CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION
AGENDA

Tuesday, November 18, 2025

1 Call to Order
- 7:30 AM City Hall Conference Room (Second Floor)

2 Roll Call
Chair Werre _____
Commissioner Struss _____
Commissioner Christ _____
Commissioner Zoch _____

3 Public Discussion/Comments (Individual comments are limited to 3 minutes)

4 Approval of Minutes **(2 - 4)**
-Regular Meeting, October 21 , 2025
-Work Session November 4 , 2025

5 Financials & Productions Stats for October 2025 **(5 - 14)**

6 Approval of Record of Disbursements for October 2025 **(15 - 39)**

7 Old Business
7.1 - Recommendation to City Council for Approval of 2026 Proposed PUC Budget **(40)**

8 New Business
8.1 - 2026 Chemical Bids **(41 - 43)**

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

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

11 Adjournment

Fairmont Public Utilities Commission
November 18

Agenda Item: 4

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

Subject: PUC Minutes from Regular meeting on October 21, 2025 and Work Session on November 4, 2025

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

Recommendation: Approval

Overview:

Budget Impact: N/A

Attachments: PUC Minutes Regular Meeting, October 21, 2025 and November 4, 2025

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PUC Action: _____ Date: _____

PUBLIC UTILITIES COMMISSION

REGULAR MEETING

Tuesday, October 21, 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, Assistant Finance Director Zarling, Electric Superintendent Heide, Water/Wastewater Superintendent Powers

ABSENT:

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

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

A motion was made by Mr. Christ, seconded by Mr. Struss and carried to approve the September 16, 2025 minutes.

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

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

Assistant Finance Director Zarling discussed some of the proposed changes to the Utility Service Policy. Utility staff want to improve clarity by grouping topics together and include all of the issues that have arisen, ensuring that common concerns are acknowledged and incorporated into the revised policy. After some good discussion, a motion was made by Mr. Christ, seconded by Mr. Struss and carried to approve the revised Utility Service Policy.

Electric Superintendent Heide gave a quick overview of his department. Next week they will start work on the 10th St. Substation. All the flags in Fairmont are from Frontier Communications. They are replacing all the fiber in the city. The Line Department has had 5 of their guys doing locates for this project.

Water/Wastewater Superintendent Powers was not able to give an update on his department due to the time constraints. During the meeting he talked to the commission about how staff is reevaluating how we look at water loss on our statistics sheet. Staff will continue to look at this, but we feel good about where we are at.

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

_____

Perry Struss, Secretary

PUBLIC UTILITIES COMMISSION

WORK SESSION MEETING

Tuesday, November 04, 2025
7:30 AM
City Hall Conference Room
Meeting held in person

IN ATTENDANCE: Commissioners Werre, Christ, Struss, 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:

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

Assistant Finance Director Zarling presented the proposed 2026 Financial and Capital Budget for the PUC. Discussion took place, with no action taken. Staff will look to the Commission for a recommendation to the City Council to approve at the November 18, 2025 meeting.

With this being a work session meeting, there was no motions to adjourn.

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Perry Struss, Secretary

Fairmont Public Utilities Commission
November 18, 2025

Agenda Item: 5

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

Subject: Financial Report & Production Stats: October 2025

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

Recommendation: Informational

Overview:

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

Budget Impact: N/A

Attachments: October 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	**OCT**	**YTD**	**BUDGET**	**% BUDGET**	**OCT**	**YTD**	**BUDGET**	**% BUDGET**
WATER DEPT REVENUE	$549,600.27	$5,849,536.15	$6,673,491.00	87.65%	$1,610,858.42	$6,638,918.40	$5,978,199.00	111.05%
WATER FILTRATION PLANT EXP.	$253,446.01	$1,464,383.66	$1,791,990.00	81.72%	$107,705.17	$1,304,582.64	$1,757,948.00	74.21%
WATER DISTRIB EXP.	$53,962.08	$634,227.67	$909,008.00	69.77%	$46,227.01	$532,663.98	$865,675.00	61.53%
WATER ADMIN EXP.	$15,161.20	$194,969.59	$240,357.00	81.12%	$12,308.81	$174,279.70	$219,368.00	79.45%
WATER MISC EXP.	$96,311.10	$1,412,429.81	$1,595,268.00	88.54%	$88,718.61	$1,344,287.67	$1,539,620.00	87.31%
TRANSFER OUT TO OTHER FUNDS	$17,178.89	$171,788.90	$206,147.00	83.33%	$15,784.72	$157,847.20	$189,417.00	83.33%
TOTAL WATER DEPT EXP.	$436,059.28	$3,877,799.63	$4,742,770.00	81.76%	$270,744.32	$3,513,661.19	$4,572,028.00	76.85%
WATER DEPT NET INCOME (LOSS)	$113,540.99	$1,971,736.52	$1,930,721.00	102.12%	$1,340,114.10	$3,125,257.21	$1,406,171.00	222.25%

	2025				2024			
WASTEWATER DEPARTMENT	**OCT**	**YTD**	**BUDGET**	**% BUDGET**	**OCT**	**YTD**	**BUDGET**	**% BUDGET**
WASTEWATER DEPT REVENUE	$286,337.88	$5,504,106.99	$3,597,816.00	152.98%	$282,032.02	$2,893,999.31	$4,919,780.00	58.82%
WASTEWATER TREATMENT PLANT EXP.	$127,644.48	$1,169,849.80	$1,328,668.00	88.05%	$111,397.16	$1,013,211.74	$1,279,511.00	79.19%
WASTEWATER COLLECTION EXP.	$30,971.58	$290,343.86	$538,347.00	53.93%	$26,692.56	$249,311.47	$514,223.00	48.48%
WASTEWATER ADMIN EXP.	$9,433.11	$215,467.54	$155,466.00	138.59%	$8,330.26	$112,272.96	$141,611.00	79.28%
WASTEWATER MISC EXP.	$75,079.95	$773,400.05	$840,750.00	91.99%	$63,962.22	$654,564.97	$766,728.00	85.37%
TRANSFER OUT TO OTHER FUNDS	$9,948.73	$99,487.30	$119,385.00	83.33%	$9,633.51	$96,335.10	$115,602.00	83.33%
TOTAL WASTEWATER DEPT EXP.	$253,077.85	$2,548,548.55	$2,982,616.00	85.45%	$220,015.71	$2,125,696.24	$2,817,675.00	75.44%
WASTEWATER DEPT NET INCOME (LOSS)	$33,260.03	$2,955,558.44	$615,200.00	480.42%	$62,016.31	$768,303.07	$2,102,105.00	36.55%

	2025				2024			
ELECTRIC DEPARTMENT	**OCT**	**YTD**	**BUDGET**	**% BUDGET**	**OCT**	**YTD**	**BUDGET**	**% BUDGET**
ELECTRIC DEPT REVENUE	$1,339,600.18	$14,562,075.09	$17,429,298.00	83.55%	$1,376,245.79	$14,315,416.07	$17,920,234.00	79.88%
PURCHASE POWER EXP.	$920,600.13	$10,373,979.00	$12,236,276.00	84.78%	$974,560.24	$10,740,265.43	$13,165,500.00	81.58%
ELECTRIC DISTRIB EXP.	$181,635.10	$1,642,543.03	$1,968,505.00	83.44%	$158,640.37	$1,442,625.05	$1,784,683.00	80.83%
ELECTRIC ADMIN EXP.	$61,767.24	$702,338.99	$806,358.00	87.10%	$58,945.38	$584,110.41	$735,510.00	79.42%
ELECTRIC DEPT MISC EXP.	$30,974.76	$425,530.76	$605,709.00	70.25%	$52,251.97	$487,339.20	$699,236.00	69.70%
TRANSFER OUT TO OTHER FUNDS	$51,205.72	$512,057.17	$614,468.00	83.33%	$52,915.10	$529,151.00	$634,981.00	83.33%
TOTAL ELECTRIC DEPT EXP.	$1,246,182.95	$13,656,448.95	$16,231,316.00	84.14%	$1,297,313.06	$13,783,491.09	$17,019,910.00	80.98%
ELECTRIC DEPT NET INCOME (LOSS)	$93,417.23	$905,626.14	$1,197,982.00	75.60%	$78,932.73	$531,924.98	$900,324.00	59.08%

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	$ 174,595.40	$ 43,742.60	$ 135,457.00
604-00000-14207	Underground Conductors	$ 130,000.00	$ 55,063.00	$ 74,937.00	$ 150,000.00	$ 28,253.99	$ 52,200.00	$ 144,483.01
604-00000-16300	Replace High Voltage Switches	$ 400,000.00	$ 77,217.00	$ 322,783.00	$ 280,000.00	$ 70,506.49	$ 252,990.71	$ 279,285.80
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	$ 91,625.00		$ (11,625.00)
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	$ 652,718.87	$ 1,525,689.76	$ 276,791.37
604-00000-16500	FES Substation Transformer Replace (CIP '23)	$ 952,500.00	$ 57,150.64	$ 895,349.36	$ 7,600,000.00	$ 269,065.07	$ 86,981.00	$ 7,243,953.93
604-00000-16500	West Industrial Park Substation (CIP '23)	$ 732,850.00	$ 33,674.00	$ 699,176.00	$ 2,255,200.00	$ 204,977.30	$ 550,667.00	$ 1,499,555.70
604-00000-16420	GIS Software (CIP '24)	$ 30,000.00	$ 1,455.55	$ 28,544.45	$ 35,000.00	$ 936.00		$ 34,064.00
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	$ 6,956.73		$ 10,043.27
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**	**$ 1,506,054.32**	**$ 2,512,271.07**	**$ 10,247,589.61**

** 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	$ 29,051.38		$ 20,948.62
601-00000-16400	Purchase Scissor Lift			$ -	$ 18,000.00	$ 14,670.00		$ 3,330.00
601-00000-16300	Water Tower Inspections			$ -	$ 50,000.00			$ 50,000.00
601-00000-16500	Ground Storage Tank Replacement (CIP 2024)	$ 4,540,000.00	$ 278,182.71	$ 4,261,817.29	$ 4,200,000.00	$ 2,306,501.82		$ 1,893,498.18
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	$ 70,465.56		$ (60,465.56)
	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**	**$ 2,421,088.76**	**$ -**	**$ 2,171,911.24**

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	$ 69,968.97		$ 30,031.03
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	$ 9,074,208.80		$ 6,925,791.20
602-00000-16500	Bar Screen -Completed in 2024-add to asset					$ 11,500.00		
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	$ 27,298.00		$ 27,702.00
	Miscellaneous capital items (<$5,000 ea.)			$ -	$ 5,000.00			$ 5,000.00
602-00000-16400	Contingency			$ -	$ 20,000.00	$ 5,900.00		$ 14,100.00
	TOTAL CAPITAL EXPENDITURES	**$ 18,000,000.00**	**$ 2,480,347.08**	**$ 15,519,652.92**	**$ 17,280,000.00**	**$ 9,583,755.67**	**$ 655,947.60**	**$ 7,051,796.73**

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	$ 1,014,738.54	$ 3,073,761.46
FES Substation Transformer Replace. - (CIP 2023)	$ 6,248,950.00		$ 6,248,950.00	$ 326,215.71	$ 5,922,734.29
West Industrial Park Substation (Substation) (CIP 2023)	$ 8,404,600.00		$ 8,404,600.00	$ 238,651.30	$ 8,165,948.70

WATER DEPARTMENT	Project Cost	Adjustments	Adj. Contract	Expenses	Available Funds
Ground Storage Tank Replacement (CIP 2024)	$ 4,476,290.00		$ 4,476,290.00	$ 2,584,684.53	$ 1,891,605.47

WASTEWATER DEPARTMENT	Project Cost	Adjustments	Adj. Contract	Expenses	Available Funds
UV/Solids handling upgrade project (CIP 2024)	$ 33,745,515.00		$ 33,745,515.00	$ 11,554,555.88	$ 22,190,959.12

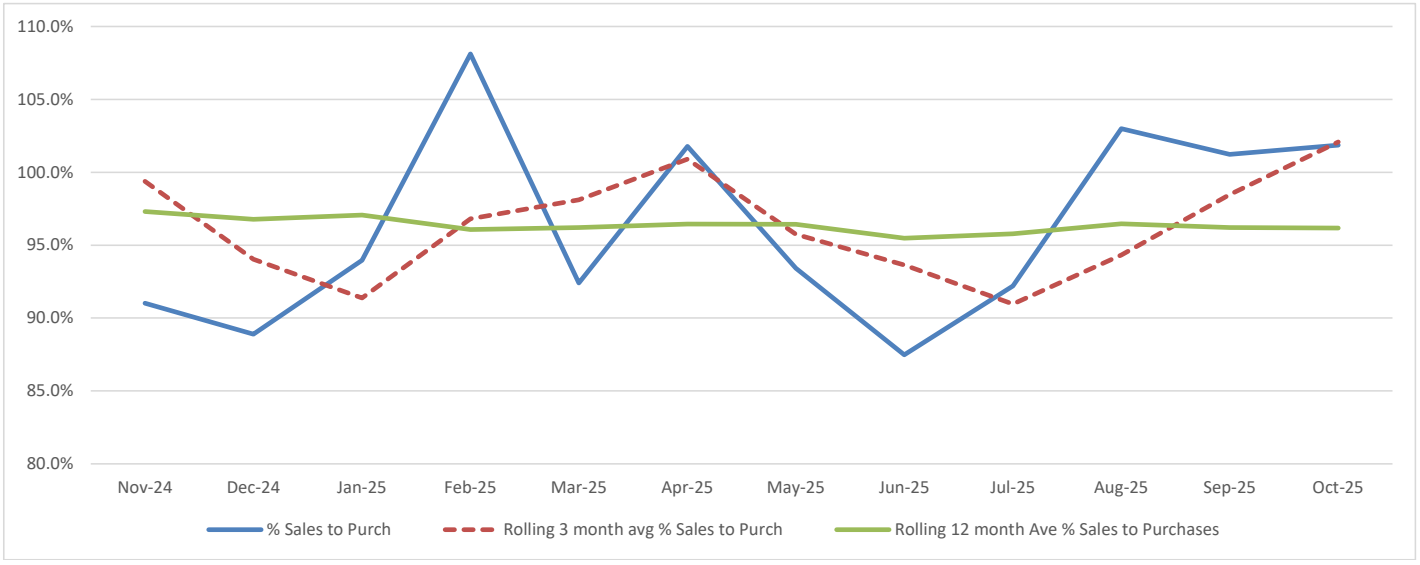
FAIRMONT PUBLIC UTILITIES

ELECTRIC DEPT STATISTICAL COMPARISON - OCTOBER

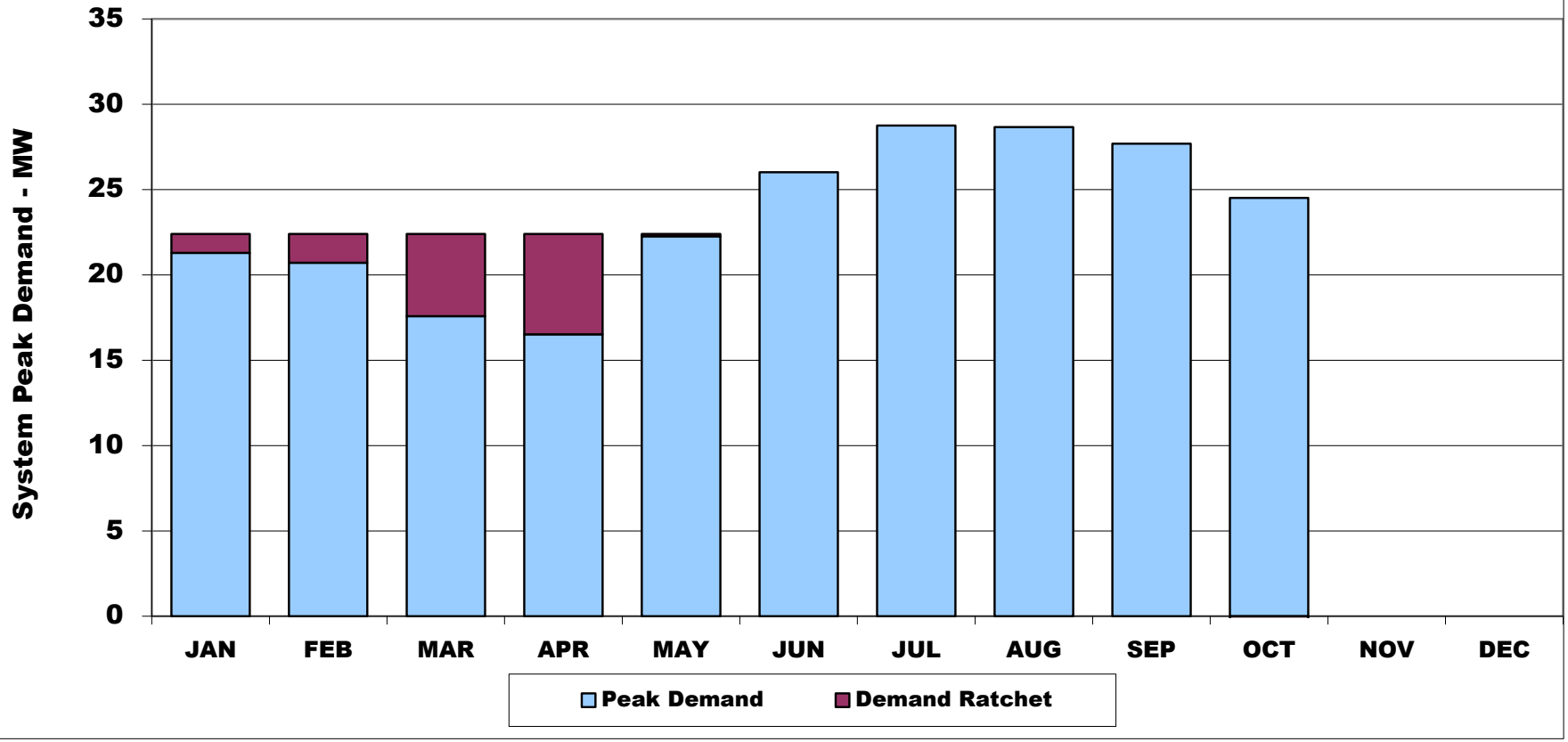
ACCOUNT #	DESCRIPTION	OCT KWH 2025	OCT KWH 2024	OCT REV 2025	OCT REV 2024
604-37400-37411	Residential Light Sales	2,327,245	2,232,425	$314,234.31	$293,489.31
604-37400-37412	Residential Heat Sales	654,495	644,989	$85,643.13	$82,130.31
604-37400-37413	Commercial Service Sales	1,599,921	1,690,687	$206,482.25	$209,578.00
604-37400-37414	Seasonal Commercial Heat Sales	39,540	22,299	$3,658.70	$2,061.50
604-37400-37415	General Service Sales	1,433,930	1,318,423	$168,796.81	$139,917.11
604-37400-37416	Industrial Sales	4,042,691	4,115,329	$443,293.85	$440,048.15
604-37400-37417	All Electric Sales	660,583	689,952	$70,965.02	$68,413.29
604-37400-37418	Rural Electric Sales	266,936	294,903	$35,639.10	$37,945.23
604-37400-37420	Filter Plant Power	117,224	103,328	$9,975.76	$8,534.89
604-37400-37421	WW Treatment Plant Power	117,174	111,778	$9,971.51	$9,232.86
604-37400-37423	Municipal Street Lighting	45,814	47,718	$4,187.41	$4,361.40
604-37400-37422	EV Charging Stations	300	751	$102.45	$392.53
604-37400-37426	Security & Street Lighting	4,362	4,546	$905.44	$905.44
604-37400-37419	Energy Cost Adjustment	-	-	($45,161.38)	$26,033.71
	TOTAL SALES	**11,310,215**	**11,277,128**	**$1,308,694.36**	**$1,323,043.73**

ELECTRIC PURCHASES	2025	2024
TIE LINE - SMMPA 69 KV (BILLED)	**10,849,849**	**10,755,415**
TIE LINE - WAPA 69 KV (BILLED)	**253,000**	**253,000**
TOTAL PURCHASES (69 KV)	**11,102,849**	**11,008,415**
SALES TO PURCHASES DIFFERENCIAL	**(207,366)**	**(268,713)**

101.87%	**102.44%**	



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	28,667	27,684	24,507		
RATCHET DEMAND	22,394	22,394	22,394	22,394	22,394					21,274		
DIFFERENCE	1,101	1,675	4,814	5,880	133					-3,233	0	0
RATCHET COST	$12,056	$18,341	$52,713	$64,386	$1,456					-$35,401	$0	$0

TOTAL RATCHET COSTS $113,551

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

JUN - SEP: ANNUAL PEAK MEASUREMENT PERIOD.

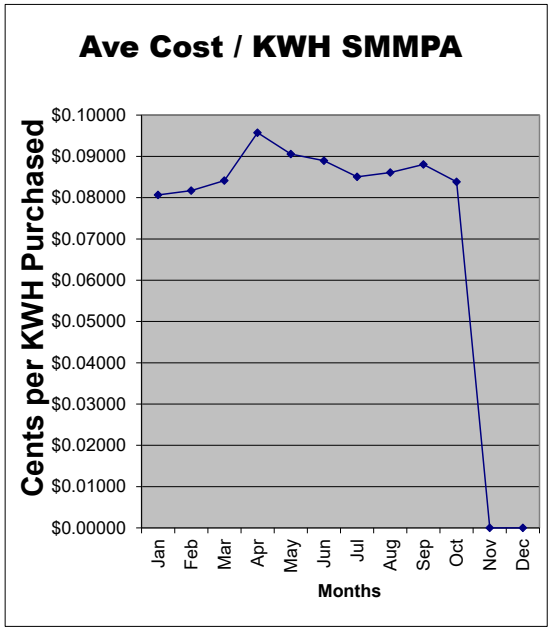
OCT-DEC: RATCHET BASED ON SYSTEM PEAK SET SUMMER OF 2025 - 28,749 SET ON JULY 22, 2025

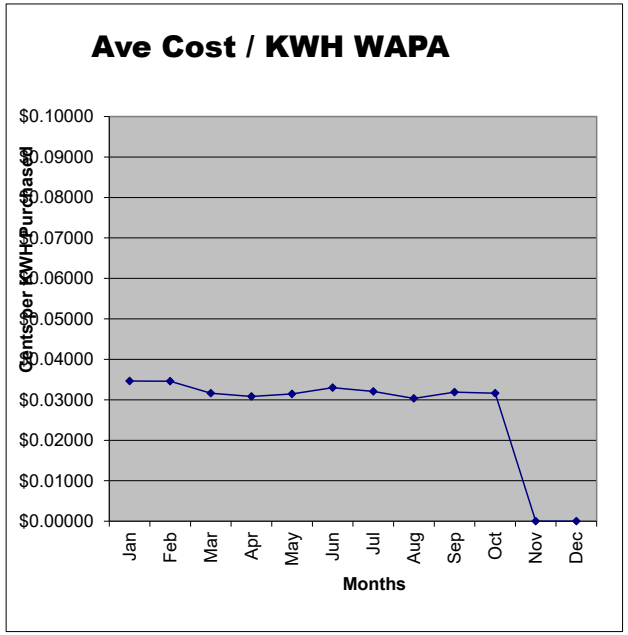
Ratchet is 74% of peak demand.

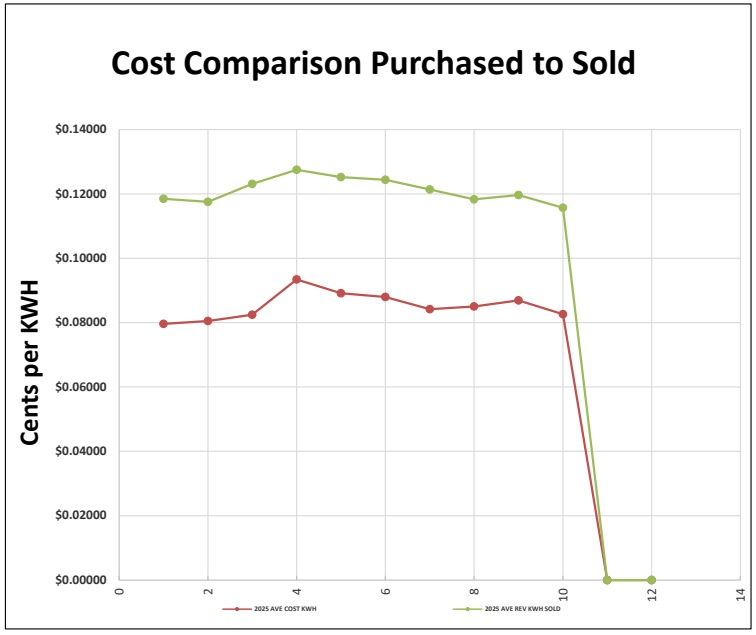
FAIRMONT PUBLIC UTILITIES - COMPARISON OF PURCHASE POWER TO SALES

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	28,667	28,667	13,576,187	$406,243.94	$757,672.14	$4,823.66	$0.00	$1,168,739.74	$0.08609	546	261,000	$7,923.15	$0.03036	13,837,187	$1,176,662.89	$0.08504	14,250,486	$1,685,856.94	$0.11830
SEP	27,684	27,684	11,801,674	$393,317.49	$659,654.49	($14,227.84)	$0.00	$1,038,744.14	$0.08802	556	239,000	$7,625.05	$0.03190	12,040,674	$1,046,369.19	$0.08690	12,188,700	$1,458,245.86	$0.11964
OCT	24,507	21,274	10,849,849	$350,076.39	$607,881.51	($48,611.10)	$0.00	$909,346.80	$0.08381	578	253,000	$8,001.95	$0.03163	11,102,849	$917,348.75	$0.08262	11,310,215	$1,308,694.36	$0.11571
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			117,510,866	$3,487,936.40	$6,551,041.91	$99,224.78	$0.00	$10,138,203.09	$0.08627	6,530	2,756,000	$88,709.80	$0.03219	120,266,866	$10,226,912.89	$0.08504	117,070,696	$14,150,187.62	$0.1209
																		AVE KWH COST	$0.0850
																		KWH SOLD	$0.0874
																		KWH MARGIN	$0.0335







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PUBLIC UTILITIES COMMISSION WATER DEPARTMENT STATISTICS FOR 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RAW WATER	41,356,170	36,679,440	41,617,550	40,111,010	47,116,780	46,579,690	48,786,520	49,991,860	36,533,860	48,376,980		
ACCOUNTED LOSS	146,953	16,197	44,560	32,273	85,219	104,976	49,706	368,359	1,679,363	2,539,211		
FINISHED WATER	41,009,910	36,467,610	41,265,420	39,532,500	46,207,390	45,786,920	48,370,150	48,818,950	34,371,120	45,395,090		
TOTAL PLANT LOSS	**199,307**	**195,633**	**307,570**	**546,237**	**824,171**	**687,794**	**366,664**	**804,551**	**483,377**	**442,679**	**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	13,318,742	13,661,721	12,369,870		
COMMERCIAL SALES	6,981,642	9,122,347	7,170,330	9,036,555	8,160,248	11,189,248	10,448,949	10,860,496	9,962,591	9,562,073		
INDUSTRIAL SALES	12,291,594	14,977,823	13,354,233	14,888,194	15,586,254	16,670,261	17,080,687	17,722,702	11,639,676	12,158,994		
TOTAL WATER SALES	**33,300,349**	**37,058,495**	**30,543,768**	**36,076,364**	**36,780,728**	**41,791,681**	**41,264,058**	**41,901,940**	**35,263,988**	**34,090,937**	**0**	**0**
ACCOUNTED LOSS	700,000	900,000	830,500	227,600	489,400	334,200	525,200	263,900	467,300	605,600		
UNACCOUNTED LOSS	7,009,561	(1,490,885)	9,891,152	3,228,536	8,937,262	3,661,039	6,580,892	6,653,110	(1,360,168)	10,698,553	0	0
% OF NET FINISHED WATER	17.09%	-4.09%	23.97%	8.17%	19.34%	8.00%	13.61%	13.63%	-3.96%	23.57%	#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	1,841,700	1,577,900	1,774,700		
PEAK DATE	01/30/25	02/27/25	03/30/25	04/18/25	05/22/25	06/22/25	07/04/25	08/08/25	09/30/25	10/02/25		
AVERAGE DAY VOL	1,322,900	1,302,400	1,331,100	1,317,800	1,490,600	1,526,200	1,560,300	1,574,800	1,145,700	1,464,400		
RESIDENTIAL SALES $$	$304,354.92	$296,985.60	$272,468.84	$288,154.93	$297,417.50	$305,484.69	$303,168.44	$299,889.40	$301,626.93	$292,325.28		
COMMERCIAL SALES $$	$99,801.91	$119,016.64	$101,576.16	$118,298.03	$110,027.88	$137,303.79	$130,573.01	$134,298.01	$126,208.89	$122,606.73		
INDUSTRIAL SALES $$	$89,340.97	$110,888.26	$97,864.81	$110,169.31	$115,768.72	$124,463.96	$127,756.15	$132,906.00	$84,111.68	$88,277.33		
TOTAL SALES $$$	**$493,497.80**	**$526,890.50**	**$471,909.81**	**$516,622.27**	**$523,214.10**	**$567,252.44**	**$561,497.60**	**$567,093.41**	**$511,947.50**	**$503,209.34**	**$0.00**	**$0.00**

WATER DEPARTMENT TOTALS YEAR TO DATE

	2025	2024	
RAW WATER	437,149,860	442,621,830	GAL
ACCOUNTED PLANT LOSS	5,066,817	0	
FINISHED WATER	427,225,060	430,393,750	GAL
TOTAL PLANT LOSS	4,857,983	12,228,080	
RESIDENTIAL SALES	129,207,411	134,036,765	GAL
COMMERCIAL SALES	92,494,479	96,100,053	GAL
INDUSTRIAL SALES	146,370,418	146,079,206	GAL
TOTAL WATER SALES	368,072,308	376,216,024	GAL
ACCOUNTED LOSSES	5,343,700	10,870,656	GAL
UNACCOUNTED LOSSES	53,809,052	43,307,070	GAL
% OF NET FINISHED WATER	12.60%	10.06%	
YTD RESIDENTIAL SALES $$	$2,961,876.53	$2,852,515.36	
YTD COMMERCIAL SALES $$	$1,199,711.05	$1,174,657.67	
YTD INDUSTRIAL SALES $$	$1,081,547.19	$1,028,601.60	
YTD WATER SALES TOTAL $$	$5,243,134.77	$5,055,774.63	
REVENUE PER GALLON SOLD	$0.014245	$0.013438	
GROWTH RATE OF REV/GAL SOLD	1.06000	1.08250	

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	65,210,000	44,340,000	43,550,000		
DAILY FLOW	1,080,000	1,050,000	1,320,000	1,940,000	1,840,000	2,420,000	2,640,000	2,100,000	1,480,000	1,400,000		
MAXIMUM FLOW	1,200,000	1,120,000	2,950,000	2,690,000	2,860,000	4,260,000	4,410,000	2,980,000	1,830,000	1,650,000		
MINIMUM FLOW	1,030,000	970,000	1,050,000	1,330,000	1,520,000	1,590,000	1,860,000	1,670,000	1,300,000	1,200,000		
I & I % OF TOTAL FLOW	14.50%	0.21%	38.33%	50.23%	48.60%	53.46%	59.99%	50.01%	30.77%	24.50%		
INFLUENT AVERAGE:												
LBS / DAY BOD	3,123	3,090	2,935	4,293	4,652	4,840	4,851	3,988	3,753	3,297		
LBS / DAY TSS	2,553	2,471	4,004	5,539	5,268	5,092	6,260	3,415	3,635	2,994		
EFFLUENT BOD:												
AVERAGE BOD	2.6	5.8	3.3	2.1	3.6	2.6	2.1	2.3	2.1	2.0		
MAXIMUM BOD	28.0	20.9	8.5	3.7	5.8	5.3	3.9	3.3	2.7	2.4		
MINIMUM BOD	2.0	2.0	2.0	2.0	2.0	1.7	1.0	2.0	2.0	2.0		
EFFLUENT TSS:												
AVERAGE TSS	12	11	9	7	9	5	6	6	9	7		
MAXIMUM TSS	28	18	13	16	14	10	10	13	19	26		
MINIMUM TSS	5	5	4	3	3	2	2	2	2	2		
# OF DAYS OVER												
PERMIT LIMITS	0	0	0	0	0	0	0	0	0	0		
ELECTRIC USE - KWH	122,016	119,640	106,552	126,034	122,098	125,612	124,092	128,480	120,972	117,174		
ELECTRIC USE - COST	$10,215.18	$10,186.98	$8,934.18	$11,680.83	$10,844.01	$11,257.85	$10,835.84	$10,933.65	$10,172.90	$14,706.14		
REVENUE:												
RESIDENTIAL	$125,707.03	$123,193.77	$114,506.91	$120,305.13	$123,387.99	$113,783.87	$114,926.76	$115,251.08	$115,424.98	$121,591.74		
COMMERCIAL	$36,430.68	$42,598.87	$38,715.90	$40,920.21	$43,799.66	$47,403.48	$49,977.55	$53,291.60	$43,937.09	$45,020.69		
INDUSTRIAL	$50,035.01	$44,562.41	$68,606.92	$45,798.07	$79,567.55	$66,670.27	$64,081.04	$48,125.22	$30,835.64	$30,403.73		
TOTAL REVENUE	**$212,172.72**	**$210,355.05**	**$221,829.73**	**$207,023.41**	**$246,755.20**	**$227,857.62**	**$228,985.35**	**$216,667.90**	**$190,197.71**	**$197,016.16**	**$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	526,330,000	599,530,000
I & I % OF TOTAL FLOW	37.06%	38.81%
DAYS EXCEEDING PERMIT LIMITS	0	3
TOTAL ELECTRIC - KWH	1,212,670	1,129,754
TOTAL ELECTRIC - COST	$109,767.56	$ 96,383.13
TOTAL RESIDENTIAL REVENUE	$1,188,079.26	$1,112,690.17
TOTAL COMMERCIAL REVENUE	$442,095.73	$399,502.15
TOTAL INDUSTRIAL REVENUE	$528,685.86	$494,841.36
TOTAL REVENUE	**$2,158,860.85**	**$2,007,033.68**

Fairmont Public Utilities Commission
November 18, 2025

Agenda Item: 6

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

Subject: Record of Disbursements- October 2025

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

Recommendation: Approval

Overview:

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

Budget Impact:

Attachments: PUC Check Listing for October 2025

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PUC Action: _____ Date: _____

AP
PUC CHECKS

User: juliezar
Printed: 11/14/2025 9:20:12 AM

Last Name	Acct 1	Amount	Check Date	Check Num	Description
24 Asset Management Corp	602-00000-20200	3.49	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	602-00000-20200	6.53	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	604-00000-20200	9.14	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	601-00000-20200	4.54	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	601-00000-20200	3.60	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	604-00000-20200	0.01	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	604-00000-20200	0.67	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	601-00000-20200	2.29	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp	602-00000-20200	2.71	10/1/2025	170399	Refund Check 019150-000, 900 Cardinal Street
24 Asset Management Corp		32.98			
A1 Concrete Grinding & Mudjacking Shriver, Loren	601-49430-40200	1,200.00	10/16/2025	170549	12' curb and gutter n fairlakes ave
A1 Concrete Grinding & Mudjacking Shriver, Loren		1,200.00			
Aclara Technologies LLC	604-49570-31200	17,167.64	10/28/2025	170667	Support Maintenance 10/2025 to 09/2026
Aclara Technologies LLC	602-49450-31200	3,335.49	10/28/2025	170667	Support Maintenance 10/2025 to 09/2026
Aclara Technologies LLC	601-49400-31200	5,759.53	10/28/2025	170667	Support Maintenance 10/2025 to 09/2026
Aclara Technologies LLC		26,262.66			
Advanced Engineering & Environmental Services, LLC	601-49400-31200	1,228.50	10/16/2025	170550	services from 8/30-9/26/25 on-going I&C support
Advanced Engineering & Environmental Services, LLC		1,228.50			
Agency Tax Service	604-49595-43994	96.25	10/16/2025	170551	commercial lamp & ballast rebate
Agency Tax Service		96.25			
Alvarez Diaz Mario/Graciela Hernandez	602-00000-20200	1.01	10/1/2025	170400	Refund Check 019306-000, 1551 Falcon Dr #208
Alvarez Diaz Mario/Graciela Hernandez	604-00000-20200	0.20	10/1/2025	170400	Refund Check 019306-000, 1551 Falcon Dr #208
Alvarez Diaz Mario/Graciela Hernandez	604-00000-20200	0.46	10/1/2025	170400	Refund Check 019306-000, 1551 Falcon Dr #208

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Alvarez Diaz Mario/Graciela Hernandez	604-00000-20200	6.18	10/1/2025	170400	Refund Check 019306-000, 1551 Falcon Dr #208
Alvarez Diaz Mario/Graciela Hernandez	602-00000-20200	1.89	10/1/2025	170400	Refund Check 019306-000, 1551 Falcon Dr #208
Alvarez Diaz Mario/Graciela Hernandez	601-00000-20200	1.04	10/1/2025	170400	Refund Check 019306-000, 1551 Falcon Dr #208
Alvarez Diaz Mario/Graciela Hernandez		10.78			
Amazon Capital Services	601-49440-20120	6.14	10/2/2025	170414	Office Supplies
Amazon Capital Services	602-49490-20120	3.58	10/2/2025	170414	Office Supplies
Amazon Capital Services	604-49590-20120	18.30	10/2/2025	170414	Office Supplies
Amazon Capital Services	601-49430-40400	61.34	10/10/2025	170482	SD Memory Card, Door Hanger Bags Water Dept
Amazon Capital Services		89.36			
American Engineering Testing, Inc.	602-00000-16500	3,573.00	10/14/2025	170511	Fmt WWTP- Biosolids & UV DIsinfection Material Testing
American Engineering Testing, Inc.		3,573.00			
American Legion Post #36	604-49595-43903	50.00	10/16/2025	170552	commercial furnace rebate
American Legion Post #36		50.00			
American Welding & Gas, Inc.	601-49400-40400	156.88	11/10/2025	170837	cylinder rental
American Welding & Gas, Inc.		156.88			
Aqua-Pure Inc.	601-00000-14206	3,420.00	10/16/2025	170553	5700 lbs of liquid ammonium sulfate
Aqua-Pure Inc.	601-49400-21620	50,023.20	10/29/2025	170718	bulk load of AF 41150
Aqua-Pure Inc.	601-49400-21620	6,282.00	10/16/2025	170553	AF 4355 polymer
Aqua-Pure Inc.	601-49400-21620	4,660.40	10/16/2025	170553	AF 84401 polymer and AF 41150 polymer
Aqua-Pure Inc.	601-00000-14206	5,752.50	10/29/2025	170718	2950 lbs of AQ 3025
Aqua-Pure Inc.	601-49400-21620	1,582.40	10/29/2025	170718	1080 lbs of AF 84401 polymer
Aqua-Pure Inc.	601-49400-31400	181.00	10/16/2025	170553	lamp for turbidity analyzer and gallon of pH 10 buffer
Aqua-Pure Inc.		71,901.50			
AT&T Mobility	601-49400-32100	44.92	11/10/2025	170838	Number 507-230-3644-October
AT&T Mobility	604-49570-32100	44.92	11/10/2025	170838	Number 507-230-0784-October
AT&T Mobility		89.84			
Birch Street Dentistry	604-49595-43994	38.70	10/31/2025	170744	Lamp & Ballast Recycling Rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Birch Street Dentistry		38.70			
Bock Randall	601-49440-32100	46.44	10/22/2025	0	Oct 2025 Cell Phone Reimbursement
Bock Randall		46.44			
Bolton & Menk, Inc.	602-00000-16500	46,908.40	10/14/2025	170517	UV & Biosolids Construction Services 08/16 to 09/12/2025
Bolton & Menk, Inc.	601-00000-16500	11,937.00	10/14/2025	170517	Ground Storage Reservoir Improvemnts 08/16 to 09/12/2025
Bolton & Menk, Inc.	601-00000-16500	6,745.50	10/17/2025	170595	2025 LSL Replacement Project 08/30 to 09/26/25
Bolton & Menk, Inc.	601-49430-40200	2,400.00	10/17/2025	170595	2025 Water Tower Inspection Main & State St
Bolton & Menk, Inc.		67,990.90			
Bomgaars Supply	601-49400-40400	41.97	10/29/2025	170719	hammer, ferco, impact 1/2"
Bomgaars Supply	602-49450-40200	52.04	10/29/2025	170719	nuts and bolts
Bomgaars Supply	602-49470-40200	41.27	10/29/2025	170719	staples, battery, jb weld
Bomgaars Supply	602-49470-40200	21.86	10/29/2025	170719	sakrete, bucket
Bomgaars Supply	602-49450-43900	17.16	10/29/2025	170719	fasteners
Bomgaars Supply	602-49450-43900	33.81	10/29/2025	170719	quick crete and gas
Bomgaars Supply	602-49450-43900	2.52	10/29/2025	170719	fasteners
Bomgaars Supply	602-49470-40200	11.28	10/29/2025	170719	bucket, sakreet
Bomgaars Supply	602-49450-40400	44.65	10/29/2025	170719	paint brushes, paint tray, liners
Bomgaars Supply	602-49450-40400	5.99	10/29/2025	170719	gumout carb spray
Bomgaars Supply		272.55			
Border States Elec Supply	601-49400-40400	147.52	10/29/2025	170720	transformer
Border States Elec Supply		147.52			
Carbon Central, LLC	601-49400-40400	64,730.00	10/29/2025	170721	50k lbs of reactivated carbon
Carbon Central, LLC		64,730.00			
Carlson Evan	602-49450-43900	200.00	10/31/2025	170745	Reimbursment for safety boots
Carlson Evan		200.00			
Carquest Auto Parts Stores	604-49570-40400	43.30	11/10/2025	170839	#202 hose
Carquest Auto Parts Stores	601-49400-40400	142.76	11/10/2025	170839	#646 blue reducer, prevail power, complete power unit

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Carquest Auto Parts Stores		186.06			
Casler Aisha	601-00000-20200	8.78	10/1/2025	170401	Refund Check 018343-000, 89 Downtown Plaza #1
Casler Aisha	604-00000-20200	5.52	10/1/2025	170401	Refund Check 018343-000, 89 Downtown Plaza #1
Casler Aisha	602-00000-20200	8.50	10/1/2025	170401	Refund Check 018343-000, 89 Downtown Plaza #1
Casler Aisha	604-00000-20200	74.71	10/1/2025	170401	Refund Check 018343-000, 89 Downtown Plaza #1
Casler Aisha	604-00000-20200	0.18	10/1/2025	170401	Refund Check 018343-000, 89 Downtown Plaza #1
Casler Aisha	602-00000-20200	15.94	10/1/2025	170401	Refund Check 018343-000, 89 Downtown Plaza #1
Casler Aisha		113.63			
Caviness Amber	604-00000-20200	0.43	11/4/2025	170752	Refund Check 018646-000, 1551 Falcon Dr #204
Caviness Amber	604-00000-20200	58.43	11/4/2025	170752	Refund Check 018646-000, 1551 Falcon Dr #204
Caviness Amber	604-00000-20200	4.32	11/4/2025	170752	Refund Check 018646-000, 1551 Falcon Dr #204
Caviness Amber	602-00000-20200	24.59	11/4/2025	170752	Refund Check 018646-000, 1551 Falcon Dr #204
Caviness Amber	602-00000-20200	13.14	11/4/2025	170752	Refund Check 018646-000, 1551 Falcon Dr #204
Caviness Amber	601-00000-20200	13.57	11/4/2025	170752	Refund Check 018646-000, 1551 Falcon Dr #204
Caviness Amber		114.48			
Cintas Corporation	604-49570-43760	4,293.65	11/10/2025	170840	1120 Marcus St laundering services-October
Cintas Corporation	601-49400-31200	194.79	11/10/2025	170840	Water Treament Plant medical supplies-October
Cintas Corporation	602-49450-31200	220.26	11/10/2025	170840	Wastewater Treament Plant medical supplies-October
Cintas Corporation		4,708.70			
City Of Fairmont Petty Cash	601-49440-32200	18.55	10/16/2025	170554	mail package to leak detection
City Of Fairmont Petty Cash	601-49440-32200	13.15	10/16/2025	170554	mail package for water
City Of Fairmont Petty Cash	601-49440-32200	31.40	10/16/2025	170554	postage for MPFA bond 2025
City Of Fairmont Petty Cash	601-49400-33100	17.18	10/16/2025	170554	school lunch-nygaard
City Of Fairmont Petty Cash	601-49400-20120	3.21	10/16/2025	170554	neals retirement card
City Of Fairmont Petty Cash		83.49			
Colonial Life	602-00000-21812	85.04	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	60.41	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Cancer
Colonial Life	602-00000-21812	85.04	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Life Insurance
Colonial Life	604-00000-21812	239.68	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Disability
Colonial Life	601-00000-21812	19.52	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Cancer
Colonial Life	601-00000-21812	95.58	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Disability
Colonial Life	604-00000-21812	88.42	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Group Accident
Colonial Life	601-00000-21812	19.52	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Cancer

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Colonial Life	604-00000-21812	200.96	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	147.73	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Disability
Colonial Life	601-00000-21812	15.35	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Group Accident
Colonial Life	601-00000-21812	111.53	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Disability
Colonial Life	604-00000-21812	14.89	10/22/2025	170631	PR Batch 00002.10.2025 Colonial GroupSpecifiedDisease
Colonial Life	601-00000-21812	31.51	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Group Accident
Colonial Life	604-00000-21812	239.76	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Disability
Colonial Life	602-00000-21812	14.41	10/22/2025	170631	PR Batch 00002.10.2025 Colonial GroupSpecifiedDisease
Colonial Life	602-00000-21812	18.44	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Cancer
Colonial Life	602-00000-21812	14.41	10/8/2025	170431	PR Batch 00001.10.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	14.89	10/8/2025	170431	PR Batch 00001.10.2025 Colonial GroupSpecifiedDisease
Colonial Life	604-00000-21812	60.40	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Cancer
Colonial Life	602-00000-21812	37.05	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Group Accident
Colonial Life	601-00000-21812	92.00	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	147.72	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Disability
Colonial Life	602-00000-21812	37.00	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Group Accident
Colonial Life	604-00000-21812	200.98	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Life Insurance
Colonial Life	601-00000-21812	91.98	10/22/2025	170631	PR Batch 00002.10.2025 Colonial Life Insurance
Colonial Life	602-00000-21812	18.43	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Cancer
Colonial Life	604-00000-21812	88.45	10/8/2025	170431	PR Batch 00001.10.2025 Colonial Group Accident
Colonial Life		2,291.10			
Crysteel Truck Equipment Inc	601-49400-40500	63.82	10/16/2025	170555	#678 solenoid module buyers
Crysteel Truck Equipment Inc		63.82			
Dakota Supply Group	601-49430-40200	2,106.26	10/29/2025	170722	pvc pipe and flip coupling
Dakota Supply Group	601-49430-40200	570.47	10/29/2025	170722	flip coupling
Dakota Supply Group		2,676.73			
Dan's Appliance, Inc.	604-49595-43994	158.00	10/16/2025	170556	commercial lamp & ballast rebate
Dan's Appliance, Inc.		158.00			
Day Plumbing Heating & Cooling, Inc.	601-49400-43900	2.58	10/29/2025	170723	pvc pipe
Day Plumbing Heating & Cooling, Inc.		2.58			
DGR Engineering	604-00000-16500	936.00	10/29/2025	170688	Electric Misc Services Thru 09/30/2025
DGR Engineering	604-00000-16500	21,030.30	10/29/2025	170688	WIP Substation Thru 09/30/2025
DGR Engineering	604-00000-16500	2,959.50	10/29/2025	170688	FES Substation Upgrades Thru 09/30/2025

Last Name	Acct 1	Amount	Check Date	Check Num	Description
DGR Engineering	604-00000-16500	3,829.10	10/29/2025	170688	10th St Substation 69 KV Modifications Services Thru 09/30/2025
DGR Engineering		28,754.90			
Duncan Samantha	604-00000-20200	150.25	10/1/2025	170402	Refund Check 019793-000, 600 Burton Lane 101
Duncan Samantha		150.25			
Dunigan John Jr	602-00000-20200	15.64	10/1/2025	170403	Refund Check 011824-003, 222 1/2 S Main St Str Vw
Dunigan John Jr	604-00000-20200	96.15	10/1/2025	170403	Refund Check 011824-003, 222 1/2 S Main St Str Vw
Dunigan John Jr	604-00000-20200	7.09	10/1/2025	170403	Refund Check 011824-003, 222 1/2 S Main St Str Vw
Dunigan John Jr	602-00000-20200	8.33	10/1/2025	170403	Refund Check 011824-003, 222 1/2 S Main St Str Vw
Dunigan John Jr	601-00000-20200	8.60	10/1/2025	170403	Refund Check 011824-003, 222 1/2 S Main St Str Vw
Dunigan John Jr		135.81			
EFTPS	604-00000-21801	5,539.03	10/8/2025	0	PR Batch 00001.10.2025 Federal Income Tax
EFTPS	604-00000-21809	767.79	10/8/2025	0	PR Batch 00001.10.2025 Medicare Employer Portion
EFTPS	602-00000-21801	2,278.90	10/22/2025	0	PR Batch 00002.10.2025 Federal Income Tax
EFTPS	601-00000-21803	2,484.21	10/8/2025	0	PR Batch 00001.10.2025 FICA Employee Portion
EFTPS	601-00000-21801	3,730.87	10/22/2025	0	PR Batch 00002.10.2025 Federal Income Tax
EFTPS	601-00000-21803	2,484.21	10/8/2025	0	PR Batch 00001.10.2025 FICA Employer Portion
EFTPS	602-00000-21809	388.59	10/22/2025	0	PR Batch 00002.10.2025 Medicare Employer Portion
EFTPS	601-00000-21803	2,385.76	10/22/2025	0	PR Batch 00002.10.2025 FICA Employer Portion
EFTPS	602-00000-21809	399.60	10/8/2025	0	PR Batch 00001.10.2025 Medicare Employer Portion
EFTPS	601-00000-21809	594.58	10/8/2025	0	PR Batch 00001.10.2025 Medicare Employee Portion
EFTPS	602-00000-21803	1,643.19	10/22/2025	0	PR Batch 00002.10.2025 FICA Employee Portion
EFTPS	604-00000-21801	5,608.00	10/22/2025	0	PR Batch 00002.10.2025 Federal Income Tax
EFTPS	602-00000-21809	391.26	10/22/2025	0	PR Batch 00002.10.2025 Medicare Employee Portion
EFTPS	602-00000-21809	402.94	10/8/2025	0	PR Batch 00001.10.2025 Medicare Employee Portion
EFTPS	602-00000-21803	1,685.50	10/8/2025	0	PR Batch 00001.10.2025 FICA Employee Portion
EFTPS	602-00000-21803	1,685.50	10/8/2025	0	PR Batch 00001.10.2025 FICA Employer Portion
EFTPS	602-00000-21803	1,643.19	10/22/2025	0	PR Batch 00002.10.2025 FICA Employer Portion
EFTPS	604-00000-21803	3,200.68	10/22/2025	0	PR Batch 00002.10.2025 FICA Employee Portion
EFTPS	604-00000-21803	3,127.68	10/8/2025	0	PR Batch 00001.10.2025 FICA Employee Portion
EFTPS	601-00000-21809	589.38	10/8/2025	0	PR Batch 00001.10.2025 Medicare Employer Portion
EFTPS	604-00000-21809	795.45	10/22/2025	0	PR Batch 00002.10.2025 Medicare Employee Portion
EFTPS	601-00000-21809	564.65	10/22/2025	0	PR Batch 00002.10.2025 Medicare Employer Portion
EFTPS	601-00000-21801	3,819.12	10/8/2025	0	PR Batch 00001.10.2025 Federal Income Tax
EFTPS	602-00000-21801	2,425.56	10/8/2025	0	PR Batch 00001.10.2025 Federal Income Tax
EFTPS	604-00000-21803	3,127.68	10/8/2025	0	PR Batch 00001.10.2025 FICA Employer Portion
EFTPS	601-00000-21809	568.81	10/22/2025	0	PR Batch 00002.10.2025 Medicare Employee Portion
EFTPS	604-00000-21809	790.34	10/8/2025	0	PR Batch 00001.10.2025 Medicare Employee Portion

Last Name	Acct 1	Amount	Check Date	Check Num	Description
EFTPS	604-00000-21809	777.49	10/22/2025	0	PR Batch 00002.10.2025 Medicare Employer Portion
EFTPS	604-00000-21803	3,200.68	10/22/2025	0	PR Batch 00002.10.2025 FICA Employer Portion
EFTPS	601-00000-21803	2,385.76	10/22/2025	0	PR Batch 00002.10.2025 FICA Employee Portion
EFTPS		59,486.40			
Elan Financial Services	602-49495-30500	6.25	10/14/2025	0	Drug & Alcohol Clearinghouse Sewer Dept
Elan Financial Services	604-49570-22300	-286.51	10/14/2025	0	PVC Cutter, Ratchet, Fiber Cutter
Elan Financial Services	601-49430-43900	415.86	10/14/2025	0	Hi Vis Jackets, Sweatshirts, T-Shirts W/ Logo
Elan Financial Services	601-49430-43900	58.40	10/14/2025	0	Utility Pro Wear HiVis Soft Shell Full Zip Hoodie
Elan Financial Services	602-49470-43900	188.65	10/14/2025	0	Hi Vis Jackets, Sweatshirts, T-Shirts W/ Logo
Elan Financial Services	604-49570-33100	1,085.22	10/14/2025	0	MMUA Rodeo & Overhead Training Marshall, MN 09/08 to 09/10/25
Elan Financial Services	604-49570-33100	638.57	10/14/2025	0	MMUA Training Rochester, MN Heide 08/17 to 08/19/25
Elan Financial Services	601-49440-30500	5.00	10/14/2025	0	Drug & Alcohol Clearinghouse Water Dept
Elan Financial Services	604-49570-30500	7.50	10/14/2025	0	Drug & Alcohol Clearinghouse Electric Dept
Elan Financial Services	601-49400-33100	56.88	10/14/2025	0	MN Dept of Health Mtg & Training Water Dept
Elan Financial Services	602-49470-43900	10.00	10/14/2025	0	Truck Wash Water Dept
Elan Financial Services		2,185.82			
Fairmont Body Shop Inc.	602-49470-40500	2,854.37	10/29/2025	170724	2023 Chevy 2500 Silverado VIN#2680
Fairmont Body Shop Inc.		2,854.37			
Fastenal Company	601-49430-40200	286.48	10/16/2025	170557	12' manhole ladder
Fastenal Company		286.48			
Federated Rural Electric Association	602-49470-38100	95.60	11/10/2025	170841	utility usage-october
Federated Rural Electric Association		95.60			
Fleet & Farm Supply	601-49430-40200	15.58	11/10/2025	170842	silicone, stool shims
Fleet & Farm Supply	604-49570-22300	110.96	11/10/2025	170842	batteries, measure wheel
Fleet & Farm Supply	601-49430-43900	5.65	11/10/2025	170842	bolts
Fleet & Farm Supply	602-49450-43900	159.96	11/10/2025	170842	hoses, sprayer
Fleet & Farm Supply	602-49470-40200	131.58	11/10/2025	170842	demop saw blade, command strip
Fleet & Farm Supply	604-49570-22300	19.96	11/10/2025	170842	spray paint brown
Fleet & Farm Supply	604-49570-40400	38.97	11/10/2025	170842	gallon of bar oil
Fleet & Farm Supply	601-49430-40200	222.96	11/10/2025	170842	stool, sttol supplies, wax ring
Fleet & Farm Supply	601-49430-43900	23.99	11/10/2025	170842	100' tape measure
Fleet & Farm Supply	601-49430-40200	299.99	11/10/2025	170842	stihl blower
Fleet & Farm Supply	602-49470-43900	72.51	11/10/2025	170842	brake cleaner, thread tape, air fittings

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Fleet & Farm Supply	602-49450-43900	31.57	11/10/2025	170842	sump adapter, garden hose adapter, hose head
Fleet & Farm Supply	602-49470-43900	28.56	11/10/2025	170842	batteries, simple green, freshners
Fleet & Farm Supply	601-49430-31200	359.07	11/10/2025	170842	ups shipping MTUS
Fleet & Farm Supply	604-49570-22300	96.97	11/10/2025	170842	grass seed and bolt cutters
Fleet & Farm Supply		1,618.28			
Fraser Ryan	604-49570-43900	28.00	11/10/2025	0	dinner per diem for knollwood work after hours
Fraser Ryan		28.00			
Frontier Communications	604-49570-32100	74.94	10/16/2025	170558	507-238-1928-october
Frontier Communications	604-49570-32100	43.29	10/16/2025	170558	507-235-6081-october
Frontier Communications		118.23			
Further	601-00000-21811	978.12	10/22/2025	0	PR Batch 00002.10.2025 Health Savings Account
Further	604-00000-21811	823.82	10/22/2025	0	PR Batch 00002.10.2025 Health Savings Account
Further	604-00000-21811	823.82	10/8/2025	0	PR Batch 00001.10.2025 Health Savings Account
Further	602-00000-21811	488.16	10/22/2025	0	PR Batch 00002.10.2025 Health Savings Account
Further	601-00000-21811	978.11	10/8/2025	0	PR Batch 00001.10.2025 Health Savings Account
Further	602-00000-21811	488.17	10/8/2025	0	PR Batch 00001.10.2025 Health Savings Account
Further		4,580.20			
Garrett Christina	604-00000-20200	38.88	11/4/2025	170753	Refund Check 019635-000, 103 Scotts Ct #5
Garrett Christina	602-00000-20200	3.65	11/4/2025	170753	Refund Check 019635-000, 103 Scotts Ct #5
Garrett Christina	601-00000-20200	3.77	11/4/2025	170753	Refund Check 019635-000, 103 Scotts Ct #5
Garrett Christina	602-00000-20200	6.83	11/4/2025	170753	Refund Check 019635-000, 103 Scotts Ct #5
Garrett Christina	604-00000-20200	2.09	11/4/2025	170753	Refund Check 019635-000, 103 Scotts Ct #5
Garrett Christina	604-00000-20200	2.87	11/4/2025	170753	Refund Check 019635-000, 103 Scotts Ct #5
Garrett Christina		58.09			
Goldfinch Estates	604-49595-43994	216.00	10/16/2025	170559	commercial lamp & ballast rebate
Goldfinch Estates		216.00			
Gonzalez Celina Medellin	604-00000-20200	0.08	10/1/2025	170404	Refund Check 019227-000, 910 Hengen St #303
Gonzalez Celina Medellin	602-00000-20200	4.64	10/1/2025	170404	Refund Check 019227-000, 910 Hengen St #303
Gonzalez Celina Medellin	602-00000-20200	2.46	10/1/2025	170404	Refund Check 019227-000, 910 Hengen St #303
Gonzalez Celina Medellin	604-00000-20200	8.61	10/1/2025	170404	Refund Check 019227-000, 910 Hengen St #303
Gonzalez Celina Medellin	604-00000-20200	116.27	10/1/2025	170404	Refund Check 019227-000, 910 Hengen St #303

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Gonzalez Celina Medellin	601-00000-20200	2.60	10/1/2025	170404	Refund Check 019227-000, 910 Hengen St #303
Gonzalez Celina Medellin		134.66			
Gopher State One Call, Inc.	602-49470-31200	91.78	11/10/2025	170843	Locating Expense-October
Gopher State One Call, Inc.	601-49430-31200	91.77	11/10/2025	170843	Locating Expense-October
Gopher State One Call, Inc.	604-49570-31200	94.55	11/10/2025	170843	Locating Expense-October
Gopher State One Call, Inc.		278.10			
Grainger	601-49400-43900	492.16	11/10/2025	170844	hand towels, utility pump, brush kit, paper plates, cable
Grainger	601-49400-40400	478.37	10/16/2025	170560	water connectors, hose adapters, flourecent tubes
Grainger	602-49450-40400	222.84	10/16/2025	170560	air filters
Grainger	601-49400-40400	110.37	11/10/2025	170844	water connector, female adapter, primer
Grainger	602-49450-40400	299.37	10/29/2025	170726	soft start 110 to 480v
Grainger	602-49450-40400	90.75	11/10/2025	170844	axial fan
Grainger		1,693.86			
Graymont (WI) LLC	601-49400-21620	7,783.16	11/10/2025	170845	high calcium quicklime
Graymont (WI) LLC	601-49400-21620	7,793.69	10/16/2025	170561	high calcium quicklime
Graymont (WI) LLC		15,576.85			
Hach Company	601-49400-31200	941.00	10/29/2025	170727	BSPDR3900
Hach Company		941.00			
Harold K. Scholz, Co.	604-49570-40300	17,316.02	11/10/2025	170846	repair of Fairmont Energy Station Bus
Harold K. Scholz, Co.		17,316.02			
Harris Dennis	604-49595-43990	50.00	10/16/2025	170562	residential furnace rebate
Harris Dennis		50.00			
Hawkins, Inc.	602-49450-21620	11,543.48	10/16/2025	170563	ferric chloride 38% solution
Hawkins, Inc.	601-00000-14206	972.88	10/16/2025	170563	hydrofluosilicic acid 135 gallons
Hawkins, Inc.		12,516.36			
Hector Leticia	604-00000-20200	3.06	10/1/2025	170405	Refund Check 018832-000, 1305 Johnson St #E
Hector Leticia	601-00000-20200	3.36	10/1/2025	170405	Refund Check 018832-000, 1305 Johnson St #E

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Hector Leticia	604-00000-20200	0.51	10/1/2025	170405	Refund Check 018832-000, 1305 Johnson St #E
Hector Leticia	604-00000-20200	41.54	10/1/2025	170405	Refund Check 018832-000, 1305 Johnson St #E
Hector Leticia	602-00000-20200	6.08	10/1/2025	170405	Refund Check 018832-000, 1305 Johnson St #E
Hector Leticia	602-00000-20200	3.25	10/1/2025	170405	Refund Check 018832-000, 1305 Johnson St #E
Hector Leticia		57.80			
Heide Miles	604-49570-33100	38.00	11/10/2025	170847	per diem SMMPA Annual Meeting Bloomington MN
Heide Miles		38.00			
Hinz David	604-49570-33100	48.00	11/10/2025	0	license renewal reimbursement
Hinz David		48.00			
Hope Industrial Systems, Inc.	601-49400-40400	1,454.59	10/16/2025	170564	22" industrial monitor
Hope Industrial Systems, Inc.		1,454.59			
Hurd Skyler	604-00000-20200	2.89	11/4/2025	170754	Refund Check 016290-003, 411 E 6th St Apt E
Hurd Skyler	604-00000-20200	39.23	11/4/2025	170754	Refund Check 016290-003, 411 E 6th St Apt E
Hurd Skyler	602-00000-20200	3.62	11/4/2025	170754	Refund Check 016290-003, 411 E 6th St Apt E
Hurd Skyler	602-00000-20200	6.78	11/4/2025	170754	Refund Check 016290-003, 411 E 6th St Apt E
Hurd Skyler	604-00000-20200	1.70	11/4/2025	170754	Refund Check 016290-003, 411 E 6th St Apt E
Hurd Skyler	601-00000-20200	3.74	11/4/2025	170754	Refund Check 016290-003, 411 E 6th St Apt E
Hurd Skyler		57.96			
IBEW, Local Union 949	602-00000-21807	454.62	10/8/2025	170433	PR Batch 00001.10.2025 Union Dues
IBEW, Local Union 949	604-00000-21807	838.60	10/8/2025	170433	PR Batch 00001.10.2025 Union Dues
IBEW, Local Union 949	601-00000-21807	807.32	10/8/2025	170433	PR Batch 00001.10.2025 Union Dues
IBEW, Local Union 949		2,100.54			
Impact Proven Solutions	604-49590-31200	2,931.68	10/29/2025	170728	Monthly Utility Billing-October plus Cold Weather Rules Insert
Impact Proven Solutions	602-49490-31200	569.59	10/29/2025	170728	Monthly Utility Billing-October plus Cold Weather Rules Insert
Impact Proven Solutions	601-49440-31200	983.55	10/29/2025	170728	Monthly Utility Billing-October plus Cold Weather Rules Insert
Impact Proven Solutions		4,484.82			
Interstate Power Systems, Inc.	602-49470-31200	1,288.15	10/16/2025	170565	east side lift station generator service contract

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Interstate Power Systems, Inc.		1,288.15			
J. H. Larson	601-49400-40400	22.50	11/10/2025	170848	adapters, fender washer, elbow
J. H. Larson	604-49570-22300	53.85	11/10/2025	170848	pvc glue
J. H. Larson	604-49570-22300	114.98	11/10/2025	170848	heat shrink materials
J. H. Larson	604-00000-14207	95.94	11/10/2025	170848	conduit elbows
J. H. Larson	602-49450-40400	147.64	11/10/2025	170848	VFD install materials
J. H. Larson	601-49400-40400	157.79	11/10/2025	170848	flo meter materials
J. H. Larson	604-00000-14207	1,757.90	11/10/2025	170848	1000 ft reel of 250MCM black - CIP - underground conductors
J. H. Larson	601-49400-40400	66.76	11/10/2025	170848	flo meter
J. H. Larson	604-49570-22300	58.48	11/10/2025	170848	photo controls
J. H. Larson	601-49400-40400	21.42	11/10/2025	170848	light bulbs
J. H. Larson		2,497.26			
Joseph Company	604-00000-20200	0.59	11/4/2025	170755	Refund Check 012708-001, 1551 Falcon Dr #210
Joseph Company	604-00000-20200	61.73	11/4/2025	170755	Refund Check 012708-001, 1551 Falcon Dr #210
Joseph Company	602-00000-20200	10.05	11/4/2025	170755	Refund Check 012708-001, 1551 Falcon Dr #210
Joseph Company	602-00000-20200	18.84	11/4/2025	170755	Refund Check 012708-001, 1551 Falcon Dr #210
Joseph Company	601-00000-20200	10.37	11/4/2025	170755	Refund Check 012708-001, 1551 Falcon Dr #210
Joseph Company	604-00000-20200	4.54	11/4/2025	170755	Refund Check 012708-001, 1551 Falcon Dr #210
Joseph Company		106.12			
Josephson Megan	601-00000-20200	6.47	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	604-00000-20200	1.31	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	602-00000-20200	4.00	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	601-00000-20200	2.20	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	604-00000-20200	2.00	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	602-00000-20200	8.12	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	604-00000-20200	17.70	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	602-00000-20200	2.13	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan	601-00000-20200	12.86	11/4/2025	170756	Refund Check 019197-000, 725 E 6th St
Josephson Megan		56.79			
JT Services of Minnesota	604-00000-14207	4,590.00	10/16/2025	170566	black w/3 red stripes conduit
JT Services of Minnesota		4,590.00			
Klug Kenneth	604-49595-43994	265.50	10/16/2025	170567	residential lamp & ballast rebate

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Klug Kenneth		265.50			
Kuperus James/Marlene	601-00000-20200	14.07	11/4/2025	170757	Refund Check 007573-000, 1219 N North Ave
Kuperus James/Marlene	604-00000-20200	19.00	11/4/2025	170757	Refund Check 007573-000, 1219 N North Ave
Kuperus James/Marlene	604-00000-20200	0.15	11/4/2025	170757	Refund Check 007573-000, 1219 N North Ave
Kuperus James/Marlene		33.22			
Larson Joyce	604-49595-43985	25.00	10/16/2025	170568	residential refrigerator rebate
Larson Joyce		25.00			
Lawn Solutions, Inc	602-49470-31200	3,725.00	10/29/2025	170729	WWTP landscaping
Lawn Solutions, Inc	602-49470-31200	2,980.00	10/29/2025	170729	WWTP landscaping
Lawn Solutions, Inc		6,705.00			
Livesay Tim	601-00000-20200	23.38	10/1/2025	170406	Refund Check 018485-001, 1130 Horatio St
Livesay Tim	604-00000-20200	20.66	10/1/2025	170406	Refund Check 018485-001, 1130 Horatio St
Livesay Tim		44.04			
Lloyd Jessie	604-49570-33100	49.65	10/31/2025	170748	Reimbursement for expenses during overhead MMUA school
Lloyd Jessie	604-00000-16500	15.00	10/31/2025	170748	Evening Meal Tuesday Aug 8th for Working After 6pm
Lloyd Jessie	604-49570-33100	15.00	10/31/2025	170748	clean XFMR room breakfast
Lloyd Jessie		79.65			
Local Roofing LLC	602-00000-16200	15,898.00	10/16/2025	170569	gutters and snow bars - CIP - roof repairs on 2006 buildings
Local Roofing LLC		15,898.00			
Locators & Supplies, Inc	604-49570-22300	175.87	10/16/2025	170570	aervoe marking stick
Locators & Supplies, Inc		175.87			
MacQueen Equipment LLC	601-49400-40400	10,390.68	10/29/2025	170730	#646 right and left cyclone weldment
MacQueen Equipment LLC	601-49400-40400	2,457.58	10/29/2025	170730	#646 plenum
MacQueen Equipment LLC		12,848.26			
Maidl Ryann	604-00000-20200	43.70	10/1/2025	170407	Refund Check 018647-000, 417 Victoria St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Maidl Ryann		43.70			
Malloy Electric	602-00000-16500	10,198.97	10/16/2025	170571	VFD 125/100hp - CIP - digester improvements
Malloy Electric		10,198.97			
Mankato/Fairmont Fire & Safety	604-49570-31200	857.00	10/16/2025	170572	Fairmont Line Department
Mankato/Fairmont Fire & Safety	601-49400-31200	1,021.00	10/16/2025	170572	Fairmont WTP
Mankato/Fairmont Fire & Safety	602-49450-31200	432.00	10/16/2025	170572	Fairmont WWTP
Mankato/Fairmont Fire & Safety		2,310.00			
Marco Technologies, LLC	602-49490-20120	64.83	10/22/2025	170665	Contract Base Rate 10/22 to 11/21/2025. Usage 07/22 to 10/21/25
Marco Technologies, LLC	601-49440-20120	111.95	10/22/2025	170665	Contract Base Rate 10/22 to 11/21/2025. Usage 07/22 to 10/21/25
Marco Technologies, LLC	604-49590-20120	333.67	10/22/2025	170665	Contract Base Rate 10/22 to 11/21/2025. Usage 07/22 to 10/21/25
Marco Technologies, LLC	604-49590-20120	38.86	10/2/2025	170422	Contract Base Rate 09/22 to 10/21/2025 City Hall
Marco Technologies, LLC	601-49440-20120	13.03	10/2/2025	170422	Contract Base Rate 09/22 to 10/21/2025 City Hall
Marco Technologies, LLC	602-49490-20120	6.70	10/28/2025	170670	Contract Base Rate 10/02 to 11/01/25. Usage 09/02 to 10/01/2025
Marco Technologies, LLC	601-49440-20120	11.56	10/28/2025	170670	Contract Base Rate 10/02 to 11/01/25. Usage 09/02 to 10/01/2025
Marco Technologies, LLC	604-49590-20120	34.50	10/28/2025	170670	Contract Base Rate 10/02 to 11/01/25. Usage 09/02 to 10/01/2025
Marco Technologies, LLC	602-49490-20120	7.55	10/2/2025	170422	Contract Base Rate 09/22 to 10/21/2025 City Hall
Marco Technologies, LLC		622.65			
Marple Arianna	602-00000-20200	12.28	11/4/2025	170758	Refund Check 019737-000, 419 N Park St #4
Marple Arianna	604-00000-20200	3.56	11/4/2025	170758	Refund Check 019737-000, 419 N Park St #4
Marple Arianna	601-00000-20200	6.77	11/4/2025	170758	Refund Check 019737-000, 419 N Park St #4
Marple Arianna	604-00000-20200	1.36	11/4/2025	170758	Refund Check 019737-000, 419 N Park St #4
Marple Arianna	604-00000-20200	48.32	11/4/2025	170758	Refund Check 019737-000, 419 N Park St #4
Marple Arianna	602-00000-20200	6.55	11/4/2025	170758	Refund Check 019737-000, 419 N Park St #4
Marple Arianna		78.84			
Martin County Highway Dept	601-49430-21200	1,228.08	11/10/2025	170849	fuel usage-October
Martin County Highway Dept	602-49470-21200	532.17	11/10/2025	170849	fuel usage-October
Martin County Highway Dept	602-49450-21200	161.84	11/10/2025	170849	fuel usage-October
Martin County Highway Dept	604-49570-21200	1,261.63	11/10/2025	170849	fuel usage-October
Martin County Highway Dept		3,183.72			
Martin County Recorder	601-49445-62500	46.00	10/22/2025	170652	General Obligation Bond Financed Property
Martin County Recorder	602-49495-62500	46.00	10/22/2025	170651	General Obligation Bond Financed Property

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Martin County Recorder		92.00			
Midco	604-49570-32100	305.16	10/17/2025	170615	Oct 2025 Electric Dept Telephone
Midco	601-49440-32100	67.15	10/17/2025	170615	Oct 2025 City Hall Telephone
Midco	601-49400-32100	372.99	10/17/2025	170615	Oct 2025 Telephone Water Plant
Midco	602-49450-32100	373.12	10/17/2025	170615	Oct 2025 Waste Water Dept Telephone
Midco	602-49490-32100	38.89	10/17/2025	170615	Oct 2025 City Hall Telephone
Midco	604-49590-32100	200.15	10/17/2025	170615	Oct 2025 City Hall Telephone
Midco		1,357.46			
Minn Municipal Utilities Association	602-49490-13500	25.00	10/22/2025	170653	Pre-Employment Testing Waste Water
Minn Municipal Utilities Association		25.00			
Minnesota State Retirement System	601-00000-21811	2.20	10/8/2025	0	PR Batch 00001.10.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.25	10/8/2025	0	PR Batch 00001.10.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	601-00000-21811	2.18	10/22/2025	0	PR Batch 00002.10.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.09	10/22/2025	0	PR Batch 00002.10.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	604-00000-21811	3.21	10/22/2025	0	PR Batch 00002.10.2025 Health Savings Plan AFSCME
Minnesota State Retirement System	602-00000-21811	2.07	10/8/2025	0	PR Batch 00001.10.2025 Health Savings Plan AFSCME
Minnesota State Retirement System		15.00			
Mn Child Support Payment	604-00000-21720	352.09	10/22/2025	170633	PR Batch 00002.10.2025 HR
Mn Child Support Payment	604-00000-21720	352.09	10/8/2025	170435	PR Batch 00001.10.2025 HR
Mn Child Support Payment		704.18			
MN Council 65 AFSCME	604-00000-21807	16.00	10/8/2025	170436	PR Batch 00001.10.2025 Union Dues
MN Council 65 AFSCME	601-00000-21807	10.83	10/8/2025	170436	PR Batch 00001.10.2025 Union Dues
MN Council 65 AFSCME	602-00000-21807	10.28	10/8/2025	170436	PR Batch 00001.10.2025 Union Dues
MN Council 65 AFSCME		37.11			
MN Department of Commerce	602-00000-20200	12.96	10/29/2025	170701	Sandoval/Francisco Salinas Ana
MN Department of Commerce	602-00000-20200	33.18	10/29/2025	170701	Todd Alan Kleine
MN Department of Commerce	601-00000-20200	7.99	10/29/2025	170701	Missy Michelle Napier
MN Department of Commerce	602-00000-20200	19.76	10/29/2025	170701	Missy Michelle Napier
MN Department of Commerce	601-00000-20200	51.01	10/29/2025	170701	Todd Alan Kleine
MN Department of Commerce	601-00000-20200	17.47	10/29/2025	170701	Sandoval/Francisco Salinas Ana
MN Department of Commerce	604-00000-20200	15.79	10/29/2025	170701	Todd Alan Kleine

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Department of Commerce	604-00000-20200	79.23	10/29/2025	170701	Missy Michelle Napier
MN Department of Commerce	601-00000-20200	23.95	10/29/2025	170701	Sandoval/Francisco Salinas Ana
MN Department of Commerce		261.34			
MN Dept Of Revenue	604-00000-21802	2,499.88	10/22/2025	0	PR Batch 00002.10.2025 State Income Tax
MN Dept Of Revenue	604-00000-21802	2,488.66	10/8/2025	0	PR Batch 00001.10.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,148.10	10/22/2025	0	PR Batch 00002.10.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,772.27	10/22/2025	0	PR Batch 00002.10.2025 State Income Tax
MN Dept Of Revenue	602-00000-21802	1,201.25	10/8/2025	0	PR Batch 00001.10.2025 State Income Tax
MN Dept Of Revenue	601-00000-21802	1,847.26	10/8/2025	0	PR Batch 00001.10.2025 State Income Tax
MN Dept Of Revenue		10,957.42			
MN Energy Resources Corp.	604-49570-38300	52.69	10/29/2025	170731	gas utilities-warehouse
MN Energy Resources Corp.	602-49450-38300	47.50	10/29/2025	170731	gas utilities-maintenance
MN Energy Resources Corp.	602-49450-38300	96.64	10/29/2025	170731	gas utilities-garage
MN Energy Resources Corp.	602-49470-38300	47.50	10/29/2025	170731	gas utilities-indus
MN Energy Resources Corp.	602-49450-38300	3,846.11	10/29/2025	170731	gas utilities-solids
MN Energy Resources Corp.	602-49450-38300	91.57	10/29/2025	170731	gas utilities-disposal
MN Energy Resources Corp.	601-49400-38300	62.15	10/29/2025	170731	gas utilities-filtration
MN Energy Resources Corp.	602-49450-38300	53.49	10/29/2025	170731	gas utilities-headwork
MN Energy Resources Corp.	602-49450-38300	277.70	10/29/2025	170731	gas utilities-burner
MN Energy Resources Corp.		4,575.35			
Mn NCPERS Life Insurance	604-00000-21810	32.00	10/22/2025	170634	PR Batch 00002.10.2025 PERA Term Life
Mn NCPERS Life Insurance	601-00000-21810	16.00	10/22/2025	170634	PR Batch 00002.10.2025 PERA Term Life
Mn NCPERS Life Insurance	602-00000-21810	16.00	10/22/2025	170634	PR Batch 00002.10.2025 PERA Term Life
Mn NCPERS Life Insurance		64.00			
MN Pollution Control Agency	602-49450-33100	23.00	10/16/2025	170573	WW operator certificate renewal-young
MN Pollution Control Agency		23.00			
Mn Rural Water Assoc.	601-49440-33100	75.00	10/16/2025	170574	cross connection & backflow prevention class-nygaard
Mn Rural Water Assoc.		75.00			
MN Valley Testing Lab	602-49450-31400	466.50	11/10/2025	170850	pfas in biosolids test
MN Valley Testing Lab	602-49450-31400	466.50	11/10/2025	170850	pfas in biosolids
MN Valley Testing Lab	602-49450-31400	466.50	11/10/2025	170850	pfas in biosolids testing

Last Name	Acct 1	Amount	Check Date	Check Num	Description
MN Valley Testing Lab	602-49450-31400	110.88	10/16/2025	170575	nitrogen tests
MN Valley Testing Lab		1,510.38			
Moore Construction	604-49570-40300	6,378.73	11/10/2025	170851	620 N Main, 600 N Main, 507 Downtown Plaza sidewalk pours & pads
Moore Construction		6,378.73			
Napa Auto Fairmont Star Group LLC	604-49570-40500	31.08	11/10/2025	170852	#229 oil filter
Napa Auto Fairmont Star Group LLC	604-49570-40400	6.42	11/10/2025	170852	#203 oil filter
Napa Auto Fairmont Star Group LLC		37.50			
NeonLink LLC	602-49450-31200	121.39	11/10/2025	170853	Enerlyte Payment Services-October
NeonLink LLC	604-49570-31200	624.80	11/10/2025	170853	Enerlyte Payment Services-October
NeonLink LLC	601-49400-31200	209.61	11/10/2025	170853	Enerlyte Payment Services-October
NeonLink LLC		955.80			
Nielsen Blacktopping & Concrete	601-49430-40200	1,484.03	10/17/2025	170620	Blacktop Water Dig Lake George Place
Nielsen Blacktopping & Concrete	601-49430-40200	4,689.12	10/16/2025	170576	millings/RAP pickup up on 10/1 & 10/2
Nielsen Blacktopping & Concrete	602-49470-40200	758.52	10/16/2025	170576	north pile millings/RAP pickup up on 10/2
Nielsen Blacktopping & Concrete		6,931.67			
North Central Laboratories	602-49450-31400	32.40	10/16/2025	170577	500 ml p-35f
North Central Laboratories	602-49450-31400	570.01	10/29/2025	170732	A-37J, G, H ammonia standard
North Central Laboratories	602-49450-31400	623.24	10/16/2025	170577	phosphorus test'n'tube reagent
North Central Laboratories		1,225.65			
O'Reilly Auto Parts	604-49570-40400	90.72	11/10/2025	170854	#267 battery
O'Reilly Auto Parts		90.72			
Penny Mac	604-00000-20200	2.17	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac	602-00000-20200	0.58	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac	601-00000-20200	3.47	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac	602-00000-20200	1.08	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac	602-00000-20200	2.08	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac	601-00000-20200	1.74	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac	601-00000-20200	0.59	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac	604-00000-20200	0.66	11/4/2025	170759	Refund Check 019457-000, 1312 S State St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Penny Mac	604-00000-20200	28.74	11/4/2025	170759	Refund Check 019457-000, 1312 S State St
Penny Mac		41.11			
Pfeffer Darin	604-00000-20200	0.14	10/1/2025	170408	Refund Check 019472-000, 646 Summit Dr #12
Pfeffer Darin	604-00000-20200	101.73	10/1/2025	170408	Refund Check 019472-000, 646 Summit Dr #12
Pfeffer Darin	601-00000-20200	3.17	10/1/2025	170408	Refund Check 019472-000, 646 Summit Dr #12
Pfeffer Darin	604-00000-20200	7.50	10/1/2025	170408	Refund Check 019472-000, 646 Summit Dr #12
Pfeffer Darin	602-00000-20200	3.07	10/1/2025	170408	Refund Check 019472-000, 646 Summit Dr #12
Pfeffer Darin	602-00000-20200	5.78	10/1/2025	170408	Refund Check 019472-000, 646 Summit Dr #12
Pfeffer Darin		121.39			
Photo Press	602-49470-43900	4.00	10/29/2025	170733	20 cardstoack lift off lemon
Photo Press		4.00			
Plunkett's Pest Control, Inc.	604-49570-31200	154.93	11/10/2025	170855	general pest control Aug-Oct 2025
Plunkett's Pest Control, Inc.	602-49450-31200	95.51	10/29/2025	170734	general pest control-october
Plunkett's Pest Control, Inc.		250.44			
Polydyne Inc.	602-49450-21620	9,706.00	10/29/2025	170735	calrifloc c-6266x
Polydyne Inc.		9,706.00			
Ponderosa Landfill	602-49450-38420	216.30	10/16/2025	170578	10.3 cu.yds soil
Ponderosa Landfill	602-49450-38420	233.10	10/16/2025	170578	11.1 cu.yds soil
Ponderosa Landfill		449.40			
Powerplan	604-49570-40400	147.48	11/10/2025	170856	#203 unloader valve
Powerplan	602-49450-40400	74.48	10/16/2025	170579	#457 pull pin
Powerplan		221.96			
Powers Brady	601-49440-32100	46.44	10/22/2025	170656	Oct 2025 Cell Phone Reimbursement
Powers Brady		46.44			
Prairieland Solid Waste Mgmnt	602-49450-38420	193.47	11/10/2025	170857	refuse disposal-October Tickets 99654, 99814, 100126

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Prairieland Solid Waste Mgmnt		193.47			
Pritts-Steuber Electric Motors, Inc	602-49470-40200	649.00	10/29/2025	170736	new bearings Hall St pump #2
Pritts-Steuber Electric Motors, Inc		649.00			
Public Utilities Comm	604-49595-43994	326.25	10/1/2025	170360	lamp & ballast rebate plus funds for L&B recycling day
Public Utilities Comm	604-49595-43994	108.47	10/16/2025	170580	lamp and balast rebate reimbursement back to $200
Public Utilities Comm		434.72			
Public Utilities Commission	604-49570-40300	78.49	10/22/2025	170666	08/15 to 09/15/2025 EV Charging Winnebago Ave Softball Complex
Public Utilities Commission		78.49			
Pygman Connie	604-00000-20200	0.78	11/4/2025	170760	Refund Check 010305-000, 5 S Mar Jo Lane
Pygman Connie	601-00000-20200	0.13	11/4/2025	170760	Refund Check 010305-000, 5 S Mar Jo Lane
Pygman Connie	602-00000-20200	0.12	11/4/2025	170760	Refund Check 010305-000, 5 S Mar Jo Lane
Pygman Connie	604-00000-20200	13.34	11/4/2025	170760	Refund Check 010305-000, 5 S Mar Jo Lane
Pygman Connie	604-00000-20200	0.98	11/4/2025	170760	Refund Check 010305-000, 5 S Mar Jo Lane
Pygman Connie	602-00000-20200	0.23	11/4/2025	170760	Refund Check 010305-000, 5 S Mar Jo Lane
Pygman Connie		15.58			
Quality Flow Systems, Inc	602-49450-40400	5,010.00	10/16/2025	170581	Boerger Rotors for PL300 pumps
Quality Flow Systems, Inc		5,010.00			
Reiter Dental, P.A.	604-49595-43994	95.75	10/16/2025	170582	commercial lamp & ballast rebate
Reiter Dental, P.A.		95.75			
Resco	604-00000-16500	6,956.73	11/10/2025	170858	electric meters - CIP - AMI
Resco		6,956.73			
Retirement Association Public Employees	602-00000-21804	2,168.01	10/8/2025	0	PR Batch 00001.10.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,592.71	10/22/2025	0	PR Batch 00002.10.2025 PERA
Retirement Association Public Employees	604-00000-21804	3,558.68	10/22/2025	0	PR Batch 00002.10.2025 PERA
Retirement Association Public Employees	604-00000-21804	4,041.34	10/8/2025	0	PR Batch 00001.10.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	3,198.20	10/8/2025	0	PR Batch 00001.10.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,771.79	10/8/2025	0	PR Batch 00001.10.2025 PERA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Retirement Association Public Employees	602-00000-21804	1,878.99	10/8/2025	0	PR Batch 00001.10.2025 PERA
Retirement Association Public Employees	602-00000-21804	2,113.14	10/22/2025	0	PR Batch 00002.10.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	4,106.18	10/22/2025	0	PR Batch 00002.10.2025 PERA Employer
Retirement Association Public Employees	601-00000-21804	2,991.57	10/22/2025	0	PR Batch 00002.10.2025 PERA Employer
Retirement Association Public Employees	604-00000-21804	3,502.43	10/8/2025	0	PR Batch 00001.10.2025 PERA
Retirement Association Public Employees	602-00000-21804	1,831.38	10/22/2025	0	PR Batch 00002.10.2025 PERA
Retirement Association Public Employees		34,754.42			
Riemer Dana	604-49595-43990	50.00	10/16/2025	170583	residential furnace rebate
Riemer Dana		50.00			
Ringeisen Ken	604-49595-43994	58.25	10/16/2025	170584	residential lamp & ballast rebate
Ringeisen Ken		58.25			
River Bend Business Products	604-49590-20120	91.73	10/17/2025	170622	Office Supplies
River Bend Business Products	604-49590-20120	22.80	10/28/2025	170675	Office Supplies
River Bend Business Products	601-49440-20120	0.88	10/28/2025	170675	Office Supplies
River Bend Business Products	602-49490-20120	103.62	10/17/2025	170622	Wall Calendars/Planners Waste Water Dept
River Bend Business Products	604-49590-20120	69.08	10/17/2025	170622	Wall Calendars/Planners Electric Dept
River Bend Business Products	601-49440-20120	7.65	10/28/2025	170675	Office Supplies
River Bend Business Products	602-49490-20120	17.82	10/17/2025	170622	Office Supplies
River Bend Business Products	601-49440-20120	180.28	10/17/2025	170622	Wall Calendars/Planners Water Dept
River Bend Business Products	604-49590-20120	2.64	10/28/2025	170675	Office Supplies
River Bend Business Products	602-49490-20120	4.43	10/28/2025	170675	Office Supplies
River Bend Business Products	601-49440-20120	30.78	10/17/2025	170622	Office Supplies
River Bend Business Products	602-49490-20120	0.52	10/28/2025	170675	Office Supplies
River Bend Business Products		532.23			
Rizo Marvin	604-00000-20200	115.31	10/1/2025	170409	Refund Check 019756-000, 922 1/2 Redwood Dr
Rizo Marvin	604-00000-20200	0.08	10/1/2025	170409	Refund Check 019756-000, 922 1/2 Redwood Dr
Rizo Marvin	604-00000-20200	8.52	10/1/2025	170409	Refund Check 019756-000, 922 1/2 Redwood Dr
Rizo Marvin		123.91			
RMB Environmental Laboratories	602-49450-31400	2,290.00	11/10/2025	170859	Whole Effluent Toxicity Testing
RMB Environmental Laboratories		2,290.00			
Rollins Annette/John	604-00000-20200	30.13	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Rollins Annette/John	602-00000-20200	6.46	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd
Rollins Annette/John	602-00000-20200	3.45	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd
Rollins Annette/John	601-00000-20200	21.49	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd
Rollins Annette/John	601-00000-20200	10.82	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd
Rollins Annette/John	601-00000-20200	3.56	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd
Rollins Annette/John	604-00000-20200	2.23	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd
Rollins Annette/John	602-00000-20200	12.86	10/1/2025	170410	Refund Check 005110-000, 205 Lake Park Blvd
Rollins Annette/John		91.00			
Schiltz David	602-49450-43900	300.00	10/16/2025	170585	saftey glasses reimbursement 2025
Schiltz David	602-49490-32100	46.44	10/22/2025	170658	Oct 2025 Cell Phone Reimbursement
Schiltz David		346.44			
Schuett Jeff	604-49595-43988	25.00	10/31/2025	170750	Dishwasher Rebate
Schuett Jeff		25.00			
Schultz Casie	602-00000-20200	0.10	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	602-00000-20200	13.12	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	604-00000-20200	2.76	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	601-00000-20200	0.11	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	601-00000-20200	19.04	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	602-00000-20200	0.20	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	601-00000-20200	11.41	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	604-00000-20200	0.47	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie	604-00000-20200	37.49	10/1/2025	170411	Refund Check 010532-005, 231 S Prairie Ave
Schultz Casie		84.70			
Schuster's Pressure Washer Sales	604-49570-40400	89.50	10/29/2025	170737	36" spray wand
Schuster's Pressure Washer Sales		89.50			
Schwieger Nathan	601-00000-20200	20.95	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan	604-00000-20200	32.56	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan	602-00000-20200	0.22	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan	602-00000-20200	24.91	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan	601-00000-20200	41.64	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan	602-00000-20200	0.43	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan	601-00000-20200	0.24	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan	604-00000-20200	2.40	11/4/2025	170762	Refund Check 018720-000, 517 S Park St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Schwieger Nathan	604-00000-20200	0.90	11/4/2025	170762	Refund Check 018720-000, 517 S Park St
Schwieger Nathan		124.25			
Seals Unlimited Inc.	602-49470-40200	244.33	10/29/2025	170738	s-smith&loveless-h60a119
Seals Unlimited Inc.		244.33			
Southern Electrical Equipment Company, Inc	604-00000-16500	14,346.08	10/16/2025	170586	VIPA-H06920S - CIP - 10th St Sub mod/breakers
Southern Electrical Equipment Company, Inc		14,346.08			
Strukel Grant	602-00000-20200	6.66	11/4/2025	170763	Refund Check 019124-000, 650 Summit Dr #3
Strukel Grant	602-00000-20200	12.48	11/4/2025	170763	Refund Check 019124-000, 650 Summit Dr #3
Strukel Grant	601-00000-20200	6.88	11/4/2025	170763	Refund Check 019124-000, 650 Summit Dr #3
Strukel Grant	604-00000-20200	0.59	11/4/2025	170763	Refund Check 019124-000, 650 Summit Dr #3
Strukel Grant	604-00000-20200	36.51	11/4/2025	170763	Refund Check 019124-000, 650 Summit Dr #3
Strukel Grant	604-00000-20200	2.74	11/4/2025	170763	Refund Check 019124-000, 650 Summit Dr #3
Strukel Grant		65.86			
Stuart C. Irby Co	604-00000-16300	24,450.00	11/10/2025	170860	5 Pad Mount Transformers - CIP - new transformers
Stuart C. Irby Co	604-00000-16300	17,460.00	10/16/2025	170587	pad-mt transformer - CIP - new transformers
Stuart C. Irby Co	604-49570-22300	7,545.00	11/10/2025	170860	high voltage power fuse - reissue fraud cashed check 169998
Stuart C. Irby Co	604-49570-22300	1,412.49	11/10/2025	170860	glove test & lineman gloves - reissue fraud cashed check 169998
Stuart C. Irby Co		50,867.49			
Subsurface Solutions	601-49430-40200	2,674.32	10/29/2025	170740	Archer 4 Android GEO/Cell
Subsurface Solutions		2,674.32			
Thate Ethan/Renae	602-00000-20200	8.80	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	604-00000-20200	0.28	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	601-00000-20200	14.70	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	604-00000-20200	0.94	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	602-00000-20200	7.37	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	601-00000-20200	7.40	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	604-00000-20200	12.64	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	602-00000-20200	13.79	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St
Thate Ethan/Renae	601-00000-20200	7.59	11/4/2025	170764	Refund Check 019735-000, 1314 Holland St

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Thate Ethan/Renae		73.51			
The Joseph Company, Inc.	602-00000-16500	533,364.20	10/17/2025	170627	WWTP Biosolids Thru 09/30/2025
The Joseph Company, Inc.		533,364.20			
Truck Center Companies East LLC	604-49570-40400	95.76	11/10/2025	170861	#203 battery
Truck Center Companies East LLC		95.76			
UPS	601-49400-31400	50.91	10/16/2025	0	tests sent to mn dept of health
UPS		50.91			
USA Blue Book	601-49400-31400	29.45	11/10/2025	170862	hach total chlorine chemkey
USA Blue Book	601-49400-31400	378.27	10/16/2025	170588	ammonia chemkey, fluoride reagent, monochloramine chemkey
USA Blue Book	601-49400-40400	120.49	10/29/2025	170741	pvc coupling, packs of 10 tubings
USA Blue Book		528.21			
Vantage Transfer - 301177	601-00000-21808	60.93	10/22/2025	0	PR Batch 00002.10.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	1,159.57	10/8/2025	0	PR Batch 00001.10.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	145.76	10/22/2025	0	PR Batch 00002.10.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	248.03	10/22/2025	0	PR Batch 00002.10.2025 ICMA Loan Repayment
Vantage Transfer - 301177	602-00000-21808	61.64	10/22/2025	0	PR Batch 00002.10.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	61.63	10/8/2025	0	PR Batch 00001.10.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	123.29	10/8/2025	0	PR Batch 00001.10.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	145.76	10/8/2025	0	PR Batch 00001.10.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	602-00000-21808	460.32	10/8/2025	0	PR Batch 00001.10.2025 ICMA- Percent
Vantage Transfer - 301177	602-00000-21808	123.66	10/22/2025	0	PR Batch 00002.10.2025 ICMA
Vantage Transfer - 301177	604-00000-21808	248.03	10/8/2025	0	PR Batch 00001.10.2025 ICMA Loan Repayment
Vantage Transfer - 301177	601-00000-21808	91.63	10/8/2025	0	PR Batch 00001.10.2025 ICMA Roth
Vantage Transfer - 301177	601-00000-21808	100.01	10/22/2025	0	PR Batch 00002.10.2025 ICMA Roth
Vantage Transfer - 301177	601-00000-21808	265.10	10/8/2025	0	PR Batch 00001.10.2025 ICMA Payroll Roth IRA
Vantage Transfer - 301177	604-00000-21808	167.96	10/22/2025	0	PR Batch 00002.10.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	31.86	10/8/2025	0	PR Batch 00001.10.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	167.96	10/8/2025	0	PR Batch 00001.10.2025 ICMA- Percent
Vantage Transfer - 301177	604-00000-21808	55.73	10/8/2025	0	PR Batch 00001.10.2025 ICMA Roth
Vantage Transfer - 301177	601-00000-21808	640.04	10/22/2025	0	PR Batch 00002.10.2025 ICMA
Vantage Transfer - 301177	602-00000-21808	15.52	10/22/2025	0	PR Batch 00002.10.2025 ICMA Roth
Vantage Transfer - 301177	604-00000-21808	91.97	10/22/2025	0	PR Batch 00002.10.2025 ICMA Roth
Vantage Transfer - 301177	601-00000-21808	265.10	10/22/2025	0	PR Batch 00002.10.2025 ICMA Payroll Roth IRA

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Vantage Transfer - 301177	602-00000-21808	460.32	10/22/2025	0	PR Batch 00002.10.2025 ICMA- Percent
Vantage Transfer - 301177	601-00000-21808	639.44	10/8/2025	0	PR Batch 00001.10.2025 ICMA
Vantage Transfer - 301177	602-00000-21808	10.15	10/8/2025	0	PR Batch 00001.10.2025 ICMA Roth
Vantage Transfer - 301177	601-00000-21808	60.93	10/8/2025	0	PR Batch 00001.10.2025 ICMA Loan Repayment
Vantage Transfer - 301177	604-00000-21808	1,162.04	10/22/2025	0	PR Batch 00002.10.2025 ICMA
Vantage Transfer - 301177		7,064.38			
Verizon Wireless	604-49570-32100	335.96	10/2/2025	170430	Electric Dept Cell Phones 08/21 to 09/20/2025
Verizon Wireless	601-49400-32100	151.71	10/2/2025	170430	Water Dept Cell Phones 08/21 to 09/20/2025
Verizon Wireless	602-49450-32100	58.42	10/2/2025	170430	WasteWater Dept Cell Phones 08/21 to 09/20/2025
Verizon Wireless		546.09			
Vessco, Inc.	601-49400-40400	730.99	10/16/2025	170589	primary fluid
Vessco, Inc.		730.99			
Vestis	601-49400-31200	197.29	10/29/2025	170742	laundering service-october
Vestis		197.29			
Voigt Allan	604-49595-43990	50.00	10/16/2025	170590	residential furnace rebate
Voigt Allan		50.00			
Voss Cleaning Services, Inc.	602-49450-31200	103.39	10/10/2025	170508	Oct 2025 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	604-49570-31200	532.09	10/10/2025	170508	Oct 2025 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.	601-49440-31200	178.52	10/10/2025	170508	Oct 2025 Janitorial & Rug Service City Hall
Voss Cleaning Services, Inc.		814.00			
Wesco Receivables Corp.	604-00000-16500	11,628.05	11/10/2025	170863	composite utility enclosure - CIP - FES substation
Wesco Receivables Corp.	604-49570-22300	1,052.10	10/29/2025	170743	sheave and hook assembly
Wesco Receivables Corp.	604-49570-22300	310.87	10/29/2025	170743	mule tape
Wesco Receivables Corp.	604-00000-14207	3,125.40	10/29/2025	170743	164ftv feed thru vertical
Wesco Receivables Corp.	604-49570-22300	1,238.30	10/29/2025	170743	grn sheave unit 24in
Wesco Receivables Corp.	604-49570-22300	277.66	11/10/2025	170863	two flagshooters
Wesco Receivables Corp.	604-49570-22300	650.00	11/10/2025	170863	two flagshooters
Wesco Receivables Corp.		18,282.38			
Western Area Power Admin. US Dept of Energy	604-00000-20100	7,625.05	10/14/2025	0	Sept 2025 Electric Service

Last Name	Acct 1	Amount	Check Date	Check Num	Description
Western Area Power Admin. US Dept of Energy		7,625.05			
Wetherell Curt	604-00000-20200	2.52	10/1/2025	170412	Refund Check 017113-000, 910 Hengen St #403
Wetherell Curt	604-00000-20200	34.16	10/1/2025	170412	Refund Check 017113-000, 910 Hengen St #403
Wetherell Curt	602-00000-20200	3.81	10/1/2025	170412	Refund Check 017113-000, 910 Hengen St #403
Wetherell Curt	602-00000-20200	2.03	10/1/2025	170412	Refund Check 017113-000, 910 Hengen St #403
Wetherell Curt	604-00000-20200	0.69	10/1/2025	170412	Refund Check 017113-000, 910 Hengen St #403
Wetherell Curt	601-00000-20200	2.10	10/1/2025	170412	Refund Check 017113-000, 910 Hengen St #403
Wetherell Curt		45.31			
Williams Wade	604-49570-43900	28.00	11/10/2025	0	dinner per diem for knollwood work after hours
Williams Wade		28.00			
Zarling Julie	604-49590-33100	248.09	10/22/2025	0	2025 SMMPA Annual Mtg Bloomington, MN 10/16 & 10/17/2025
Zarling Julie		248.09			
Zellmer Katherine	604-00000-20200	3.00	11/4/2025	170765	Refund Check 019389-000, 228 1/2 S Grant St #3
Zellmer Katherine	602-00000-20200	12.35	11/4/2025	170765	Refund Check 019389-000, 228 1/2 S Grant St #3
Zellmer Katherine	602-00000-20200	23.13	11/4/2025	170765	Refund Check 019389-000, 228 1/2 S Grant St #3
Zellmer Katherine	604-00000-20200	0.43	11/4/2025	170765	Refund Check 019389-000, 228 1/2 S Grant St #3
Zellmer Katherine	601-00000-20200	12.75	11/4/2025	170765	Refund Check 019389-000, 228 1/2 S Grant St #3
Zellmer Katherine	604-00000-20200	40.76	11/4/2025	170765	Refund Check 019389-000, 228 1/2 S Grant St #3
Zellmer Katherine		92.42			
		1,203,080.34			

Fairmont Public Utilities Commission
November 18, 2025

Agenda Item: 7.1

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

Subject: 2026 PUC Proposed Financial & Capital Budget

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

Recommendation: Recommendation to City Council for Approval

Overview:
Assistant Finance Director Zarling will present a quick overview of the 2026 Proposed Financial & Capital Budget and answer any questions. Staff is asking the commission to recommend approval of the 2026 Proposed Financial & Capital Budget.

Budget Impact:

Attachments: Refer to the agenda from the November 4th, 2025 meeting.

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PUC Action: _____ Date: _____

Fairmont Public Utilities Commission
November 18, 2025

Agenda Item: 8.1

From: Brady Powers
To: Public Utilities Commission

Subject: 2026 Chemical Bids

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

Recommendation: Staff is recommending approval.

Overview: Review and approval of the proposed 2026 chemical bids for the water plant, ww plant and aquatic center.

Budget Impact: These expenses are included in the 2026 Budget.
****

PUC Action: _____ Date: _____

City of Fairmont

2025 Chemical Bid Results- Chemicals To be used in 2026

Lime			
Lhoist	$751.22	p/ton	
Graymont	$330.22	p/ton	
Carmeuse	$645.99	p/ton	
MLC	$679.10	p/ton	
Salt			
Salt Source/US Salt	$182.00	p/ton	
Step Savers	$216.00	p/ton	
Ammonia			
Aqua-Pure Inc.	$0.42	p/pound	
Hawkins	$0.49	p/pound	
Soda Ash			
Aqua-Pure Inc.	$0.50	p/pound	
Hawkins	0.59	P/pound	
Sufuric Acid			
Hawkins	$0.49	p/pound	
Aqua Pure	$0.47	p/pound	
Calcium Chloride			
Hawkins	$0.61	p/pound	
Sodium Bicarbonate			
Culligan	$0.43	p/pound	
Hawkins	$0.68	p/pound	
Ferric 38%			
PVS Chemical	$2.64	p/gallon	
Hawkins	$2.48	p/gallon	

Co2		
Air Products	$230 p/ton	
Fluoride		
Hawkins	$0.71	/pound
CCH Granular		
Hawkins	$410.00	p/100# drum
Cyanuric Acid		
Hawkins	$4.72	p/pound
Azone		
Hawkins	$4.19	p/gallon

Change From 2024 Bid Results

Lime	$18.47	Ton
Salt	$28	Ton
Ammonia	$0.17	Pound
Soda Ash	$0.06	Pound
Sulfuric Acid	$0.00	Pound
Calcium Chloride	$0.04	Pound
Sodium Bicarbonate	$0.07	Pound
Ferric 28%	$0.28	Gallon
Co2	$20.00	Ton
Fluoride	$0.00	Gallon
CCH Granular	$40.00	P/100# Drum
Cyaniric Acid	$0.09	Pound
Azone	$0.36	Gallon

Green = Decrease In Price

Red = Increase In Price

CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031
Phone (507) 238-9461 www.fairmont.org Fax (507) 238-9469

11/10/2025

Dear Valued Chemical Suppliers

On behalf of the City of Fairmont, I would like to express our sincere appreciation for taking the time to submit your quotation for the supply of chemicals in response to our recent request.

We value the effort and detail you put into preparing your proposal and the continued interest you show in working with our organization. Your prompt response and cooperation are greatly appreciated. Please find the attached chemical bid results.

Thank you once again for your time, effort, and continued partnership. We look forward to potential opportunities to work together.

Please contact me if you have any questions.

Thank you,

Brady Powers

Water & Wastewater Superintendent

City of Fairmont, MN

507.822.6410

bpowers@fairmont.org