CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA

Tuesday, August 19, 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, July 15 , 2025

5 Financials & Productions Stats for July 2025 **(5 - 16)**

6 Approval of Record of Disbursements for July 2025 **(17 - 40)**

7 Old Business

8 New Business
8.1 - New Charging Stations **(41 - 50)**

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

10 Date and Time of Next Meetings:
- Work Session - Tuesday, September 2, 2025
- Regular Meeting - Tuesday, September 16, 2025

11 Adjournment

Fairmont Public Utilities Commission
August 19, 2025

Agenda Item: 4

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

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

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

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, July 15, 2025

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PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

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

IN ATTENDANCE: Commissioners Werre, Struss, Christ, and Zoch

ALSO IN ATTENDANCE: Public Works/Utilities Director York, Electric Superintendent Heide, Water/Wastewater Superintendent Powers, Finance Director Hoye, Assistant Finance Director Zarling

ABSENT: Commissioner Sharp

Commissioner Werre called the meeting to order at 7:30 AM.

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

A motion was made by Mr. Struss, seconded by Mr. Christ and carried to approve the June 17, 2025 minutes.

Finance Director Hoye, along with the auditors from Bergan KDV, gave a brief overview of the 2024 Annual Audit.

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

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

Assistant Finance Director Zarling presented a solar project to be installed at 815 Reiman Court. The system application has been reviewed by the Electric Superintendent and the Building Inspector, the application fee has been paid, and the contract has been signed. A motion was made by Mr. Werre, seconded by Mr. Struss and carried to approve the DER 2025-0002 solar project by Wolf River Electric.

Electric Superintendent Heide had four POs that he brought before the Commission to be approved. The first is for PO 15554 for switchgear to be purchased from Wesco who was the lowest bidder. This would be part of the High Voltage Switches CIP project for 2025. A motion was made by Mr. Struss, seconded by Mr. Werre and carried to approve PO 15554. The second PO is 15568 for foundation installation at the FES Substation to be awarded to Larson Contracting Central, LLC who was the lowest bidder. This is part of the FES Substation CIP project for 2025. A motion was made by Mr. Zoch, seconded by Mr. Struss and carried to approve PO 15568. The third PO is 15569 for a high voltage switch for the FES Substation CIP project. Wesco came in as the lowest bidder for this one also. A motion was made by Mr. Werre, seconded by Mr. Christ and carried to approve PO 15569. Lastly, PO 15570 is for the purchase of a high voltage switch from Wesco who came in as the lowest bidder. This would go under Replace High Voltage Switches in our CIP for 2025. A motion was made by Mr. Zoch, seconded by Mr. Werre and carried to approve PO 15570.

Electric Superintendent Heide updated the commission on the electric department. There was testing done on the substation transformer at the East Chain Substation. It was found that they did not like what they saw in the

oil. Hoping we can just change the oil in the transformer, and not need to replace the transformer. They are waiting to hear more back from that. The crews are busy burying easements.

Water/Wastewater Superintendent Powers updated the commission on his departments. The biosolids building is completely up. The UV system is getting closer. The tank farm is moving along nicely and by next week will have floor and footings. There have been three main water breaks this month which is very unusual for this time of year.

There was no other business; it was moved by Mr. Werre, seconded by Mr. Struss, and approved to adjourn the meeting at 8:39 AM.

_____

Perry Struss, Secretary

Fairmont Public Utilities Commission
August 19, 2025

Agenda Item: 5

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

Subject: Financial Report & Production Stats: July 2025

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

Recommendation: Informational

Overview:

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

Budget Impact: N/A

Attachments: July 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	**JUL**	**YTD**	**BUDGET**	**% BUDGET**	**JUL**	**YTD**	**BUDGET**	**% BUDGET**
WATER DEPT REVENUE	$603,949.00	$4,051,954.73	$6,673,491.00	60.72%	$549,451.72	$3,879,355.33	$5,978,199.00	64.89%
WATER FILTRATION PLANT EXPENSE	$140,595.55	$921,447.71	$1,791,990.00	51.42%	$151,381.95	$934,439.84	$1,757,948.00	53.16%
WATER DISTRIB EXPENSE	$56,801.19	$463,020.45	$909,008.00	50.94%	$66,712.06	$374,908.13	$865,675.00	43.31%
WATER ADMIN EXPENSE	$13,926.20	$137,854.50	$240,357.00	57.35%	$30,787.89	$132,501.55	$219,368.00	60.40%
WATER MISC EXPENSE	$312,399.04	$1,107,285.57	$1,595,268.00	69.41%	$89,548.29	$850,825.27	$1,539,620.00	55.26%
TRANSFER OUT TO OTHER FUNDS	$17,178.89	$120,252.23	$206,147.00	58.33%	$15,784.72	$110,493.04	$189,417.00	58.33%
TOTAL WATER DEPT EXPENSE	$540,900.87	$2,749,860.46	$4,742,770.00	57.98%	$354,214.91	$2,403,167.83	$4,572,028.00	52.56%
WATER DEPT NET INCOME (LOSS)	$63,048.13	$1,302,094.27	$1,930,721.00	67.44%	$195,236.81	$1,476,187.50	$1,406,171.00	104.98%

	2025				2024			
WASTEWATER DEPARTMENT	**JUL**	**YTD**	**BUDGET**	**% BUDGET**	**JUL**	**YTD**	**BUDGET**	**% BUDGET**
WASTEWATER DEPT REVENUE	$318,237.79	$2,488,728.48	$3,597,816.00	69.17%	$278,814.40	$2,028,072.18	$4,919,780.00	41.22%
WASTEWATER TREATMENT PLANT EXPENSE	$136,508.98	$819,391.24	$1,328,668.00	61.67%	$141,214.99	$722,361.35	$1,279,511.00	56.46%
WASTEWATER COLLECTION EXPENSE	$22,133.89	$214,873.29	$538,347.00	39.91%	$30,548.78	$181,684.46	$514,223.00	35.33%
WASTEWATER ADMIN EXPENSE	$8,706.77	$102,008.43	$155,466.00	65.61%	$15,146.34	$81,139.53	$141,611.00	57.30%
WASTEWATER MISC EXPENSE	$75,156.66	$526,089.85	$840,750.00	62.57%	$63,962.16	$455,327.52	$766,728.00	59.39%
TRANSFER OUT TO OTHER FUNDS	$9,948.73	$69,641.11	$119,385.00	58.33%	$9,633.51	$67,434.57	$115,602.00	58.33%
TOTAL WASTEWATER DEPT EXPENSE	$252,455.03	$1,732,003.92	$2,982,616.00	58.07%	$260,505.78	$1,507,947.43	$2,817,675.00	53.52%
WASTEWATER DEPT NET INCOME (LOSS)	$65,782.76	$756,724.56	$615,200.00	123.00%	$18,308.62	$520,124.75	$2,102,105.00	24.74%

	2025				2024			
ELECTRIC DEPARTMENT	**JUL**	**YTD**	**BUDGET**	**% BUDGET**	**JUL**	**YTD**	**BUDGET**	**% BUDGET**
ELECTRIC DEPT REVENUE	$1,729,124.36	$9,947,720.26	$17,429,298.00	57.07%	$1,502,266.19	$9,823,250.30	$17,920,234.00	54.82%
PURCHASE POWER EXPENSE	$1,289,711.64	$7,207,873.24	$12,236,276.00	58.91%	$1,221,678.60	$7,462,775.56	$13,165,500.00	56.68%
ELECTRIC DISTRIB EXPENSE	$171,539.36	$1,230,123.62	$1,968,505.00	62.49%	$207,386.10	$991,008.65	$1,784,683.00	55.53%
ELECTRIC ADMIN EXPENSE	$57,950.80	$476,568.60	$806,358.00	59.10%	$79,370.77	$425,435.59	$735,510.00	57.84%
ELECTRIC DEPT MISC EXPENSE	$36,364.43	$317,861.97	$605,709.00	52.48%	$38,607.12	$337,030.99	$699,236.00	48.20%
TRANSFER OUT TO OTHER FUNDS	$51,205.71	$358,440.01	$614,468.00	58.33%	$52,915.10	$370,405.70	$634,981.00	58.33%
TOTAL ELECTRIC DEPT EXPENSE	$1,606,771.94	$9,590,867.44	$16,231,316.00	59.09%	$1,599,957.69	$9,586,656.49	$17,019,910.00	56.33%
ELECTRIC DEPT NET INCOME (LOSS)	$122,352.42	$356,852.82	$1,197,982.00	29.79%	($97,691.50)	$236,593.81	$900,324.00	26.28%

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	$ 116,705.40	$ 110,632.60	$ 126,457.00
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	$ 70,506.49	$ 162,247.00	$ 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	$ 184,030.61		$ 2,271,169.39
604-00000-16500	FES Substation Transformer Replace (CIP '23)	$ 952,500.00	$ 57,150.64	$ 895,349.36	$ 7,600,000.00	$ 233,544.72		$ 7,366,455.28
604-00000-16500	West Industrial Park Substation (CIP '23)	$ 732,850.00	$ 33,674.00	$ 699,176.00	$ 2,255,200.00	$ 140,463.80		$ 2,114,736.20
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	$ 825.20		$ 19,174.80
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	$ 5,594.27		$ 4,405.73
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**	**$ 776,320.49**	**$ 325,079.60**	**$ 13,164,514.91**

** 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	$ 11,421.90		$ 4,188,578.10
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	$ 34,959.50		$ (24,959.50)
	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**	**$ 87,783.28**	**$ -**	**$ 4,505,216.72**

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	$ 72,680.00	$ 123,678.00	$ 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	$ 59,770.00		$ 40,230.00
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	$ 6,033,085.20		$ 9,966,914.80
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	$ 11,400.00		$ 43,600.00
	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**	**$ 6,499,135.10**	**$ 655,947.60**	**$ 10,124,917.30**

City of Fairmont

Detailed CIP Projects

ELECTRIC DISTRIBUTION	Project Cost	Adjustments	Adj. Contract	Expenses	Available Funds
10th Street SUB Modifications/Breakers/Transformer - (CIP 2023)	$ 4,088,500.00		$ 4,088,500.00	$ 546,050.28	$ 3,542,449.72
FES Substation Transformer Replace. - (CIP 2023)	$ 6,248,950.00		$ 6,248,950.00	$ 290,695.36	$ 5,958,254.64
West Industrial Park Substation (Substation) (CIP 2023)	$ 8,404,600.00		$ 8,404,600.00	$ 174,137.80	$ 8,230,462.20

WATER DEPARTMENT	Project Cost	Adjustments	Adj. Contract	Expenses	Available Funds
Ground Storage Tank Replacement (CIP 2024)	$ 4,476,290.00		$ 4,476,290.00	$ 289,604.61	$ 4,186,685.39

WASTEWATER DEPARTMENT	Project Cost	Adjustments	Adj. Contract	Expenses	Available Funds
UV/Solids handling upgrade project (CIP 2024)	$ 34,725,515.00		$ 34,725,515.00	$ 8,513,432.28	$ 26,212,082.72

Form 07 Project Costs: Sources and Uses

Whenever this form is updated, please complete the date and source.
A revised version must be submitted after as-bid costs are known.

Date updated: 07/29/24
Source of Costs: as-bid costs

Sources:

	Within the MPFA Project Scope		Outside the MPFA CW-DW Programs (streets, storm…)	Total Project
	Clean Water	Drinking Water		
Requested MPFA Financing:				
MPFA loan and grant programs		4,476,290		4,476,290
Special (Legislative) Appropriation				-
Local Contributions:				
Debt Issuance (non-MPFA)				-
General Fund				-
Proprietary Fund				-
County - Community Dvlp Block Grant Program				-
Local-other				-
State (non-MPFA) financing:				
MN DEED SCDP				-
MN DEED BDPI				-
Iron Range Resources and Rehabilitation Board Grant				-
State-Other				-
Federal financing:				
USDA-Office of Rural Development Grant				-
USDA-Office of Rural Development Loan				-
Federal-other				-
Total Project Cost Sources:	-	4,476,290	-	4,476,290

Uses:

	Within the MPFA Project Scope		Outside the MPFA Project Scope (streets, storm…)	Total Project
	Clean Water	Drinking Water		
Non-Construction Costs:				
Planning				-
Design		240,000		240,000
Inspection/Other Engineering		184,000		184,000
Develop Asset Mgmt Program				-
Attorney/Financing Related Fees		10,000		10,000
Land				-
Construction Costs:				
Treatment Facilities				-
CW Sewer collection rehab				-
CW New Collector Sewers				-
CW New Interceptors				-
DW transmission/distribution				-
DW wells / water intake				-
DW storage		3,849,800		3,849,800
Service Connections (check with your MPFA loan officer regarding eligibility)				-
Storm Sewer rehab				-
Other				-
Contingencies (5% of construction):	-	192,490	-	192,490
Total Project Cost Uses:	-	4,476,290	-	4,476,290

Minnesota Public Facilities Authority
CWRF/DWRF Application
Form 9 - Project Costs and Funding (Uses and Sources)
(Include all components that will be part of the same construction contract or will be bid at the same time)

Applicant: City of Fairmont **Project:** WWTP Improvement Source of costs: As-Bid Costs **Date:** 02/12/25

Project Costs (Uses)	Start Date*	End Date	PFA Clean Water Project	PFA Drinking Water Project	EPA Community Grant	Total
1. Non-Construction Costs						
A. Planning	01/01/20	06/30/21	133,915			133,915
B. Design	08/01/21	08/01/24	1,150,000			1,150,000
C. Inspection/Other Engineering	09/01/24	12/31/26	950,000			950,000
E. Develop Asset Mgmt Program						-
F. Attorney/Financing Related Fees			20,000			20,000
G. Land						-
Non-Construction Subtotal			**$ 2,253,915**	**$ -**	**$ -**	**$ 2,253,915**
2. Construction Costs [1]						
A. WW/DW/SW Treatment Facilities	09/01/24	12/31/26	29,992,000	-	-	29,992,000
B. CW Sewer collection rehab						-
C. CW New Collector Sewers						-
D. CW New Interceptors						-
E. DW transmission/distribution						-
F. DW wells / water intake						-
G. DW storage						-
H. Service Connections [2]						-
I. Storm Sewer rehab						-
J. Other						-
Construction Subtotal			**$ 29,992,000**	**$ -**	**$ -**	**$ 29,992,000**
3. Contingencies (5% of construction subtotal added to PFA project cost)			$ 1,499,600	$ -		$ 1,499,600
Total Project Cost			**$ 33,745,515**	**$ -**	**$ -**	**$ 33,745,515**
Percentage of total cost			*100.0%*			*100.0%*

Project Funding (Uses)	PFA Clean Water Project		PFA Drinking Water Project		EPA Community Grant	Total
	Requested PFA Program Funding	Non-PFA Funding	Requested PFA Program Funding	Other Funding		
PFA / Non-PFA funding	33,745,515				1,000,000	
Total funding for each part	$33,745,515				$1,000,000	$34,745,515
Difference between project cost and funding					$1,000,000	$1,000,000

* Provide a list of prior incurred costs (Form 10) if the applicant will be seeking PFA reimbursement for costs incurred prior to the PFA award date.

Notes:
(1) After as-bid project costs are known, a revised Form 9 must be submitted
(2) Check with PFA loan officer regarding eligibility of private service connections.

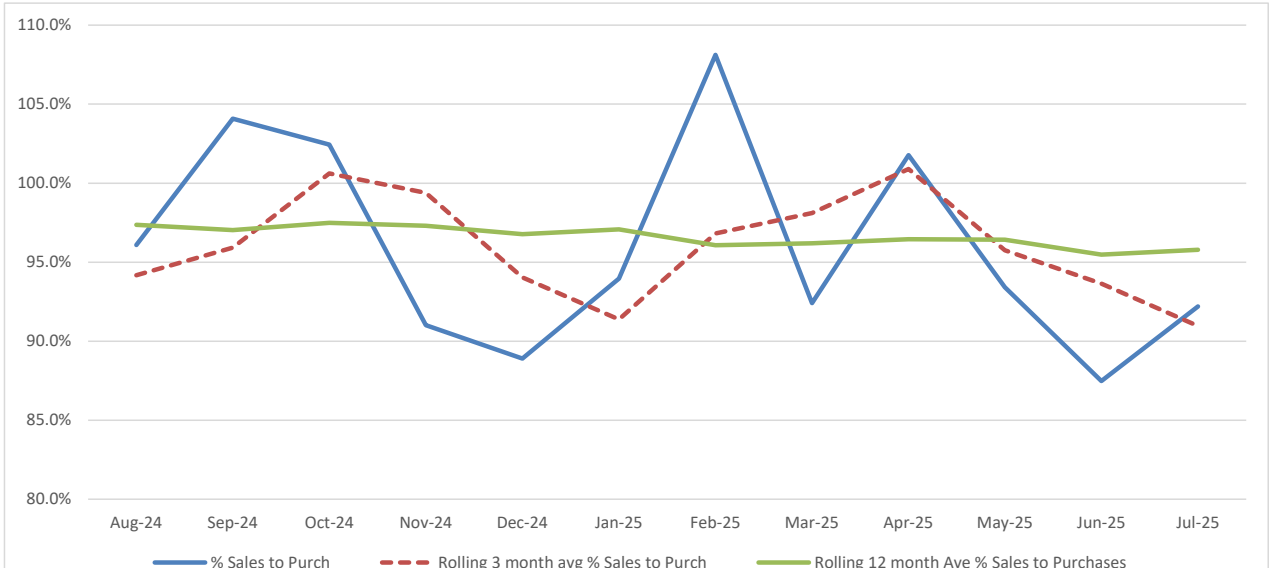
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - JULY

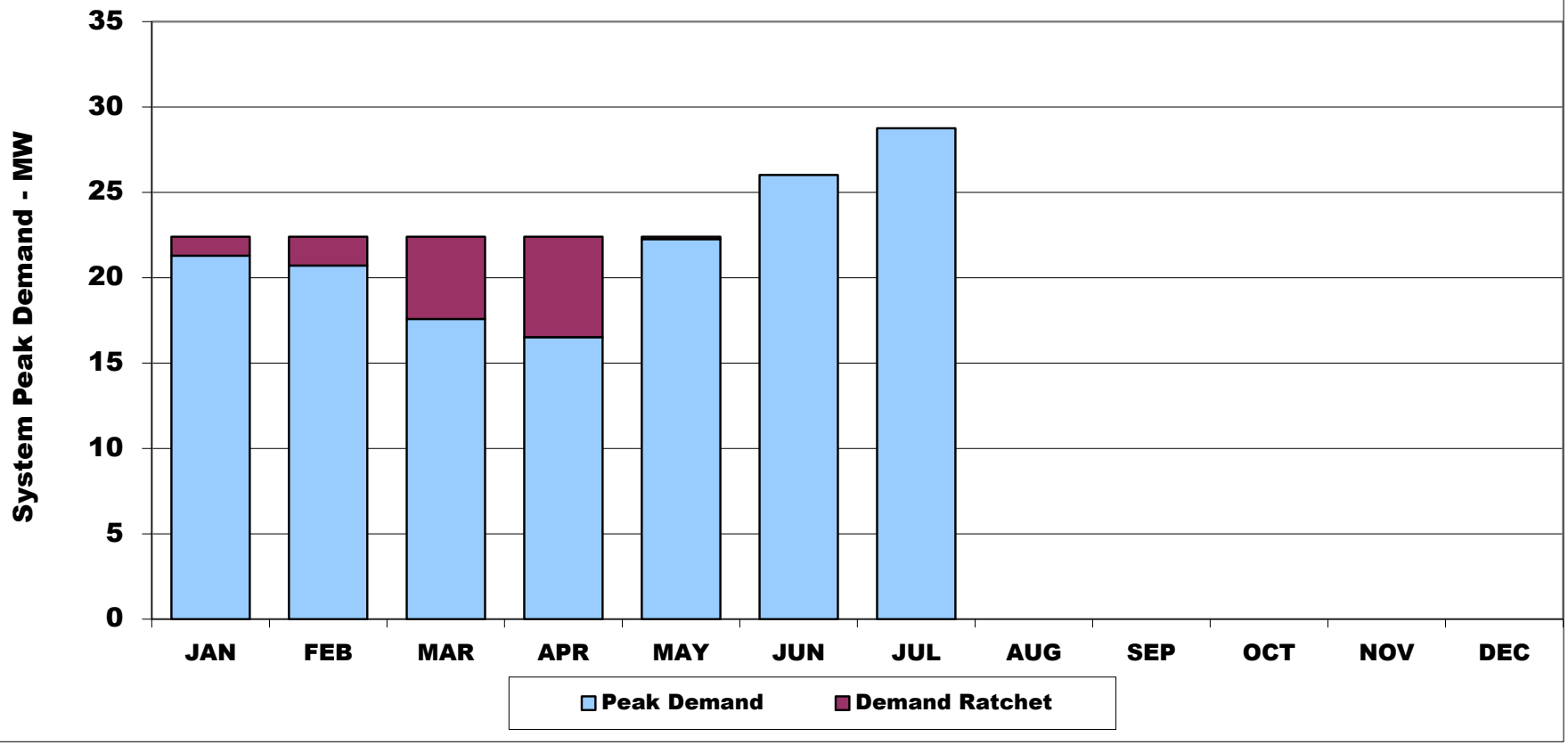
ACCOUNT #	DESCRIPTION	JUL KWH 2025	JUL KWH 2024	JUL REVENUE 2025	JUL REVENUE 2024
604-37400-37411	Residential Light Sales	3,453,999	2,935,279	$452,003.24	$378,336.44
604-37400-37412	Residential Heat Sales	916,623	777,097	$116,423.74	$94,475.55
604-37400-37413	Commercial Service Sales	1,862,058	1,724,090	$238,183.44	$214,907.32
604-37400-37414	Seasonal Commercial Heat Sales	51,513	35,058	$6,245.56	$4,236.89
604-37400-37415	General Service Sales	1,538,467	1,358,079	$176,806.97	$144,255.92
604-37400-37416	Industrial Sales	4,919,596	4,903,900	$541,643.25	$512,858.06
604-37400-37417	All Electric Sales	732,655	673,325	$78,373.73	$68,195.52
604-37400-37418	Rural Electric Sales	300,943	292,122	$39,882.77	$37,279.94
604-37400-37420	Filter Plant Power	102,804	98,812	$8,748.62	$8,161.87
604-37400-37421	WW Treatment Plant Power	124,092	119,646	$10,560.23	$9,882.76
604-37400-37423	Municipal Street Lighting	31,420	34,100	$2,871.79	$3,116.78
604-37400-37422	EV Charging Stations	452	1,070	$244.04	$565.92
604-37400-37426	Security & Street Lighting	2,897	3,179	$905.44	$905.44
604-37400-37419	Energy Cost Adjustment			$30,921.16	($13,082.66)
	TOTAL SALES	**14,037,519**	**12,955,757**	**$1,703,813.98**	**$ 1,464,095.75**

ELECTRIC PURCHASES	2025	2024
TIE LINE - SMMPA 69 KV (BILLED)	**14,980,315**	**14,310,985**
TIE LINE - WAPA 69 KV (BILLED)	**246,000**	**246,000**
TOTAL PURCHASES (69 KV)	**15,226,315**	**14,556,985**

SALES TO PURCHASES DIFFERENCIAL	**1,188,796**	**1,601,228**	**92.19%**	**89.00%**



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	26,012	28,749					
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.

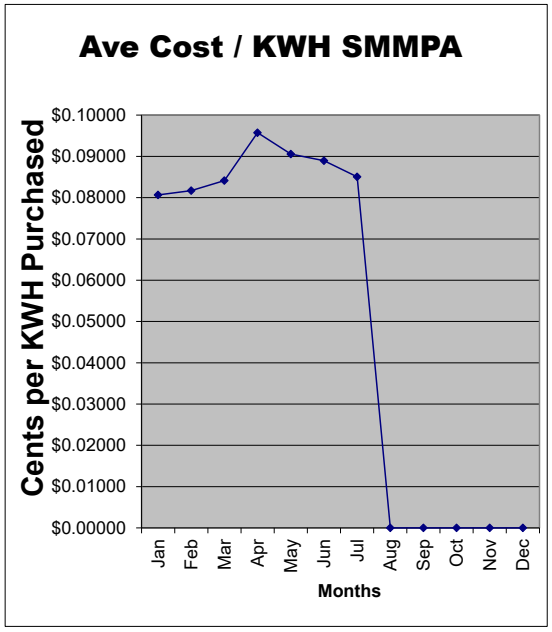
OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2025 - TBD

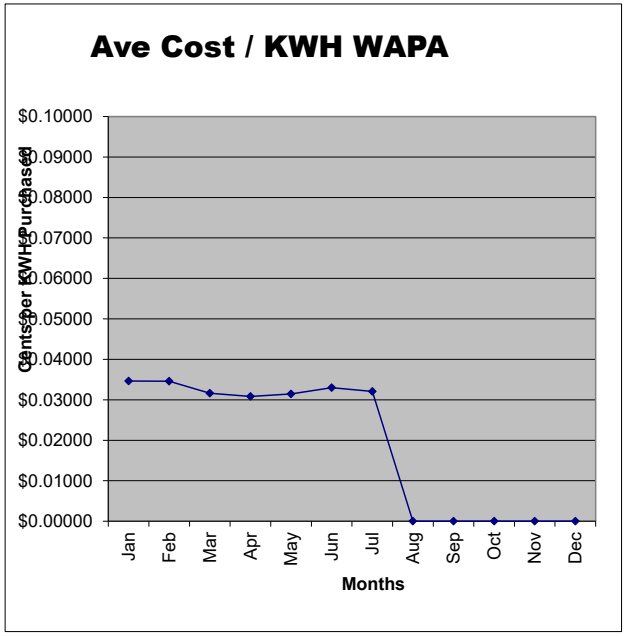
Ratchet is 74% of peak demand.

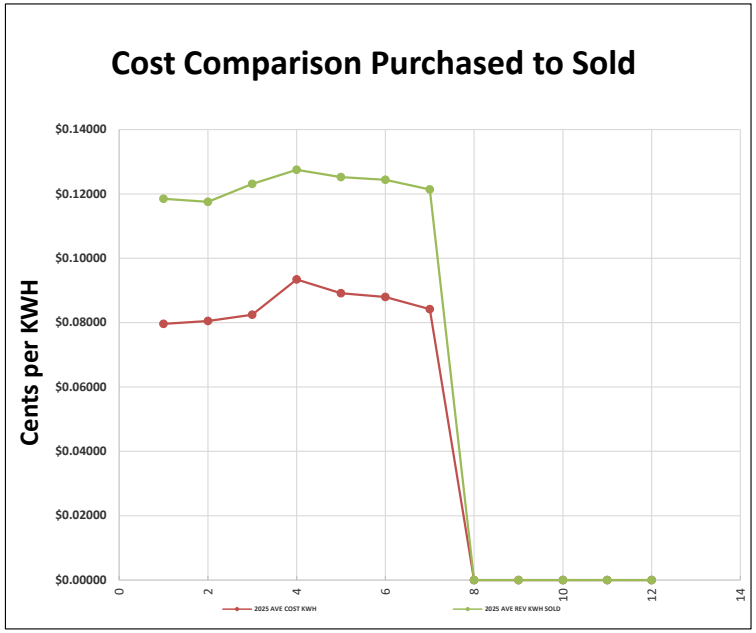
FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES

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	26,012	26,012	12,571,856	$371,330.69	$700,318.78	$46,690.25	$0.00	$1,118,339.72	$0.08896	578	232,000	$7,654.40	$0.03299	12,803,856	$1,125,994.12	$0.08794	11,200,687	$1,393,477.16	$0.12441
JUL	28,749	28,749	14,980,315	$407,322.24	$839,070.70	$27,758.66	$0.00	$1,274,151.60	$0.08506	578	246,000	$7,886.10	$0.03206	15,226,315	$1,282,037.70	$0.08420	14,037,519	$1,703,813.98	$0.12138
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			81,283,156	$2,338,298.58	$4,525,833.77	$157,240.06	$0.00	$7,021,372.41	$0.08638	4,850	2,003,000	$65,159.65	$0.03253	83,286,156	$7,086,532.06	$0.08509	79,321,295	$9,697,390.46	$0.1223
																		AVE KWH COST	$0.0851
																		KWH SOLD	$0.0893
																		KWH MARGIN	$0.0329







\\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	46,579,690	48,786,520					
FINISHED WATER	41,009,910	36,467,610	41,265,420	39,532,500	46,207,390	45,786,920	48,370,150					
TOTAL PLANT LOSS	**346,260**	**211,830**	**352,130**	**578,510**	**909,390**	**792,770**	**416,370**	**0**	**0**	**0**	**0**	**0**
RESIDENTIAL SALES	14,027,113	12,958,325	10,019,205	12,151,615	13,034,226	13,932,172	13,734,422					
COMMERCIAL SALES	6,981,642	9,122,347	7,170,330	9,036,555	8,160,248	11,189,248	10,448,949					
INDUSTRIAL SALES	12,291,594	14,977,823	13,354,233	14,888,194	15,586,254	16,670,261	17,080,687					
TOTAL WATER SALES	**33,300,349**	**37,058,495**	**30,543,768**	**36,076,364**	**36,780,728**	**41,791,681**	**41,264,058**	**0**	**0**	**0**	**0**	**0**
ACCOUNTED LOSS	823,450	901,500	858,290	231,570	501,350	340,040	528,400					
UNACCOUNTED LOSS	6,886,111	(1,492,385)	9,863,362	3,224,566	8,925,312	3,655,199	6,577,692	0	0	0	0	0
% OF NET FINISHED WATER	16.79%	-4.09%	23.90%	8.16%	19.32%	7.98%	13.60%	#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	1,780,700	1,824,000					
PEAK DATE	01/30/25	02/27/25	03/30/25	04/18/25	05/22/25	06/22/25	07/04/25					
AVERAGE DAY VOL	1,322,900	1,302,400	1,331,100	1,317,800	1,490,600	1,526,200	1,560,300					
RESIDENTIAL SALES $$	$304,354.92	$296,985.60	$272,468.84	$288,154.93	$297,417.50	$305,484.69	$303,168.44					
COMMERCIAL SALES $$	$99,801.91	$119,016.64	$101,576.16	$118,298.03	$110,027.88	$137,303.79	$130,573.01					
INDUSTRIAL SALES $$	$89,340.97	$110,888.26	$97,864.81	$110,169.31	$115,768.72	$124,463.96	$127,756.15					
TOTAL SALES $$$	**$493,497.80**	**$526,890.50**	**$471,909.81**	**$516,622.27**	**$523,214.10**	**$567,252.44**	**$561,497.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

WATER DEPARTMENT TOTALS YEAR TO DATE

	2025	2024	
RAW WATER	302,247,160	307,441,120	GAL
FINISHED WATER	298,639,900	299,231,090	GAL
TOTAL PLANT LOSS	3,607,260	8,210,030	
RESIDENTIAL SALES	89,857,078	91,833,058	GAL
COMMERCIAL SALES	62,109,319	63,439,903	GAL
INDUSTRIAL SALES	104,849,046	103,238,382	GAL
TOTAL WATER SALES	256,815,443	258,511,343	GAL
ACCOUNTED LOSSES	4,184,600	8,834,406	GAL
UNACCOUNTED LOSSES	37,639,857	31,885,341	GAL
% OF NET FINISHED WATER	12.60%	10.66%	
YTD RESIDENTIAL SALES $$	$2,068,034.92	$1,980,928.97	
YTD COMMERCIAL SALES $$	$816,597.42	$790,177.18	
YTD INDUSTRIAL SALES $$	$776,252.18	$727,537.20	
YTD WATER SALES TOTAL $$	$3,660,884.52	$3,498,643.35	
REVENUE PER GALLON SOLD	$0.014255	$0.013534	
GROWTH RATE OF REV/GAL SOLD	1.05328	1.07718	

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	72,670,000	81,920,000					
DAILY FLOW	1,080,000	1,050,000	1,320,000	1,940,000	1,840,000	2,420,000	2,640,000					
MAXIMUM FLOW	1,200,000	1,120,000	2,950,000	2,690,000	2,860,000	4,260,000	4,410,000					
MINIMUM FLOW	1,030,000	970,000	1,050,000	1,330,000	1,520,000	1,590,000	1,860,000					
I & I % OF TOTAL FLOW	14.50%	0.21%	38.33%	50.23%	48.60%	53.46%	59.99%					
INFLUENT AVERAGE:												
LBS / DAY BOD	3,123	3,090	2,935	4,293	4,652	4,840	4,851					
LBS / DAY TSS	2,553	2,471	4,004	5,539	5,268	5,092	6,260					
EFFLUENT BOD:												
AVERAGE BOD	2.6	5.8	3.3	2.1	3.6	2.6	2.1					
MAXIMUM BOD	28.0	20.9	8.5	3.7	5.8	5.3	3.9					
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	1.7	1.0					
EFFLUENT TSS:												
AVERAGE TSS	12	11	9	7	9	5	6					
MAXIMUM TSS	28	18	13	16	14	10	10					
MINIMUM TSS	5	5	4	3	3	2	2					
# OF DAYS OVER												
PERMIT LIMITS	0	0	0	0	0	0	0					
ELECTRIC USE - KWH	122,016	119,640	106,552	126,034	122,098	125,612	124,092					
ELECTRIC USE - COST	$10,215.18	$10,186.98	$8,934.18	$11,680.83	$10,844.01	$11,257.85	$10,835.84					
REVENUE:												
RESIDENTIAL	$125,707.03	$123,193.77	$114,506.91	$120,305.13	$123,387.99	$113,783.87	$114,926.76					
COMMERCIAL	$36,430.68	$42,598.87	$38,715.90	$40,920.21	$43,799.66	$47,403.48	$49,977.55					
INDUSTRIAL	$50,035.01	$44,562.41	$68,606.92	$45,798.07	$79,567.55	$66,670.27	$64,081.04					
TOTAL REVENUE	**$212,172.72**	**$210,355.05**	**$221,829.73**	**$207,023.41**	**$246,755.20**	**$227,857.62**	**$228,985.35**	**$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	373,230,000	479,640,000
I & I % OF TOTAL FLOW	37.90%	47.86%
DAYS EXCEEDING PERMIT LIMITS	0	3
TOTAL ELECTRIC - KWH	846,044	801,018
TOTAL ELECTRIC - COST	$73,954.87	$ 68,516.11
TOTAL RESIDENTIAL REVENUE	$835,811.46	$783,345.35
TOTAL COMMERCIAL REVENUE	$299,846.35	$271,215.57
TOTAL INDUSTRIAL REVENUE	$419,321.27	$365,809.44
TOTAL REVENUE	**$1,554,979.08**	**$1,420,370.36**

Fairmont Public Utilities Commission
August 19, 2025

Agenda Item: 6

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

Subject: Record of Disbursements- July 2025

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

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for July 2025

****

PUC Action: _____ Date: _____

AP
PUC CHECKS

User: juliezar
Printed: 8/13/2025 1:07:26 PM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
A1 Concrete Grinding & Mudjacking Shriver, Loren	602-49470-31200	3,254.00	8/7/2025	169751	Hall St water station & water st and albion ave loads
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-31200	1,320.00	8/7/2025	169751	5th & Orient St load
A1 Concrete Grinding & Mudjacking Shriver, Loren		4,574.00			
Ace Industrial Supply, Inc.	604-49570-22300	374.50	8/7/2025	169752	reciprocating saw blades
Ace Industrial Supply, Inc.		374.50			
Alfa Laval Inc.	602-49450-40400	4,571.09	8/7/2025	169753	upper and lower belts
Alfa Laval Inc.		4,571.09			
Amazon Capital Services	604-49570-20120	38.78	7/29/2025	169638	Orange Christmas Lights Glows Parade
Amazon Capital Services	604-49570-20120	69.98	7/29/2025	169638	Lights Glows Parade
Amazon Capital Services		108.76			
American Engineering Testing, Inc.	602-00000-16500	1,781.00	7/10/2025	169441	WWTP Biosolids/UV Disinfection Project Testing Services
American Engineering Testing, Inc.		1,781.00			
American Welding & Gas, Inc.	601-49400-40400	156.88	8/7/2025	169754	cylinder rental
American Welding & Gas, Inc.		156.88			
Anderson Michele	601-00000-20200	21.97	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele	604-00000-20200	1.67	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele	601-00000-20200	21.53	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele	602-00000-20200	3.64	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele	602-00000-20200	17.88	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele	604-00000-20200	60.09	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele	602-00000-20200	6.83	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Anderson Michele	601-00000-20200	3.77	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele	604-00000-20200	4.55	7/7/2025	169329	Refund Check 005529-000, 228 S Elm St
Anderson Michele		141.93			
Aqua-Pure Inc.	601-00000-14206	3,685.00	7/16/2025	169492	ammonium sulfate - 2750lbs
Aqua-Pure Inc.	601-49400-21620	5,752.50	7/16/2025	169492	AQ 3025 - 2950 lbs
Aqua-Pure Inc.	601-49400-21620	5,752.50	7/16/2025	169492	AQ 3025 - 2950lbs
Aqua-Pure Inc.	601-49400-40400	6,473.00	7/16/2025	169492	auto clean turbidity
Aqua-Pure Inc.		21,663.00			
AT&T Mobility	604-49570-32100	135.94	8/7/2025	169755	phone numbers 5072300784 & 5072302326 - July
AT&T Mobility		135.94			
Bank Midwest	604-49595-43994	64.75	7/16/2025	169493	commercial lamp and ballast recycling rebate
Bank Midwest		64.75			
Bevcomm Inc	601-49400-20120	54.95	7/10/2025	169445	Kingston 500 GB SSD Water Brady P
Bevcomm Inc		54.95			
Blackburn MFG. Co.	604-49570-22300	258.38	8/7/2025	169756	2000 vinyl flags
Blackburn MFG. Co.		258.38			
Bock Randall	601-49440-32100	46.44	7/10/2025	0	July 2025 Cell Phone Reimbursement
Bock Randall		46.44			
Boekett Building Supply	601-49430-40200	46.43	8/7/2025	169757	1/2" plywood
Boekett Building Supply	601-49430-40200	39.36	8/7/2025	169757	cement blocks
Boekett Building Supply		85.79			
Bolton & Menk, Inc.	601-00000-16500	2,925.00	7/23/2025	169592	2025 LSL Replacement Project 05/24 to 06/20/2025
Bolton & Menk, Inc.		2,925.00			
Bomgaars Supply	602-49470-40200	87.98	8/7/2025	169758	lawn seed, pipe wrench
Bomgaars Supply	602-49450-43900	102.54	8/7/2025	169758	washer fluid, storage drums

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bomgaars Supply	602-49450-43900	48.98	8/7/2025	169758	4 cycle fuel
Bomgaars Supply	601-49430-40200	385.22	8/7/2025	169758	hammer drill and bit, tool box
Bomgaars Supply	602-49450-43900	10.48	8/7/2025	169758	water, trailer pin
Bomgaars Supply	604-49570-43900	9.99	8/7/2025	169758	hanger hose
Bomgaars Supply	601-49400-43900	14.99	8/7/2025	169758	wipes
Bomgaars Supply	604-49570-43900	39.99	8/7/2025	169758	extension cord
Bomgaars Supply	602-49450-40200	16.08	8/7/2025	169758	fasteners
Bomgaars Supply	601-49400-40400	33.98	8/7/2025	169758	utility knife
Bomgaars Supply	602-49450-43900	156.94	8/7/2025	169758	boots, gloves, glasses
Bomgaars Supply	604-49570-43900	31.99	8/7/2025	169758	seat cover
Bomgaars Supply	602-49450-40400	12.99	8/7/2025	169758	offset link
Bomgaars Supply	601-49430-43900	19.98	8/7/2025	169758	bug soother
Bomgaars Supply	602-49470-40400	50.90	8/7/2025	169758	seaform, measuring cup, funnel
Bomgaars Supply	602-49450-43900	42.55	8/7/2025	169758	round up, brake cleaner, bolts
Bomgaars Supply	602-49450-40400	62.48	8/7/2025	169758	roller chain
Bomgaars Supply	602-49450-43900	-32.99	8/7/2025	169758	storage drum return
Bomgaars Supply	602-49450-43900	55.97	8/7/2025	169758	mineral oil, hand wipes, leather gloves
Bomgaars Supply	602-49470-40200	19.99	8/7/2025	169758	mulch
Bomgaars Supply	601-49400-43900	5.58	8/7/2025	169758	hose clamp
Bomgaars Supply	601-49430-43900	14.99	8/7/2025	169758	gloves
Bomgaars Supply		1,191.60			
Border States Elec Supply	604-49570-40100	123.06	8/7/2025	169759	occupancy sensor
Border States Elec Supply		123.06			
Brau Michael/Kris	604-49595-43988	40.00	7/16/2025	169494	residential dishwasher rebate
Brau Michael/Kris		40.00			
Brown Courtney Sean	602-00000-20200	10.06	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	601-00000-20200	41.64	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	602-00000-20200	5.37	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	601-00000-20200	32.37	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	604-00000-20200	7.01	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	602-00000-20200	29.61	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	604-00000-20200	5.11	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	604-00000-20200	89.94	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean	601-00000-20200	5.55	7/7/2025	169330	Refund Check 012871-004, 517 Willow St
Brown Courtney Sean		226.66			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Bulock Guy	604-00000-20200	1.27	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	601-00000-20200	29.44	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	602-00000-20200	8.54	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	604-00000-20200	48.69	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	601-00000-20200	4.70	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	602-00000-20200	4.57	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	602-00000-20200	17.61	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	604-00000-20200	3.68	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy	601-00000-20200	14.82	7/7/2025	169331	Refund Check 006675-001, 214 E 5th St
Bulock Guy		133.32			
Carlson Tom	602-00000-20200	7.82	7/7/2025	169332	Refund Check 014974-000, 223 Willow St #1
Carlson Tom	604-00000-20200	28.17	7/7/2025	169332	Refund Check 014974-000, 223 Willow St #1
Carlson Tom	601-00000-20200	4.31	7/7/2025	169332	Refund Check 014974-000, 223 Willow St #1
Carlson Tom	604-00000-20200	2.18	7/7/2025	169332	Refund Check 014974-000, 223 Willow St #1
Carlson Tom	604-00000-20200	1.39	7/7/2025	169332	Refund Check 014974-000, 223 Willow St #1
Carlson Tom	602-00000-20200	4.18	7/7/2025	169332	Refund Check 014974-000, 223 Willow St #1
Carlson Tom		48.05			
Carquest Auto Parts Stores	604-49570-40500	5.77	8/7/2025	169760	#221 32V fuse
Carquest Auto Parts Stores		5.77			
Cintas Corporation	604-49570-43760	3,328.60	8/7/2025	169761	1120 Marcus St Laundering Services-July
Cintas Corporation	601-49400-31200	161.34	8/7/2025	169761	medical supplies-WTP
Cintas Corporation	602-49450-31200	74.04	8/7/2025	169761	medical supplies-WWTP
Cintas Corporation		3,563.98			
Colonial Life	604-00000-21812	60.42	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Cancer
Colonial Life	601-00000-21812	91.99	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	18.44	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Cancer
Colonial Life	601-00000-21812	31.52	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Group Accident
Colonial Life	602-00000-21812	14.41	7/30/2025	169647	PR Batch 00003.07.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	19.52	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Cancer
Colonial Life	601-00000-21812	111.54	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Disability
Colonial Life	604-00000-21812	200.96	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Life Insurance
Colonial Life	601-00000-21812	111.57	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Disability
Colonial Life	604-00000-21812	88.42	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Group Accident
Colonial Life	601-00000-21812	31.52	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Group Accident
Colonial Life	604-00000-21812	60.40	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Cancer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-2181	88.40	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Group Accident
Colonial Life	604-00000-2181	14.89	7/16/2025	169487	PR Batch 22222.07.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-2181	85.07	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Life Insurance
Colonial Life	601-00000-2181	91.97	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Life Insurance
Colonial Life	602-00000-2181	37.02	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Group Accident
Colonial Life	602-00000-2181	18.43	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Cancer
Colonial Life	604-00000-2181	200.95	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Life Insurance
Colonial Life	602-00000-2181	37.04	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Group Accident
Colonial Life	602-00000-2181	85.04	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Life Insurance
Colonial Life	601-00000-2181	19.51	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Cancer
Colonial Life	601-00000-2181	92.00	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Life Insurance
Colonial Life	602-00000-2181	147.70	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Disability
Colonial Life	602-00000-2181	14.41	6/30/2025	169322	PR Batch 00001.07.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-2181	147.76	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Disability
Colonial Life	604-00000-2181	14.89	7/30/2025	169647	PR Batch 00003.07.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-2181	19.51	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Cancer
Colonial Life	602-00000-2181	18.45	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Cancer
Colonial Life	604-00000-2181	60.41	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Cancer
Colonial Life	604-00000-2181	14.89	6/30/2025	169322	PR Batch 00001.07.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-2181	37.03	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Group Accident
Colonial Life	601-00000-2181	111.56	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Disability
Colonial Life	604-00000-2181	200.95	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Life Insurance
Colonial Life	604-00000-2181	239.78	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Disability
Colonial Life	604-00000-2181	88.40	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Group Accident
Colonial Life	604-00000-2181	239.81	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Disability
Colonial Life	602-00000-2181	14.41	7/16/2025	169487	PR Batch 22222.07.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-2181	147.74	6/30/2025	169322	PR Batch 00001.07.2025 Colonial Disability
Colonial Life	601-00000-2181	31.50	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Group Accident
Colonial Life	604-00000-2181	239.83	7/16/2025	169487	PR Batch 22222.07.2025 Colonial Disability
Colonial Life	602-00000-2181	85.04	7/30/2025	169647	PR Batch 00003.07.2025 Colonial Life Insurance
Colonial Life		3,485.10			
Cress Refrigeration	604-49595-4399	148.60	7/16/2025	169495	commercial lamp and ballast recycling rebate
Cress Refrigeration		148.60			
Culligan Water of Fairmont	602-49450-3120	165.35	8/7/2025	169762	RO maintenance and filters
Culligan Water of Fairmont		165.35			
Dakota Supply Group	601-49430-4020	4,928.03	8/7/2025	169763	fire hydrant supplies
Dakota Supply Group	601-49400-4020	2,051.19	8/7/2025	169763	hymax coupling and repair sleeve

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Dakota Supply Group	601-49430-4020	4,551.76	8/7/2025	169763	fire hydrant
Dakota Supply Group	601-49430-4020	1,106.36	8/7/2025	169763	hymax grip reducer
Dakota Supply Group	601-49400-4020	3,819.67	8/7/2025	169763	hymax coupling and gate valve
Dakota Supply Group		16,457.01			
Dan's Appliance, Inc.	604-49595-4399	507.25	7/16/2025	169496	commercial lamp and ballast recycling rebate
Dan's Appliance, Inc.		507.25			
DGR Engineering	604-00000-1650	10,010.50	8/1/2025	169664	10th St Substation 69 KV Modifications Services Through 06/30/25
DGR Engineering	604-00000-1650	446.00	8/7/2025	169764	services through 6/30/25 - CIP - WIP substation
DGR Engineering	604-00000-1650	2,807.50	8/1/2025	169664	FES Distribution Tie Services Thru 06/30/2025 (FES Sub)
DGR Engineering	604-00000-1650	20,377.40	8/1/2025	169664	WIP Substation Services Through 06/30/2025
DGR Engineering	604-00000-1650	7,802.00	8/1/2025	169664	FES Substation Upgrades Services Thru 06/30/2025 (FES Sub)
DGR Engineering	604-00000-1650	189.50	8/7/2025	169764	services through 6/30/25 - CIP - FES substation
DGR Engineering		41,632.90			
EFTPS	602-00000-2180	2,478.08	6/30/2025	0	PR Batch 00001.07.2025 Federal Income Tax
EFTPS	601-00000-2180	4,017.14	7/30/2025	0	PR Batch 00003.07.2025 Federal Income Tax
EFTPS	602-00000-2180	2,609.79	7/16/2025	0	PR Batch 22222.07.2025 Federal Income Tax
EFTPS	601-00000-2180	4,292.23	7/16/2025	0	PR Batch 22222.07.2025 Federal Income Tax
EFTPS	602-00000-2180	362.15	6/30/2025	0	PR Batch 00001.07.2025 Medicare Employee Portion
EFTPS	601-00000-2180	607.02	6/30/2025	0	PR Batch 00001.07.2025 Medicare Employee Portion
EFTPS	604-00000-2180	5,697.96	6/30/2025	0	PR Batch 00001.07.2025 Federal Income Tax
EFTPS	601-00000-2180	4,564.02	6/30/2025	0	PR Batch 00001.07.2025 Federal Income Tax
EFTPS	601-00000-2180	2,494.62	7/16/2025	0	PR Batch 22222.07.2025 FICA Employee Portion
EFTPS	602-00000-2180	1,548.45	6/30/2025	0	PR Batch 00001.07.2025 FICA Employee Portion
EFTPS	602-00000-2180	367.17	7/16/2025	0	PR Batch 22222.07.2025 Medicare Employee Portion
EFTPS	601-00000-2180	583.39	7/16/2025	0	PR Batch 22222.07.2025 Medicare Employee Portion
EFTPS	604-00000-2180	750.50	6/30/2025	0	PR Batch 00001.07.2025 Medicare Employer Portion
EFTPS	604-00000-2180	750.50	6/30/2025	0	PR Batch 00001.07.2025 Medicare Employee Portion
EFTPS	604-00000-2180	3,208.95	6/30/2025	0	PR Batch 00001.07.2025 FICA Employer Portion
EFTPS	601-00000-2180	556.87	7/30/2025	0	PR Batch 00003.07.2025 Medicare Employee Portion
EFTPS	602-00000-2180	392.32	7/30/2025	0	PR Batch 00003.07.2025 Medicare Employee Portion
EFTPS	602-00000-2180	1,670.02	7/30/2025	0	PR Batch 00003.07.2025 FICA Employer Portion
EFTPS	601-00000-2180	2,369.14	7/30/2025	0	PR Batch 00003.07.2025 FICA Employee Portion
EFTPS	601-00000-2180	2,494.62	7/16/2025	0	PR Batch 22222.07.2025 FICA Employer Portion
EFTPS	602-00000-2180	2,523.23	7/30/2025	0	PR Batch 00003.07.2025 Federal Income Tax
EFTPS	602-00000-2180	1,570.00	7/16/2025	0	PR Batch 22222.07.2025 FICA Employee Portion
EFTPS	604-00000-2180	752.14	7/16/2025	0	PR Batch 22222.07.2025 Medicare Employer Portion
EFTPS	601-00000-2180	607.02	6/30/2025	0	PR Batch 00001.07.2025 Medicare Employer Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-2180	3,151.35	7/30/2025	0	PR Batch 00003.07.2025 FICA Employer Portion
EFTPS	602-00000-2180	1,570.00	7/16/2025	0	PR Batch 22222.07.2025 FICA Employer Portion
EFTPS	602-00000-2180	1,548.45	6/30/2025	0	PR Batch 00001.07.2025 FICA Employer Portion
EFTPS	604-00000-2180	748.96	7/30/2025	0	PR Batch 00003.07.2025 Medicare Employee Portion
EFTPS	604-00000-2180	5,608.73	7/16/2025	0	PR Batch 22222.07.2025 Federal Income Tax
EFTPS	602-00000-2180	367.17	7/16/2025	0	PR Batch 22222.07.2025 Medicare Employer Portion
EFTPS	604-00000-2180	3,215.94	7/16/2025	0	PR Batch 22222.07.2025 FICA Employer Portion
EFTPS	601-00000-2180	556.87	7/30/2025	0	PR Batch 00003.07.2025 Medicare Employer Portion
EFTPS	602-00000-2180	362.15	6/30/2025	0	PR Batch 00001.07.2025 Medicare Employer Portion
EFTPS	602-00000-2180	392.32	7/30/2025	0	PR Batch 00003.07.2025 Medicare Employer Portion
EFTPS	601-00000-2180	2,369.14	7/30/2025	0	PR Batch 00003.07.2025 FICA Employer Portion
EFTPS	604-00000-2180	3,151.35	7/30/2025	0	PR Batch 00003.07.2025 FICA Employee Portion
EFTPS	604-00000-2180	3,208.95	6/30/2025	0	PR Batch 00001.07.2025 FICA Employee Portion
EFTPS	604-00000-2180	3,215.94	7/16/2025	0	PR Batch 22222.07.2025 FICA Employee Portion
EFTPS	604-00000-2180	5,659.24	7/30/2025	0	PR Batch 00003.07.2025 Federal Income Tax
EFTPS	601-00000-2180	2,595.57	6/30/2025	0	PR Batch 00001.07.2025 FICA Employee Portion
EFTPS	602-00000-2180	1,670.02	7/30/2025	0	PR Batch 00003.07.2025 FICA Employee Portion
EFTPS	601-00000-2180	583.39	7/16/2025	0	PR Batch 22222.07.2025 Medicare Employer Portion
EFTPS	604-00000-2180	752.14	7/16/2025	0	PR Batch 22222.07.2025 Medicare Employee Portion
EFTPS	604-00000-2180	748.96	7/30/2025	0	PR Batch 00003.07.2025 Medicare Employer Portion
EFTPS	601-00000-2180	2,595.57	6/30/2025	0	PR Batch 00001.07.2025 FICA Employer Portion
EFTPS		91,339.54			
Elan Financial Services	604-49570-4010	1,681.31	7/16/2025	0	48x24x74" Welded Storage Cabinet
Elan Financial Services	604-49570-3310	660.00	7/16/2025	0	MMUA Summer Conference 08/18/2025, AI for Utilties Heide
Elan Financial Services	604-49570-4040	1,359.95	7/16/2025	0	Bore Machine Repairs Line Dept
Elan Financial Services	601-49400-4040	680.34	8/1/2025	0	Can Stack Gear Train Stepper Motor (2)
Elan Financial Services	601-49440-2012	75.21	7/16/2025	0	Memorial Flowers Randy Bock's Dad's Funeral
Elan Financial Services	604-49570-2230	443.70	8/1/2025	0	Kanaflex 180AR heavy duty rubber abrasion Resis Suc Hose
Elan Financial Services	602-49450-3150	408.60	8/1/2025	0	2025 Annual Water Permit Fees WWTP
Elan Financial Services	604-49570-4040	175.09	7/16/2025	0	Klein "Bucket Work Center" S-Hook Style Large Pouch, 3-In Gated
Elan Financial Services	602-49470-4040	357.99	8/1/2025	0	MSA 10106725 Sensor Replacement Kit CO/H2S
Elan Financial Services	602-49470-4020	14.00	8/1/2025	0	Truck Wash Brady
Elan Financial Services	602-49450-4390	37.57	8/1/2025	0	iPhone Case WW
Elan Financial Services	604-49570-4040	1,086.31	7/16/2025	0	4x72" Fork Extension 1Pair/Fork Extension Rack
Elan Financial Services	604-49570-4030	445.23	7/16/2025	0	Polywater FD-640 Type, FD Cleaner
Elan Financial Services		7,425.30			
Fairmont Sentinel	601-49400-4390	517.20	7/18/2025	169564	Water Operator

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fairmont Sentinel		517.20			
Fastenal Company	604-49570-2230	268.65	7/16/2025	169497	galvanized nuts and screws
Fastenal Company	604-49570-2230	879.55	8/7/2025	169765	4"x100' B595 Orange
Fastenal Company		1,148.20			
Federated Rural Electric Association	602-49470-3810	61.68	8/7/2025	169766	utility usage-WWTP
Federated Rural Electric Association		61.68			
Fellersen Owen	604-49595-4399	50.00	7/16/2025	169498	residential furnace rebate
Fellersen Owen		50.00			
Fleet & Farm Supply	604-49570-2230	6.89	8/7/2025	169767	nuts, bolts, washers
Fleet & Farm Supply	602-49450-4390	143.96	8/7/2025	169767	brooms and masks
Fleet & Farm Supply	601-49400-4390	37.95	8/7/2025	169767	paint brushes
Fleet & Farm Supply	604-49570-2230	89.94	8/7/2025	169767	hose clamp, couplers
Fleet & Farm Supply	602-49470-4020	39.99	8/7/2025	169767	grass seed
Fleet & Farm Supply	604-49570-4390	29.98	8/7/2025	169767	tool caddy pro
Fleet & Farm Supply	604-49570-2230	38.99	8/7/2025	169767	prowler bait chunx
Fleet & Farm Supply		387.70			
Flexible Pipe Tools & Equipment	602-49470-4040	70.50	7/16/2025	169499	magnetic encoder
Flexible Pipe Tools & Equipment		70.50			
Frontier Communications	604-49570-3210	74.68	7/16/2025	169500	507-238-1928-July
Frontier Communications	604-49570-3210	43.03	7/16/2025	169500	507-235-6081-July
Frontier Communications		117.71			
Further	602-00000-2181	488.15	7/30/2025	0	PR Batch 00003.07.2025 Health Savings Account
Further	601-00000-2181	978.13	6/30/2025	0	PR Batch 00001.07.2025 Health Savings Account
Further	602-00000-2181	488.15	6/30/2025	0	PR Batch 00001.07.2025 Health Savings Account
Further	604-00000-2181	823.81	7/16/2025	0	PR Batch 22222.07.2025 Health Savings Account
Further	602-00000-2181	488.17	7/16/2025	0	PR Batch 22222.07.2025 Health Savings Account
Further	604-00000-2181	823.82	6/30/2025	0	PR Batch 00001.07.2025 Health Savings Account
Further	601-00000-2181	978.12	7/30/2025	0	PR Batch 00003.07.2025 Health Savings Account
Further	604-00000-2181	823.83	7/30/2025	0	PR Batch 00003.07.2025 Health Savings Account

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Further	601-00000-2181	978.12	7/16/2025	0	PR Batch 22222.07.2025 Health Savings Account
Further		6,870.30			
Gates Kristin	604-49595-4399	50.00	7/16/2025	169501	residential furnace rebate
Gates Kristin		50.00			
Gopher State One Call, Inc.	601-49430-3120	58.36	8/7/2025	169768	Locating Expense-July
Gopher State One Call, Inc.	602-49470-3120	58.36	8/7/2025	169768	Locating Expense-July
Gopher State One Call, Inc.	604-49570-3120	60.13	8/7/2025	169768	Locating Expense-July
Gopher State One Call, Inc.		176.85			
Graif Patrick	604-49595-4399	51.75	7/16/2025	169502	residential lamp and ballast recycling rebate
Graif Patrick		51.75			
Grainger	602-49495-4330	129.00	8/7/2025	169769	red pass annual membership fee
Grainger	601-49400-4390	312.00	8/7/2025	169769	lever door holder, toilet paper roll, paper towels
Grainger	601-49400-4390	176.39	8/7/2025	169769	batteries, trash bags
Grainger	601-49400-4040	143.31	8/7/2025	169769	brush kit, firemans hose
Grainger		760.70			
Graymont (WI) LLC	601-49400-2162	7,931.73	7/16/2025	169503	high calcium quicklime
Graymont (WI) LLC		7,931.73			
Harbo Mechanical Contractors	602-49450-4040	7,168.30	7/16/2025	169504	replace valves and belimo valve on 2 cold water supplies
Harbo Mechanical Contractors		7,168.30			
Hawkins, Inc.	601-00000-1420	1,117.01	7/16/2025	169505	hydrofluosilicic acid 155 gallons
Hawkins, Inc.	602-49450-2162	11,665.35	8/7/2025	169770	ferric chloride 38% solution 47,860 LB
Hawkins, Inc.		12,782.36			
Healy Jayda	604-00000-2020	3.76	7/7/2025	169333	Refund Check 019563-000, 600 Burton Lane 208
Healy Jayda	604-00000-2020	49.60	7/7/2025	169333	Refund Check 019563-000, 600 Burton Lane 208
Healy Jayda	602-00000-2020	10.30	7/7/2025	169333	Refund Check 019563-000, 600 Burton Lane 208
Healy Jayda	604-00000-2020	1.48	7/7/2025	169333	Refund Check 019563-000, 600 Burton Lane 208
Healy Jayda	602-00000-2020	5.50	7/7/2025	169333	Refund Check 019563-000, 600 Burton Lane 208

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Healy Jayda	601-00000-2020	5.68	7/7/2025	169333	Refund Check 019563-000, 600 Burton Lane 208
Healy Jayda		76.32			
Hill Julie	604-49595-4399	83.90	7/16/2025	169506	commercial lamp and ballast recycling rebate
Hill Julie		83.90			
IBEW, Local Union 949	604-00000-2180	838.60	6/30/2025	169324	PR Batch 00001.07.2025 Union Dues
IBEW, Local Union 949	602-00000-2180	454.62	6/30/2025	169324	PR Batch 00001.07.2025 Union Dues
IBEW, Local Union 949	601-00000-2180	818.00	6/30/2025	169324	PR Batch 00001.07.2025 Union Dues
IBEW, Local Union 949		2,111.22			
Impact Proven Solutions	602-49490-3120	460.30	8/7/2025	169771	Monthly Utility Billing-July
Impact Proven Solutions	601-49440-3120	794.82	8/7/2025	169771	Monthly Utility Billing-July
Impact Proven Solutions	604-49590-3120	2,369.16	8/7/2025	169771	Monthly Utility Billing-July
Impact Proven Solutions		3,624.28			
Ingleside	604-49595-4398	246.00	7/16/2025	169507	residential mini-split ASHP rebate
Ingleside		246.00			
InSource Software Solutions	602-49450-3120	6,785.35	7/16/2025	169508	AVEVA Wonderware Software Renewal-WWTP
InSource Software Solutions	601-49400-3120	16,782.23	7/16/2025	169508	AVEVA Wonderware Software Renewal-WTP
InSource Software Solutions		23,567.58			
J. H. Larson	604-00000-1650	825.20	8/7/2025	169772	PVC conduit - CIP - street improvements
J. H. Larson	604-49570-2230	79.39	8/7/2025	169772	circuit, bushings, connectors for temporary service
J. H. Larson	602-49470-4020	16.12	8/7/2025	169772	springs, blank cover
J. H. Larson	604-49570-2230	119.83	8/7/2025	169772	hi flex glow rods
J. H. Larson	604-49570-4390	29.02	8/7/2025	169772	elbow and glue
J. H. Larson	604-49570-2230	11.86	8/7/2025	169772	bar bracket and screws
J. H. Larson	604-49570-2230	219.60	8/7/2025	169772	multi pleat filter
J. H. Larson	602-49450-4040	-147.46	8/7/2025	169772	SCO S11831 returns
J. H. Larson		1,153.56			
JCL Solutions	601-49400-4390	118.07	8/7/2025	169773	toilet paper and kleenex

Last Name	Acct 1	Amount	Check Date	Check Num	Description
JCL Solutions		118.07			
Jones Kaeli	604-00000-2020	71.44	7/7/2025	169334	Refund Check 018999-000, 1315 Johnson St #A
Jones Kaeli	602-00000-2020	2.77	7/7/2025	169334	Refund Check 018999-000, 1315 Johnson St #A
Jones Kaeli	601-00000-2020	2.92	7/7/2025	169334	Refund Check 018999-000, 1315 Johnson St #A
Jones Kaeli	602-00000-2020	5.23	7/7/2025	169334	Refund Check 018999-000, 1315 Johnson St #A
Jones Kaeli	604-00000-2020	5.38	7/7/2025	169334	Refund Check 018999-000, 1315 Johnson St #A
Jones Kaeli	604-00000-2020	0.54	7/7/2025	169334	Refund Check 018999-000, 1315 Johnson St #A
Jones Kaeli		88.28			
K & W Electric, Inc.	604-49595-4399	482.35	7/16/2025	169509	commercial lamp and ballast recycling rebate
K & W Electric, Inc.		482.35			
Kawecki Britney	604-49595-4399	50.00	7/16/2025	169510	residential furnace rebate
Kawecki Britney		50.00			
Koskovich Bruce	604-49595-4399	15.00	7/16/2025	169511	residential dehumidifier rebate
Koskovich Bruce		15.00			
Kotewa Jon	604-49595-4399	91.25	7/16/2025	169512	residential lamp and ballast recycling rebate
Kotewa Jon		91.25			
Kotewa Mark	604-49595-4399	107.00	7/16/2025	169513	residential lamp and ballast recycling rebate
Kotewa Mark		107.00			
Krahmer Fred	604-49595-4399	95.75	7/16/2025	169514	residential lamp and ballast recycling rebate
Krahmer Fred		95.75			
Kruse David	604-00000-2020	8.91	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David	601-00000-2020	118.69	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David	602-00000-2020	41.34	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David	604-00000-2020	117.88	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David	604-00000-2020	2.60	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David	601-00000-2020	59.74	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David	601-00000-2020	22.79	7/7/2025	169335	Refund Check 005241-000, 114 Webster St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Kruse David	602-00000-2020	22.07	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David	602-00000-2020	71.01	7/7/2025	169335	Refund Check 005241-000, 114 Webster St
Kruse David		465.03			
L&S Electric Inc.	604-49570-4020	16,254.50	8/7/2025	169774	South Sub Transformer Maintenance 7/9/25
L&S Electric Inc.		16,254.50			
Langer Kathleen	604-49595-4399	115.25	7/16/2025	169515	residential lamp and ballast recycling rebate
Langer Kathleen		115.25			
Law Enforcement Leadership Institute Education &Training Services	601-49400-3310	549.00	7/16/2025	169516	Phase III Management Training 12/9-12/11/25 - Powers
Law Enforcement Leadership Institute Education &Training Services		549.00			
Locators & Supplies, Inc	601-49430-4390	166.50	7/8/2025	169362	Safety Vests Water Dept (10)
Locators & Supplies, Inc	602-49470-4390	166.50	7/8/2025	169362	Safety Vests Waste Water Dept (10)
Locators & Supplies, Inc	602-49450-4390	84.91	8/7/2025	169775	rain gear-egeness
Locators & Supplies, Inc	601-49430-4020	361.97	7/16/2025	169517	blue and green construction paint
Locators & Supplies, Inc	604-49570-2230	542.96	7/16/2025	169517	orange and red construction paint
Locators & Supplies, Inc		1,322.84			
Marco Technologies, LLC	601-49440-2022	36.25	7/23/2025	169611	Contract Base Rate 07/14 to 08/13/25. Water Dept
Marco Technologies, LLC	601-49440-2012	79.53	7/29/2025	169643	Contract Base Rate 07/22 to 08/21/2025.Usage 04/22 to 07/21/25CH
Marco Technologies, LLC	602-49490-2022	24.17	7/23/2025	169611	Contract Base Rate 07/14 to 08/13/25. Waste Water Dept
Marco Technologies, LLC	604-49590-2022	36.24	7/23/2025	169611	Contract Base Rate 07/14 to 08/13/25. Electric Dept
Marco Technologies, LLC	601-49440-2012	25.16	7/10/2025	169463	Contract Base Rate 07/02 to 08/01/25 Usage 06/02 to 07/01/25 CH
Marco Technologies, LLC	602-49490-2012	14.59	7/10/2025	169463	Contract Base Rate 07/02 to 08/01/25 Usage 06/02 to 07/01/25 CH
Marco Technologies, LLC	604-49590-2012	237.07	7/29/2025	169643	Contract Base Rate 07/22 to 08/21/2025.Usage 04/22 to 07/21/25CH
Marco Technologies, LLC	602-49490-2012	46.06	7/29/2025	169643	Contract Base Rate 07/22 to 08/21/2025.Usage 04/22 to 07/21/25CH
Marco Technologies, LLC	604-49590-2012	75.00	7/10/2025	169463	Contract Base Rate 07/02 to 08/01/25 Usage 06/02 to 07/01/25 CH
Marco Technologies, LLC		574.07			
Martin County Coordinator	604-49595-4399	305.25	7/16/2025	169518	commercial lamp and ballast recycling rebate
Martin County Coordinator		305.25			
Martin County Highway Dept	602-49450-2120	298.83	8/7/2025	169776	fuel usage-july
Martin County Highway Dept	604-49570-2120	1,126.62	8/7/2025	169776	fuel usage-july

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Martin County Highway Dept	601-49430-2120	852.11	8/7/2025	169776	fuel usage-july
Martin County Highway Dept	602-49470-2120	570.52	8/7/2025	169776	fuel usage-july
Martin County Highway Dept		2,848.08			
Marzolf Adam	602-00000-2020	64.89	7/7/2025	169336	Refund Check 017344-000, 114 E 8th St
Marzolf Adam	601-00000-2020	110.08	7/7/2025	169336	Refund Check 017344-000, 114 E 8th St
Marzolf Adam	601-00000-2020	58.29	7/7/2025	169336	Refund Check 017344-000, 114 E 8th St
Marzolf Adam		233.26			
Midco	604-49590-3210	198.79	7/18/2025	169577	July 2025 Telephone City Hall
Midco	602-49490-3210	38.64	7/18/2025	169577	July 2025 Telephone City Hall
Midco	601-49440-3210	66.69	7/18/2025	169577	July 2025 Telephone City Hall
Midco	604-49570-3210	302.89	7/18/2025	169577	July 2025 Telephone Electric Dept
Midco	601-49400-3210	370.40	7/18/2025	169577	July 2025 Telephone Water Plant
Midco	602-49450-3210	370.37	7/18/2025	169577	July 2025 Telephone Waste Water
Midco		1,347.78			
Midwest Garage Doors of Fairmont, Inc.	602-49450-3120	239.00	8/7/2025	169777	remotes for WWTP
Midwest Garage Doors of Fairmont, Inc.		239.00			
Mike's Collision & Tire	604-49570-4030	14,500.00	7/8/2025	169368	Commercial Cleanup, Prep, Sandblasting & Painting of Light Poles
Mike's Collision & Tire		14,500.00			
Minn Municipal Utilities Association	604-49570-3310	1,426.25	7/16/2025	169519	Q3 2025 electric division programs
Minn Municipal Utilities Association		1,426.25			
Minnesota State Retirement System	601-00000-2181	2.18	6/30/2025	0	PR Batch 00001.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-2181	2.08	6/30/2025	0	PR Batch 00001.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-2181	3.24	6/30/2025	0	PR Batch 00001.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-2181	2.18	7/30/2025	0	PR Batch 00003.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-2181	2.09	7/30/2025	0	PR Batch 00003.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-2181	3.22	7/30/2025	0	PR Batch 00003.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-2181	2.07	7/16/2025	0	PR Batch 22222.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-2181	2.19	7/16/2025	0	PR Batch 22222.07.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-2181	3.24	7/16/2025	0	PR Batch 22222.07.2025 Health Savings Plan AFSCME

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Minnesota State Retirement System		22.49			
Mn Child Support Payment	604-00000-2172	352.09	7/16/2025	169489	PR Batch 22222.07.2025 HR
Mn Child Support Payment	604-00000-2172	352.09	7/30/2025	169648	PR Batch 00003.07.2025 HR
Mn Child Support Payment	604-00000-2172	352.09	6/30/2025	169326	PR Batch 00001.07.2025 HR
Mn Child Support Payment		1,056.27			
MN Council 65 AFSCME	602-00000-2180	10.27	6/30/2025	169327	PR Batch 00001.07.2025 Union Dues
MN Council 65 AFSCME	604-00000-2180	16.01	6/30/2025	169327	PR Batch 00001.07.2025 Union Dues
MN Council 65 AFSCME	601-00000-2180	10.82	6/30/2025	169327	PR Batch 00001.07.2025 Union Dues
MN Council 65 AFSCME		37.10			
MN Dept Of Revenue	604-00000-2180	2,398.92	6/30/2025	0	PR Batch 00001.07.2025 State Income Tax
MN Dept Of Revenue	602-00000-2180	1,105.67	6/30/2025	0	PR Batch 00001.07.2025 State Income Tax
MN Dept Of Revenue	604-00000-2180	2,386.98	7/30/2025	0	PR Batch 00003.07.2025 State Income Tax
MN Dept Of Revenue	604-00000-2180	2,368.56	7/16/2025	0	PR Batch 22222.07.2025 State Income Tax
MN Dept Of Revenue	601-00000-2180	1,730.55	7/30/2025	0	PR Batch 00003.07.2025 State Income Tax
MN Dept Of Revenue	601-00000-2180	1,833.08	7/16/2025	0	PR Batch 22222.07.2025 State Income Tax
MN Dept Of Revenue	602-00000-2180	1,137.72	7/30/2025	0	PR Batch 00003.07.2025 State Income Tax
MN Dept Of Revenue	601-00000-2180	1,949.68	6/30/2025	0	PR Batch 00001.07.2025 State Income Tax
MN Dept Of Revenue	602-00000-2180	1,122.29	7/16/2025	0	PR Batch 22222.07.2025 State Income Tax
MN Dept Of Revenue		16,033.45			
MN Energy Resources Corp.	602-49450-3830	47.50	8/7/2025	169778	gas utilities-headwork
MN Energy Resources Corp.	604-49570-3120	51.81	8/7/2025	169778	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-3830	47.50	8/7/2025	169778	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-3830	3,141.66	8/7/2025	169778	gas utilities-solids
MN Energy Resources Corp.	602-49470-3830	48.32	8/7/2025	169778	gas utilities-indus
MN Energy Resources Corp.	602-49450-3830	268.92	8/7/2025	169778	gas utilities-burner
MN Energy Resources Corp.	601-49400-3830	142.17	8/7/2025	169778	gas utilities-filtration
MN Energy Resources Corp.	602-49450-3830	53.19	8/7/2025	169778	gas utilities-disposal
MN Energy Resources Corp.		3,801.07			
Mn NCPERS Life Insurance	602-00000-2181	16.00	7/16/2025	169490	PR Batch 22222.07.2025 PERA Term Life
Mn NCPERS Life Insurance	604-00000-2181	32.00	7/16/2025	169490	PR Batch 22222.07.2025 PERA Term Life
Mn NCPERS Life Insurance	601-00000-2181	16.00	7/16/2025	169490	PR Batch 22222.07.2025 PERA Term Life

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Mn NCPERS Life Insurance		64.00			
MN Pollution Control Agency	602-49450-3310	585.00	7/16/2025	169520	WW Treatment Exam Registration
MN Pollution Control Agency	602-49450-3150	5,900.00	7/16/2025	169521	Fairmont WWTP Individual Annual Permit Fee
MN Pollution Control Agency		6,485.00			
MN Public Facilities Authority	601-00000-2251	120,000.00	8/1/2025	169679	Aug 2025 Principal Pymnt Clean Water State Revolving Fund
MN Public Facilities Authority	601-49445-6110	204,343.98	8/1/2025	169679	Aug 2025 Interest Pymnt Drinking Water State Revolving Fund
MN Public Facilities Authority	601-49445-6110	11,790.00	8/1/2025	169679	Aug 2025Interest Pymnt Clean Water State Revolving Fund
MN Public Facilities Authority	601-00000-2251	914,000.00	8/1/2025	169679	Aug 2025 Prinicipal Pymnt Drinking Water State Revolving Fund
MN Public Facilities Authority		1,250,133.98			
MN Valley Action Council	604-49595-4399	919.98	8/7/2025	169779	residential low income rebate - CH
MN Valley Action Council		919.98			
MN Valley Testing Lab	602-49450-3140	92.89	8/7/2025	169780	bod carbonaceous tests
MN Valley Testing Lab	602-49450-3140	42.63	7/16/2025	169522	fecal coliform tests
MN Valley Testing Lab	602-49450-3140	800.05	7/16/2025	169522	biosolids testings
MN Valley Testing Lab	602-49450-3140	125.52	7/16/2025	169522	bod carbonaceous tests
MN Valley Testing Lab	602-49450-3140	421.32	7/16/2025	169522	mercury tests
MN Valley Testing Lab	602-49450-3140	161.14	7/16/2025	169522	bod carbonaceous and nitrogen tests
MN Valley Testing Lab	602-49450-3140	75.26	8/7/2025	169780	wastewater tests
MN Valley Testing Lab	602-49450-3140	421.32	7/16/2025	169522	mercury tests
MN Valley Testing Lab	602-49450-3140	50.26	8/7/2025	169780	bod carbonaceous tests
MN Valley Testing Lab		2,190.39			
Napa Auto Fairmont Star Group LLC	601-49400-4050	3.45	8/7/2025	169781	#661 oil filter
Napa Auto Fairmont Star Group LLC		3.45			
NeonLink LLC	601-49400-3120	214.61	8/7/2025	169782	Enerlyte Payment Services-July
NeonLink LLC	604-49570-3120	639.70	8/7/2025	169782	Enerlyte Payment Services-July
NeonLink LLC	602-49450-3120	124.29	8/7/2025	169782	Enerlyte Payment Services-July
NeonLink LLC		978.60			
North Central Laboratories	602-49450-3140	35.65	8/7/2025	169783	pipet tips

Last Name	Acct 1	Amount	Check Date	Check Num	Description
North Central Laboratories		35.65			
Olsen Bradley	604-49595-4399	50.00	7/16/2025	169523	residential furnace rebate
Olsen Bradley		50.00			
O'Reilly Auto Parts	602-49450-4050	-130.71	7/10/2025	169469	Core Return #448 WW
O'Reilly Auto Parts	602-49450-4050	136.66	7/10/2025	169469	Battery & Core Charge #448 WW
O'Reilly Auto Parts		5.95			
Ovivo USA, LLC	602-49450-4040	336.00	8/7/2025	169784	steel skimmer, hex nuts, collar
Ovivo USA, LLC		336.00			
Pace Analytical Services, Inc.	602-49450-3140	2,218.00	7/16/2025	169524	WWTP PFAS Sampling
Pace Analytical Services, Inc.	602-49450-3140	2,218.00	8/7/2025	169785	EPA 1633 Bio Solid and Water
Pace Analytical Services, Inc.		4,436.00			
Petrowiak Robert	604-49595-4399	15.00	7/16/2025	169525	residential dehumidifier rebate
Petrowiak Robert		15.00			
Photo Press	601-49440-2012	114.04	7/18/2025	169581	PUC Receipts
Photo Press	604-49590-2012	339.91	7/18/2025	169581	PUC Receipts
Photo Press	602-49490-2012	66.05	7/18/2025	169581	PUC Receipts
Photo Press	601-49400-4390	150.00	7/18/2025	169581	Water Operator Wanted
Photo Press		670.00			
Pitney Bowes	601-49440-3220	13.00	7/23/2025	169622	(2) Red Ink Cartridges Postage Machine
Pitney Bowes	602-49490-3220	7.96	7/23/2025	169622	(2) Red Ink Cartridges Postage Machine
Pitney Bowes	604-49590-3220	43.59	7/23/2025	169622	(2) Red Ink Cartridges Postage Machine
Pitney Bowes		64.55			
Plunkett's Pest Control, Inc.	601-49400-3120	72.00	8/7/2025	169786	general pest control-july
Plunkett's Pest Control, Inc.	601-49400-3120	72.00	8/7/2025	169786	general pest control-june
Plunkett's Pest Control, Inc.	604-49570-3120	148.99	8/7/2025	169786	general pest control- May-July 2025
Plunkett's Pest Control, Inc.	601-49400-3120	72.00	8/7/2025	169786	general pest control-april

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Plunkett's Pest Control, Inc.		364.99			
Pope Debra	604-49595-4399	50.00	7/16/2025	169526	residential furnace rebate
Pope Debra		50.00			
Powers Brady	601-49440-3210	46.44	7/10/2025	169471	July 2025 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-3842	336.75	8/7/2025	169787	refuse disposal tickets 97490, 97583, 97758, 97895, 98058
Prairieland Solid Waste Mgmnt	602-49450-3842	15.00	8/7/2025	169787	disposal of appliance/electronics
Prairieland Solid Waste Mgmnt		351.75			
Pritts-Steuber Electric Motors, Inc	602-49470-4040	41.00	7/16/2025	169527	two capacitors
Pritts-Steuber Electric Motors, Inc		41.00			
Public Utilities Comm	604-49595-4399	46.40	7/16/2025	169528	residential lamp and ballast recycling rebates
Public Utilities Comm		46.40			
Public Utilities Commission	604-49570-4030	108.93	7/23/2025	169624	July 2025 EV Charging Station Wbgo Softball Complex
Public Utilities Commission		108.93			
Quality Flow Systems, Inc	602-49470-4040	121.51	7/16/2025	169529	trans voltage filter 120vac
Quality Flow Systems, Inc		121.51			
Reserve Account	602-49490-3220	66.41	7/10/2025	169473	Prepaid Postage for Postage Meter
Reserve Account	604-49590-3220	364.78	7/10/2025	169473	Prepaid Postage for Postage Meter
Reserve Account	601-49440-3220	108.81	7/10/2025	169473	Prepaid Postage for Postage Meter
Reserve Account		540.00			
Retirement Association Public Employees	601-00000-2180	2,613.42	7/30/2025	0	PR Batch 00003.07.2025 PERA
Retirement Association Public Employees	604-00000-2180	3,946.36	7/16/2025	0	PR Batch 22222.07.2025 PERA Employer
Retirement Association Public Employees	601-00000-2180	3,150.27	7/16/2025	0	PR Batch 22222.07.2025 PERA Employer
Retirement Association Public Employees	602-00000-2180	2,038.05	7/30/2025	0	PR Batch 00003.07.2025 PERA Employer
Retirement Association Public Employees	601-00000-2180	3,015.49	7/30/2025	0	PR Batch 00003.07.2025 PERA Employer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees	601-00000-2180	2,839.13	6/30/2025	0	PR Batch 00001.07.2025 PERA
Retirement Association Public Employees	602-00000-2180	1,766.32	7/30/2025	0	PR Batch 00003.07.2025 PERA
Retirement Association Public Employees	604-00000-2180	3,948.93	6/30/2025	0	PR Batch 00001.07.2025 PERA Employer
Retirement Association Public Employees	604-00000-2180	3,412.59	7/30/2025	0	PR Batch 00003.07.2025 PERA
Retirement Association Public Employees	604-00000-2180	3,937.59	7/30/2025	0	PR Batch 00003.07.2025 PERA Employer
Retirement Association Public Employees	602-00000-2180	1,889.11	7/16/2025	0	PR Batch 22222.07.2025 PERA Employer
Retirement Association Public Employees	601-00000-2180	3,275.98	6/30/2025	0	PR Batch 00001.07.2025 PERA Employer
Retirement Association Public Employees	604-00000-2180	3,422.41	6/30/2025	0	PR Batch 00001.07.2025 PERA
Retirement Association Public Employees	602-00000-2180	1,616.43	6/30/2025	0	PR Batch 00001.07.2025 PERA
Retirement Association Public Employees	601-00000-2180	2,730.22	7/16/2025	0	PR Batch 22222.07.2025 PERA
Retirement Association Public Employees	602-00000-2180	1,637.23	7/16/2025	0	PR Batch 22222.07.2025 PERA
Retirement Association Public Employees	602-00000-2180	1,865.09	6/30/2025	0	PR Batch 00001.07.2025 PERA Employer
Retirement Association Public Employees	604-00000-2180	3,420.16	7/16/2025	0	PR Batch 22222.07.2025 PERA
Retirement Association Public Employees		50,524.78			
Retrofit Companies, Inc.	602-49450-3842	76.54	8/7/2025	169788	lamp recycling-wwtp
Retrofit Companies, Inc.	604-49570-3842	76.54	8/7/2025	169788	lamp recycling-line
Retrofit Companies, Inc.	601-49400-3842	76.54	8/7/2025	169788	lamp recycling-wtp
Retrofit Companies, Inc.		229.62			
Reuter Jacob	604-49595-4399	150.00	7/16/2025	169530	E-Bike Rebate
Reuter Jacob		150.00			
River Bend Business Products	604-49590-2012	13.88	7/23/2025	169626	Office Supplies City Hall
River Bend Business Products	601-49440-2012	4.66	7/23/2025	169626	Office Supplies City Hall
River Bend Business Products	602-49490-2012	2.66	7/23/2025	169626	Office Supplies City Hall
River Bend Business Products	601-49440-2012	17.66	7/23/2025	169626	Office Supplies City Hall
River Bend Business Products	602-49490-2012	10.27	7/23/2025	169626	Office Supplies City Hall
River Bend Business Products	604-49590-2012	52.65	7/23/2025	169626	Office Supplies City Hall
River Bend Business Products		101.78			
Rod Anderson & Sons	601-49400-3120	5,819.00	7/16/2025	169531	4 dump and 23 loads from 4/4/25-6/27/25
Rod Anderson & Sons		5,819.00			
Schiltz David	602-49490-3210	46.44	7/10/2025	169475	Cell Phone Reimbursement
Schiltz David		46.44			

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Schwieger Carol	604-49595-4399	50.00	7/16/2025	169532	residential furnace rebate
Schwieger Carol		50.00			
Sedora Katherine	604-49595-4398	25.00	7/16/2025	169533	residential refrigerator rebate
Sedora Katherine		25.00			
Sensaphone	602-49470-4020	598.80	8/7/2025	169789	renewal notice 7/18/25
Sensaphone		598.80			
Sitzmann Christine	601-00000-2020	3.50	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	602-00000-2020	12.20	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	602-00000-2020	6.34	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	601-00000-2020	20.38	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	604-00000-2020	0.51	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	604-00000-2020	18.56	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	602-00000-2020	3.38	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	604-00000-2020	1.40	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine	601-00000-2020	10.26	7/7/2025	169337	Refund Check 018781-000, 320 E 1st Street
Sitzmann Christine		76.53			
Sleeger/Alan Ervin Jessica	602-00000-2020	0.07	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	602-00000-2020	0.14	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	602-00000-2020	1.63	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	601-00000-2020	1.59	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	604-00000-2020	3.23	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	604-00000-2020	0.25	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	601-00000-2020	2.26	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	604-00000-2020	0.10	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica	601-00000-2020	0.08	7/7/2025	169338	Refund Check 014994-003, 704 Willow Street
Sleeger/Alan Ervin Jessica		9.35			
Slumberland Furniture	604-49595-4390	378.00	7/16/2025	169534	commercial lighting fixtures rebate
Slumberland Furniture		378.00			
Southern MN Inspection	601-49400-4040	2,188.75	7/16/2025	169535	first mate crane and drill driven winch

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Southern MN Inspection		2,188.75			
Stuart C. Irby Co	604-00000-1420	1,626.10	8/7/2025	169790	heat shrink
Stuart C. Irby Co	604-49570-4040	4,785.00	8/7/2025	169790	high voltage fuse
Stuart C. Irby Co	604-00000-1420	427.50	7/16/2025	169536	grounding connectors
Stuart C. Irby Co	604-00000-1420	682.50	8/7/2025	169790	conduit caps
Stuart C. Irby Co	604-49570-2230	816.00	8/7/2025	169790	fiberglass patches
Stuart C. Irby Co		8,337.10			
Sunshine Filters of Pinellas	602-49450-4040	657.89	7/16/2025	169537	filter element with pre-filter
Sunshine Filters of Pinellas		657.89			
T & R Electric Supply	604-00000-1630	16,833.00	7/16/2025	169538	single phase pad mounts - CIP - new transformers
T & R Electric Supply		16,833.00			
Texas Refinery Corp.	601-49400-4040	1,814.40	8/7/2025	169791	h-1 food machinery lube
Texas Refinery Corp.		1,814.40			
The Joseph Company, Inc.	602-00000-1650	1,886,044.50	7/10/2025	169478	WWTP Biosolids Thru 07/02/2025
The Joseph Company, Inc.		1,886,044.50			
Titus Keegan	602-00000-2020	2.79	7/7/2025	169339	Refund Check 019208-000, 600 Burton Lane 207
Titus Keegan	602-00000-2020	5.24	7/7/2025	169339	Refund Check 019208-000, 600 Burton Lane 207
Titus Keegan	604-00000-2020	43.02	7/7/2025	169339	Refund Check 019208-000, 600 Burton Lane 207
Titus Keegan	604-00000-2020	1.39	7/7/2025	169339	Refund Check 019208-000, 600 Burton Lane 207
Titus Keegan	604-00000-2020	3.27	7/7/2025	169339	Refund Check 019208-000, 600 Burton Lane 207
Titus Keegan	601-00000-2020	2.88	7/7/2025	169339	Refund Check 019208-000, 600 Burton Lane 207
Titus Keegan		58.59			
TMI Coatings, Inc	602-00000-1650	59,770.00	7/16/2025	169539	digester improvements - CIP
TMI Coatings, Inc		59,770.00			
Tnemec Company Inc.	601-49400-4040	822.50	8/7/2025	169792	different colored epoxy

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Tnemec Company Inc.		822.50			
TreviPay	601-49400-4040	71.00	8/7/2025	169793	contractor grade 3/4"
TreviPay		71.00			
Truck Center Companies East LLC	602-49470-4040	8.10	8/7/2025	169794	#646 normally closed switch
Truck Center Companies East LLC		8.10			
U C Laboratory, Inc	601-49400-3140	297.40	8/7/2025	169795	total coliform 7.2025
U C Laboratory, Inc		297.40			
ULINE	604-49570-2230	949.64	8/7/2025	169796	vacuums
ULINE		949.64			
UPS	601-49400-3140	169.65	7/16/2025	0	samples to mn dept of health
UPS		169.65			
USA Blue Book	601-49400-3140	84.25	7/16/2025	169540	free ammonia chemkey
USA Blue Book	601-49400-3140	30.25	8/7/2025	169797	hach ph chemkey
USA Blue Book	601-49400-3140	397.25	7/16/2025	169540	hach nitrate, hach fluoride reagent, chlorine swiftest
USA Blue Book	601-49400-3140	411.29	7/16/2025	169540	drytec granular chlorine
USA Blue Book	602-49450-3140	57.71	7/16/2025	169540	msa v-gard protective cap
USA Blue Book		980.75			
Vantage Transfer - 301177	602-00000-2180	115.69	7/30/2025	0	PR Batch 00003.07.2025 ICMA
Vantage Transfer - 301177	602-00000-2180	460.32	7/16/2025	0	PR Batch 22222.07.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-2180	167.96	6/30/2025	0	PR Batch 00001.07.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-2180	63.71	6/30/2025	0	PR Batch 00001.07.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-2180	248.03	6/30/2025	0	PR Batch 00001.07.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-2180	1,120.86	7/16/2025	0	PR Batch 22222.07.2025 ICMA
Vantage Transfer - 301177	601-00000-2180	51.77	7/30/2025	0	PR Batch 00003.07.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-2180	60.93	7/16/2025	0	PR Batch 22222.07.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-2180	61.65	7/30/2025	0	PR Batch 00003.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-2180	460.32	7/30/2025	0	PR Batch 00003.07.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-2180	75.00	7/16/2025	0	PR Batch 22222.07.2025 ICMA Roth
Vantage Transfer - 301177	602-00000-2180	99.56	6/30/2025	0	PR Batch 00001.07.2025 ICMA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	601-00000-2180	60.93	7/30/2025	0	PR Batch 00003.07.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-2180	75.00	7/30/2025	0	PR Batch 00003.07.2025 ICMA Roth
Vantage Transfer - 301177	602-00000-2180	61.65	6/30/2025	0	PR Batch 00001.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-2180	265.09	7/30/2025	0	PR Batch 00003.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-2180	115.68	7/16/2025	0	PR Batch 22222.07.2025 ICMA
Vantage Transfer - 301177	601-00000-2180	265.11	7/16/2025	0	PR Batch 22222.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-2180	167.96	7/30/2025	0	PR Batch 00003.07.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-2180	1,120.84	7/30/2025	0	PR Batch 00003.07.2025 ICMA
Vantage Transfer - 301177	601-00000-2180	60.93	6/30/2025	0	PR Batch 00001.07.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-2180	145.75	6/30/2025	0	PR Batch 00001.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-2180	1,012.09	6/30/2025	0	PR Batch 00001.07.2025 ICMA
Vantage Transfer - 301177	601-00000-2180	63.71	7/16/2025	0	PR Batch 22222.07.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-2180	167.96	7/16/2025	0	PR Batch 22222.07.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-2180	61.64	7/16/2025	0	PR Batch 22222.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-2180	248.03	7/16/2025	0	PR Batch 22222.07.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-2180	145.75	7/16/2025	0	PR Batch 22222.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-2180	601.64	6/30/2025	0	PR Batch 00001.07.2025 ICMA
Vantage Transfer - 301177	604-00000-2180	145.76	7/30/2025	0	PR Batch 00003.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-2180	265.10	6/30/2025	0	PR Batch 00001.07.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	601-00000-2180	75.00	6/30/2025	0	PR Batch 00001.07.2025 ICMA Roth
Vantage Transfer - 301177	602-00000-2180	460.32	6/30/2025	0	PR Batch 00001.07.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-2180	248.03	7/30/2025	0	PR Batch 00003.07.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-2180	626.74	7/16/2025	0	PR Batch 22222.07.2025 ICMA
Vantage Transfer - 301177	601-00000-2180	626.74	7/30/2025	0	PR Batch 00003.07.2025 ICMA
Vantage Transfer - 301177		10,073.25			
Verizon Wireless	602-49450-3210	52.44	7/10/2025	169482	Cell Phone 05/21 to 06/20/2025 Waste Water Dept
Verizon Wireless	604-49570-3210	327.71	7/10/2025	169482	Cell Phone 05/21 to 06/20/2025 Line Dept
Verizon Wireless	601-49400-3210	151.67	8/1/2025	169692	Water Dept Cell Phone 06/21 to 07/20/2025
Verizon Wireless	601-49400-3210	143.46	7/10/2025	169482	Cell Phone 05/21 to 06/20/2025 Water Dept
Verizon Wireless	604-49570-3210	335.92	8/1/2025	169692	Electric Dept Cell Phone 06/21 to 07/20/2025
Verizon Wireless	602-49450-3210	58.40	8/1/2025	169692	Waste Water Dept Cell Phone 06/21 to 07/20/2025
Verizon Wireless		1,069.60			
Vestis	601-49400-3120	197.29	8/7/2025	169798	laundering services-july
Vestis		197.29			
Voss Cleaning Services, Inc.	601-49440-3120	178.52	7/10/2025	169485	Janitorial & Rug Service City Hall July 2025
Voss Cleaning Services, Inc.	604-49570-3120	532.09	7/10/2025	169485	Janitorial & Rug Service City Hall July 2025
Voss Cleaning Services, Inc.	602-49450-3120	103.39	7/10/2025	169485	Janitorial & Rug Service City Hall July 2025

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Voss Cleaning Services, Inc.		814.00			
Wesco Receivables Corp.	604-00000-1630	47,525.00	7/16/2025	169541	fuse end fittings and padmount - CIP - high voltage switches
Wesco Receivables Corp.	604-49570-2230	984.76	8/7/2025	169799	street light node controller
Wesco Receivables Corp.	604-49570-4390	22.54	8/7/2025	169799	thin metal
Wesco Receivables Corp.		48,532.30			
Western Area Power Admin. US Dept of Energy	604-00000-2010	7,654.40	7/23/2025	169636	June 2025 Electric Service
Western Area Power Admin. US Dept of Energy		7,654.40			
Young Zach	602-49450-4390	225.00	8/7/2025	169800	safety boot reimbursement
Young Zach		225.00			
Zoch Steve	604-49595-4399	146.00	7/16/2025	169542	residential lamp and ballast recycling rebate
Zoch Steve		146.00			
		3,708,406.11			

Fairmont Public Utilities Commission
August 19, 2025

Agenda Item: 8.1

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

Subject: New Charging Station at Winnebago

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

Recommendation: Approval

Overview:

SMMPA and ZEF Energy approached the City of Fairmont regarding the changeout of our current Automobile Fast Charging Station at the Winnebago Sports Complex.

ZEF Energy has received a Grant to remove the existing charger, which is ending its Warranty Life Cycle, and replace it with a new device. The current system is challenging to maintain and has had issues in the past with getting parts for the device.

ZEF Energy plans to do the following:

a. **DC Fast Charging Equipment**
   i. ZEF Energy to supply one (1) Kempower dual plug C-501 Station Charger containing (1) 50kW power module.

b. Infrastructure Installation Labor and Materials
   i. ZEF Energy to supply all necessary labor and materials to remove and replace the existing DC Fast Charger with the Kempower dual plug C-501 Station Charger.

The cost of the new Kempower station would be $87,517. The breakdown of the cost is as follows:

ZEF Discount	$18,017
MPCA Grant	$69,500
City of Fairmont	$0.00

The City could increase the charging power of the device by adding up to 3-50kW power modules, but that is not needed at the inception of this program. There would also be a 5-year Warranty included for the new device.

Budget Impact:
None – unless additional Power Modules would be warranted.

Attachments: Contract

****

PUC Action: _____ Date: _____

OWNER & OPERATIONS AGREEMENT

MPCA DC Fast Charging Corridor, Phase 2 Project

THIS AGREEMENT ("AGREEMENT" is made this 19th of August 2025 (thereinafter the "EFFECTIVE DATE") by and between the City of Fairmont Public Utilities Commission (thereinafter the "Owner") and ZEF Energy Inc (thereinafter the "OPERATOR") (each a "PARTY", together the "PARTIES")

RECITALS

WHEREAS, the OWNER desires to purchase and own one (1) Electric Vehicle Charging Hub to provide charging opportunities for the public at an Intended Location;

WHEREAS, the OWNER desires to install and maintain one (1) Electric Vehicle Charging Hub in accordance with the terms of the Minnesota Pollution Control Agency (MPCA) DC Fast Charging Grant Program;

WHEREAS, the OPERATOR, ZEF Energy, Inc. desires to collaborate with the OWNER to bring grant funding, offer site development services, and provide ongoing Electric Vehicle Charging Hub networking and maintenance services.

NOW THEREFORE, in consideration of their mutual promises made herein, and for other good and valuable consideration, receipt of which is hereby acknowledged by each PARTY and intended to be legally bound, hereby agree as follows:

AGREEMENT

1. Term and Termination.

a) Term. This AGREEMENT shall commence on the EFFECTIVE DATE and shall remain in effect for five (5) years thereafter. Notwithstanding, the purchase\sale of the Electric Vehicle Charging Hub equipment is final as of the date of execution of this AGREEMENT subject to the Conditions of Sale.

b) Termination for Cause. Either PARTY may immediately terminate this AGREEMENT at any time for Cause by giving written notice of termination to the other. For purposes of this Section 1(b), "Cause" shall mean that either PARTY misappropriated the other's funds, property, trade secrets, confidential information or otherwise defrauds the other.

2. Definitions. For purposes of this AGREEMENT, the following terms shall be ascribed the following meanings:

a) "Closed Sale(s)" are the fees a user of the Electric Vehicle Charging Hub pays the OWNER for use of the Electric Vehicle Charging Hub for a given session.

b) "Electrical Costs" are the SITE HOST's (usually the OWNER) actual costs to provide electricity for the Electric Vehicle Charging Hub, inclusive of tariffs brought to qualify the provision of electricity as sourced from renewable energy sources.

c) "Electric Vehicle Charging Hub" is the electrical equipment and civil infrastructure the OWNER provides, or otherwise causes the provision of, for SITE HOST and Users to charge electric vehicles or other equipment compatible with that charging infrastructure inherent to the Electric Vehicle Charging Hub.

d) "Intended Location" is 425 Winnebago Ave in Fairmont, Minnesota as further represented in Appendix A, if known at this time.

e) "Maintenance Costs" are the OWNER'S actual costs to maintain the Electric Vehicle Charging Hub in working order and good repair.

f) "Operational Period" is the five (5) year period of time during which the OPERATOR will provide maintenance and networking services once commissioning of the Electric Vehicle Charging Hub is complete.

g) "User(s)" are the visitors to the Intended Location who use the Electric Vehicle Charging Hub for a fee or through some other means of authorization provisioned by the OWNER.

3. Duties of The OWNER. For the Term of this AGREEMENT and any extensions hereto, the OWNER shall carry-out the following directly or through agreements with other parties, including a service level partner:

a) Provide the charging equipment and associated electrical and civil infrastructure for the Electric Vehicle Charging Hub at the Intended Location;

b) Execute a separate agreement with the Site Host, for the duration of the project, which meets the requirements of the MPCA DC Fast Charging Grant Program;

c) Provide match funding for the Electric Vehicle Charging Hub as per Exhibit B;

d) The OWNER is responsible for providing receipts for any and all in-kind funding support brought through labor or materials, by the OWNER or other supporting parties (i.e. cities, utilities, foundations, other);

e) Maintain the Electric Vehicle Charging Hub in working order and good repair;

f) Will be the utility account holder and pay for electrical service in relation to the Electric Vehicle Charging Hub. This will be enabled by the utility placing a dedicated meter or submeter at the Electric Vehicle Charging Hub;

g) Have the exclusive authority to determine the driver-facing price as well as the means and methods by which Electric Vehicle Charging Hub sales are generated; and

h) For any site where the SITE HOST does not own all land that will be accessed for the development of the Electric Vehicle Charging Hub, the OWNER will be responsible for executing or having an easement in place to ensure proper site control for the duration of this AGREEMENT.

i) Meet Grant Award requirement of 100% renewable power by accommodating direct or indirect supply (e.g. on-site solar or utility renewable wind program) or allocation of renewable energy credits (RECs) commensurate with the energy (kWh) consumed at the Electric Vehicle Charging Hub for the TERM of this AGREEMENT. For further detail, see EXHIBIT C.

4. Duties of the OPERATOR. For the Term of this AGREEMENT and any extensions hereto, the OPERATOR shall carry-out the following directly or through agreements with other parties.

a) Coordinate with the OWNER to identify the proper site and location of the Electric Vehicle Charging Hub within the identified site;

b) Submit identified site locations to the MPCA for initial approval to ensure the site meets all grant requirements;

c) Coordinate with the OWNER to develop a detailed site layout for the purposes of utility coordination and installation;
d) Create site drawings and submit site drawings to the MPCA for final approval of the Electric Vehicle Charging Hub;
e) Submit application(s) for utility infrastructure installation services to gain cost quote and identify possible in-kind funds for each Electric Vehicle Charging Hub;
f) Supply all electric vehicle charging equipment and accessories as per EXHIBIT A.
g) Manage turnkey installation of the Electric Vehicle Charging Hub, including civil work, equipment placement and termination, and commissioning, including permitting and code inspections;
h) Operate and maintain the Electric Vehicle Charging Hub for the five (5) year Operational Period, per the requirements of the MPCA DC Fast Charging Grant Program;
i) Collect and submit usage data to the State of Minnesota for the five (5) year Operational Period, per the requirements of the MPCA DC Fast Charging Grant Program;
j) Collect and remit usage fees (revenue from drivers), minus 10% transactions fees, to the OWNER.

5. **Representations and Warranties**. Each PARTY to this AGREEMENT represents and warrants as follows:
   a) It is free to enter into this AGREEMENT and doing so will not infringe upon the rights of any third parties.
   b) The person whose signature appears on this document has the authority to enter into the AGREEMENT on behalf of the PARTY bound hereby.
   c) It has done sufficient due diligence regarding its ability to perform as required under this AGREEMENT and is ready and able to do so.

6. **General Terms and Conditions**. As per the sale and ongoing operation of the Electric Vehicle Charging Hub the terms and conditions as per the attached exhibits will apply.
   a) Software as a Service (SaaS) Agreement
   b) Limited Warranty for EVSE Product & Accessories
   c) Conditions of Sale
   d) Service Level Agreement

7. **Site Preparation and Installation Timeline.** The site OWNER (ZEF customer) is responsible for preparing the site for installation, including utility transformer coordination, parking space preparation, and any other necessary site-related tasks. This preparation must be completed within (3) months of the contract signing date. Upon confirmation that the site is ready, ZEF will install the equipment within (3) months, pending equipment availability. However, installation will not be performed during periods deemed to be winter conditions by the electrical contractors, as these conditions significantly increase installation costs. Non-winter construction timelines will be prioritized for cost-effective project completion.

   The agreed pricing for equipment and installation can only be honored if the site is prepared within the three-month window and if vendors, including equipment manufacturers and installers, have not increased

their pricing. If the site preparation exceeds the agreed timeframe or if vendor pricing increases, ZEF reserves the right to adjust the project cost accordingly.

8. **Non-Disclosure of Confidential Information**. The SITE HOST, OWNER and OPERATOR may from time to time, and at their sole discretion, disclose to the others certain Confidential Information for the sole purpose of this AGREEMENT. The OWNER, SITE HOST and OPERATOR mutually agree to hold such Confidential Information in strict confidence and such Confidential Information shall not be disclosed to any other persons other than in connection with the work of the OWNER, SITE HOST and OPERATOR under this AGREEMENT. Confidential Information includes, but is not limited to, trade secrets as defined by the common law and statute in Minnesota or any future Minnesota statute, patent applications, processes, policies, procedures, techniques including marketing techniques, designs, drawings, know-how, show-how, technical information, business models or plans, branding strategies, vendors, specifications, market research, customer information, customer lists, customer contact information, keywords, ad creative and account structuring. For the purposes of this AGREEMENT, the following will not constitute Confidential Information (i) Information which is or subsequently becomes generally available to the public through no act of the OWNER, SITE HOST or OPERATOR and/or (ii) information which is lawfully obtained by operation of law or by the order of a court of competent jurisdiction. This Section 8 shall survive expiration or termination of this AGREEMENT.

9. **Indemnification**. Each PARTY agrees to indemnify and hold harmless the other PARTIES, including its officers, directors, employees, agents, successors, and assigns against all losses, damages, or expenses of whatever form or nature, including attorneys' fees and other costs of legal defense, that they, or any of them, sustains or incurs as a result of any act, error, or omission of the indemnifying PARTY, including its officers, directors, employees, agents, successors, and assigns, but only to the extent that such loss results directly from the indemnifying PARTY's breach of obligations under this AGREEMENT. This Section 9 shall survive expiration or termination of this AGREEMENT.

10. **Limitation of Liability**. NEITHER PARTY SHALL, UNDER ANY CIRCUMSTANCES, BE LIABLE TO THE OTHER PARTIES FOR ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, OR INCIDENTAL DAMAGES OF ANY NATURE WHATSOEVER. Any monetary limit of liability shall be deemed equal to that amount of revenue generated by the Electric Vehicle Charging Hub in the preceding 12 months. This Section 10 shall survive expiration or termination of this AGREEMENT.

11. **Amendment**. The Parties may amend this AGREEMENT only by mutual written consent.

12. **Assignability**. The rights and obligations shall inure to the benefit of and be binding upon the successors and assigns of the SITE HOST, OWNER and OPERATOR. The OWNER shall have the right to assign this AGREEMENT, said assignment to be effective immediately upon written notice to SITE HOST and OPERATOR.

13. **Severability**. If any provision of this AGREEMENT is deemed to be invalid or unenforceable, the remaining provisions of this AGREEMENT shall be valid and binding and of like effect as though such provision were not included.

14. Entire AGREEMENT. This AGREEMENT represents the full and complete understanding of the Parties hereto with respect to the subject matter hereof. Any previous or contemporaneous understandings between them have been merged into this AGREEMENT.

15. Notices. All notices, offers, acceptance and any other acts under this AGREEMENT (except payment) shall be in writing, and shall be sufficiently given if delivered to the addresses in person, by courier or similar receipted delivery, by facsimile, by email delivery or, if mailed, postage prepaid, by certified mail, return receipt requested as follows:

OWNER

Address: 100 Downtown Plaza, Fairmont, MN 56031

Email: myork@fairmont.org

Phone #: 507-238-3942

OPERATOR

Address: 323 North Washington Avenue, STE200, Minneapolis MN 55401

Email: matthew@zefenergy.com

Phone #: (612) 404-0956

Or to such other address/email/phone # provided via notice to the other PARTIES as may occur from time to time. The transmission confirmation receipt from the sender's facsimile machine or email shall be evidence of successful facsimile or email delivery.

14. **Attorney's Fees**. In the event that there is any controversy or claim arising out of or relating to this AGREEMENT, or to the interpretation, breach or enforcement thereof, and any action or proceeding is commenced to enforce the provisions of this AGREEMENT, the prevailing PARTY or PARTIES shall be entitled to reasonable attorney's fees, costs and expenses related to pre-litigation, litigation and appellate proceedings.

15. **Governing Law and Venue**. This AGREEMENT shall be governed or interpreted according to the internal laws of the State of Minnesota without regard to choice of law considerations. Venue for the resolution of any disputes arising hereunder shall be in the District Court of the State of Minnesota.

_____(OWNER)	ZEF Energy (OPERATOR)
Signed:_____	Signed: _____
By:_____	By: _____
Title:_____	Title: _____
Date:_____	Date: _____

Appendix A: Intended Location

425 Winnebago Ave – Winnebago Sports Complex Parking Lot

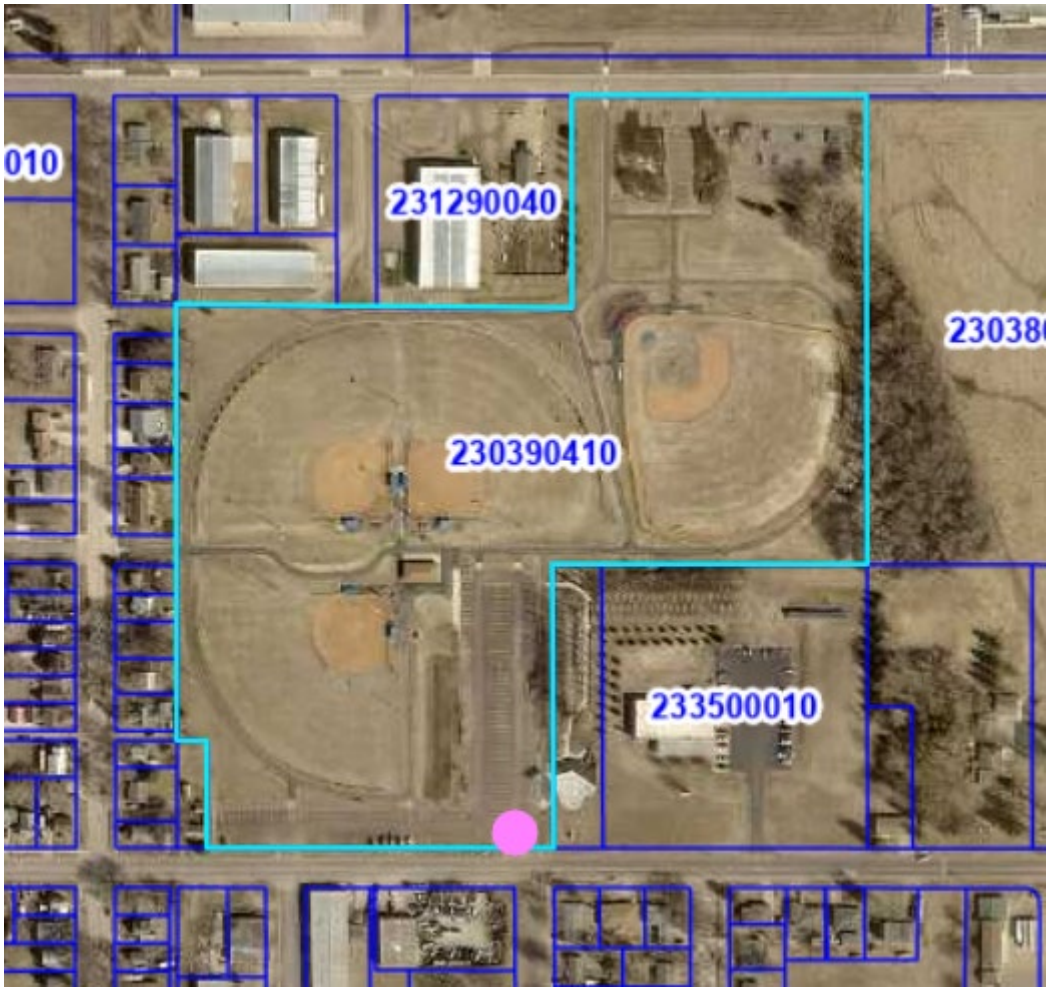


EXHIBIT A

PROJECT MATERIALS AND EQUIPMENT

a. DC Fast Charging Equipment

i. ZEF Energy to supply one (1) Kempower dual plug C-501 Station Charger containing (1) 50kW power module.

b. Infrastructure Installation Labor and Materials

i. ZEF Energy to supply all necessary labor and materials to remove and replace the existing DC Fast Charger with the Kempower dual plug C-501 Station Charger.

EXHIBIT B

Equipment, Installation & Maintenance Services Quote

Total Project Cost: $87,517

ZEF Discount (20% Match Share): $18,017

MPCA Grant: $69,500

Total Due by OWNER: $0.00

EXHIBIT C

Accommodation of 100% Renewable Energy

Accommodation of 100% renewable power per the terms of the Grant Award from the Minnesota Pollution Control Agency requires that one or more of the following methods be applied for the first five (5) years of operation per Electric Vehicle Charging Hub (site).

Option 1: Each site is connected, via the furnished and installed "solar PV ready" minisub, to on-site solar generation to cover part or all of the EV Charging Hub's energy demand (kWh). In those cases where the kWh usage of EV Charging Hub is greater than the available solar production over the space of the year, the remaining kWh must be offset by those means described in Option 2 or Option 3 below.

Option 2. In lieu of any direct or temporal tie to on-site renewable energy production, ZEF will enroll in the available renewable energy program offered by the serving utility, e.g. Minnesota Power's "Renewable Source", Arrowhead Electric Cooperative, Mille Lacs Electric Cooperative, and East Central Energy's "Wellspring" wind energy program (offered through Great River Energy), and Minnkota Power's "Infinity Wind" program.

Option 3. In lieu of Options 1 and 2 (or where these options cannot accommodate the entire energy demand of the charger installations), ZEF can purchase Renewable Energy Credits (RECS) from the M-RETs market on behalf of the Owner, to be reimbursed by the Owner.

For all of these options, the amount of electricity actually consumed or expected to be consumed by the EV Charging Hub over the first five (5) years of operation needs to be documented through participation in a utility renewable energy program or the purchase of wind or solar RECs in the marketplace. **Such documentation of the chosen method(s) needs to be provided to ZEF Energy at the time of commissioning.**