4/15/2025	168438	residential lighting fixtures rebate
Anderson Mark		388.84			
Aquafix	602-49450-21620	1,735.24	5/8/2025	168681	6 cases of DeFoam 3000
Aquafix		1,735.24			
Aqua-Pure Inc.	601-49400-21620	3,685.00	5/8/2025	168682	tote of 40% LAS - 2750 lbs
Aqua-Pure Inc.	601-49400-31400	921.14	5/8/2025	168682	HF Scientific total chlorine reagents
Aqua-Pure Inc.	601-49400-21620	5,752.50	5/8/2025	168682	tote of AQ 3025 - 2950 lbs
Aqua-Pure Inc.		10,358.64			
Banham Jasmine	604-00000-20200	1.78	5/1/2025	168576	Refund Check 019077-000, 650 Summit Dr #10
Banham Jasmine	604-00000-20200	0.76	5/1/2025	168576	Refund Check 019077-000, 650 Summit Dr #10
Banham Jasmine	602-00000-20200	0.27	5/1/2025	168576	Refund Check 019077-000, 650 Summit Dr #10
Banham Jasmine	604-00000-20200	23.27	5/1/2025	168576	Refund Check 019077-000, 650 Summit Dr #10
Banham Jasmine	601-00000-20200	0.28	5/1/2025	168576	Refund Check 019077-000, 650 Summit Dr #10
Banham Jasmine	602-00000-20200	0.51	5/1/2025	168576	Refund Check 019077-000, 650 Summit Dr #10
Banham Jasmine		26.87			
Baumann Michael	604-00000-20200	46.78	4/1/2025	168240	Refund Check 019319-000, 600 Burton Lane 208
Baumann Michael	604-00000-20200	0.35	4/1/2025	168240	Refund Check 019319-000, 600 Burton Lane 208
Baumann Michael	601-00000-20200	7.96	4/1/2025	168240	Refund Check 019319-000, 600 Burton Lane 208
Baumann Michael	604-00000-20200	3.45	4/1/2025	168240	Refund Check 019319-000, 600 Burton Lane 208
Baumann Michael	602-00000-20200	7.71	4/1/2025	168240	Refund Check 019319-000, 600 Burton Lane 208
Baumann Michael	602-00000-20200	14.45	4/1/2025	168240	Refund Check 019319-000, 600 Burton Lane 208
Baumann Michael		80.70			
Beemer Companies	604-49570-40300	1,425.00	5/8/2025	168683	pick transformer at weigh tronix
Beemer Companies		1,425.00			
Bergankdv	604-49590-31200	9,641.93	4/16/2025	168477	Progress Bill For Services Performed For 2024 Audit & Fin Stmnts
Bergankdv	601-49440-31200	3,234.75	4/16/2025	168477	Progress Bill For Services Performed For 2024 Audit & Fin Stmnts
Bergankdv	602-49490-31200	1,873.32	4/16/2025	168477	Progress Bill For Services Performed For 2024 Audit & Fin Stmnts

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bergankdv		14,750.00			
Bettin Trucking	601-49430-40200	307.60	4/15/2025	168439	ticket 33165 black dirt
Bettin Trucking		307.60			
Bevcomm Inc	604-00000-16500	4,506.00	4/2/2025	168252	10th St Substation
Bevcomm Inc		4,506.00			
Bock Randall	601-49440-32100	46.44	4/2/2025	0	April 2025 Cell Phone Reimbursement
Bock Randall		46.44			
Bolton & Menk, Inc.	601-00000-16500	4,330.00	4/15/2025	168402	2025 LSL Replacement Project
Bolton & Menk, Inc.	601-00000-16500	2,290.00	4/2/2025	168253	Ground Storage Reservoir Improvements 02/15 to 03/14/2025
Bolton & Menk, Inc.	602-00000-16500	29,677.10	4/2/2025	168253	UV & Biosolids Construction Services 02/15 to 03/14/25 WW
Bolton & Menk, Inc.		36,297.10			
Bomgaars Supply	604-49570-43900	92.95	5/8/2025	168684	level, hammer, tape measure, reel chalk, pry bar
Bomgaars Supply	601-49430-40200	33.05	5/8/2025	168684	hose reel, grass seed
Bomgaars Supply	601-49400-43900	54.99	5/8/2025	168684	fitting cleaner
Bomgaars Supply	602-49470-43900	47.97	5/8/2025	168684	hand wipes, knee pads
Bomgaars Supply	602-49450-40400	35.95	5/8/2025	168684	brakleen, towels
Bomgaars Supply	602-49450-40400	36.96	5/8/2025	168684	rags, spray paint, acetone
Bomgaars Supply	602-49470-40200	71.97	5/8/2025	168684	socket adapters and wrench
Bomgaars Supply	602-49470-43900	19.98	5/8/2025	168684	batteries, orange spray
Bomgaars Supply	601-49430-43900	65.49	5/8/2025	168684	gloves, batteries, febreze
Bomgaars Supply	602-49450-43900	16.99	5/8/2025	168684	sprayer
Bomgaars Supply	602-49450-43900	34.17	5/8/2025	168684	container, glass cleaner, simple green
Bomgaars Supply	602-49450-43900	18.98	5/8/2025	168684	fasteners, bolts
Bomgaars Supply		529.45			
Boomgaarden Brett	602-00000-20200	1.93	5/1/2025	168577	Refund Check 018214-001, 910 Hengen St #304
Boomgaarden Brett	602-00000-20200	3.62	5/1/2025	168577	Refund Check 018214-001, 910 Hengen St #304
Boomgaarden Brett	601-00000-20200	1.99	5/1/2025	168577	Refund Check 018214-001, 910 Hengen St #304
Boomgaarden Brett	604-00000-20200	0.46	5/1/2025	168577	Refund Check 018214-001, 910 Hengen St #304
Boomgaarden Brett	604-00000-20200	0.78	5/1/2025	168577	Refund Check 018214-001, 910 Hengen St #304
Boomgaarden Brett	604-00000-20200	10.08	5/1/2025	168577	Refund Check 018214-001, 910 Hengen St #304

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Boomgaarden Brett		18.86			
Border States Elec Supply	604-49570-40400	327.01	5/8/2025	168685	multiple pliers
Border States Elec Supply		327.01			
C. Emery Nelson, Inc.	602-49450-40400	661.09	4/22/2025	168520	Oil 5 Gal AEON PD WWTP
C. Emery Nelson, Inc.		661.09			
Carquest Auto Parts Stores	604-49570-40400	11.99	5/8/2025	168686	#203 RU plugs
Carquest Auto Parts Stores	602-49450-40500	7.45	5/8/2025	168686	#453 heat shrink
Carquest Auto Parts Stores	604-49570-40500	-28.66	4/10/2025	168356	Wiper Blades Line #206
Carquest Auto Parts Stores	601-49400-40400	157.66	4/22/2025	168521	Hyd Hose Made Water #670
Carquest Auto Parts Stores	604-49570-40500	28.66	4/10/2025	168356	Wiper Blades Line #206
Carquest Auto Parts Stores	602-49450-40500	300.68	5/8/2025	168686	#453 batteries
Carquest Auto Parts Stores	602-49450-40400	11.99	5/8/2025	168686	#456 trailer connector
Carquest Auto Parts Stores		489.77			
Cihak Sandi	602-00000-20200	1.75	4/1/2025	168241	Refund Check 006461-001, 1551 Falcon Dr #111
Cihak Sandi	604-00000-20200	0.19	4/1/2025	168241	Refund Check 006461-001, 1551 Falcon Dr #111
Cihak Sandi	601-00000-20200	1.81	4/1/2025	168241	Refund Check 006461-001, 1551 Falcon Dr #111
Cihak Sandi	602-00000-20200	3.29	4/1/2025	168241	Refund Check 006461-001, 1551 Falcon Dr #111
Cihak Sandi	604-00000-20200	366.30	4/1/2025	168241	Refund Check 006461-001, 1551 Falcon Dr #111
Cihak Sandi		373.34			
Cintas Corporation	601-49400-31200	453.30	5/8/2025	168687	cough drops, trauma bags, cleanup supplies WTP
Cintas Corporation	601-49400-31200	94.72	5/8/2025	168687	cabinet disinfectants WTP
Cintas Corporation	604-49570-43760	3,498.60	5/8/2025	168687	laundrying services
Cintas Corporation	602-49450-31200	54.41	5/8/2025	168687	cabinet disinfectants WWTP
Cintas Corporation	604-49570-31200	90.58	5/8/2025	168687	cabinet disinfectants
Cintas Corporation		4,191.61			
Colonial Life	602-00000-21812	14.41	4/9/2025	168305	PR Batch 00001.04.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	111.58	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Disability
Colonial Life	604-00000-21812	88.41	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Group Accident
Colonial Life	601-00000-21812	19.52	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Cancer
Colonial Life	601-00000-21812	111.56	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Disability
Colonial Life	601-00000-21812	91.99	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Life Insurance

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	602-00000-21812	18.43	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Cancer
Colonial Life	601-00000-21812	91.99	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	60.39	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Cancer
Colonial Life	604-00000-21812	200.96	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	37.01	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Group Accident
Colonial Life	602-00000-21812	85.04	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	85.05	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	200.96	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	14.41	4/23/2025	168508	PR Batch 00002.04.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	18.42	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Cancer
Colonial Life	602-00000-21812	37.05	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Group Accident
Colonial Life	601-00000-21812	31.52	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Group Accident
Colonial Life	602-00000-21812	147.70	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Disability
Colonial Life	604-00000-21812	239.78	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Disability
Colonial Life	604-00000-21812	239.80	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Disability
Colonial Life	602-00000-21812	147.71	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Disability
Colonial Life	601-00000-21812	31.53	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Group Accident
Colonial Life	604-00000-21812	88.43	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Group Accident
Colonial Life	604-00000-21812	14.89	4/23/2025	168508	PR Batch 00002.04.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	60.41	4/23/2025	168508	PR Batch 00002.04.2025 Colonial Cancer
Colonial Life	601-00000-21812	19.53	4/9/2025	168305	PR Batch 00001.04.2025 Colonial Cancer
Colonial Life	604-00000-21812	14.89	4/9/2025	168305	PR Batch 00001.04.2025 Colonial GroupSpecifiedDisease
Colonial Life		2,323.37			
Comstock Austin	604-00000-20200	0.03	4/1/2025	168242	Refund Check 019374-000, 603 Albion Ave #4
Comstock Austin	604-00000-20200	68.35	4/1/2025	168242	Refund Check 019374-000, 603 Albion Ave #4
Comstock Austin	602-00000-20200	22.18	4/1/2025	168242	Refund Check 019374-000, 603 Albion Ave #4
Comstock Austin	602-00000-20200	11.80	4/1/2025	168242	Refund Check 019374-000, 603 Albion Ave #4
Comstock Austin	601-00000-20200	12.19	4/1/2025	168242	Refund Check 019374-000, 603 Albion Ave #4
Comstock Austin		114.55			
Corley Nathan/Deanna	604-00000-20200	2.39	5/1/2025	168578	Refund Check 018633-001, 40 Downtown Plaza #2
Corley Nathan/Deanna	604-00000-20200	1.74	5/1/2025	168578	Refund Check 018633-001, 40 Downtown Plaza #2
Corley Nathan/Deanna	601-00000-20200	1.35	5/1/2025	168578	Refund Check 018633-001, 40 Downtown Plaza #2
Corley Nathan/Deanna	604-00000-20200	30.73	5/1/2025	168578	Refund Check 018633-001, 40 Downtown Plaza #2
Corley Nathan/Deanna	602-00000-20200	1.30	5/1/2025	168578	Refund Check 018633-001, 40 Downtown Plaza #2
Corley Nathan/Deanna	602-00000-20200	2.45	5/1/2025	168578	Refund Check 018633-001, 40 Downtown Plaza #2
Corley Nathan/Deanna		39.96			
Cornerstone Clinic	604-49570-30500	219.00	4/2/2025	168255	New Employment Physical Dallager

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Cornerstone Clinic	601-49445-30500	128.00	4/2/2025	168255	Drug & Alcohol Screening Water Dept
Cornerstone Clinic		347.00			
Cress Refrigeration	601-49400-31200	359.29	4/15/2025	168441	honeywell zone valve motor
Cress Refrigeration		359.29			
D & S Trophies	601-49400-43900	37.81	4/15/2025	168442	note binders
D & S Trophies		37.81			
Dakota Supply Group	601-49430-40200	2,043.50	5/8/2025	168688	eighth bend sp's
Dakota Supply Group	601-49430-40200	207.34	4/15/2025	168443	pvc x pvc nonshear
Dakota Supply Group	601-49430-40200	2,072.81	4/15/2025	168443	grip couplings, ss repair sleeves, pvc
Dakota Supply Group	604-00000-16300	63,900.00	4/15/2025	168443	transformer and padmount - CIP - new transformers
Dakota Supply Group		68,223.65			
Day Plumbing Heating & Cooling, Inc.	604-49595-43901	350.68	4/15/2025	168444	commercial lighting rebate
Day Plumbing Heating & Cooling, Inc.	601-49400-31200	385.98	5/8/2025	168689	air handler shorting
Day Plumbing Heating & Cooling, Inc.		736.66			
DGR Engineering	604-00000-16500	5,572.50	5/8/2025	168690	professional services through 3/31/25 - CIP - FES substation
DGR Engineering	604-00000-16500	154,115.30	5/8/2025	168690	professional services through 3/31/25 - CIP - FES substation
DGR Engineering	604-00000-16500	72,817.80	5/8/2025	168690	professional services through 3/31/25 - CIP - 10st substation
DGR Engineering	604-00000-16500	334.50	5/8/2025	168690	professional services through 3/31/25 - CIP - WIP substation
DGR Engineering	604-00000-16500	71,876.20	5/8/2025	168690	professional services through 3/31/25 - CIP - WIP substation
DGR Engineering		304,716.30			
Ditch Witch Of Minnesota, Inc.	604-49570-40300	867.04	5/8/2025	168691	grass seed and soda ash
Ditch Witch Of Minnesota, Inc.		867.04			
EFTPS	602-00000-21809	347.62	4/23/2025	0	PR Batch 00002.04.2025 Medicare Employer Portion
EFTPS	601-00000-21803	2,288.53	4/9/2025	0	PR Batch 00001.04.2025 FICA Employee Portion
EFTPS	601-00000-21809	535.22	4/9/2025	0	PR Batch 00001.04.2025 Medicare Employer Portion
EFTPS	602-00000-21809	341.92	4/9/2025	0	PR Batch 00001.04.2025 Medicare Employer Portion
EFTPS	604-00000-21809	822.76	4/9/2025	0	PR Batch 00001.04.2025 Medicare Employee Portion
EFTPS	601-00000-21803	2,298.90	4/23/2025	0	PR Batch 00002.04.2025 FICA Employee Portion
EFTPS	604-00000-21809	741.46	4/23/2025	0	PR Batch 00002.04.2025 Medicare Employee Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-21801	6,087.09	4/9/2025	0	PR Batch 00001.04.2025 Federal Income Tax
EFTPS	604-00000-21809	741.46	4/23/2025	0	PR Batch 00002.04.2025 Medicare Employer Portion
EFTPS	601-00000-21809	535.22	4/9/2025	0	PR Batch 00001.04.2025 Medicare Employee Portion
EFTPS	602-00000-21803	1,462.01	4/9/2025	0	PR Batch 00001.04.2025 FICA Employee Portion
EFTPS	601-00000-21803	2,288.53	4/9/2025	0	PR Batch 00001.04.2025 FICA Employer Portion
EFTPS	601-00000-21803	2,298.90	4/23/2025	0	PR Batch 00002.04.2025 FICA Employer Portion
EFTPS	604-00000-21809	822.76	4/9/2025	0	PR Batch 00001.04.2025 Medicare Employer Portion
EFTPS	602-00000-21803	1,462.01	4/9/2025	0	PR Batch 00001.04.2025 FICA Employer Portion
EFTPS	601-00000-21809	537.64	4/23/2025	0	PR Batch 00002.04.2025 Medicare Employee Portion
EFTPS	601-00000-21801	3,701.01	4/9/2025	0	PR Batch 00001.04.2025 Federal Income Tax
EFTPS	602-00000-21801	2,371.41	4/9/2025	0	PR Batch 00001.04.2025 Federal Income Tax
EFTPS	604-00000-21803	3,518.01	4/9/2025	0	PR Batch 00001.04.2025 FICA Employer Portion
EFTPS	602-00000-21803	1,486.44	4/23/2025	0	PR Batch 00002.04.2025 FICA Employee Portion
EFTPS	604-00000-21803	3,170.40	4/23/2025	0	PR Batch 00002.04.2025 FICA Employer Portion
EFTPS	602-00000-21801	2,477.76	4/23/2025	0	PR Batch 00002.04.2025 Federal Income Tax
EFTPS	602-00000-21803	1,486.44	4/23/2025	0	PR Batch 00002.04.2025 FICA Employer Portion
EFTPS	602-00000-21809	341.92	4/9/2025	0	PR Batch 00001.04.2025 Medicare Employee Portion
EFTPS	602-00000-21809	347.62	4/23/2025	0	PR Batch 00002.04.2025 Medicare Employee Portion
EFTPS	601-00000-21809	537.64	4/23/2025	0	PR Batch 00002.04.2025 Medicare Employer Portion
EFTPS	601-00000-21801	3,710.14	4/23/2025	0	PR Batch 00002.04.2025 Federal Income Tax
EFTPS	604-00000-21803	3,170.40	4/23/2025	0	PR Batch 00002.04.2025 FICA Employee Portion
EFTPS	604-00000-21801	5,397.22	4/23/2025	0	PR Batch 00002.04.2025 Federal Income Tax
EFTPS	604-00000-21803	3,518.01	4/9/2025	0	PR Batch 00001.04.2025 FICA Employee Portion
EFTPS		58,846.45			
Elan Financial Services	604-49570-33100	161.90	4/16/2025	0	ESRI Utility Users Group 04/02/25 Mankato Heide
Elan Financial Services	604-49570-43760	534.32	4/16/2025	0	FR Uniforms
Elan Financial Services	604-49570-40300	107.70	4/16/2025	0	USB Cable for Computer Terminal
Elan Financial Services	604-49570-33100	667.50	4/16/2025	0	Hotels Training 03/11 to 03/13/2025 Elec Dept
Elan Financial Services	602-49470-40400	98.39	4/16/2025	0	Zenith Carburetor Adjustable Main Jet
Elan Financial Services	602-49470-33100	-620.10	4/16/2025	0	Credit Hotel Reservation Canceled 03/03 & 03/04/2025
Elan Financial Services	601-49400-43900	14.00	4/16/2025	0	Truck Wash Powers
Elan Financial Services	604-49570-40300	-331.26	4/16/2025	0	Boots on Back Order so Order Was Canceled
Elan Financial Services	601-49430-43900	10.00	4/16/2025	0	Truck Wash Powers
Elan Financial Services	601-49440-20120	124.80	4/16/2025	0	Folders
Elan Financial Services		767.25			
Elk River Winlectric Co.	604-49570-40300	3,768.00	5/8/2025	168692	12 street lights
Elk River Winlectric Co.		3,768.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Environmental Resource Associates	602-49450-31400	743.80	4/22/2025	168524	Nutrients, Solids, Concentrate, PH, Demand & WasteWatR Coliform
Environmental Resource Associates		743.80			
Fairmont Sentinel	602-49490-43900	357.00	4/16/2025	168480	Sanitary Sewer Publication #3025001 03/21,03/25,03/27/25
Fairmont Sentinel		357.00			
Fastenal Company	604-49570-43900	113.71	5/8/2025	168693	river rock
Fastenal Company	602-49470-40200	84.96	5/8/2025	168693	trublt, cble ties
Fastenal Company	602-49470-40200	74.81	5/8/2025	168693	masterlocks
Fastenal Company		273.48			
Fernando Maria	601-00000-20200	15.24	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	601-00000-20200	71.35	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	602-00000-20200	14.76	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	601-00000-20200	35.92	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	604-00000-20200	0.16	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	604-00000-20200	66.62	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	602-00000-20200	42.69	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	602-00000-20200	27.66	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria	604-00000-20200	4.92	4/1/2025	168243	Refund Check 017635-000, 1327 N Park St
Fernando Maria		279.32			
Fleet & Farm Supply	604-49570-43900	31.98	5/8/2025	168694	wall charger
Fleet & Farm Supply	604-49570-43900	48.97	5/8/2025	168694	d batteries
Fleet & Farm Supply	602-49450-43900	25.98	5/8/2025	168694	funnel and pitcher
Fleet & Farm Supply	602-49450-43900	15.51	5/8/2025	168694	nuts and bolts
Fleet & Farm Supply	602-49450-31400	62.73	5/8/2025	168694	pvc materials
Fleet & Farm Supply	601-49400-40400	114.00	5/8/2025	168694	2" hose
Fleet & Farm Supply	604-49570-43900	30.98	5/8/2025	168694	milwaukee driver bit set
Fleet & Farm Supply	602-49450-43900	36.76	5/8/2025	168694	faucet cover, gloves, scrub poles
Fleet & Farm Supply	604-49570-43900	17.98	5/8/2025	168694	flap disc, knot wheel
Fleet & Farm Supply	602-49470-43900	98.73	5/8/2025	168694	leather gloves, bungee cords, plastic container, utility towels
Fleet & Farm Supply		483.62			
Frontier Communications	604-49570-32100	74.75	4/15/2025	168445	507-238-1928-april
Frontier Communications	604-49570-32100	43.10	4/15/2025	168445	507-235-6081-april

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Frontier Communications		117.85			
FS3 Inc	604-49570-40400	814.42	5/8/2025	168695	swivel clevis for boring machine
FS3 Inc	604-00000-14207	6,240.00	4/15/2025	168446	1" and 3" wire total 12,000 ft
FS3 Inc		7,054.42			
Further	602-00000-21811	488.16	4/9/2025	0	PR Batch 00001.04.2025 Health Savings Account
Further	601-00000-21811	978.13	4/9/2025	0	PR Batch 00001.04.2025 Health Savings Account
Further	604-00000-21811	823.82	4/9/2025	0	PR Batch 00001.04.2025 Health Savings Account
Further	602-00000-21811	488.16	4/23/2025	0	PR Batch 00002.04.2025 Health Savings Account
Further	601-00000-21811	978.13	4/23/2025	0	PR Batch 00002.04.2025 Health Savings Account
Further	604-00000-21811	823.81	4/23/2025	0	PR Batch 00002.04.2025 Health Savings Account
Further		4,580.21			
Gopher State One Call, Inc.	604-49570-31200	119.34	5/8/2025	168696	Locating Expense-april
Gopher State One Call, Inc.	601-49430-31200	115.83	5/8/2025	168696	Locating Expense-april
Gopher State One Call, Inc.	602-49470-31200	115.83	5/8/2025	168696	Locating Expense-april
Gopher State One Call, Inc.		351.00			
Grainger	601-49400-40400	290.05	4/22/2025	168528	Air Hose, Coupling, Bubble Dispensing Box WWTP
Grainger	602-49450-31400	253.73	5/8/2025	168697	brass gooseneck
Grainger	602-49450-40400	210.40	4/22/2025	168528	Sealed Lead Acid Battery, 12VDC, 12 AH WWTP
Grainger	601-49400-40400	103.77	5/8/2025	168697	hand soap, cls 2 trnsfrmr
Grainger		857.95			
Graymont (WI) LLC	601-49400-21620	7,964.15	4/15/2025	168447	high calcium quicklime
Graymont (WI) LLC		7,964.15			
Hach Company	601-49400-31200	8,204.56	4/15/2025	168448	chlm anlzs and sensors
Hach Company	601-49400-31200	790.00	4/15/2025	168448	turbidimeter
Hach Company		8,994.56			
Hargrove Shane	602-00000-20200	4.59	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St
Hargrove Shane	601-00000-20200	13.35	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St
Hargrove Shane	604-00000-20200	4.63	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St
Hargrove Shane	604-00000-20200	64.46	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Hargrove Shane	602-00000-20200	8.60	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St
Hargrove Shane	602-00000-20200	15.07	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St
Hargrove Shane	601-00000-20200	4.74	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St
Hargrove Shane	601-00000-20200	17.78	5/1/2025	168579	Refund Check 019016-000, 1016 N Main St
Hargrove Shane		133.22			
Hawkins, Inc.	602-49450-21620	11,709.22	5/8/2025	168698	ferric chloride 38% solution
Hawkins, Inc.	601-49400-21620	1,008.91	4/22/2025	168530	Hydrofluosilicic Acid Water Plant
Hawkins, Inc.		12,718.13			
Heide Miles	604-49570-33100	94.00	4/15/2025	168449	mid-west EUUG ESRI conference meal per diem
Heide Miles	604-49570-43900	53.49	5/8/2025	168699	lunch for crew working through lunch time
Heide Miles		147.49			
Hill Shawna	601-00000-20200	0.18	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	602-00000-20200	0.17	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	604-00000-20200	0.50	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	604-00000-20200	0.51	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	602-00000-20200	0.31	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	602-00000-20200	4.56	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	601-00000-20200	3.84	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	604-00000-20200	50.00	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	604-00000-20200	0.30	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna	601-00000-20200	7.62	5/1/2025	168580	Refund Check 018968-001, 310 Lake Ave
Hill Shawna		67.99			
Hillmer Chris	604-00000-20200	0.26	4/1/2025	168244	Refund Check 018812-001, 223 Lake Ave Apt 5
Hillmer Chris	604-00000-20200	3.84	4/1/2025	168244	Refund Check 018812-001, 223 Lake Ave Apt 5
Hillmer Chris	602-00000-20200	12.75	4/1/2025	168244	Refund Check 018812-001, 223 Lake Ave Apt 5
Hillmer Chris	601-00000-20200	7.03	4/1/2025	168244	Refund Check 018812-001, 223 Lake Ave Apt 5
Hillmer Chris	604-00000-20200	51.98	4/1/2025	168244	Refund Check 018812-001, 223 Lake Ave Apt 5
Hillmer Chris	602-00000-20200	6.81	4/1/2025	168244	Refund Check 018812-001, 223 Lake Ave Apt 5
Hillmer Chris		82.67			
IBEW, Local Union 949	602-00000-21807	449.62	4/9/2025	168307	PR Batch 00001.04.2025 Union Dues
IBEW, Local Union 949	604-00000-21807	830.60	4/9/2025	168307	PR Batch 00001.04.2025 Union Dues
IBEW, Local Union 949	601-00000-21807	809.00	4/9/2025	168307	PR Batch 00001.04.2025 Union Dues

Last Name	Acct 1	Amount	Check Date	Check Num	Description
IBEW, Local Union 949		2,089.22			
Impact Proven Solutions	601-49440-31200	794.57	5/8/2025	168700	Monthly Utility Billing-April
Impact Proven Solutions	604-49590-31200	2,006.42	4/15/2025	168450	2025 Citywide Cleanup Letter
Impact Proven Solutions	602-49490-31200	389.83	4/15/2025	168450	2025 Citywide Cleanup Letter
Impact Proven Solutions	604-49590-31200	2,368.40	5/8/2025	168700	Monthly Utility Billing-April
Impact Proven Solutions	602-49490-31200	460.15	5/8/2025	168700	Monthly Utility Billing-April
Impact Proven Solutions	601-49440-31200	673.12	4/15/2025	168450	2025 Citywide Cleanup Letter
Impact Proven Solutions		6,692.49			
J. H. Larson	602-49450-43900	289.96	5/8/2025	168701	light bulbs
J. H. Larson	604-49570-40300	157.68	5/8/2025	168701	multi pleat filter
J. H. Larson	601-49400-40400	125.31	4/22/2025	168535	A.C. Material Water Plant
J. H. Larson	601-49400-40400	40.74	5/8/2025	168701	AC material
J. H. Larson	604-49570-40300	1,277.05	5/8/2025	168701	UF 12/2 1000 ft reel
J. H. Larson	604-49570-40400	200.71	5/8/2025	168701	effluent pump
J. H. Larson	604-49570-43900	66.69	5/8/2025	168701	linemans pliers
J. H. Larson	602-49450-40400	29.68	5/8/2025	168701	red paste. fire barrier
J. H. Larson	601-49400-40400	182.40	5/8/2025	168701	self test receptacle, pvc, thermo exit
J. H. Larson		2,370.22			
Johnson Katherine	604-49595-43990	50.00	4/15/2025	168451	residential furnace rebate
Johnson Katherine		50.00			
Keithahn James	602-00000-20200	13.04	5/1/2025	168581	Refund Check 012340-003, 1551 Falcon Dr #101
Keithahn James	604-00000-20200	2.04	5/1/2025	168581	Refund Check 012340-003, 1551 Falcon Dr #101
Keithahn James	604-00000-20200	3.28	5/1/2025	168581	Refund Check 012340-003, 1551 Falcon Dr #101
Keithahn James	601-00000-20200	7.19	5/1/2025	168581	Refund Check 012340-003, 1551 Falcon Dr #101
Keithahn James	602-00000-20200	6.96	5/1/2025	168581	Refund Check 012340-003, 1551 Falcon Dr #101
Keithahn James	604-00000-20200	42.39	5/1/2025	168581	Refund Check 012340-003, 1551 Falcon Dr #101
Keithahn James		74.90			
KFI Engineers	602-00000-16500	1,266.00	4/2/2025	168268	WWTF Biosolids, Screen & UV Improvements Thru 01/31/25
KFI Engineers		1,266.00			
Kumm Megan	604-00000-20200	5.74	5/1/2025	168582	Refund Check 007256-001, 1551 Falcon Dr #203
Kumm Megan	602-00000-20200	8.73	5/1/2025	168582	Refund Check 007256-001, 1551 Falcon Dr #203

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Kumm Megan	601-00000-20200	9.02	5/1/2025	168582	Refund Check 007256-001, 1551 Falcon Dr #203
Kumm Megan	604-00000-20200	75.90	5/1/2025	168582	Refund Check 007256-001, 1551 Falcon Dr #203
Kumm Megan	602-00000-20200	16.31	5/1/2025	168582	Refund Check 007256-001, 1551 Falcon Dr #203
Kumm Megan	604-00000-20200	1.91	5/1/2025	168582	Refund Check 007256-001, 1551 Falcon Dr #203
Kumm Megan		117.61			
Lawn Solutions, Inc	602-49470-31200	2,850.00	4/22/2025	168537	Steps at Woodland Lake Park Lift Station
Lawn Solutions, Inc		2,850.00			
Lloyd Jessie	604-49570-33100	94.00	4/15/2025	168452	mid-west EUUG ESRI conference meal per diem
Lloyd Jessie		94.00			
MacQueen Equipment LLC	601-49400-40400	686.61	4/2/2025	168271	Deflect PLT WD #646
MacQueen Equipment LLC	601-49400-40400	3,118.40	4/2/2025	168271	Equipment Repairs #646
MacQueen Equipment LLC		3,805.01			
Marco Technologies, LLC	604-49590-20220	32.43	4/16/2025	168484	Contract Base Rate 04/14 to 05/13/2025 Various Printers
Marco Technologies, LLC	602-49490-20120	7.22	4/15/2025	168413	Contract Base Rate 4/2 to 05/01/25 Usage 03/02 to 04/01/25 CityH
Marco Technologies, LLC	601-49440-20120	12.47	4/15/2025	168413	Contract Base Rate 4/2 to 05/01/25 Usage 03/02 to 04/01/25 CityH
Marco Technologies, LLC	601-49440-20220	32.43	4/16/2025	168484	Contract Base Rate 04/14 to 05/13/2025 Various Printers
Marco Technologies, LLC	604-49590-20120	37.15	4/15/2025	168413	Contract Base Rate 4/2 to 05/01/25 Usage 03/02 to 04/01/25 CityH
Marco Technologies, LLC	602-49490-20220	21.63	4/16/2025	168484	Contract Base Rate 04/14 to 05/13/2025 Various Printers
Marco Technologies, LLC		143.33			
Martin County Auditor	601-49400-43905	1,452.00	4/15/2025	168414	601 S State St Water Tower
Martin County Auditor		1,452.00			
Martin County Highway Dept	602-49450-21200	145.28	5/8/2025	168702	fuel usage-april
Martin County Highway Dept	604-49570-21200	1,674.96	5/8/2025	168702	fuel usage-april
Martin County Highway Dept	601-49430-21200	1,153.41	5/8/2025	168702	fuel usage-april
Martin County Highway Dept	602-49470-21200	1,017.41	5/8/2025	168702	fuel usage-april
Martin County Highway Dept		3,991.06			
Metering & Technology Solutions	601-49400-40200	221.34	5/8/2025	168703	T200 Gallon 9 dial tight wire

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Metering & Technology Solutions		221.34			
Mid-American Research Chemical	604-49570-40300	831.92	5/8/2025	168704	wash'n'wax, orange crush
Mid-American Research Chemical		831.92			
Midco	604-49590-32100	199.15	4/16/2025	168486	April 2025 Telephone City Hall
Midco	601-49440-32100	66.81	4/16/2025	168486	April 2025 Telephone City Hall
Midco	602-49450-32100	371.12	4/16/2025	168486	April 2025 Telephone Waste Water
Midco	602-49490-32100	38.69	4/16/2025	168486	April 2025 Telephone City Hall
Midco	604-49570-32100	303.49	4/16/2025	168486	April 2025 Telephone Elec Dept
Midco	601-49400-32100	371.07	4/16/2025	168486	April 2025 Telephone Water Plant
Midco		1,350.33			
Minn Municipal Utilities Association	604-49570-33100	1,426.25	4/2/2025	168274	Q2 2025 Job Training & Safety Programs-Electric Division
Minn Municipal Utilities Association	604-49570-31200	50.00	4/22/2025	168538	Drug & Alcohol Testing Elec Dept New Employee J Dallager
Minn Municipal Utilities Association		1,476.25			
Minnesota Elevator, Inc MEI Total Elevator Solutions	601-49400-31200	168.55	4/15/2025	168453	faulty emergency light battery
Minnesota Elevator, Inc MEI Total Elevator Solutions		168.55			
Minnesota State Retirement System	604-00000-21811	3.23	4/23/2025	0	PR Batch 00002.04.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	4/23/2025	0	PR Batch 00002.04.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.06	4/9/2025	0	PR Batch 00001.04.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.24	4/9/2025	0	PR Batch 00001.04.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.08	4/23/2025	0	PR Batch 00002.04.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.19	4/9/2025	0	PR Batch 00001.04.2025 Health Savings Plan AFSCME
Minnesota State Retirement System		14.98			
Mn Child Support Payment	604-00000-21720	352.09	4/9/2025	168309	PR Batch 00001.04.2025 HR
Mn Child Support Payment	604-00000-21720	352.09	4/23/2025	168511	PR Batch 00002.04.2025 HR
Mn Child Support Payment		704.18			
MN Council 65 AFSCME	604-00000-21807	16.00	4/9/2025	168310	PR Batch 00001.04.2025 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.84	4/9/2025	168310	PR Batch 00001.04.2025 Union Dues
MN Council 65 AFSCME	602-00000-21807	10.28	4/9/2025	168310	PR Batch 00001.04.2025 Union Dues

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Council 65 AFSCME		37.12			
MN Dept Labor & Indust.	601-49400-31500	36.00	4/15/2025	0	300 Day St replacing and relocating condensing unit 1 circuit
MN Dept Labor & Indust.		36.00			
MN Dept Of Health	601-49400-31500	23.00	5/8/2025	168705	water operator renewl license-bell
MN Dept Of Health		23.00			
MN Dept Of Revenue	601-00000-21802	1,627.22	4/9/2025	0	PR Batch 00001.04.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,056.99	4/9/2025	0	PR Batch 00001.04.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,631.26	4/23/2025	0	PR Batch 00002.04.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,077.89	4/23/2025	0	PR Batch 00002.04.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,303.27	4/23/2025	0	PR Batch 00002.04.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,660.10	4/9/2025	0	PR Batch 00001.04.2025 State Income Tax
MN Dept Of Revenue		10,356.73			
MN Energy Resources Corp.	602-49470-38300	81.21	5/8/2025	168706	gas utilities-indus
MN Energy Resources Corp.	601-49400-38300	2,440.62	5/8/2025	168706	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	5,985.41	5/8/2025	168706	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	205.31	4/22/2025	168540	Gas Utilities 03/17 to 04/15/2025 301 E Margaret St Maint
MN Energy Resources Corp.	602-49450-38300	547.43	4/22/2025	168540	Gas Utilities 03/19 to 04/14/2025 Headwork 301 E Margaret St
MN Energy Resources Corp.	602-49450-38300	558.71	5/8/2025	168706	gas utilities-disposal
MN Energy Resources Corp.	602-49450-38300	325.89	4/22/2025	168540	Gas Utilities 03/16 to 04/16/2025 Burner 301 E Margaret St
MN Energy Resources Corp.		10,144.58			
Mn NCPERS Life Insurance	601-00000-21810	16.00	4/23/2025	168512	PR Batch 00002.04.2025 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.00	4/23/2025	168512	PR Batch 00002.04.2025 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	32.00	4/23/2025	168512	PR Batch 00002.04.2025 PERA Term Life
Mn NCPERS Life Insurance		64.00			
MN Pollution Control Agency	601-49400-31200	25.00	5/8/2025	168707	Air Annual Fee
MN Pollution Control Agency	602-49490-33100	150.00	4/15/2025	168454	class D math webinar-lucio
MN Pollution Control Agency		175.00			
MN Valley Action Council	604-49595-43992	75.00	4/15/2025	168455	low income program - MW

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Valley Action Council		75.00			
MN Valley Testing Lab	602-49450-31400	443.67	4/15/2025	168456	fecal coliform tests
MN Valley Testing Lab	602-49450-31400	143.15	5/8/2025	168708	bod carbonaceous tests
MN Valley Testing Lab	602-49450-31400	110.88	4/22/2025	168541	Nitrogen, Nitrate WWTP
MN Valley Testing Lab	602-49450-31400	92.89	5/8/2025	168708	bod carbonaceous tests
MN Valley Testing Lab		790.59			
MNCO LLC	604-49595-43990	50.00	4/15/2025	168457	residential furnace rebate 214 Winnebago Ave
MNCO LLC		50.00			
Moore Valour	604-00000-20200	13.68	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	601-00000-20200	10.74	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	602-00000-20200	5.97	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	601-00000-20200	3.29	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	602-00000-20200	12.75	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	602-00000-20200	3.19	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	601-00000-20200	21.32	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	604-00000-20200	0.53	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour	604-00000-20200	1.01	4/1/2025	168245	Refund Check 019388-000, 1315 N Park St
Moore Valour		72.48			
MWOA	602-49490-33100	395.00	5/8/2025	168709	2025 MWOA 48th Annual Conference-Powers
MWOA		395.00			
Napa Auto Fairmont Star Group LLC	602-49450-40500	32.40	5/8/2025	168710	#453 oil, air, cabin filters
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	5/8/2025	168710	#221 oil filter
Napa Auto Fairmont Star Group LLC	602-49450-40500	3.37	5/8/2025	168710	#448 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	7.86	5/8/2025	168710	#699 oil filter
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	4/22/2025	168543	Oil Filter Water #667
Napa Auto Fairmont Star Group LLC	604-49570-40500	3.37	5/8/2025	168710	#222 oil filter
Napa Auto Fairmont Star Group LLC		53.74			
National Industrial & Safety Supply	604-49570-40300	3,906.00	4/15/2025	168458	safety vests
National Industrial & Safety Supply	604-49570-40300	798.00	5/8/2025	168711	wypall rags
National Industrial & Safety Supply	604-49570-40300	389.70	5/8/2025	168711	tow strap

Last Name	Acct 1	Amount	Check Date	Check Num	Description
National Industrial & Safety Supply		5,093.70			
NeonLink LLC	602-49450-31200	121.39	5/8/2025	168712	Enerlyte Payment Services-April
NeonLink LLC	604-49570-31200	624.80	5/8/2025	168712	Enerlyte Payment Services-April
NeonLink LLC	601-49400-31200	209.61	5/8/2025	168712	Enerlyte Payment Services-April
NeonLink LLC		955.80			
Nesmoe LeRoy	604-00000-20200	48.28	5/1/2025	168583	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	604-00000-20200	3.21	5/1/2025	168583	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	602-00000-20200	0.89	5/1/2025	168583	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	601-00000-20200	18.97	5/1/2025	168583	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy		71.35			
North Central Laboratories	602-49450-31400	98.58	4/15/2025	168459	silver nitrate and buffer solution
North Central Laboratories		98.58			
Northern Balance & Scale, Inc	602-49450-31400	201.00	4/15/2025	168460	calibrate scale
Northern Balance & Scale, Inc		201.00			
Olson Rentals, Inc.	601-49400-40400	93.19	4/22/2025	168546	Oil Sensor & Gaskets Honda Generator
Olson Rentals, Inc.	601-49430-40200	25.50	5/8/2025	168713	propane
Olson Rentals, Inc.		118.69			
O'Reilly Auto Parts	602-49450-40400	76.41	4/15/2025	168461	#449 disconnect switch
O'Reilly Auto Parts	602-49450-40500	103.45	4/15/2025	168461	#453 mega fuse holders, fuses
O'Reilly Auto Parts	602-49450-40500	59.98	4/15/2025	168461	#453 extensions and hold down
O'Reilly Auto Parts	602-49450-40500	7.99	4/15/2025	168461	#453 batt hold down kit
O'Reilly Auto Parts	601-49430-43900	74.47	4/15/2025	168461	2022 Silverado 2500 wiper blades and hex key set
O'Reilly Auto Parts		322.30			
Peters Paul	601-00000-20200	13.22	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul	602-00000-20200	4.11	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul	604-00000-20200	0.62	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul	604-00000-20200	19.56	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul	601-00000-20200	2.26	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul	602-00000-20200	2.20	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Peters Paul	604-00000-20200	1.45	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul	602-00000-20200	7.91	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul	601-00000-20200	6.65	4/1/2025	168246	Refund Check 018861-000, 100 S Prairie Ave
Peters Paul		57.98			
Plunkett's Pest Control, Inc.	601-49400-31200	91.84	4/22/2025	168548	General Pest Control Program Waste Water Plant
Plunkett's Pest Control, Inc.	604-49570-40100	148.99	5/8/2025	168714	pest control february-april 2025
Plunkett's Pest Control, Inc.		240.83			
Polydyne Inc.	602-49450-21620	4,853.00	4/22/2025	168549	Clarifloc WWTP
Polydyne Inc.		4,853.00			
Powers Brady	601-49440-32100	46.44	4/2/2025	168279	April 2025 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	194.28	5/8/2025	168715	refuse disposal april 2025 tickets 95719, 95833, 96060
Prairieland Solid Waste Mgmnt		194.28			
Public Utilities Comm	604-49595-43989	20.21	4/15/2025	168462	led fixture cash rebate
Public Utilities Comm	604-49595-43994	300.00	4/15/2025	168462	lamp and ballast money for May 1st
Public Utilities Comm	604-49595-43980	12.68	4/15/2025	168462	led holiday light cash rebate
Public Utilities Comm		332.89			
Public Utilities Commission	604-49570-40300	89.53	4/16/2025	168489	April 2025 EV Charging Station Winnebago Ave Sports Complex
Public Utilities Commission		89.53			
Quality Flow Systems, Inc	602-49470-40200	49,549.00	4/22/2025	168550	Insurance Claim-Walmart LS City will be reimbursed #35459
Quality Flow Systems, Inc	601-49400-40400	8,885.00	4/22/2025	168550	Raw Water VFD
Quality Flow Systems, Inc		58,434.00			
Reserve Account	602-49490-32200	83.01	4/22/2025	168551	Prepaid Postage for Postage Meter
Reserve Account	601-49440-32200	136.02	4/22/2025	168551	Prepaid Postage for Postage Meter
Reserve Account	604-49590-32200	455.97	4/22/2025	168551	Prepaid Postage for Postage Meter

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Reserve Account		675.00			
Retirement Association Public Employees	604-00000-21804	3,950.46	4/9/2025	0	PR Batch 00001.04.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,365.68	4/23/2025	0	PR Batch 00002.04.2025 PERA
Retirement Association Public Employees	602-00000-21804	1,869.20	4/23/2025	0	PR Batch 00002.04.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,619.97	4/23/2025	0	PR Batch 00002.04.2025 PERA
Retirement Association Public Employees	602-00000-21804	1,599.48	4/9/2025	0	PR Batch 00001.04.2025 PERA
Retirement Association Public Employees	602-00000-21804	1,845.54	4/9/2025	0	PR Batch 00001.04.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,423.69	4/9/2025	0	PR Batch 00001.04.2025 PERA
Retirement Association Public Employees	601-00000-21804	2,520.86	4/9/2025	0	PR Batch 00001.04.2025 PERA
Retirement Association Public Employees	601-00000-21804	2,908.64	4/9/2025	0	PR Batch 00001.04.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,883.50	4/23/2025	0	PR Batch 00002.04.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,911.83	4/23/2025	0	PR Batch 00002.04.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,523.63	4/23/2025	0	PR Batch 00002.04.2025 PERA
Retirement Association Public Employees		32,422.48			
River Bend Business Products	604-49590-20120	9.83	4/22/2025	168553	Office Supplies City Hall
River Bend Business Products	601-49440-20120	11.30	4/16/2025	168491	Office Supplies City Hall
River Bend Business Products	602-49490-20120	6.54	4/16/2025	168491	Office Supplies City Hall
River Bend Business Products	601-49440-20120	3.30	4/22/2025	168553	Office Supplies City Hall
River Bend Business Products	604-49590-20120	33.68	4/16/2025	168491	Office Supplies City Hall
River Bend Business Products	602-49490-20120	1.92	4/22/2025	168553	Office Supplies City Hall
River Bend Business Products		66.57			
Rod Anderson & Sons	601-49400-31200	4,807.00	5/8/2025	168716	19 loads Lime Hauling from 1/2/25-3/28/25
Rod Anderson & Sons		4,807.00			
Rogge Kaden	604-00000-20200	3.77	4/1/2025	168247	Refund Check 019408-000, 656 Summit Dr #5
Rogge Kaden	604-00000-20200	51.14	4/1/2025	168247	Refund Check 019408-000, 656 Summit Dr #5
Rogge Kaden	602-00000-20200	0.49	4/1/2025	168247	Refund Check 019408-000, 656 Summit Dr #5
Rogge Kaden	602-00000-20200	0.94	4/1/2025	168247	Refund Check 019408-000, 656 Summit Dr #5
Rogge Kaden	601-00000-20200	0.52	4/1/2025	168247	Refund Check 019408-000, 656 Summit Dr #5
Rogge Kaden	604-00000-20200	0.10	4/1/2025	168247	Refund Check 019408-000, 656 Summit Dr #5
Rogge Kaden		56.96			
Schiltz David	602-49490-32100	46.44	4/2/2025	168282	April 2025 Cell Phone Reimbursement

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Schiltz David		46.44			
Schuster's Pressure Washer Sales	604-49570-40400	75.00	5/8/2025	168717	blaster nozzle
Schuster's Pressure Washer Sales		75.00			
Sensaphone	602-49470-40200	3,592.80	4/15/2025	168463	4/1/2025 Subscription Renewal
Sensaphone		3,592.80			
Smith Gary	604-00000-20200	108.47	4/22/2025	168514	Refund Check 019456-000, 123 1/2 Downtown Plaza #2
Smith Gary		108.47			
Squeegee Brothers	601-49400-31200	1,495.00	4/15/2025	168464	water plant window cleaning
Squeegee Brothers		1,495.00			
Step Saver Inc.	601-49400-21620	4,620.00	5/8/2025	168718	bulk salt
Step Saver Inc.		4,620.00			
Stuart C. Irby Co	604-00000-14207	1,188.00	4/15/2025	168465	deadend wedge assembly
Stuart C. Irby Co	604-00000-14207	5,880.00	4/15/2025	168465	8ft fiberglass tangent arms
Stuart C. Irby Co	604-49570-40300	1,551.23	4/15/2025	168465	glove testing
Stuart C. Irby Co	604-00000-14207	2,214.00	4/15/2025	168465	deadend arm for tangent arm
Stuart C. Irby Co		10,833.23			
Supon Carol	601-00000-20200	13.11	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	604-00000-20200	0.46	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	602-00000-20200	0.27	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	601-00000-20200	26.05	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	604-00000-20200	115.94	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	602-00000-20200	15.77	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	602-00000-20200	0.14	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	601-00000-20200	0.15	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol	604-00000-20200	1.02	5/1/2025	168584	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol		172.91			
Szuberski Kayla	604-00000-20200	3.47	5/1/2025	168585	Refund Check 018922-001, 656 Summit Dr #12

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Szuberski Kayla	602-00000-20200	2.67	5/1/2025	168585	Refund Check 018922-001, 656 Summit Dr #12
Szuberski Kayla	602-00000-20200	5.00	5/1/2025	168585	Refund Check 018922-001, 656 Summit Dr #12
Szuberski Kayla	604-00000-20200	44.60	5/1/2025	168585	Refund Check 018922-001, 656 Summit Dr #12
Szuberski Kayla	601-00000-20200	2.76	5/1/2025	168585	Refund Check 018922-001, 656 Summit Dr #12
Szuberski Kayla	604-00000-20200	2.43	5/1/2025	168585	Refund Check 018922-001, 656 Summit Dr #12
Szuberski Kayla		60.93			
T & R Electric Supply	604-00000-16300	14,157.40	5/8/2025	168719	singla phase pad mounts - CIP - transformers
T & R Electric Supply		14,157.40			
Tenney Bruce	604-49595-43990	50.00	4/15/2025	168466	residential furnace rebate
Tenney Bruce		50.00			
The Joseph Company, Inc.	602-00000-16500	893,133.00	4/16/2025	168493	Fmt WWTP Biosolids Thru 04/01/2025
The Joseph Company, Inc.	602-00000-16500	283,670.00	4/16/2025	168493	Fmt WWTP Biosolids Thru 02/28/2025
The Joseph Company, Inc.		1,176,803.00			
Torgerson Stephen	604-49595-43990	50.00	4/15/2025	168467	residential furnace rebate
Torgerson Stephen		50.00			
Truck Center Companies East LLC	602-49450-40500	477.00	4/15/2025	168468	#453 red and black cable
Truck Center Companies East LLC	601-49400-40500	514.82	5/8/2025	168720	#646 a/c condensor and receiver drier
Truck Center Companies East LLC		991.82			
U C Laboratory, Inc	601-49400-31400	297.40	5/8/2025	168721	total coliform 4.2025
U C Laboratory, Inc		297.40			
UPS	601-49400-31400	106.90	4/15/2025	168469	samples sent to mn dept of health
UPS		106.90			
USA Blue Book	601-49400-31400	160.46	5/8/2025	168722	hach total chlorine swiftest
USA Blue Book		160.46			
Vantage Transfer - 301177	601-00000-21808	75.00	4/23/2025	0	PR Batch 00002.04.2025 ICMA Roth

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	601-00000-21808	60.93	4/23/2025	0	PR Batch 00002.04.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	62.06	4/9/2025	0	PR Batch 00001.04.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	265.10	4/9/2025	0	PR Batch 00001.04.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	444.96	4/23/2025	0	PR Batch 00002.04.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	61.65	4/9/2025	0	PR Batch 00001.04.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	167.96	4/9/2025	0	PR Batch 00001.04.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	60.93	4/9/2025	0	PR Batch 00001.04.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	145.75	4/9/2025	0	PR Batch 00001.04.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	1,218.82	4/9/2025	0	PR Batch 00001.04.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	75.00	4/9/2025	0	PR Batch 00001.04.2025 ICMA Roth
Vantage Transfer - 301177	601-00000-21808	638.60	4/23/2025	0	PR Batch 00002.04.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	145.76	4/23/2025	0	PR Batch 00002.04.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	638.62	4/9/2025	0	PR Batch 00001.04.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	167.96	4/23/2025	0	PR Batch 00002.04.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	444.96	4/9/2025	0	PR Batch 00001.04.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	61.64	4/23/2025	0	PR Batch 00002.04.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	4/23/2025	0	PR Batch 00002.04.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	62.06	4/23/2025	0	PR Batch 00002.04.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	123.08	4/23/2025	0	PR Batch 00002.04.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	265.10	4/23/2025	0	PR Batch 00002.04.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	123.07	4/9/2025	0	PR Batch 00001.04.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	1,168.83	4/23/2025	0	PR Batch 00002.04.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	4/9/2025	0	PR Batch 00001.04.2025 ICMA Loan Repayment
Vantage Transfer - 301177		6,973.90			
Verizon Wireless	601-49400-32100	162.69	4/2/2025	168287	Feb 21 to March 20, 2025 Cell Phone Water Dept
Verizon Wireless	604-49570-32100	346.94	4/2/2025	168287	Feb 21 to March 20, 2025 Cell Phone Electric Dept
Verizon Wireless	602-49450-32100	66.41	4/2/2025	168287	Feb 21 to March 20, 2025 Cell Phone Waste Water Dept
Verizon Wireless		576.04			
Vestis	601-49400-31200	197.29	4/15/2025	168470	laundrying services
Vestis		197.29			
Vogelsang Mark	604-49595-43990	50.00	4/15/2025	168471	residential furnace rebate
Vogelsang Mark		50.00			
Voss Cleaning Services, Inc.	601-49440-31200	178.52	4/15/2025	168434	Janitorial & Rug Service City Hall April 2025
Voss Cleaning Services, Inc.	602-49450-31200	103.39	4/15/2025	168434	Janitorial & Rug Service City Hall April 2025
Voss Cleaning Services, Inc.	602-49450-31200	108.00	4/15/2025	168472	rug service-march

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Voss Cleaning Services, Inc.	604-49570-31200	532.09	4/15/2025	168434	Janitorial & Rug Service City Hall April 2025
Voss Cleaning Services, Inc.		922.00			
Werner Luke	604-49595-43990	50.00	4/15/2025	168473	residential furnace rebate
Werner Luke		50.00			
Wesco Receivables Corp.	604-49570-40300	636.36	5/8/2025	168723	auger bit, utility buckets, socket storage, utility bar
Wesco Receivables Corp.	604-00000-14207	755.71	4/15/2025	168474	dead-end grip, 15kv molded insulator, spool insulator
Wesco Receivables Corp.	604-00000-14207	225.00	4/15/2025	168474	electrical tape
Wesco Receivables Corp.	604-00000-14207	4,080.00	4/15/2025	168474	E-G***BP2000k-15-WORO-24
Wesco Receivables Corp.	604-00000-14207	276.50	5/8/2025	168723	f-neck side tie .40
Wesco Receivables Corp.	604-00000-14207	828.00	4/15/2025	168474	standoff arm brackets
Wesco Receivables Corp.	604-00000-14207	775.90	5/8/2025	168723	guy strain 15k
Wesco Receivables Corp.		7,577.47			
Western Area Power Admin. US Dept of Energy	604-00000-20100	10,821.30	4/10/2025	168397	March 2025 Electric Service
Western Area Power Admin. US Dept of Energy		10,821.30			
Williams Wade	604-49570-43900	125.00	5/8/2025	0	meal per diem and gas reimbursement for repair of substation bus
Williams Wade		125.00			
Zabrowski Amy	604-49595-43981	216.00	4/15/2025	168475	residential AC rebate
Zabrowski Amy	604-49595-43986	25.00	4/15/2025	168475	residential freezer rebate
Zabrowski Amy	604-49595-43990	50.00	4/15/2025	168475	residential furnace rebate
Zabrowski Amy		291.00			
		1,983,511.12			



Fairmont Public Utilities Commission
May 20, 2025

Agenda Item: 8.1

From: Miles Heide Electric Superintendent
To: Public Utilities Commission

Subject: Purchase of Street Light Poles

Policy/Action Requested:

Vote Required: ☒ Simple Majority ☐ Roll Call

Recommendation: Purchase Street Light Poles from JT Services for \$31,000

Overview:

Request to replenish stock Street Light Poles used to replace existing and for new installations of developments.

Enclosed please find (2) bids from JT Services and WESCO:

JT Services-----\$31,000.00
WESCO-----\$32,320.00



PURCHASE ORDER NO. / WORK ORDER NO.
15513

SHIP TO:
Electric Department

DATE REQUIRED:

[illegible]

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

Quotation



JT Services
2055 Roe Crest Dr
North Mankato, MN 56003
Office: 507-387-5962
Cell: 507-382-9847

Date	Quote #
05/07/2025	Q25-127-01

Customer:

City of Fairmont
 100 Downtown Plaza
 Fairmont, MN 56031-1709

Valid Until	Payment Terms
	Net 30

Qty	Description	Price	Total
20	270840705TEA-SBF-1MA0632B40 28' Mounting Height, Direct Bury, Flattened Bottom, Handhole 18" Above Grade, Satin Finish, 6' Mast Arm. FREIGHT ALLOWED LEAD TIME: 14-16 WEEKS	1,550.00	31,000.00

Please Note: This quote is confidential and its contents should not be shared with anyone other than representatives of the quoted company or an authorized JT Services employee. This quote does not constitute an agreement to sell the above items, as all sales are subject to prior credit approval.

Subtotal \$31,000.00

Sales Tax (0.0%) \$0.00

Thank you for your business.

Total \$31,000.00



May 12, 2025

References: Quote# - A56402
PROJECT - Fairmont Public Utilities

Per your request, we are pleased to quote the following per WESCO Terms and Conditions:

www.wesco.com/termsofsale

20 - 270840705TEA - 27'8X4X7X156 TPR RD EMB LTPOLE

FINISH: SATIN

Note: FLATTEN BUTT FOR ANTI ROTATION

20 - 1MA0632B40 - 6X32X3.5 SGL MAST ARM B/O 4.0 EXT

FINISH: SATIN

Price	Ext Price
\$1,616 ea.	\$32,320
WESCO QUOTE	

Delivery Terms: FOB Origin Freight Prepaid

CURRENT LEAD TIME IS APPROXIMATELY 14-16 WEEK(S) FROM RELEASE

NOTE - PRICING INCLUDES HAND HOLES

NOTE - PRICING IS VALID FOR 30 DAYS. ORDERS RECEIVED, SPECIFYING DELAYED OR EXTENDED SHIP DATES, MAY NOT BE PRICE PROTECTED BEYOND THE DATE OF A GENERAL PRICE INCREASE.

NOTE - QUOTED PRODUCT MAY CONTAIN SOME NON-DOMESTIC MATERIAL. IF FULLY DOMESTIC MATERIAL

IS REQUIRED PLEASE CONTACT CUSTOMER SERVICE FOR AVAILABILITY AND PRICING.



Fairmont Public Utilities Commission
May 20, 2025

Agenda Item: 8.2

From: Matthew York – Public Works Director
To: Public Utilities Commission

Subject: Purchasing Policy

Policy/Action Requested:

Vote Required: ___ Simple Majority _____ Roll Call

Recommendation: Informational

Overview:

As part of the Electrical Department's multiple projects and working directly with SMMPA on these projects, there have been some questions on how to receive pricing for different components. Since these projects are a little different from normal Public Works Projects, we are not receiving bids for the whole project at one time but for components or parts/pieces of the project as the timeline allows.

SMMPA and DGR approached us with a different mode of receiving pricing for the three Electrical Projects. They have utilized this purchasing method with other Public Utilities, and it is based on Minnesota Statute.

Minnesota Statute Chapter 453 was enacted in 1976 to establish a means for municipal utilities to secure a reliable supply of energy through individual or joint action.

Specifically Sections 453.51 to 453.62 of the Minnesota Statutes are intended to provide a means for those Minnesota cities which now or hereafter own and operate a utility pursuant to law for the local distribution of electric energy to secure, by individual or joint action among themselves or by contract with other public or private entities within or outside the state an adequate, economical, and reliable supply of energy.

Per the Statute it is determined that an adequate, economical, and reliable supply of electric energy is essential to the orderly growth and prosperity of these communities, and a shortage of such energy is inimical to the safety, health, morale, and welfare of the residents of the state and to the sound growth and developments of its communities.

Section 453.58 Subd. 1. states that a city may by resolution of its governing body exercise any of the powers granted in sections 453.51 to 453.62 to a municipal power agency, upon fulfillment of the conditions provided in sections 453.51 to 453.62 for the exercise of any such power, but without complying with the terms of section 453.53 hereof relating to incorporation, and notwithstanding any provision of any city charter or any other law denying, limiting, or placing conditions upon the exercise of any such power.

By using this process, we can go directly to companies with request for quotes and not have to do a formal bidding process which is time consuming.

The City Council would have to approve this by Resolution.

While no formal action is required today, I would like to get the blessing of the PUC to proceed with this Resolution to the City Council at our next meeting on June 9th. The Fairmont PUC must approve all requests for payments, so you will still see them come through this Commission.

Budget Impact: N/A

Attachments:

PUC Action: _____ Date: _____