CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA

Tuesday, June 17, 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, May 20 , 2025

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

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

7 Old Business

8 New Business
8.1 - PO 15541 TMI Coatings **(34 - 36)**

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

10 Date and Time of Next Meetings:
- Work Session - Tuesday, July 1, 2025
- Regular Meeting - Tuesday, July 15, 2025

11 Adjournment

Fairmont Public Utilities Commission
June 17, 2025

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on May 20, 2025

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

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, May 20, 2025

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PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, May 20, 2025
7:30 AM
City Hall Conference Room
Meeting held in person

IN ATTENDANCE: Commissioners Werre, 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. Zoch, seconded by Mr. Sharp and carried to approve the April 15, 2025 minutes.

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

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

Electric Superintendent Heide explained PO 15513 which is asking to purchase street light poles from JT Services. These would be used to replace existing and new installations. A motion was made by Mr. Struss, seconded by Mr. Werre and carried to approve the purchase of the Poles from JT Services.

Electric Superintendent Heide and Public Works/Utilities Director York gave an informational update on the purchasing policy for our electrical projects. We are working with DGR and at times the projects include collaboration with SMMPA. Right now, we are not receiving bids for the whole project at one time but need to get them as the project goes along for different components. SMMPA and DGR approached Fairmont with a different mode of receiving pricing by way of the MN Statute Chapter 453.

Electric Superintendent Heide updated the commission on the electric department. The crews are working on putting lines underground. Substation buses at Fairmont Energy Station & 10th St. are going to need repairing sooner than anticipated. The insulation on the buses is breaking down.

Water/Wastewater Superintendent Powers discussed that the manhole rehab project has started and going smoothly. The slip lining project will start sometime mid-June. There is a lot happening at the wastewater plant with the UV/Solids project, and the site work for the tank farm will start soon. They could potentially have the new tank online by November.

There was no other business; it was moved by Mr. Werre, seconded by Mr. Struss, and approved to adjourn the meeting at 8:45 AM.

_____

Perry Struss, Secretary

Fairmont Public Utilities Commission
June 17, 2025

Agenda Item: 5

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

Subject: Financial Report & Production Stats: May 2025

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

Recommendation: Informational

Overview:

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

Budget Impact: N/A

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

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PUC Action: _____ Date: _____

FAIRMONT PUBLIC UTILITIES COMMISSION

INCOME STATEMENT SUMMARY: 2025 & 2024

	2025				2024			
WATER DEPARTMENT	**MAY**	**YTD**	**BUDGET**	**% BUDGET**	**MAY**	**YTD**	**BUDGET**	**% BUDGET**
WATER DEPT REVENUE	$563,617.98	$2,815,189.55	$6,673,491.00	42.18%	$544,620.30	$2,708,809.95	$5,978,199.00	45.31%
WATER FILTRATION PLANT EXPENSE	$104,864.39	$556,800.45	$1,791,990.00	31.07%	$217,474.45	$670,568.12	$1,757,948.00	38.14%
WATER DISTRIB EXPENSE	$47,665.00	$298,610.30	$909,008.00	32.85%	$49,906.20	$268,534.27	$865,675.00	31.02%
WATER ADMIN EXPENSE	$13,005.57	$77,470.65	$240,357.00	32.23%	$14,319.39	$85,416.17	$219,368.00	38.94%
WATER MISC EXPENSE	$96,432.00	$698,096.52	$1,595,268.00	43.76%	$89,254.24	$671,876.71	$1,539,620.00	43.64%
TRANSFER OUT TO OTHER FUNDS	$17,178.89	$85,894.45	$206,147.00	41.67%	$15,784.72	$78,923.60	$189,417.00	41.67%
TOTAL WATER DEPT EXPENSE	$279,145.85	$1,716,872.37	$4,742,770.00	36.20%	$386,739.00	$1,775,318.87	$4,572,028.00	38.83%
WATER DEPT NET INCOME (LOSS)	$284,472.13	$1,098,317.18	$1,930,721.00	56.89%	$157,881.30	$933,491.08	$1,406,171.00	66.39%

	2025				2024			
WASTEWATER DEPARTMENT	**MAY**	**YTD**	**BUDGET**	**% BUDGET**	**MAY**	**YTD**	**BUDGET**	**% BUDGET**
WASTEWATER DEPT REVENUE	$600,570.82	$1,852,416.62	$3,597,816.00	51.49%	$285,163.34	$1,441,671.59	$4,919,780.00	29.30%
WASTEWATER TREATMENT PLANT EXPENSE	$108,153.64	$523,563.18	$1,328,668.00	39.41%	$91,371.18	$490,071.04	$1,279,511.00	38.30%
WASTEWATER COLLECTION EXPENSE	$18,542.96	$159,140.51	$538,347.00	29.56%	$19,426.17	$125,803.16	$514,223.00	24.46%
WASTEWATER ADMIN EXPENSE	$8,214.73	$59,090.05	$155,466.00	38.01%	$9,525.61	$55,235.04	$141,611.00	39.00%
WASTEWATER MISC EXPENSE	$75,050.65	$375,882.52	$840,750.00	44.71%	$63,962.26	$327,403.10	$766,728.00	42.70%
TRANSFER OUT TO OTHER FUNDS	$9,948.73	$49,743.65	$119,385.00	41.67%	$9,633.51	$48,167.55	$115,602.00	41.67%
TOTAL WASTEWATER DEPT EXPENSE	$219,910.71	$1,167,419.91	$2,982,616.00	39.14%	$193,918.73	$1,046,679.89	$2,817,675.00	37.15%
WASTEWATER DEPT NET INCOME (LOSS)	$380,660.11	$684,996.71	$615,200.00	111.35%	$91,244.61	$394,991.70	$2,102,105.00	18.79%

	2025				2024			
ELECTRIC DEPARTMENT	**MAY**	**YTD**	**BUDGET**	**% BUDGET**	**MAY**	**YTD**	**BUDGET**	**% BUDGET**
ELECTRIC DEPT REVENUE	$1,258,878.57	$6,778,000.23	$17,429,298.00	38.89%	$1,364,635.19	$6,814,981.94	$17,920,234.00	38.03%
PURCHASE POWER EXPENSE	$947,627.87	$4,785,338.73	$12,236,276.00	39.11%	$1,100,793.72	$5,124,558.56	$13,165,500.00	38.92%
ELECTRIC DISTRIB EXPENSE	$236,713.67	$834,327.57	$1,968,505.00	42.38%	$141,051.87	$652,499.71	$1,784,683.00	36.56%
ELECTRIC ADMIN EXPENSE	$54,030.34	$299,509.13	$806,358.00	37.14%	$84,266.60	$286,068.39	$735,510.00	38.89%
ELECTRIC DEPT MISC EXPENSE	$40,828.35	$241,860.17	$605,709.00	39.93%	$45,995.06	$246,665.45	$699,236.00	35.28%
TRANSFER OUT TO OTHER FUNDS	$51,205.71	$256,028.58	$614,468.00	41.67%	$52,915.10	$264,575.50	$634,981.00	41.67%
TOTAL ELECTRIC DEPT EXPENSE	$1,330,405.94	$6,417,064.18	$16,231,316.00	39.54%	$1,425,022.35	$6,574,367.61	$17,019,910.00	38.63%
ELECTRIC DEPT NET INCOME (LOSS)	($71,527.37)	$360,936.05	$1,197,982.00	30.13%	($60,387.16)	$240,614.33	$900,324.00	26.73%

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	$ 87,057.40	$ 127,465.60	$ 139,272.00
604-00000-14207	Underground Conductors	$ 130,000.00	$ 55,063.00	$ 74,937.00	$ 150,000.00	$ 24,650.00	$ 52,200.00	$ 148,087.00
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	$ 4,875.27		$ 5,124.73
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**	**$ 507,676.04**	**$ 389,437.60**	**$ 13,368,801.36**

** 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	$ 26,331.88		$ 23,668.12
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	$ 6,453.90		$ 4,193,546.10
601-00000-16200	Relocate A/C units at WTP (3)			$ -	$ 40,000.00	$ 400.00		$ 39,600.00
601-00000-16500	Lead service line replacments			$ -	$ 10,000.00	$ 10,814.50		$ (814.50)
	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**	**$ 58,670.28**	**$ -**	**$ 4,534,329.72**

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		$ 196,358.00	$ 53,642.00
602-00000-16500	Sliplining/manhole rehab projects			$ -	$ 750,000.00	$ 293,570.92	$ 494,769.60	$ (38,340.52)
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	$ 1,635,430.40		$ 14,364,569.60
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**	**$ 1,957,630.30**	**$ 728,627.60**	**$ 14,593,742.10**

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	$ 284,636.61	$ 3,915,363.39

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	$ 4,115,777.48	$ 27,884,222.52

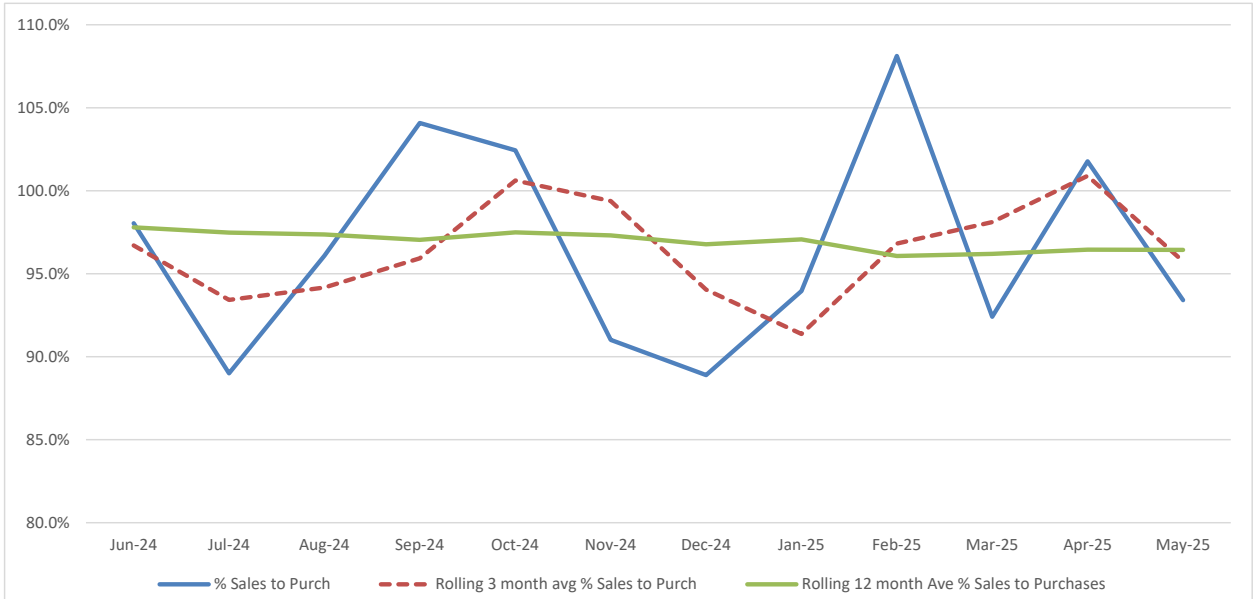
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - MAY

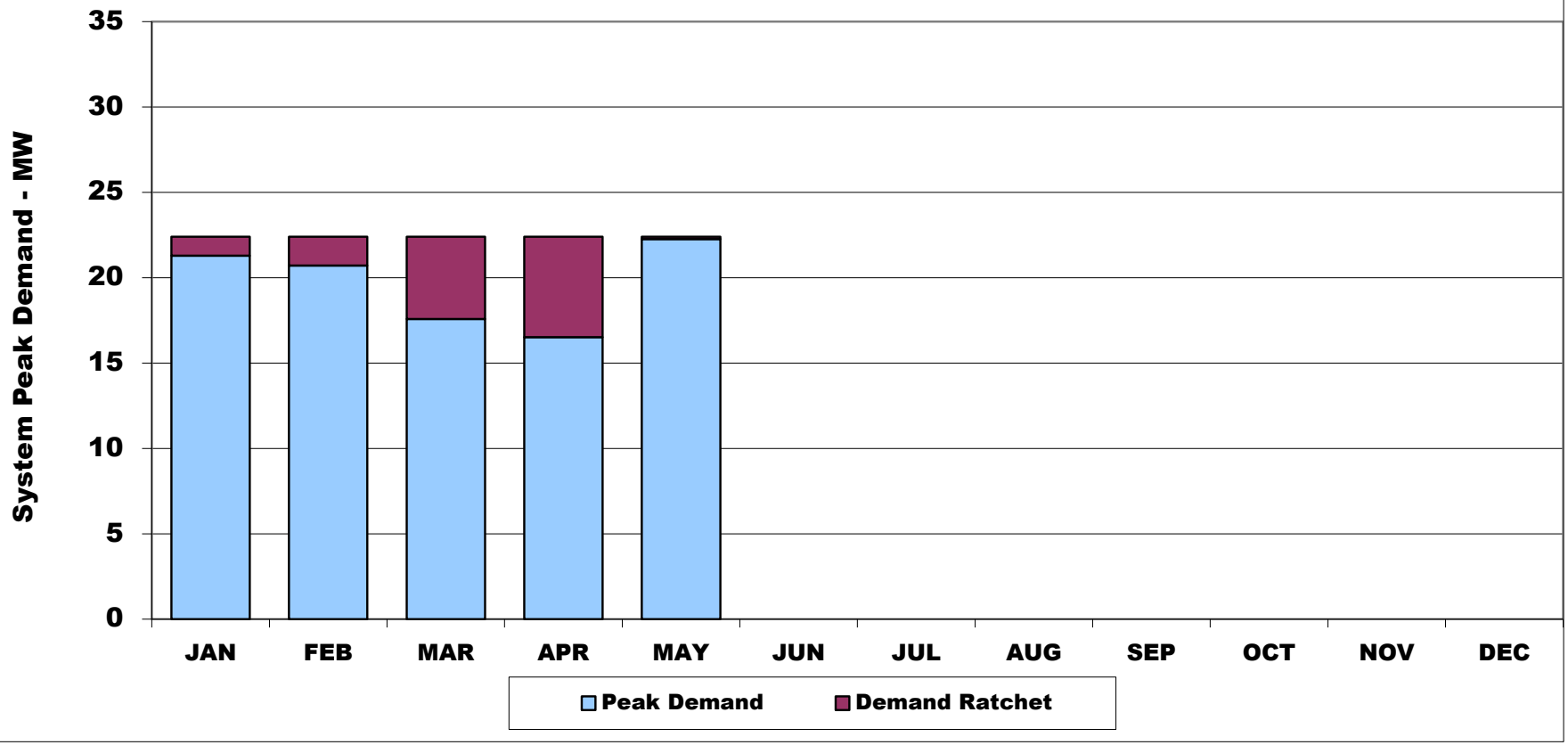
ACCOUNT #	DESCRIPTION	MAY KWH 2025	MAY KWH 2024	MAY REVENUE 2025	MAY REVENUE 2024
604-37400-37411	Residential Light Sales	1,857,995	1,722,587	$256,585.74	$231,890.97
604-37400-37412	Residential Heat Sales	605,440	581,700	$79,607.20	$71,726.07
604-37400-37413	Commercial Service Sales	1,477,160	1,534,609	$191,238.70	$190,771.66
604-37400-37414	Seasonal Commercial Heat Sales	40,532	33,197	$4,975.78	$4,002.42
604-37400-37415	General Service Sales	1,111,889	1,081,917	$134,667.71	$120,228.50
604-37400-37416	Industrial Sales	3,688,665	4,538,338	$412,642.84	$475,149.59
604-37400-37417	All Electric Sales	635,074	651,896	$69,374.18	$64,864.53
604-37400-37418	Rural Electric Sales	212,625	226,083	$28,695.29	$29,122.27
604-37400-37420	Filter Plant Power	86,576	103,764	$7,367.62	$8,570.91
604-37400-37421	WW Treatment Plant Power	122,098	119,968	$10,390.54	$9,909.36
604-37400-37423	Municipal Street Lighting	33,642	33,958	$3,074.88	$3,103.74
604-37400-37422	EV Charging Stations	1,062	695	$625.48	$331.51
604-37400-37426	Security & Street Lighting	3,114	3,147	$905.44	$905.44
604-37400-37419	Energy Cost Adjustment			$36,298.98	$120,126.64
	TOTAL SALES	**9,875,872**	**10,631,859**	**$1,236,450.38**	**$ 1,330,703.61**

ELECTRIC PURCHASES	2025	2024
TIE LINE - SMMPA 69 KV (BILLED)	**10,320,568**	**11,064,859**
TIE LINE - WAPA 69 KV (BILLED)	**252,000**	**252,000**
TOTAL PURCHASES (69 KV)	**10,572,568**	**11,316,859**

	2025	2024
SALES TO PURCHASES DIFFERENCIAL	**696,696**	**685,000**	**93.41%**	**93.95%**



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	22,261							
RATCHET DEMAND	22,394	22,394	22,394	22,394	22,394							
DIFFERENCE	1,101	1,675	4,814	5,880	133					0	0	0
RATCHET COST	$12,056	$18,341	$52,713	$64,386	$1,456					$0	$0	$0

TOTAL RATCHET COSTS $148,952

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

JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

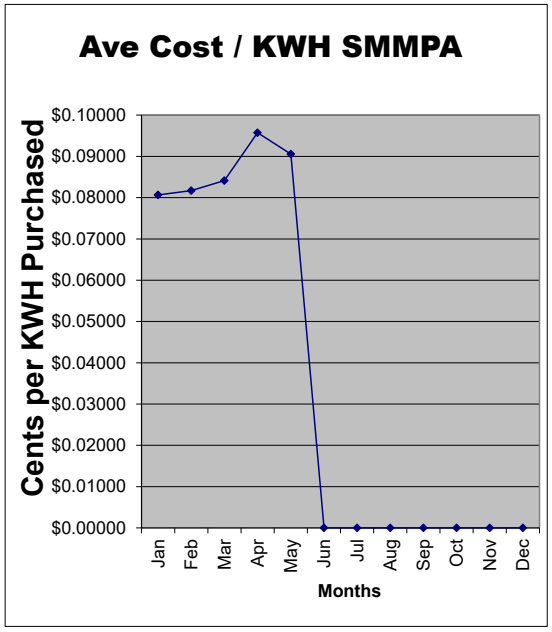
OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2025 - TBD

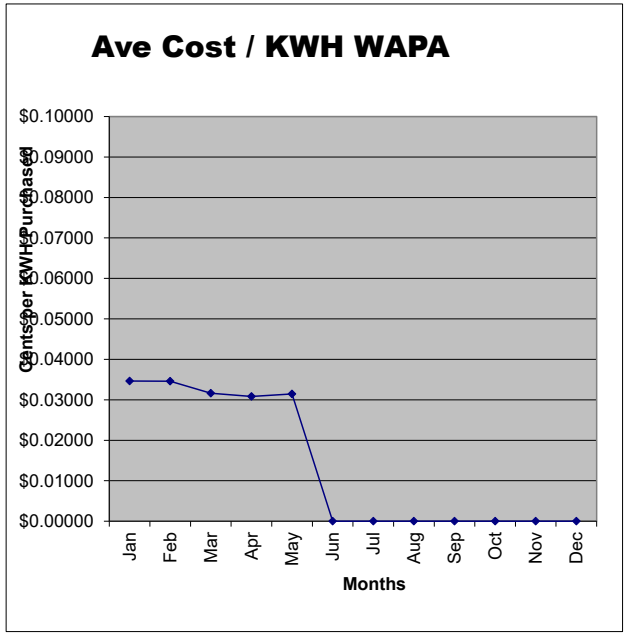
Ratchet is 74% of peak demand.

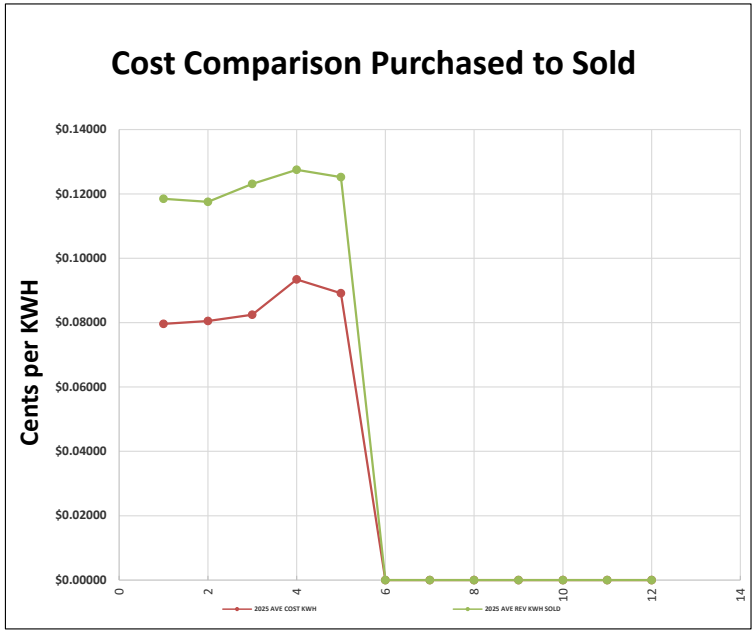
FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES

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	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	22,261	22,394	10,320,568	$323,461.39	$573,651.05	$37,456.71	$0.00	$934,569.15	$0.09055	569	252,000	$7,926.00	$0.03145	10,572,568	$942,495.15	$0.08915	9,875,872	$1,236,450.38	$0.12520
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			53,730,985	$1,559,645.65	$2,986,444.29	$82,791.15	$0.00	$4,628,881.09	$0.08615	3,694	1,525,000	$49,619.15	$0.03254	55,255,985	$4,678,500.24	$0.08467	54,083,089	$6,600,099.32	$0.1220
																		AVE KWH COST	$0.0847
																		KWH SOLD	$0.0865
																		KWH MARGIN	$0.0355







\\fmtfs\Finance\PUC\Statistical Reports SAVE ALL\2025 Stats\Purchased Power Cost 2025

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	40,111,010	47,116,780							
FINISHED WATER	41,009,910	36,467,610	41,265,420	39,532,500	46,207,390							
TOTAL PLANT LOSS	**346,260**	**211,830**	**352,130**	**578,510**	**909,390**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RESIDENTIAL SALES	14,027,113	12,958,325	10,019,205	12,151,615	13,034,226							
COMMERCIAL SALES	6,981,642	9,122,347	7,170,330	9,036,555	8,160,248							
INDUSTRIAL SALES	12,291,594	14,977,823	13,354,233	14,888,194	15,586,254							
TOTAL WATER SALES	**33,300,349**	**37,058,495**	**30,543,768**	**36,076,364**	**36,780,728**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACCOUNTED LOSS	823,450	901,500	858,290	231,570	501,350							
UNACCOUNTED LOSS	6,886,111	(1,492,385)	9,863,362	3,224,566	8,925,312	0	0	0	0	0	0	0
% OF NET FINISHED WATER	16.79%	-4.09%	23.90%	8.16%	19.32%	#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	1,698,100							
PEAK DATE	01/30/25	02/27/25	03/30/25	04/18/25	05/22/25							
AVERAGE DAY VOL	1,322,900	1,302,400	1,331,100	1,317,800	1,490,600							
RESIDENTIAL SALES $$	$304,354.92	$296,985.60	$272,468.84	$288,154.93	$297,417.50							
COMMERCIAL SALES $$	$99,801.91	$119,016.64	$101,576.16	$118,298.03	$110,027.88							
INDUSTRIAL SALES $$	$89,340.97	$110,888.26	$97,864.81	$110,169.31	$115,768.72							
TOTAL SALES $$$	**$493,497.80**	**$526,890.50**	**$471,909.81**	**$516,622.27**	**$523,214.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

WATER DEPARTMENT TOTALS YEAR TO DATE

	2025	2024	
RAW WATER	206,880,950	212,565,510	GAL
FINISHED WATER	204,482,830	206,879,490	GAL
TOTAL PLANT LOSS	2,398,120	5,686,020	
RESIDENTIAL SALES	62,190,484	63,374,421	GAL
COMMERCIAL SALES	40,471,122	40,966,112	GAL
INDUSTRIAL SALES	71,098,098	72,284,073	GAL
TOTAL WATER SALES	173,759,704	176,624,606	GAL
ACCOUNTED LOSSES	3,316,160	6,774,466	GAL
UNACCOUNTED LOSSES	27,406,966	23,480,418	GAL
% OF NET FINISHED WATER	13.40%	11.35%	
YTD RESIDENTIAL SALES $$	$1,459,381.79	$1,397,532.63	
YTD COMMERCIAL SALES $$	$548,720.62	$527,393.43	
YTD INDUSTRIAL SALES $$	$524,032.07	$508,523.60	
YTD WATER SALES TOTAL $$	$2,532,134.48	$2,433,449.66	
REVENUE PER GALLON SOLD	$0.014573	$0.013778	
GROWTH RATE OF REV/GAL SOLD	1.05771	1.07277	

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	58,060,000	56,960,000							
DAILY FLOW	1,080,000	1,050,000	1,320,000	1,940,000	1,840,000							
MAXIMUM FLOW	1,200,000	1,120,000	2,950,000	2,690,000	2,860,000							
MINIMUM FLOW	1,030,000	970,000	1,050,000	1,330,000	1,520,000							
I & I % OF TOTAL FLOW	14.50%	0.21%	38.33%	50.23%	48.60%							
INFLUENT AVERAGE:												
LBS / DAY BOD	3,123	3,090	2,935	4,293	4,652							
LBS / DAY TSS	2,553	2,471	4,004	5,539	5,268							
EFFLUENT BOD:												
AVERAGE BOD	2.6	5.8	3.3	2.1	3.6							
MAXIMUM BOD	28.0	20.9	8.5	3.7	5.8							
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0							
EFFLUENT TSS:												
AVERAGE TSS	12	11	9	7	9							
MAXIMUM TSS	28	18	13	16	14							
MINIMUM TSS	5	5	4	3	3							
# OF DAYS OVER PERMIT LIMITS	0	0	0	0	0							
ELECTRIC USE - KWH	122,016	119,640	106,552	126,034	122,098							
ELECTRIC USE - COST	$10,215.18	$10,186.98	$8,934.18	$11,680.83	$10,844.01							
REVENUE:												
RESIDENTIAL	$125,707.03	$123,193.77	$114,506.91	$120,305.13	$123,387.99							
COMMERCIAL	$36,430.68	$42,598.87	$38,715.90	$40,920.21	$43,799.66							
INDUSTRIAL	$50,035.01	$44,562.41	$68,606.92	$45,798.07	$79,567.55							
TOTAL REVENUE	**$212,172.72**	**$210,355.05**	**$221,829.73**	**$207,023.41**	**$246,755.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

BOD = Biodegradable Oxygen Demand

TSS= Total Suspended Solids

WASTEWATER DEPARTMENT TOTALS YEAR TO DATE

	YEAR 2025	YEAR 2024
TOTAL FLOW TO PLANT, GALLONS	218,640,000	273,380,000
I & I % OF TOTAL FLOW	30.37%	40.95%
DAYS EXCEEDING PERMIT LIMITS	0	1
TOTAL ELECTRIC - KWH	596,340	543,406
TOTAL ELECTRIC - COST	$51,861.18	$ 47,141.17
TOTAL RESIDENTIAL REVENUE	$607,100.83	$569,133.29
TOTAL COMMERCIAL REVENUE	$202,465.32	$176,119.69
TOTAL INDUSTRIAL REVENUE	$288,569.96	$259,147.28
TOTAL REVENUE	**$1,098,136.11**	**$1,004,400.26**

Fairmont Public Utilities Commission
June 17, 2025

Agenda Item: 6

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

Subject: Record of Disbursements- May 2025

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

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for May 2025

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PUC Action: _____ Date: _____

AP
PUC CHECKS

User: juliezar
Printed: 6/13/2025 1:13:07 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Advanced Engineering & Environmental Services, LLC	602-49450-31200	344.50	5/16/2025	168808	professional services 3/29-5/2/25
Advanced Engineering & Environmental Services, LLC		344.50			
Amazon Capital Services	604-49570-40300	-54.79	5/22/2025	168874	Over Pymnt 1MP6-CV3N-CT4H Oil Hydralic
Amazon Capital Services	604-49570-43900	54.79	5/2/2025	168587	Greenlee-Oil Hydralic 1Qt Bending Elec Dept
Amazon Capital Services	602-49450-43900	13.98	5/2/2025	168587	On Call Phone WWTF
Amazon Capital Services		13.98			
American Engineering Testing, Inc.	602-00000-16500	4,763.50	5/27/2025	168916	WWTP Biosolids & UV Disinfection 05/16/2025
American Engineering Testing, Inc.	602-00000-16500	5,805.25	5/2/2025	168588	WWTF Biosolids & UV Disinfection
American Engineering Testing, Inc.		10,568.75			
American Welding & Gas, Inc.	604-49570-40300	76.06	5/16/2025	168809	nitrogen cylinder
American Welding & Gas, Inc.	602-49470-40200	156.88	6/13/2025	169134	cylinder rental
American Welding & Gas, Inc.		232.94			
Aquafix	602-49450-31400	690.98	5/16/2025	168810	foam buster, qwik-zyme
Aquafix		690.98			
Aqua-Pure Inc.	601-49400-40400	6,473.00	5/16/2025	168811	MTOL+ white ligh - auto clean turbidity analyzer
Aqua-Pure Inc.		6,473.00			
Barrett Jon	604-49595-43990	50.00	5/16/2025	168812	residential furnace rebate
Barrett Jon		50.00			
Beemer Companies	604-49570-40300	684.50	6/13/2025	169135	Hauled load of black dirt

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Beemer Companies		684.50			
Beschorner Anne	601-00000-20200	11.08	6/2/2025	168982	Refund Check 019277-000, 89 Downtown Plaza #4
Beschorner Anne	604-00000-20200	0.90	6/2/2025	168982	Refund Check 019277-000, 89 Downtown Plaza #4
Beschorner Anne	602-00000-20200	20.08	6/2/2025	168982	Refund Check 019277-000, 89 Downtown Plaza #4
Beschorner Anne	602-00000-20200	10.73	6/2/2025	168982	Refund Check 019277-000, 89 Downtown Plaza #4
Beschorner Anne	604-00000-20200	4.42	6/2/2025	168982	Refund Check 019277-000, 89 Downtown Plaza #4
Beschorner Anne	604-00000-20200	59.04	6/2/2025	168982	Refund Check 019277-000, 89 Downtown Plaza #4
Beschorner Anne		106.25			
Bettin Trucking	601-49430-40200	224.70	5/29/2025	168926	ticket #32686 black dirt
Bettin Trucking		224.70			
Bock Randall	601-49440-32100	46.44	5/7/2025	0	May 2025 Cell Phone Reimbursement
Bock Randall		46.44			
Boekett Building Supply	601-49430-40200	39.36	6/13/2025	169136	12 blocks
Boekett Building Supply		39.36			
Bolton & Menk, Inc.	601-00000-16500	6,484.50	5/29/2025	168961	2025 LSL Replacement Project 03/29 to 04/25/2025
Bolton & Menk, Inc.	602-00000-16500	49,625.25	5/29/2025	168961	UV & Biosolids Construction Services 04/12 to 05/09/2025
Bolton & Menk, Inc.	601-00000-16500	4,163.90	5/29/2025	168961	Ground Storage Reservoir 04/12 to 05/09/2025
Bolton & Menk, Inc.		60,273.65			
Bomgaars Supply	602-49470-40200	39.98	5/29/2025	168927	grass seed, hammer
Bomgaars Supply	601-49400-43900	29.99	5/29/2025	168927	spray tank
Bomgaars Supply	601-49430-43900	19.97	5/29/2025	168927	grease, gloves
Bomgaars Supply	601-49400-40200	24.31	5/29/2025	168927	duct tape, grass seed
Bomgaars Supply	601-49430-40200	139.51	5/29/2025	168927	hose clamps, cam fittings, lay flat hose
Bomgaars Supply	604-49570-43900	167.70	5/29/2025	168927	apple trees, oil
Bomgaars Supply	602-49450-43900	40.97	5/29/2025	168927	shop vac bags, attachment, and nozzle
Bomgaars Supply	601-49400-43900	39.99	5/29/2025	168927	PB blaster
Bomgaars Supply	602-49450-40400	170.83	5/29/2025	168927	brakleen, chain lube, bucket, shop towels, hose
Bomgaars Supply	602-49450-43900	35.47	5/29/2025	168927	AA batteries, hose nozzles
Bomgaars Supply	601-49430-40200	161.49	5/29/2025	168927	grass seed, fertilizer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bomgaars Supply		870.21			
C & B Operations, LLC	601-49400-40400	172.81	5/29/2025	168928	#677 oil, cab, primary and secondary filters
C & B Operations, LLC		172.81			
Carquest Auto Parts Stores	602-49450-40500	-7.45	5/29/2025	168963	Shrink Tubing Waste Water #453
Carquest Auto Parts Stores		-7.45			
Chemco Systems, LP	601-49400-40400	530.66	5/29/2025	168929	gaskets and springs
Chemco Systems, LP		530.66			
Cintas Corporation	602-49450-31200	92.71	6/13/2025	169137	disinfectants
Cintas Corporation	604-49570-43760	2,912.20	6/13/2025	169137	laundering services-May
Cintas Corporation	601-49400-31200	7.15	6/13/2025	169137	disinfectants
Cintas Corporation		3,012.06			
Colonial Life	604-00000-21812	88.42	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Group Accident
Colonial Life	601-00000-21812	91.98	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	14.41	5/21/2025	168844	PR Batch 00002.05.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	85.05	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	147.72	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Disability
Colonial Life	602-00000-21812	37.02	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Group Accident
Colonial Life	604-00000-21812	239.78	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Disability
Colonial Life	602-00000-21812	37.03	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Group Accident
Colonial Life	604-00000-21812	88.41	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Group Accident
Colonial Life	602-00000-21812	18.46	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Cancer
Colonial Life	604-00000-21812	239.80	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Disability
Colonial Life	601-00000-21812	31.50	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Group Accident
Colonial Life	602-00000-21812	85.05	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	14.41	5/7/2025	168633	PR Batch 00001.05.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	60.41	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Cancer
Colonial Life	604-00000-21812	60.41	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Cancer
Colonial Life	601-00000-21812	31.51	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Group Accident
Colonial Life	601-00000-21812	111.54	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Disability
Colonial Life	604-00000-21812	14.89	5/21/2025	168844	PR Batch 00002.05.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	19.52	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Cancer
Colonial Life	604-00000-21812	200.96	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	18.44	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Cancer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	14.89	5/7/2025	168633	PR Batch 00001.05.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	200.96	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Life Insurance
Colonial Life	601-00000-21812	19.51	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Cancer
Colonial Life	601-00000-21812	91.99	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	147.75	5/21/2025	168844	PR Batch 00002.05.2025 Colonial Disability
Colonial Life	601-00000-21812	111.56	5/7/2025	168633	PR Batch 00001.05.2025 Colonial Disability
Colonial Life		2,323.38			
Cordt Curtis/Albert	601-00000-20200	15.96	6/2/2025	168983	Refund Check 019603-000, 620 Summit Dr #404
Cordt Curtis/Albert	604-00000-20200	0.20	6/2/2025	168983	Refund Check 019603-000, 620 Summit Dr #404
Cordt Curtis/Albert	602-00000-20200	15.48	6/2/2025	168983	Refund Check 019603-000, 620 Summit Dr #404
Cordt Curtis/Albert	602-00000-20200	28.98	6/2/2025	168983	Refund Check 019603-000, 620 Summit Dr #404
Cordt Curtis/Albert	604-00000-20200	28.78	6/2/2025	168983	Refund Check 019603-000, 620 Summit Dr #404
Cordt Curtis/Albert	604-00000-20200	2.17	6/2/2025	168983	Refund Check 019603-000, 620 Summit Dr #404
Cordt Curtis/Albert		91.57			
Cornerstone Clinic	604-49570-30500	417.00	5/29/2025	168964	Office Visit & Tests Electric Dept 05/13/25
Cornerstone Clinic	602-49490-30500	78.00	5/15/2025	168780	Drug & Alcohol Testing Waste Water
Cornerstone Clinic	604-49570-30500	89.00	5/15/2025	168780	Drug & Alcohol Testing Electric
Cornerstone Clinic	601-49445-30500	89.00	5/29/2025	168964	Drug & Alcohol Testing Water Dept
Cornerstone Clinic		673.00			
Cress Refrigeration	602-49450-31200	6,432.10	5/2/2025	168595	UV Detector, Ultra Violet Flame Detector, Programmer Waste Water
Cress Refrigeration		6,432.10			
Dakota Supply Group	601-49430-40200	13.50	6/13/2025	169138	red rubber gasket
Dakota Supply Group	601-49430-40200	92.41	6/13/2025	169138	hydrant grease
Dakota Supply Group	601-49430-40200	1,398.68	6/13/2025	169138	red rubber gaskets and curb box repair
Dakota Supply Group	601-49430-40200	222.36	5/29/2025	168930	3" red rubber FF flg Gasket
Dakota Supply Group	601-00000-16300	26,331.88	5/29/2025	168930	fire hydrants - CIP - hydrant updates
Dakota Supply Group	601-49430-40200	43.34	5/29/2025	168930	megalug pvc domestic
Dakota Supply Group	601-49430-40200	56.88	5/29/2025	168930	3in socket flange
Dakota Supply Group	601-49430-40200	216.41	5/16/2025	168813	repair clamp 15in
Dakota Supply Group		28,375.46			
Day Plumbing Heating & Cooling, Inc.	601-49430-40200	223.27	5/29/2025	168931	brass nipple, fip ball valve
Day Plumbing Heating & Cooling, Inc.	602-49450-43900	63.16	5/16/2025	168814	4" and 6" cherne plugs

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Day Plumbing Heating & Cooling, Inc.		286.43			
Ditch Witch Of Minnesota, Inc.	604-49570-40400	133.12	5/16/2025	168815	tool joint compound
Ditch Witch Of Minnesota, Inc.	604-49570-40400	93.32	5/16/2025	168815	ball valve and gasket
Ditch Witch Of Minnesota, Inc.		226.44			
EFTPS	602-00000-21803	1,487.07	5/21/2025	0	PR Batch 00002.05.2025 FICA Employer Portion
EFTPS	601-00000-21803	2,361.32	5/21/2025	0	PR Batch 00002.05.2025 FICA Employee Portion
EFTPS	602-00000-21809	364.05	5/7/2025	0	PR Batch 00001.05.2025 Medicare Employee Portion
EFTPS	604-00000-21809	741.31	5/21/2025	0	PR Batch 00002.05.2025 Medicare Employer Portion
EFTPS	602-00000-21801	2,429.32	5/21/2025	0	PR Batch 00002.05.2025 Federal Income Tax
EFTPS	601-00000-21809	552.23	5/21/2025	0	PR Batch 00002.05.2025 Medicare Employer Portion
EFTPS	601-00000-21809	580.29	5/7/2025	0	PR Batch 00001.05.2025 Medicare Employee Portion
EFTPS	604-00000-21803	3,169.75	5/21/2025	0	PR Batch 00002.05.2025 FICA Employer Portion
EFTPS	604-00000-21803	3,169.75	5/21/2025	0	PR Batch 00002.05.2025 FICA Employee Portion
EFTPS	601-00000-21809	580.29	5/7/2025	0	PR Batch 00001.05.2025 Medicare Employer Portion
EFTPS	602-00000-21803	1,487.07	5/21/2025	0	PR Batch 00002.05.2025 FICA Employee Portion
EFTPS	601-00000-21801	4,276.01	5/7/2025	0	PR Batch 00001.05.2025 Federal Income Tax
EFTPS	604-00000-21801	5,693.64	5/7/2025	0	PR Batch 00001.05.2025 Federal Income Tax
EFTPS	602-00000-21801	2,553.39	5/7/2025	0	PR Batch 00001.05.2025 Federal Income Tax
EFTPS	601-00000-21803	2,481.26	5/7/2025	0	PR Batch 00001.05.2025 FICA Employee Portion
EFTPS	601-00000-21803	2,481.26	5/7/2025	0	PR Batch 00001.05.2025 FICA Employer Portion
EFTPS	602-00000-21809	347.76	5/21/2025	0	PR Batch 00002.05.2025 Medicare Employer Portion
EFTPS	604-00000-21803	3,242.33	5/7/2025	0	PR Batch 00001.05.2025 FICA Employee Portion
EFTPS	602-00000-21809	364.05	5/7/2025	0	PR Batch 00001.05.2025 Medicare Employer Portion
EFTPS	604-00000-21801	5,443.03	5/21/2025	0	PR Batch 00002.05.2025 Federal Income Tax
EFTPS	604-00000-21809	741.31	5/21/2025	0	PR Batch 00002.05.2025 Medicare Employee Portion
EFTPS	602-00000-21809	347.76	5/21/2025	0	PR Batch 00002.05.2025 Medicare Employee Portion
EFTPS	601-00000-21803	2,361.32	5/21/2025	0	PR Batch 00002.05.2025 FICA Employer Portion
EFTPS	604-00000-21809	758.28	5/7/2025	0	PR Batch 00001.05.2025 Medicare Employer Portion
EFTPS	601-00000-21801	3,912.99	5/21/2025	0	PR Batch 00002.05.2025 Federal Income Tax
EFTPS	601-00000-21809	552.23	5/21/2025	0	PR Batch 00002.05.2025 Medicare Employee Portion
EFTPS	602-00000-21803	1,556.61	5/7/2025	0	PR Batch 00001.05.2025 FICA Employer Portion
EFTPS	602-00000-21803	1,556.61	5/7/2025	0	PR Batch 00001.05.2025 FICA Employee Portion
EFTPS	604-00000-21809	758.28	5/7/2025	0	PR Batch 00001.05.2025 Medicare Employee Portion
EFTPS	604-00000-21803	3,242.33	5/7/2025	0	PR Batch 00001.05.2025 FICA Employer Portion
EFTPS		59,592.90			
Elan Financial Services	601-49400-43900	15.29	5/14/2025	0	USB Cable Water Dept
Elan Financial Services	604-49570-33100	130.27	5/14/2025	0	Everspring Hotel Stay 03/27/2025 Elec Dept

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Elan Financial Services	604-49570-33100	330.42	5/14/2025	0	Elec Dept Training Mankato, MN 04/02 to 04/03/2025
Elan Financial Services	604-49570-40300	442.22	5/14/2025	0	2 1/2" PVC Cutter Elec Dept
Elan Financial Services	604-49570-40300	29.53	5/14/2025	0	Solenoid Repair Kit-Gaskets
Elan Financial Services	604-49570-33100	330.42	5/14/2025	0	Elec Dept Training Mankato, MN 04/02 to 04/03/2025
Elan Financial Services	604-49570-40300	26.84	5/14/2025	0	Norgren 54853-01 Solenoid Valve Repair Kit
Elan Financial Services	604-49570-33100	1,210.00	5/14/2025	0	Underground School Fraser & Leach 05/06 to 05/09/2025
Elan Financial Services	604-49570-40300	397.07	5/14/2025	0	Nitrile Seal Kit, Poppet Valve
Elan Financial Services		2,912.06			
Eytcheson Estates LLC	602-00000-20200	9.48	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	604-00000-20200	31.22	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	604-00000-20200	1.50	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	602-00000-20200	5.06	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	602-00000-20200	18.24	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	601-00000-20200	5.23	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	604-00000-20200	2.42	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	601-00000-20200	15.35	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC	601-00000-20200	30.50	6/2/2025	168984	Refund Check 017395-003, 922 S State St
Eytcheson Estates LLC		119.00			
Fairmont Sentinel	601-49440-43900	111.30	5/29/2025	168967	April 2025 Water Dept Summer Job
Fairmont Sentinel		111.30			
Fastenal Company	602-49470-40200	49.77	5/29/2025	168932	5/8x1/2" 135S&D Dr
Fastenal Company	601-49430-40200	80.37	5/29/2025	168932	safty glasses
Fastenal Company	601-49400-40400	92.93	6/13/2025	169139	3/4 all thread, 3/4 heavy hex nuts
Fastenal Company		223.07			
Federated Rural Electric Association	602-49470-38100	77.00	5/16/2025	168816	utility usage-april
Federated Rural Electric Association	602-49470-38100	74.00	6/13/2025	169140	utility usage-may
Federated Rural Electric Association		151.00			
Fleet & Farm Supply	601-49400-43900	15.99	6/13/2025	169141	shop towels
Fleet & Farm Supply	602-49450-43900	4.08	6/13/2025	169141	nuts and bolts
Fleet & Farm Supply	602-49470-40200	26.24	6/13/2025	169141	east side lift heater
Fleet & Farm Supply	604-49570-40300	18.36	6/13/2025	169141	furnace filter
Fleet & Farm Supply	602-49470-43900	18.57	6/13/2025	169141	pvc coupler, rags, pipe thread tape
Fleet & Farm Supply	602-49470-40200	42.95	6/13/2025	169141	cut off wheels, scraper, small totes

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	604-49570-40500	49.98	6/13/2025	169141	coupler hose shank
Fleet & Farm Supply	602-49470-43900	49.97	6/13/2025	169141	totes, weather seal
Fleet & Farm Supply	601-49430-40400	37.98	6/13/2025	169141	fittings for vac
Fleet & Farm Supply	602-49450-43900	41.72	6/13/2025	169141	sample hose, freshners
Fleet & Farm Supply	602-49450-43900	29.98	6/13/2025	169141	leather gloves
Fleet & Farm Supply	602-49450-43900	13.95	6/13/2025	169141	clamps
Fleet & Farm Supply	601-49400-43900	31.77	6/13/2025	169141	pipe dope, thread tape
Fleet & Farm Supply		381.54			
Fraser Ryan	604-49570-33100	361.00	6/13/2025	0	perdiem and personal car use for MMUA underground school
Fraser Ryan		361.00			
Frontier Communications	604-49570-32100	43.10	5/16/2025	168817	507-235-6081-may
Frontier Communications	604-49570-32100	74.75	5/16/2025	168817	507-238-1928-may
Frontier Communications		117.85			
Further	602-00000-21811	488.14	5/21/2025	0	PR Batch 00002.05.2025 Health Savings Account
Further	601-00000-21811	978.14	5/21/2025	0	PR Batch 00002.05.2025 Health Savings Account
Further	601-00000-21811	978.12	5/7/2025	0	PR Batch 00001.05.2025 Health Savings Account
Further	602-00000-21811	488.16	5/7/2025	0	PR Batch 00001.05.2025 Health Savings Account
Further	604-00000-21811	823.82	5/21/2025	0	PR Batch 00002.05.2025 Health Savings Account
Further	604-00000-21811	823.82	5/7/2025	0	PR Batch 00001.05.2025 Health Savings Account
Further		4,580.20			
Geist Sandra	604-00000-20200	8.25	6/2/2025	168985	Refund Check 007596-001, 1331 Johnson St #F
Geist Sandra	601-00000-20200	14.57	6/2/2025	168985	Refund Check 007596-001, 1331 Johnson St #F
Geist Sandra	602-00000-20200	14.10	6/2/2025	168985	Refund Check 007596-001, 1331 Johnson St #F
Geist Sandra	604-00000-20200	2.67	6/2/2025	168985	Refund Check 007596-001, 1331 Johnson St #F
Geist Sandra	602-00000-20200	26.43	6/2/2025	168985	Refund Check 007596-001, 1331 Johnson St #F
Geist Sandra	604-00000-20200	112.42	6/2/2025	168985	Refund Check 007596-001, 1331 Johnson St #F
Geist Sandra		178.44			
Gopher State One Call, Inc.	604-49570-31200	86.75	6/13/2025	169142	Locating Expense-May
Gopher State One Call, Inc.	601-49430-31200	84.20	6/13/2025	169142	Locating Expense-May
Gopher State One Call, Inc.	602-49470-31200	84.20	6/13/2025	169142	Locating Expense-May
Gopher State One Call, Inc.		255.15			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Grainger	602-49450-40400	429.32	5/29/2025	168933	limit switches
Grainger		429.32			
Graymont (WI) LLC	601-49400-21620	8,172.74	5/16/2025	168818	high calcium quicklime
Graymont (WI) LLC		8,172.74			
Harold K. Scholz, Co.	604-49570-40300	4,180.00	5/16/2025	168819	repair shrink copper bus parts
Harold K. Scholz, Co.	604-49570-40300	3,356.00	5/16/2025	168819	travel time and consulting for switchgear
Harold K. Scholz, Co.		7,536.00			
Hawkins, Inc.	601-49400-40400	7,237.59	5/29/2025	168934	A1V4-1T & 3T pumps
Hawkins, Inc.		7,237.59			
Hefty Seed Company	604-49570-40300	174.50	5/29/2025	168935	grass seed
Hefty Seed Company		174.50			
Henry Susie	601-00000-20200	15.90	5/19/2025	168849	Refund Check 013898-001, 223 Willow St # 2
Henry Susie	604-00000-20200	8.85	5/19/2025	168849	Refund Check 013898-001, 223 Willow St # 2
Henry Susie	602-00000-20200	28.85	5/19/2025	168849	Refund Check 013898-001, 223 Willow St # 2
Henry Susie	602-00000-20200	15.39	5/19/2025	168849	Refund Check 013898-001, 223 Willow St # 2
Henry Susie	604-00000-20200	114.16	5/19/2025	168849	Refund Check 013898-001, 223 Willow St # 2
Henry Susie	604-00000-20200	5.74	5/19/2025	168849	Refund Check 013898-001, 223 Willow St # 2
Henry Susie		188.89			
Hen-Way Mfg., Inc	602-49450-40400	128.40	6/13/2025	169143	SS Rod and Flat Bar
Hen-Way Mfg., Inc		128.40			
Hiperline	602-00000-16500	92,088.10	5/29/2025	168936	spectrashield lining system - CIP - manhole rehab project
Hiperline		92,088.10			
Hometown Sanitation Services, LLC	602-49450-38420	86.97	5/16/2025	168820	5/1-7/31/25 Recycling Container
Hometown Sanitation Services, LLC		86.97			
Hydro Klean, LLC	602-00000-16300	201,482.82	5/14/2025	168745	Sewer Lining Project #3025001

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Hydro Klean, LLC		201,482.82			
IBEW, Local Union 949	602-00000-21807	449.62	5/7/2025	168635	PR Batch 00001.05.2025 Union Dues
IBEW, Local Union 949	601-00000-21807	809.00	5/7/2025	168635	PR Batch 00001.05.2025 Union Dues
IBEW, Local Union 949	604-00000-21807	830.60	5/7/2025	168635	PR Batch 00001.05.2025 Union Dues
IBEW, Local Union 949		2,089.22			
Impact Proven Solutions	604-49590-31200	2,336.12	5/29/2025	168937	Monthly Utility Billing-May
Impact Proven Solutions	601-49400-31200	1,897.83	5/29/2025	168937	Monthly Utility Billing-Drinking Water Insert
Impact Proven Solutions	602-49490-31200	453.88	5/29/2025	168937	Monthly Utility Billing-May
Impact Proven Solutions	601-49440-31200	783.74	5/29/2025	168937	Monthly Utility Billing-May
Impact Proven Solutions		5,471.57			
J. H. Larson	604-49570-40300	36.27	5/29/2025	168938	conduit hubs
J. H. Larson	604-49570-43900	89.20	5/29/2025	168938	bushings, couplings, hex heads
J. H. Larson	601-49400-40400	40.49	5/29/2025	168938	rab r34s-6
J. H. Larson	601-49400-40400	6.52	5/29/2025	168938	strut strap
J. H. Larson	601-49400-40400	1.70	5/29/2025	168938	toggle switch
J. H. Larson	602-49470-40200	15.66	5/29/2025	168938	east side lift heater
J. H. Larson		189.84			
John Deere Financial	601-49400-40400	51.69	5/22/2025	168892	Crankcase Vent Filter Water Plant Backhoe
John Deere Financial		51.69			
Johnson Controls Building Efficiency	601-49400-31200	3,524.35	6/13/2025	169144	need controls tech to help adjust temp in building
Johnson Controls Building Efficiency		3,524.35			
Krahmer Fred	604-49595-43903	100.00	5/16/2025	168821	commercial furnace fan rebates QTY:2
Krahmer Fred		100.00			
Kutzbach Brad	604-49595-43990	50.00	5/16/2025	168822	residential furnace rebate
Kutzbach Brad		50.00			
Leach Thomas	604-49570-33100	116.00	5/29/2025	168939	meal per diem mmua underground school

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Leach Thomas		116.00			
Leavens Wendell	604-49595-43991	150.00	5/16/2025	168823	E-Bike rebate
Leavens Wendell		150.00			
Lloyd Jessie	604-49570-33100	161.00	5/29/2025	168940	per diem mmua underground school
Lloyd Jessie		161.00			
MacQueen Equipment LLC	601-49400-40400	203.39	5/16/2025	168824	hose end adpater
MacQueen Equipment LLC		203.39			
Marco Technologies, LLC	601-49440-20120	55.40	5/14/2025	168756	Contract Base Rate 04/22 to 05/21/25 Usage 01/22 to 04/21/25 CH
Marco Technologies, LLC	602-49490-20120	17.42	5/14/2025	168756	Contract Base Rate 05/02 to 06/01/25 Usage 04/02 to 05/01/25 CH
Marco Technologies, LLC	602-49490-20120	7.57	5/27/2025	168919	Contract Base Rate 05/22 to 06/21/25 + Fees City Hall
Marco Technologies, LLC	602-49490-20220	62.22	5/27/2025	168919	Contract Base Rate 05/14 to 06/13/25. Usage 02/14 to 05/13/25
Marco Technologies, LLC	604-49590-20220	32.43	5/27/2025	168919	Contract Base Rate 05/14 to 06/13/25. Usage 02/14 to 05/13/25
Marco Technologies, LLC	601-49440-20120	30.04	5/14/2025	168756	Contract Base Rate 05/02 to 06/01/25 Usage 04/02 to 05/01/25 CH
Marco Technologies, LLC	604-49590-20120	38.84	5/27/2025	168919	Contract Base Rate 05/22 to 06/21/25 + Fees City Hall
Marco Technologies, LLC	604-49590-20120	165.12	5/14/2025	168756	Contract Base Rate 04/22 to 05/21/25 Usage 01/22 to 04/21/25 CH
Marco Technologies, LLC	604-49590-20120	89.55	5/14/2025	168756	Contract Base Rate 05/02 to 06/01/25 Usage 04/02 to 05/01/25 CH
Marco Technologies, LLC	602-49490-20120	32.08	5/14/2025	168756	Contract Base Rate 04/22 to 05/21/25 Usage 01/22 to 04/21/25 CH
Marco Technologies, LLC	601-49440-20120	13.03	5/27/2025	168919	Contract Base Rate 05/22 to 06/21/25 + Fees City Hall
Marco Technologies, LLC	601-49440-20220	32.43	5/27/2025	168919	Contract Base Rate 05/14 to 06/13/25. Usage 02/14 to 05/13/25
Marco Technologies, LLC		576.13			
Martin County Highway Dept	602-49450-21200	127.73	6/13/2025	169145	gas usage-may
Martin County Highway Dept	602-49470-21200	470.47	6/13/2025	169145	gas usage-may
Martin County Highway Dept	601-49430-21200	689.66	6/13/2025	169145	gas usage-may
Martin County Highway Dept	604-49570-21200	1,281.07	6/13/2025	169145	gas usage-may
Martin County Highway Dept		2,568.93			
Matheson Tri-Gas, Inc.	604-49570-40300	7.75	6/13/2025	169146	cylinder rental sulfur hexafluoride
Matheson Tri-Gas, Inc.	604-49570-40300	672.45	6/13/2025	169146	sulfur hexafluoride gas
Matheson Tri-Gas, Inc.		680.20			
Midco	601-49440-32100	66.81	5/15/2025	168795	May 2025 Telephone City Hall

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Midco	602-49450-32100	371.12	5/15/2025	168795	May 2025 Telephone Waste Water Dept
Midco	604-49570-32100	303.49	5/15/2025	168795	May 2025 Telephone Elec Dept
Midco	602-49490-32100	38.70	5/15/2025	168795	May 2025 Telephone City Hall
Midco	601-49400-32100	371.07	5/15/2025	168795	May 2025 Telephone Water Dept
Midco	604-49590-32100	199.14	5/15/2025	168795	May 2025 Telephone City Hall
Midco		1,350.33			
Midwest Flo Cal LLC	601-49400-31200	970.78	5/29/2025	168941	configure vegapuls C21 transducer
Midwest Flo Cal LLC		970.78			
Minnesota State Retirement System	602-00000-21811	2.08	5/21/2025	0	PR Batch 00002.05.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	5/7/2025	0	PR Batch 00001.05.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.19	5/7/2025	0	PR Batch 00001.05.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.24	5/7/2025	0	PR Batch 00001.05.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	5/21/2025	0	PR Batch 00002.05.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.23	5/21/2025	0	PR Batch 00002.05.2025 Health Savings Plan AFSCME
Minnesota State Retirement System		14.99			
Mn Child Support Payment	604-00000-21720	352.09	5/21/2025	168846	PR Batch 00002.05.2025 HR
Mn Child Support Payment	604-00000-21720	352.09	5/7/2025	168637	PR Batch 00001.05.2025 HR
Mn Child Support Payment		704.18			
MN Council 65 AFSCME	602-00000-21807	10.29	5/7/2025	168638	PR Batch 00001.05.2025 Union Dues
MN Council 65 AFSCME	604-00000-21807	16.01	5/7/2025	168638	PR Batch 00001.05.2025 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.82	5/7/2025	168638	PR Batch 00001.05.2025 Union Dues
MN Council 65 AFSCME		37.12			
MN Dept Labor & Indust.	601-49400-31500	36.00	5/16/2025	0	Electrical Permit 300 Day St ac condensor and coil
MN Dept Labor & Indust.		36.00			
MN Dept Of Health	601-49445-43300	23.00	5/29/2025	168942	water supply system operator renewal license-young
MN Dept Of Health		23.00			
MN Dept Of Revenue	601-00000-21802	1,694.08	5/21/2025	0	PR Batch 00002.05.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,311.01	5/21/2025	0	PR Batch 00002.05.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,405.01	5/7/2025	0	PR Batch 00001.05.2025 State Income Tax

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Dept Of Revenue	602-00000-21802	1,160.15	5/7/2025	0	PR Batch 00001.05.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,076.78	5/21/2025	0	PR Batch 00002.05.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,826.50	5/7/2025	0	PR Batch 00001.05.2025 State Income Tax
MN Dept Of Revenue		10,473.53			
MN Energy Resources Corp.	602-49450-38300	90.42	5/29/2025	168943	gas utilities-maintenance
MN Energy Resources Corp.	602-49470-38300	47.50	5/29/2025	168943	gas utilities-indus
MN Energy Resources Corp.	602-49450-38300	183.44	5/29/2025	168943	gas utilities-headwork
MN Energy Resources Corp.	601-49400-38300	783.90	5/29/2025	168943	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	280.34	5/29/2025	168943	gas utilities-burner
MN Energy Resources Corp.	604-49570-38300	126.42	5/29/2025	168943	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	3,319.38	5/29/2025	168943	gas utilities-solids
MN Energy Resources Corp.	604-49570-31200	1,139.78	5/2/2025	168615	Gas Utilities 1120 Marcus St 03/18 to 04/16/25
MN Energy Resources Corp.	602-49450-38300	174.10	5/29/2025	168943	gas utilities-disposal
MN Energy Resources Corp.		6,145.28			
Mn NCPERS Life Insurance	602-00000-21810	16.00	5/21/2025	168847	PR Batch 00002.05.2025 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	16.00	5/21/2025	168847	PR Batch 00002.05.2025 PERA Term Life
Mn NCPERS Life Insurance	604-00000-21810	32.00	5/21/2025	168847	PR Batch 00002.05.2025 PERA Term Life
Mn NCPERS Life Insurance		64.00			
MN Pollution Control Agency	602-49495-43300	23.00	5/29/2025	168944	wastewater certification renewl-zwiefel
MN Pollution Control Agency		23.00			
MN Valley Action Council	604-49595-43992	865.33	5/16/2025	168825	low-income program-RL
MN Valley Action Council	604-49595-43992	1,607.70	5/16/2025	168825	low-income program-GG
MN Valley Action Council		2,473.03			
MN Valley Testing Lab	602-49450-31400	25.00	5/16/2025	168826	nickel test
MN Valley Testing Lab	602-49450-31400	110.88	5/29/2025	168945	nitrogen tests
MN Valley Testing Lab	602-49450-31400	421.32	5/29/2025	168945	mercury tests
MN Valley Testing Lab	602-49450-31400	807.80	5/16/2025	168826	biosolids tests
MN Valley Testing Lab		1,365.00			
Napa Auto Fairmont Star Group LLC	601-49400-40500	3.37	6/13/2025	169147	#674 oil filter
Napa Auto Fairmont Star Group LLC	602-49450-40500	26.69	6/13/2025	169147	#448 vent elbow kit

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Napa Auto Fairmont Star Group LLC		30.06			
Nasco Equipment, Inc.	601-00000-16200	400.00	5/29/2025	168946	lift AC unit on water treatment plant roof - CIP - ac units
Nasco Equipment, Inc.		400.00			
National Industrial & Safety Supply	604-49570-40300	2,695.50	5/16/2025	168827	rain jackets and pants
National Industrial & Safety Supply	604-49570-40300	2,695.50	5/16/2025	168827	rain jackets and pants
National Industrial & Safety Supply		5,391.00			
NeonLink LLC	602-49450-31200	121.92	6/13/2025	169148	Enerlyte Payment Services-May
NeonLink LLC	601-49400-31200	210.53	6/13/2025	169148	Enerlyte Payment Services-May
NeonLink LLC	604-49570-31200	627.55	6/13/2025	169148	Enerlyte Payment Services-May
NeonLink LLC		960.00			
Nesmoe LeRoy	601-00000-20200	69.55	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	602-00000-20200	9.63	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	601-00000-20200	62.25	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	602-00000-20200	45.87	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	604-00000-20200	21.61	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	601-00000-20200	9.93	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	604-00000-20200	86.91	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	602-00000-20200	18.02	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy	604-00000-20200	6.61	5/19/2025	168850	Refund Check 008903-000, 2107 Stade Lane
Nesmoe LeRoy		330.38			
North Central Laboratories	602-49450-31400	195.35	5/16/2025	168828	liter of A-37J and 37G ammonia standard
North Central Laboratories	602-49450-31400	71.39	5/16/2025	168828	B-12D, 50ml bod standard
North Central Laboratories		266.74			
Novotx, LLC	604-49570-40300	91,625.00	5/21/2025	168858	Annual Software Subscription & Services 2025
Novotx, LLC		91,625.00			
Polydyne Inc.	602-49450-21620	9,706.00	6/13/2025	169149	claifloc c-6266x 2300 lbs
Polydyne Inc.		9,706.00			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Ponderosa Landfill	604-49570-40300	63.00	5/16/2025	168829	contaminated soil
Ponderosa Landfill		63.00			
Powers Brady	601-49440-32100	46.44	5/7/2025	168660	May 2025 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	195.09	6/13/2025	169150	May refuse disposal tickets 96250, 96420, 96559, 96857
Prairieland Solid Waste Mgmnt		195.09			
Pritts-Steuber Electric Motors, Inc	602-49470-31200	643.30	5/16/2025	168830	sump pump repair
Pritts-Steuber Electric Motors, Inc	602-49450-40400	107.35	6/13/2025	169151	multiple belts
Pritts-Steuber Electric Motors, Inc		750.65			
Public Utilities Comm	604-49595-43994	105.25	5/16/2025	168831	lamp and ballast recycling reimburse petty cash
Public Utilities Comm		105.25			
Public Utilities Commission	604-49570-40300	135.95	5/27/2025	168923	May 2025 EV Charging Station Wbgo Softball Complex
Public Utilities Commission		135.95			
Quality Flow Systems, Inc	602-49470-40200	980.00	6/13/2025	169152	anchor floats at lowenburg lift station
Quality Flow Systems, Inc	602-49470-40200	105.00	5/2/2025	168625	Shackle-5/16" SS Screw Pin WWTF
Quality Flow Systems, Inc	602-49450-40400	3,548.00	5/16/2025	168832	direst replacement level controller
Quality Flow Systems, Inc		4,633.00			
Ramirez Robin	604-00000-20200	0.61	5/14/2025	168769	Refund Check 018371-001, 18 E Ken Rue Lane
Ramirez Robin	604-00000-20200	34.25	5/14/2025	168769	Refund Check 018371-001, 18 E Ken Rue Lane
Ramirez Robin	601-00000-20200	2.26	5/14/2025	168769	Refund Check 018371-001, 18 E Ken Rue Lane
Ramirez Robin	604-00000-20200	2.57	5/14/2025	168769	Refund Check 018371-001, 18 E Ken Rue Lane
Ramirez Robin	602-00000-20200	2.05	5/14/2025	168769	Refund Check 018371-001, 18 E Ken Rue Lane
Ramirez Robin	602-00000-20200	3.83	5/14/2025	168769	Refund Check 018371-001, 18 E Ken Rue Lane
Ramirez Robin		45.57			
Retirement Association Public Employees	601-00000-21804	2,724.59	5/7/2025	0	PR Batch 00001.05.2025 PERA
Retirement Association Public Employees	604-00000-21804	3,380.55	5/21/2025	0	PR Batch 00002.05.2025 PERA
Retirement Association Public Employees	601-00000-21804	2,991.38	5/21/2025	0	PR Batch 00002.05.2025 PERA Employer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees	602-00000-21804	1,602.30	5/7/2025	0	PR Batch 00001.05.2025 PERA
Retirement Association Public Employees	604-00000-21804	4,013.28	5/7/2025	0	PR Batch 00001.05.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,478.17	5/7/2025	0	PR Batch 00001.05.2025 PERA
Retirement Association Public Employees	602-00000-21804	1,872.66	5/21/2025	0	PR Batch 00002.05.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,622.94	5/21/2025	0	PR Batch 00002.05.2025 PERA
Retirement Association Public Employees	601-00000-21804	3,143.73	5/7/2025	0	PR Batch 00001.05.2025 PERA Employer
Retirement Association Public Employees	602-00000-21804	1,848.80	5/7/2025	0	PR Batch 00001.05.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,592.60	5/21/2025	0	PR Batch 00002.05.2025 PERA
Retirement Association Public Employees	604-00000-21804	3,900.63	5/21/2025	0	PR Batch 00002.05.2025 PERA Employer
Retirement Association Public Employees		33,171.63			
ReVolt Electrical Services, Inc.	604-49570-40300	1,570.00	5/16/2025	168833	inspect 10th street transformer
ReVolt Electrical Services, Inc.		1,570.00			
River Bend Business Products	602-49490-20120	5.62	5/22/2025	168906	Office Supplies City Hall
River Bend Business Products	604-49590-20120	15.02	5/22/2025	168906	Office Supplies City Hall
River Bend Business Products	602-49490-20120	2.92	5/22/2025	168906	Office Supplies City Hall
River Bend Business Products	601-49440-20120	9.70	5/22/2025	168906	Office Supplies City Hall
River Bend Business Products	601-49440-20120	5.04	5/22/2025	168906	Office Supplies City Hall
River Bend Business Products	604-49590-20120	28.93	5/22/2025	168906	Office Supplies City Hall
River Bend Business Products		67.23			
Schaefer Charles	604-49595-43991	150.00	5/16/2025	168834	E-Bike rebate
Schaefer Charles		150.00			
Schiltz David	602-49490-32100	46.44	5/7/2025	168661	May 2025 Cell Phone Reimbursement
Schiltz David		46.44			
Sensaphone	602-49470-40200	299.40	5/16/2025	168835	renewal notice 5/5/25
Sensaphone		299.40			
Simmering Angela	604-49595-43990	50.00	5/16/2025	168836	residential furnace rebate
Simmering Angela		50.00			
Skaret Matt	601-00000-20200	26.26	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt	602-00000-20200	8.17	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Skaret Matt	604-00000-20200	0.61	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt	601-00000-20200	13.22	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt	601-00000-20200	4.50	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt	602-00000-20200	4.36	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt	604-00000-20200	0.07	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt	602-00000-20200	15.71	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt	604-00000-20200	8.25	6/2/2025	168986	Refund Check 019170-000, 936 WILLOW ST
Skaret Matt		81.15			
Striemer Hailie	604-00000-20200	1.45	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	601-00000-20200	12.94	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	601-00000-20200	6.52	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	602-00000-20200	2.15	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	604-00000-20200	0.50	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	602-00000-20200	7.75	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	601-00000-20200	2.22	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	602-00000-20200	4.03	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie	604-00000-20200	19.27	6/2/2025	168987	Refund Check 018538-000, 228 Victoria St
Striemer Hailie		56.83			
Stuart C. Irby Co	604-49570-40300	454.30	5/16/2025	168837	lubricant
Stuart C. Irby Co	604-49570-40300	429.60	6/13/2025	169153	5-gal splicemaster type
Stuart C. Irby Co		883.90			
Subsurface Solutions	604-00000-16420	2,473.82	5/29/2025	168947	archer 4 android geo/cell - CIP - GIS/RAM/IPADS
Subsurface Solutions		2,473.82			
Supon Carol	604-00000-20200	56.00	5/19/2025	168851	Refund Check 019075-000, 406 N Prairie Ave Apt N
Supon Carol		56.00			
Tallman Equipment Company Inc.	604-49570-40300	683.66	5/29/2025	168948	duckbill grounding clamps
Tallman Equipment Company Inc.		683.66			
Thate Robert	604-00000-20200	120.22	6/2/2025	168988	Refund Check 019142-000, 582 230th Ave
Thate Robert	604-00000-20200	1.68	6/2/2025	168988	Refund Check 019142-000, 582 230th Ave
Thate Robert	604-00000-20200	8.98	6/2/2025	168988	Refund Check 019142-000, 582 230th Ave

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Thate Robert		130.88			
Truck Center Companies East LLC	601-49400-40400	13.88	6/13/2025	169154	#646 hose clamp
Truck Center Companies East LLC		13.88			
Tulowetzke Chris	601-49445-43300	55.00	5/29/2025	168949	water license exam and certification
Tulowetzke Chris		55.00			
Tunnell John	604-49595-43990	50.00	5/16/2025	168838	residential furnace rebate
Tunnell John	604-49595-43982	1,500.00	5/16/2025	168838	residential ducted ASHP rebate
Tunnell John		1,550.00			
Turbett David	601-00000-20200	0.13	6/2/2025	168989	Refund Check 018657-002, 223 Willow St Apt #4
Turbett David	602-00000-20200	0.23	6/2/2025	168989	Refund Check 018657-002, 223 Willow St Apt #4
Turbett David	604-00000-20200	0.12	6/2/2025	168989	Refund Check 018657-002, 223 Willow St Apt #4
Turbett David	604-00000-20200	1.64	6/2/2025	168989	Refund Check 018657-002, 223 Willow St Apt #4
Turbett David	604-00000-20200	0.04	6/2/2025	168989	Refund Check 018657-002, 223 Willow St Apt #4
Turbett David	602-00000-20200	0.12	6/2/2025	168989	Refund Check 018657-002, 223 Willow St Apt #4
Turbett David		2.28			
UPS	601-49400-31400	71.49	5/30/2025	0	samples to mn dept of health
UPS	601-49400-31400	17.55	5/16/2025	168839	sample to MN dept of Health
UPS		89.04			
USA Blue Book	601-49400-31400	215.24	5/29/2025	168951	chlorine swiftest dispenser and refills
USA Blue Book	601-49400-31400	443.25	5/16/2025	168840	blue-white tube assembly, roller, and hach flouride reagent
USA Blue Book	602-49450-40400	374.27	5/29/2025	168951	telescope gate valve key extends
USA Blue Book		1,032.76			
Vantage Transfer - 301177	604-00000-21808	167.96	5/7/2025	0	PR Batch 00001.05.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	75.00	5/21/2025	0	PR Batch 00002.05.2025 ICMA Roth
Vantage Transfer - 301177	602-00000-21808	133.42	5/21/2025	0	PR Batch 00002.05.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	654.44	5/21/2025	0	PR Batch 00002.05.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	145.77	5/21/2025	0	PR Batch 00002.05.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	265.10	5/7/2025	0	PR Batch 00001.05.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	75.00	5/7/2025	0	PR Batch 00001.05.2025 ICMA Roth

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	604-00000-21808	1,240.44	5/7/2025	0	PR Batch 00001.05.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	654.44	5/7/2025	0	PR Batch 00001.05.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	265.10	5/21/2025	0	PR Batch 00002.05.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	61.63	5/7/2025	0	PR Batch 00001.05.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	145.76	5/7/2025	0	PR Batch 00001.05.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	460.32	5/21/2025	0	PR Batch 00002.05.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	167.96	5/21/2025	0	PR Batch 00002.05.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	60.93	5/7/2025	0	PR Batch 00001.05.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	449.57	5/7/2025	0	PR Batch 00001.05.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	248.03	5/21/2025	0	PR Batch 00002.05.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	61.64	5/21/2025	0	PR Batch 00002.05.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-21808	62.06	5/21/2025	0	PR Batch 00002.05.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	1,240.43	5/21/2025	0	PR Batch 00002.05.2025 ICMA
Vantage Transfer - 301177	601-00000-21808	60.93	5/21/2025	0	PR Batch 00002.05.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	133.41	5/7/2025	0	PR Batch 00001.05.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	5/7/2025	0	PR Batch 00001.05.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	62.06	5/7/2025	0	PR Batch 00001.05.2025 ICMA- Percent
Vantage Transfer - 301177		7,139.43			
Verizon Wireless	604-49570-32100	346.94	5/7/2025	168663	03/21 to 04/20/2025 Cell Phone Elec Dept
Verizon Wireless	601-49400-32100	162.69	5/7/2025	168663	03/21 to 04/20/2025 Cell Phone Water Dept
Verizon Wireless	602-49450-32100	66.41	5/7/2025	168663	03/21 to 04/20/2025 Cell Phone Waste Water Dept
Verizon Wireless		576.04			
Vessco, Inc.	601-49400-40400	407.97	5/29/2025	168952	marlow, loadsure element
Vessco, Inc.		407.97			
Vestis	601-49400-31200	197.29	6/13/2025	169155	laundering services-may
Vestis	601-49400-31200	197.29	5/16/2025	168841	laundering services
Vestis		394.58			
Voss Cleaning Services, Inc.	602-49450-43900	60.22	6/13/2025	169156	case hand towels 4/29/25
Voss Cleaning Services, Inc.	602-49450-31200	108.00	6/13/2025	169156	rug service-may
Voss Cleaning Services, Inc.	601-49440-31200	178.52	5/14/2025	168775	May 2025 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	604-49570-31200	532.09	5/14/2025	168775	May 2025 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	602-49450-31200	108.00	5/16/2025	168842	rug service-april
Voss Cleaning Services, Inc.	602-49450-31200	103.39	5/14/2025	168775	May 2025 Janitorial & Rug Service City Hall

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Voss Cleaning Services, Inc.		1,090.22			
Wenkheimer Jim/Michele	602-00000-20200	0.23	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	601-00000-20200	42.73	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	601-00000-20200	0.25	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	602-00000-20200	0.44	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	604-00000-20200	19.92	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	604-00000-20200	1.49	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	601-00000-20200	21.51	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	602-00000-20200	25.56	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele	604-00000-20200	0.31	6/2/2025	168990	Refund Check 019405-000, 605 Burton Lane
Wenkheimer Jim/Michele		112.44			
Wesco Receivables Corp.	604-00000-14207	490.00	6/13/2025	169157	wraplock ties
Wesco Receivables Corp.	604-49570-25905	11.81	6/13/2025	169157	freight
Wesco Receivables Corp.	604-00000-14207	24,650.00	5/29/2025	168953	1000 ft copper wire - new underground conductors
Wesco Receivables Corp.	604-49570-40300	319.62	6/13/2025	169157	quick patch kit
Wesco Receivables Corp.		25,471.43			
Western Area Power Admin. US Dept of Energy	604-00000-20100	11,033.30	5/14/2025	168776	April 2025 Electric Service
Western Area Power Admin. US Dept of Energy		11,033.30			
Wiederhoeft Welding & Machine	602-49450-40400	198.00	5/29/2025	168954	stainless steel
Wiederhoeft Welding & Machine		198.00			
Wilken Susan	604-49595-43985	25.00	5/16/2025	168843	residential refrigerator rebate
Wilken Susan	604-49595-43988	25.00	5/16/2025	168843	residential dishwasher rebate
Wilken Susan		50.00			
		752,478.56			

FAIRMONT

Fairmont Public Utilities Commission
June 17, 2025

Agenda Item:8.1

From: Brady Powers
To: Public Utilities Commission

Subject: TMI Coatings, Inc PO 15541

Policy/Action Requested: Motion to approve purchase order #15541

Vote Required: __x__ Simple Majority Roll Call

Recommendation: Staff is recommending approval.

Overview: The attached quotes includes mobilization, sealing of 400 linear feet of clarifier platforms. This includes restoration to the west end where repair is much needed.

Total Project Cost - $ 59,770

2025 CIP Budgeted Amount Total $ 100,000

Budget Impact: This item is included in the 2025 CIP WW Budget.
602 0000 16500 – Digester Improvements

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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.
601 0000 165600 CIP 2025	15541
VENDOR: TMI Coatings Inc	**SHIP TO:** Wastewater Plant

DATE ORDERED:	6/10/25	DATE REQUIRED:		
QUANTITY	STOCK #	DESCRIPTION	PRICE	AMOUNT
1		Restoration of 400 linear feet of clarifier platform		$59,770.00

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

PROPOSAL

TMI Coatings, LLC

3291 Terminal Drive, St. Paul, Minnesota 55121-1610 Phone: 651-452-6100 Fax: 651-452-0598

Painting & Restoration Contractors

City of Fairmont
Attn: Brady Powers
300 Day Street
Fairmont, MN 56031
Phone 507-235-6789 / Cell 507-822-6410
Email bpowers@fairmont.org

NOTE: This proposal may be withdrawn by TMI if not accepted within 30 days.

Date: June 2, 2025
Regarding: Protective Flooring

Protective Flooring (outdoors)

TMI Coatings, LLC (TMI) is a safety-conscious industrial painting and concrete coating contractor. We have been in business over 40 years and we are certified by AMPP as both a QP1 and QP2 contractor. The QP1 and QP2 qualifications are provided to contractors with proven experience, knowledge, and equipment to produce high-quality work within safety guidelines and health and environmental standards. We hire, train and complete work with our own crews throughout the continental U.S.

TMI Coatings. Safety. Quality. On time. In that order.

We have visited your facility and propose the following scope of work:

Clarifier Platform (outdoors): west side 53' long x 17' wide average, middle and east cracks 400 lineal feet

1. Owner to relocate all movable equipment so TMI has open access. Owner to degrease, wash, scrub and thoroughly rinse clean floor. Ensure surface is completely dry. For best results, owner to remove all drain covers prior to TMI's arrival. Owner to provide generator and/or an electrician to install owner provided pigtail to provide 460/480V 3-Phase and/or 220-240V 1-Phase within 100 feet of TMI's work area.

2. TMI to vacuum steel shotblast and/or mechanically abrade floor with diamond grinders to roughen, to create an anchor pattern for new flooring adhesion. Loose and delaminating flooring to be removed; well adhered to remain. All debris caused from our work on site to be disposed of in owner provided container.

3. For the cracks on the middle and east, TMI to rout out and install new flexible sealant.

4. On the west side, TMI to fill joints, fill cracks and restore eroded areas to surrounding plane using a rigid repair material. Bid includes up to 24 hours of restoration. If there are more than 24 hours of restoration, TMI to notify owner and complete work on a Time-And-Material basis.

5. TMI to apply cementitious urethane at approximately 3/16" thickness. This low odor, 100% solids cementitious urethane floor topping is designed to protect the concrete from chemical attacks, corrosion, impact, and thermal shock. TMI cementitious urethane has excellent resistance to splash and spill of acids, alkalis, fuel, hydraulic oils, and solvents. Cementitious urethane toppings are seamless, durable, and suitable for industrial use. Apply suitable top coat. Flooring will be non-skid for slip-resistance for safety. The product requires a substrate temperature between 60°F and 85°F during application.

   TMI cementitious urethane is highly resistant to moisture (high water vapor transmission) withstanding 20 lbs./1,000 sq. ft./24 hours using the calcium chloride test per ASTM F-1869 or 99% relative humidity using in-situ Relative Humidity Testing per ASTM F-2170.

YOUR COST INCLUDING LABOR AND MATERIALS INSTALLED $59,770

(continued on page 2)

NOTES:
1. Bid is based on one job mobilization/demobilization.
2. Bid is based on the ability to work Monday through Saturday.

TMI has considerable experience in the coating industry. Enclosed are references for your review.

Thank you for the opportunity to submit this proposal to you. You can check out our company history and other coating services at our website at www.tmicoatings.com. Visit www.tmicoatings.com/project-profiles to learn about problems we have solved for customers like you or become a fan of TMI on Facebook. If you have any questions about our bid, please call me at 651-452-6100.

If email is an effective communication tool for you, feel free to contact me at alewis@tmicoatings.com with any questions or comments regarding this proposal.

Encl.: Heartland Reference List
Deck Coating Project Profile (3/20)
QP1/QP2 Certificates

P:\Sales\AL\SIP\City Of Fairmont, MN (Concrete Repair) 2025.05\2Proposal.Cityoffairmontmn02al.Docx(rd5874/roh)

ACCEPTANCE

The undersigned hereby accepts TMI's proposal and authorizes TMI to furnish all materials and labor required to complete the work set forth in the proposal pursuant to the proposal terms and conditions set forth below, for which the undersigned agrees to pay TMI the amount set forth in the proposal. If the proposal terms and conditions set forth below were not provided with transmission of TMI's proposal by facsimile, mail or email, the undersigned agrees to request a copy of the proposal terms and conditions before signing below. The undersigned agrees to be bound by the proposal terms and conditions below regardless of whether the undersigned requested a copy or read them before signing below.

Accepted: Date_____

_____
Company Name (fill in)

By_____

Title_____

Respectfully,
TMI Coatings, LLC

Austin Lewis

By_____

Title Austin Lewis, Industrial Sales

Customer: Sign and return the original; retain a copy for your files.