PUBLIC UTILITIES COMMISSION

AGENDA

City of Brainerd, Minnesota
BPU Service Center, 8027 Highland Scenic Rd, Commission Room
Tuesday, June 27th, 2023 at 9:00 am

The public is invited to attend these meetings in person

1. **Call To Order**

2. **Roll Call**
   __Angland ___Johnson ___Matten ____ O'Day ___Wussow

3. **Pledge Of Allegiance**

4. **Consent Agenda**
   NOTICE TO PUBLIC - all matters listed are considered routine by the Council and will all be enacted by one (1) motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to be ADOPTED BY ROLL CALL

   A. **Approval Of Minutes**

   Documents:

   Minutes of May 30 2023.pdf

   B. **Approval Of Bills**

   Documents:

   Check Report.pdf

   C. **Approval Of Agenda**

   D. **Approval Of Pay Request No. 19- Magney Construction For $114,644.94 For Water Tank Storage Project**

   Documents:

   Magney Pay Application No. 19.pdf

5. **Public Forum**
   Time allocated for customers to bring matters not on the agenda to the attention of the Commission-- Time limits may be imposed.

6. **Commission Committee Reports**
   Personnel

Finance

7. **Unfinished Business**

Documents:

Unfinished Business Report.pdf

8. **New Business**

A. **Authorize To Advertise For Bid Related For Mississippi River Force Main Crossing Project By David Reese, PE, Widseth**

Documents:

Mississippi River Forcemain Crossing Project Bid Authorization.pdf

B. **Consideration Of Proposal For Asset Inventory At Water Treatment Facility By Paul Saffert, PE, Bolton & Menk**

Documents:

Proposal for Asset Inventory for Water Treatment Facility.pdf

C. **Consideration Of Revised Organizational Chart**

Documents:

Revised Organizational Chart.pdf

D. **Approval Of Implementation Of Large Interruptible Power Rate Class**

Documents:

Large Interruptible Power Rate Memo.pdf

E. **Reports**

City Administrator

Council Liaison

Public Utilities Director

Commission Members-- Future Agenda Items

Documents:

Public Utilities Director Report.pdf
April 30, 2023 Financial Statement.pdf

9. **Adjourn To Ribbon Cutting Ceremony At Airport Solar Array At Brainerd Lakes Regional Airport On June 27, 2023 At 12:30 Pm**

The regular meeting of the Brainerd Public Utilities Commission was held at 9:00 AM on May 30, 2023.

Acting Commission President Matten called the meeting to order at 8:59 AM.

Commission Roll Call

Mike Angland – Absent	Mark O'Day – Present
Tad Johnson – Present	Dolly Matten – Present
Patrick Wussow – Absent	

Utility Staff Present

Public Utilities Director	Todd Wicklund
Operations Manager	Trent Hawkinson
Wastewater Supervisor	Charlie Gammon
Accounting Supervisor	Jana Pernula
Recording Secretary	Mandy Selisker

Others in Attendance

City Administrator	Jennifer Bergman
HR Director	Kris Schubert
City Liaison	Jeff Czeczok
Bolton & Menk	Paul Saffert, P.E

Commissioner Matten opened the meeting with the Pledge of Allegiance.

Approval of Consent Items

Motion by Commissioner O'Day and seconded by Commissioner Johnson to approve the minutes from the April 25, 2023, regular monthly meeting, approval of current month's bills, approval of the agenda and approval of Pay Request No. 18 received from Magney Construction for $256,311.80 for Water Tank Storage Project. There was a unanimous roll call vote in favor of the motion. Motion carried.

Public Forum

None

Commission Committee Reports

Personnel

- None

Finance

Commissioner Johnson reported the finance committee met with Public Utilities Director Wicklund, Operations Manager Hawkinson, and two representatives from American Electric Power (AEP). The presentation included:

- Discussion on headwinds, renewables, and potential energy market and pricing.
- A preliminary opportunity with our 10MW capacity shortage. BPU could potentially host natural gas backup generators which would be owned by AEP, leased by BPU, and BPU could use the capacity as our own capacity. This would include a nominal lease fee paid by BPU to AEP.

Unfinished Business

- See board packet for staff report.
  - Additional discussion included:
    - Roberts Gravel Pit Purchase: Commissioner Matten requested that the BPU staff and Commission review the completed survey results before moving forward.
    - Hydro Automation: Commissioner Matten inquired on the expected timeline of project with upcoming retirements. Wicklund reported depending on the option pursued, the goal would be approximately one year out.

New Business

- Water Corrosion Control Discussion presented by Paul Saffert, PE, Bolton & Menk
  - See board packet for presentation.
    - Additional discussion included:
      - In the past, adjusting PH was used as a tool but was not as successful as they hoped.
      - The addition of chlorine would eliminate boil orders.
      - Existing infrastructure recommendations are:
        - Extensive flushing which should continue regardless.
        - In homes, quality should be seen improving, hardness that may have built up could loosen overtime from piping and water heaters.
          - Taste: Water will be different but shouldn't be strong. The amount of chlorine added is dependent upon water source. Taste is individual, but typically a strong chlorine taste is due to a different chemical reaction which the goal is to avoid.
          - Public Education: an extensive education process is recommended.
          - Commissioner Johnson reconfirmed with Paul Saffert, P.E that there are no feasible options that do not include chlorination.

Motion by Commissioner Johnson and seconded by Commissioner O'Day to authorize Bolton & Menk to proceed with a draft presentation for public education, asset inventory for water system and project proposal. There was a unanimous vote in favor of the motion. Motion carried.

- Approval of Final Electric Rate Design Recommendations.
  - See board packet for staff and Utility Financial Solutions (UFS) report.
    - Overall rate increase of 1.1%

Motion by Commissioner Johnson and seconded by Commissioner O'Day to approve rate design recommendation as presented. There was a unanimous vote in favor of the motion. Motion carried.

- Approval of Cost of Service and Rate Design Study for Water and Wastewater Treatment by UFS for a total cost of $25,500.
  - See board packet for proposal.
    - Commissioner Johnson inquired if the City shares in part of this cost. Public Utilities Director Wicklund noted that City engages UFS for a study related to wastewater collection and stormwater costs and service separately.

Motion by Commissioner Johnson and seconded by Commissioner O'Day to approve the proposed professional services agreement for the cost of service and rate design study for Water and Wastewater Treatment. There was a unanimous vote in favor of the motion. Motion carried.

- Approval of Large Industrial Power Agreement between BPU Commission and Just for Krypto, LLC.
  - See board packet for agreement.
    - Additional discussion included:
      - The deposit will be calculated on full bill including all charges for a two-month period.
      - Main contact was confirmed as Steve Clough.
      - JFK, LLC is currently paying sales tax due to not meeting the state criteria for exemption.

Motion by Commissioner Johnson and seconded by Commissioner O'Day to approve the Large Industrial Power Agreement between Brainerd Public Utilities Commission and Just for Krypto, LLC. There was a unanimous vote in favor of the motion. Motion carried.

- Approval of 14th Amendment to Market Based Rate Full Requirements Agreement with AEP.
  - See board packet for amendment.
    - Additional discussion included:
      - Commissioner O'Day was in favor of the blend and extend methodology to reduce future risk.
      - Commissioner Johnson was not in favor of locking in that many years ahead of time and uncertainty of what rates would look like.
      - Commissioner Matten felt like the potential to minimize risk for the customers was best to extend the agreement but expressed some uncertainty.

Motion by Commissioner O'Day and seconded by Commissioner Johnson for approval of the 14th Amendment to Market Based Rate Full Requirements Agreement with AEP. Commissioner O'Day and Commissioner Matten voted in favor with Commissioner Johnson opposed. Motion carried.

- Accept the following retirements: Randy Villnow, Custodian/Groundskeeper/Store Clerk, Effective June 8, 2023; Diane Mahady, Hydro Operator, Effective June 30,2023; Mark Levig, Hydro Lead/Relief Operator, Effective June 30, 2023.

Motion by Commissioner Johnson and seconded by Commissioner O'Day to accept the retirements of Randy Villnow, Diane Mahady, and Mark Levig. There was a unanimous vote in favor of the motion. Motion carried.

- Recommend to Council the Job Descriptions for the following positions: Finance Manager, Business Office Support Specialist, and Facilities Custodian.
  - See board packet for job descriptions.
    - Additional discussion included:
      - Commissioner Matten questioned the forklift and boilers license on the Facilities Custodian Position.
      - HR Director Schubert discussed how these are currently being used and that modifications could be made to change them from required to desirable qualifications if necessary.

Motion by Commissioner O'Day and seconded by Commissioner Johnson to recommend to Council the Job Descriptions for the Finance Manager, Business Office Support Specialist, and Facilities Custodian. There was a unanimous vote in favor of the motion. Motion carried.

City Administrator Report

City Administrator Bergman reported on the following:

- North Brainerd Construction: Project is moving along with the road in front of the Hospital complete and paved; waiting on striping and beacon flasher.
- Harrison Safe Routes to School Project: Council awarded bid to Dechantel. No current start date yet but anticipated soon.
- Bonding Bill for the Water Treatment Plant was signed by the Governor and awarded to City of Brainerd/BPU for $5 million.
- Joint meeting tonight to discuss the Thrifty White Development Project. Project continues to move forward.
- Roberts Property: Attorney Langel confirmed that he has not seen the survey, there potentially was an access issue and septic system added. No further action is expected until the survey results are received.

City Liaison Report

City Liaison Czeczok reported on the following:

- Public Forum: Verified public forum is open to anyone, not just customers of BPU.

Public Utility Director's Report

- See board packet for report.

  - Report from Operations Manager Hawkinson
    - BPU activated high water procedure at Hydro facility in April.
    - Pit 8 is leaking some water and staff have been dewatering that. Pit has been closed since 1956. Commissioner Johnson requested having Barr Engineering add this as a potential site for a generator in their upcoming project proposals.
    - Staff did electrical safety training for Anderson Brothers Construction and Brainerd Fire Department. Staff did an excellent job.
    - Airport Solar Project: Ribbon cutting on June 27th, 2023.
    - Wastewater Treatment Solar Project: Grading work will be happening during July and August with the goal to be completed and online after Thanksgiving.

- Outages:
  - May 11th: Arrestor failed – 49 meters out for 1 hour 29 minutes.
  - May 23rd: 2 outages caused by squirrels: 13 meters out for 45 minutes and 10 meters out for 24 minutes.

- Report from Wastewater Treatment Supervisor Gammon
  - SBR Building: difficult time sourcing pump replacements.
  - Delegation: Amended draft sewer code is back and with the City Attorney for review.
  - Inflow & Infiltration (I & I): Need to look at manholes with both Brainerd and Baxter
  - Evergreen Lift Station: Need fall protection – applying for a grant.
  - Tyrol/Buffalo Hills: Working with Streets and Sewer to bypass.
  - Land Application: Spring application resulted in 115 loads for 690,000 gallons.
  - Type IV License: Renewal every 3 years, all BPU Wastewater Plant Employees hold this license. Staff presented at local training.
  - Lead & Copper Sampling: Done for the year.

- Public Utilities Director Wicklund highlighted some changes within the organizational structure of BPU that are being reviewed. New positions that are recommended to be reviewed and updated are an Electric Distribution Supervisor and another Electrician.

Motion by Commissioner Johnson and seconded by Commissioner O'Day to approve updating and developing job descriptions for an Electric Distribution Supervisor and an additional Electrician for review and approval at the June Commission meeting. There was a unanimous vote in favor of the motion. Motion carried.

Additional items discussed included:
- Joint BPU Commission and City Council meeting is coming up on June 26th.
  - BPU restructuring could be an item on this agenda.
- The City Code related to Water System should be revised by BPU Commission and sent to Council for approval.
- BPU current electric utility customer, Dunmire's Bar & Grill, wants to connect to City water and sewer services using material other than copper.
  - Water service in the area near the airport is already chlorinated.
  - BPU's intention is to allow more flexibility in materials.

Motion by Commissioner Johnson and seconded by Commissioner O'Day to approve staff to rewrite the City Water System code to follow state code and guidelines to allow as much flexibility as possible with construction materials and to have revised code to be available for review and approval by next month. The rewritten code would then be forwarded to Council for final approval. There was a unanimous vote in favor of the motion. Motion carried.

Motion by Commissioner Johnson and seconded by Commissioner O'Day to allow Dunmire's Bar & Grill to use water line construction materials as allowed by the State and approved by BPU Management. There was a unanimous vote in favor of the motion. Motion carried.

- Debt Service: Working with City with upcoming capital projects for Water and Wastewater include in potential bond issue later in 2023.
- Agenda Center: Implementation coming up in July or August

HR Director's Report

- See board packet for report.

Commission Members – Future Agenda Items

- Commissioner Johnson expressed gratitude from the Commission to all BPU staff on the recent restructuring, transition, and all the work being done.

Next Board meeting is scheduled for June 27, 2023.

Adjournment

Motion by Commissioner Matten and seconded by Commissioner O'Day to adjourn to the joint Meeting with City Council on June 26th, 2023, at 6:00 p m at the Council Chambers. Motion carried at 10:50 AM.

____
Patrick Wussow, Commission President

____
Todd Wicklund, Commission Secretary

Check Report

Brainerd Public Utilities, MN

By Check Number

Date Range: 05/26/2023 - 06/22/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: AP2-BREMER BANK

00140	AEP ENERGY PARTNERS, INC.		06/15/2023	EFT	0.00	888,324.30	141
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
175-21434342	Invoice	06/14/2023	Invoice Period: 05/01/23 - 05/31/2023		0.00	888,324.30	
	1.5.11.210		Purchased Power	AEP ENERGY PARTNERS, INC.	888,324.30		

10095	AEP ONSITE PARTNERS, LLC		06/15/2023	EFT	0.00	94,724.25	142
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
419-21434455	Invoice	06/14/2023	Invoice Period: 05/01/23 - 05/31/23		0.00	94,724.25	
	1.5.11.210		Purchased Power	Solar @ Airport	94,724.25		

03118	ESSENTIA HEALTH		05/31/2023	Regular	0.00	200.00	80303
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
800007619-04/3	Invoice	05/31/2023	OCC MED BREATH/DRUG - MULTIPLE EE'S		0.00	200.00	
	1.5.21.290		Other Charges	OCC MED BREATH/DRUG - MUL	150.00		
	2.5.21.290		Other Charges	OCC MED BREATH/DRUG - MUL	50.00		

03180	EVOLVING SOLUTIONS, INC.		05/31/2023	Regular	0.00	8,280.00	80304
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
201519	Invoice	05/31/2023	Fortinet Coterm Renewal		0.00	8,280.00	
	1.1.1711		Prepaid expenses	Fortinet Coterm Renewal	8,280.00		

05597	LIFE INSURANCE COMPANY		05/31/2023	Regular	0.00	249.88	80305
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
AI960327-06/202	Invoice	05/31/2023	ACCIDENT INS. COVERAGE: 06/2023		0.00	104.85	
	1.2.1311		Withheld from Salaries	ACCIDENT INS. COVERAGE 03/2	104.85		
CI960338-06/202	Invoice	05/31/2023	CRITICAL ILL. COVERAGE: 06/2023		0.00	125.25	
	1.2.1311		Withheld from Salaries	CRITICAL ILL. COVERAGE: 03/20	125.25		
HC960740-06/20	Invoice	05/31/2023	HOSPTIAL INSURANCE: 06/2023		0.00	19.78	
	1.2.1311		Withheld from Salaries	HOSPTIPAL INSURANCE: COVER	19.78		

06904	DAVID NELSON		06/05/2023	Regular	0.00	107.00	80306
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
05/26/23-SAFETY	Invoice	06/05/2023	Reimburse Safety Boots @ 50%		0.00	107.00	
	2.5.21.315		Personal Protection Equip	Reimburse Safety Boots @ 50%	107.00		

03295	DYLAN FERRARI		06/05/2023	Regular	0.00	85.00	80307
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
05/30/23-CDL PH	Invoice	06/05/2023	REIMBURSE COST OF CDL/DOT PHYSICAL		0.00	85.00	
	1.5.21.290		Other Charges	REIMBURSE COST OF CDL/DOT	85.00		

10232	Naturally Your Lakes Area Choice	06/05/2023	Regular	0.00	3,425.35	80308

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5225	Invoice	06/05/2023	Service Center Cleaning - Tile/Grout/Carp		0.00	3,425.35	
	1.5.21.250		Maintenance - Buildings	Service Center Cleaning - Tile/Gr		1,370.14	
	1.5.31.250		Maintenance - Buildings	Service Center Cleaning - Tile/Gr		685.07	
	2.5.21.250		Maintenance - Buildings	Service Center Cleaning - Tile/Gr		685.07	
	2.5.31.250		Maintenance - Buildings	Service Center Cleaning - Tile/Gr		685.07	
07335	OFFICE SHOP		06/05/2023	Regular	0.00	1,350.16	80309
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1126781-0	Invoice	06/05/2023	OFFICE SUPPLIES		0.00	159.82	
	1.5.31.370		Office Supplies	OFFICE SUPPLIES		95.89	
	2.5.31.370		Office Supplies	OFFICE SUPPLIES		31.96	
	3.5.31.370		Office Supplies	OFFICE SUPPLIES		31.97	
1126947-0	Invoice	06/05/2023	MASKING TAPE/CLIPS		0.00	82.22	
	1.5.31.370		Office Supplies	MASKING TAPE		6.60	
	3.5.31.370		Office Supplies	MASKING TAPE		75.62	
1126947-1	Invoice	06/05/2023	CLEAR DUCT/PACKAGING TAPE		0.00	65.01	
	1.5.31.370		Office Supplies	CLEAR DUCT/PACKAGING TAPE		39.01	
	2.5.31.370		Office Supplies	CLEAR DUCT/PACKAGING TAPE		13.00	
	3.5.31.370		Office Supplies	CLEAR DUCT/PACKAGING TAPE		13.00	
1126965-0	Invoice	06/05/2023	TONER/INK		0.00	204.95	
	1.5.31.370		Office Supplies	TONER/INK		122.97	
	2.5.31.370		Office Supplies	TONER/INK		40.99	
	3.5.31.370		Office Supplies	TONER/INK		40.99	
1127572-0	Invoice	06/05/2023	INK/TONER		0.00	558.77	
	1.5.31.370		Office Supplies	INK/TONER		335.26	
	2.5.31.370		Office Supplies	INK/TONER		111.75	
	3.5.31.370		Office Supplies	INK/TONER		111.76	
1127572-1	Invoice	06/05/2023	TONER/INK CARTRIDGE		0.00	279.39	
	1.5.31.370		Office Supplies	TONER/INK CARTRIDGE		167.63	
	2.5.31.370		Office Supplies	TONER/INK CARTRIDGE		55.88	
	3.5.31.370		Office Supplies	TONER/INK CARTRIDGE		55.88	
06200	MPCA		06/06/2023	Regular	0.00	310.00	80310
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
06/06/23 NPDES/	Invoice	06/06/2023	NPDES/SDS PERMIT PROGRAM-FORECEM		0.00	310.00	
	3.5.21.440		License/Taxes/Permits	NPDES/SDS PERMIT PROGRAM-		310.00	
00105	ACE HARDWARE-BRAINERD		06/12/2023	Regular	0.00	554.02	80321
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
314523	Invoice	06/12/2023	TRANSPLANTER GEL		0.00	16.34	
	2.5.21.360		Other Commodities	TRANSPLANTER GEL		16.34	
314900	Invoice	06/12/2023	STEEL PIPES		0.00	100.18	
	4.5.11.310		Small Tools & Supplies	STEEL PIPES		100.18	
315103	Invoice	06/12/2023	ADAPTER PVC		0.00	2.87	
	3.5.11.240		Maintenance - Equipmen	ADAPTER PVC		2.87	
315116	Invoice	06/12/2023	ADAPTER PVC		0.00	2.87	
	3.5.11.240		Maintenance - Equipmen	ADAPTER PVC		2.87	
315190	Invoice	06/12/2023	2 TON CABLE PULLER		0.00	66.25	
	3.5.21.240		Maintenance - Equipmen	2 TON CABLE PULLER		66.25	
315240	Invoice	06/12/2023	HEX LAG SCREW		0.00	49.04	
	4.5.11.360		Other Commodities	LAG SCREW		49.04	
315277	Invoice	06/12/2023	BALL VALVE/PIPE/ELBOW/CLAMPS		0.00	119.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	3.5.11.240	Maintenance - Equipmen	BALL VALVE/PIPE/ELBOW/CLAM		119.02	
315332	Invoice	06/12/2023	CLAMP/ADAPTER/PLUG	0.00	20.62	
	1.5.21.240	Maintenance - Equipmen	CLAMP/ADAPTER/PLUG		12.37	
	2.5.21.240	Maintenance - Equipmen	CLAMP/ADAPTER/PLUG		8.25	
315334	Invoice	06/12/2023	TRUSS MCH SCR	0.00	8.45	
	4.5.11.360	Other Commodities	TRUSS MCH SCR		8.45	
315551	Invoice	06/12/2023	PVC PRIMER/CEMENT	0.00	29.95	
	1.5.21.360	Other Commodities	PVC PRIMER/CEMENT		29.95	
315569	Invoice	06/12/2023	ROTOR SPRINKLER - POPUP	0.00	103.82	
	3.5.11.240	Maintenance - Equipmen	ROTOR SPRINKLER - POPUP ADJ		103.82	
315572	Invoice	06/12/2023	BULBS - FLOURESCENT	0.00	34.61	
	1.5.21.360	Other Commodities	BULBS - FLOURESCENT		34.61	
00250	AMARIL UNIFORM COMPANY	06/12/2023	Regular	0.00	2,134.06	80322
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
IV241778	Invoice	06/12/2023	HI VIS GEAR - BRENT/CARL/STEVE/RYAN	0.00	1,687.68	
	1.5.21.315	Personal Protection Equip	HI VIS GEAR - BRENT/CARL/STEV		1,687.68	
IV245240	Invoice	06/12/2023	WORKGEAR - DALLAS	0.00	446.38	
	1.5.21.315	Personal Protection Equip	WORKGEAR - DALLAS		446.38	
00315	AMERICAN STEEL INC	06/12/2023	Regular	0.00	289.08	80323
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
115389	Invoice	06/12/2023	TUBE	0.00	44.35	
	4.5.11.240	Maintenance - Equipmen	TUBE		44.35	
115465	Invoice	06/12/2023	ROUND 3/4 HR	0.00	70.22	
	4.5.11.240	Maintenance - Equipmen	ROUND 3/4 HR		70.22	
115615	Invoice	06/12/2023	TUBE/WALL	0.00	174.51	
	2.5.11.250	Maintenance - Buildings	TUBE/WALL		174.51	
00340	ARAMARK UNIFORM SERVICES	06/12/2023	Regular	0.00	62.24	80324
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
2530144685	Invoice	06/12/2023	WORK UNIFORMS	0.00	31.12	
	1.5.21.270	Cleaning & Waste Remov	ARAMARK - UNIFORMS		18.67	
	2.5.21.270	Cleaning & Waste Remov	ARAMARK - UNIFORMS		12.45	
2530146903	Invoice	06/12/2023	WORK UNIFORMS	0.00	31.12	
	1.5.21.270	Cleaning & Waste Remov	ARAMARK - UNIFORMS		18.67	
	2.5.21.270	Cleaning & Waste Remov	ARAMARK - UNIFORMS		12.45	
00735	BEST OIL COMPANY	06/12/2023	Regular	0.00	2,429.80	80325
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
46138	Invoice	06/12/2023	INVOICED: DIESEL/GAS	0.00	1,263.80	
	1.5.21.320	Motor Fuels & Lubricants	BEST OIL COMPANY		758.28	
	2.5.21.320	Motor Fuels & Lubricants	BEST OIL COMPANY		252.76	
	3.5.11.320	Motor Fuels & Lubricants	BEST OIL COMPANY		252.76	
46358	Invoice	06/12/2023	INVOICED: DIESEL/GAS	0.00	1,166.00	
	1.5.21.320	Motor Fuels & Lubricants	BEST OIL COMPANY		699.60	
	2.5.21.320	Motor Fuels & Lubricants	BEST OIL COMPANY		233.20	
	3.5.11.320	Motor Fuels & Lubricants	BEST OIL COMPANY		233.20	
00820	BOLTON & MENK, INC.	06/12/2023	Regular	0.00	7,843.00	80326

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0312689	Invoice	06/12/2023	BIOSOLIDS & SYSTEM REVIEW: 04/15/23-		0.00	6,031.00	
	2.5.31.285		Consulting Services	BIOSOLIDS & SYSTEM REVIEW: 0		3,688.00	
	3.5.31.285		Consulting Services	BIOSOLIDS & SYSTEM REVIEW: 0		2,343.00	
0312690	Invoice	06/12/2023	BIOSOLIDS DEWATERING PROJECT: 04/15		0.00	496.00	
	3.1.4011		Construction In Progress	BIOSOLIDS DEWATERING PROJE		496.00	
0312693	Invoice	06/12/2023	COPPER COUPON PILOT TESTING: 0415/2		0.00	1,316.00	
	2.5.31.285		Consulting Services	COPPER COUPON PILOT TESTIN		1,316.00	
07333	BRADLEY J. OLSON		06/12/2023	Regular	0.00	19.00	80327
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
05/31/23-RENEW	Invoice	06/12/2023	REIMBURSE DIFF TO CLASS A		0.00	19.00	
	1.5.21.440		License/Taxes/Permits	REIMBURSE DIFF TO CLASS A		19.00	
01402	BUILDERS FIRSTSOURCE		06/12/2023	Regular	0.00	80.90	80328
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
87225007	Invoice	06/12/2023	CLEAR POLY		0.00	80.90	
	2.5.11.240		Maintenance - Equipmen	CLEAR POLY		80.90	
00755	BJERGA'S FEED STORE		06/13/2023	Regular	0.00	576.00	80329
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1374807	Invoice	06/13/2023	Q2 GRO		0.00	576.00	
	1.5.21.360		Other Commodities	Q2 GRO		345.60	
	2.5.21.360		Other Commodities	Q2 GRO		115.20	
	3.5.11.360		Other Commodities	Q2 GRO		115.20	
00825	BORDER STATES ELECTRIC		06/13/2023	Regular	0.00	4,038.05	80330
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
926359757	Invoice	06/13/2023	INV MISC ELEC		0.00	693.90	
	1.1.1611		Inventories	A CROSSARM BRACE (PAIR) 28"		693.90	
926359773	Invoice	06/13/2023	INV MISC OH ELEC		0.00	1,386.00	
	1.1.1611		Inventories	A WEDGE CLAMP #2-#6 ACSR		1,386.00	
926393483	Invoice	06/13/2023	INV ELEC EO		0.00	1,403.55	
	1.1.1611		Inventories	A Fuselink 6 Amp, Type K		26.60	
	1.1.1611		Inventories	A Power Dr 7'-1" Thread		262.80	
	1.1.1611		Inventories	A Strandvise 3/8"		1,079.00	
	1.1.1611		Inventories	A Fuse Link 1 AMP Type K		35.15	
926393497	Invoice	06/13/2023	INV COLD SHRINK		0.00	483.90	
	1.1.1611		Inventories	A COLD SHRINKS - 1/0-500 MC		483.90	
926409590	Invoice	06/13/2023	INV MISC OH ELEC		0.00	70.70	
	1.1.1611		Inventories	A 2 AMP Type K Fuse		70.70	
01837	CENTURYLINK		06/13/2023	Regular	0.00	518.62	80331
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
218701-0080497-	Invoice	06/13/2023	MONTHLY PHONE BILL - 06/01/2023		0.00	518.62	
	1.5.21.220		Communications	CENTURYLINK		38.29	
	2.5.11.220		Communications	CENTURYLINK		203.32	
	2.5.21.220		Communications	CENTURYLINK		53.26	
	3.5.21.220		Communications	CENTURYLINK		223.75	
01890	CHARTER COMMUNICATIONS		06/13/2023	Regular	0.00	39.58	80332

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0008279060223	Invoice	06/13/2023	TV SERVICE: 06/2023		0.00	39.58	
	1.5.31.220		Communications	CHARTER COMMUNICATIONS		23.75	
	2.5.31.220		Communications	CHARTER COMMUNICATIONS		15.83	
02025	CITY OF BRAINERD		06/13/2023	Regular	0.00	169,828.70	80333
05/2023-MILL RA	Invoice	06/13/2023	MONTHLY TRANSFER: 05/2023		0.00	54,850.45	
	1.2.1012		Due to City of Brainerd	CITY OF BRAINERD		54,850.45	
05/31/23-SAN/S	Invoice	06/13/2023	SANITARY & STORM SEWER BILLING/COLL		0.00	112,934.42	
	3.2.1012		Due to City of Brainerd	STORM SEWER		43,864.49	
	3.2.1012		Due to City of Brainerd	SANITARY SEWER		69,069.93	
23-0003236	Invoice	06/13/2023	APRIL 2023 - RATWICK, ROSZAK & MALON		0.00	2,043.83	
	1.5.31.285		Consulting Services	APRIL 2023 - RATWICK, ROSZAK		1,226.30	
	2.5.31.285		Consulting Services	APRIL 2023 - RATWICK, ROSZAK		408.77	
	3.5.31.285		Consulting Services	APRIL 2023 - RATWICK, ROSZAK		408.76	
02210	CLIFTON LARSON ALLEN, LLP		06/13/2023	Regular	0.00	735.00	80334
3733239	Invoice	06/13/2023	FINAL BILLING - 12/31/2022 AUDIT		0.00	735.00	
	1.5.31.285		Consulting Services	FINAL BILLING - 12/31/2022 AU		367.50	
	2.5.31.285		Consulting Services	FINAL BILLING - 12/31/2022 AU		147.00	
	3.5.31.285		Consulting Services	FINAL BILLING - 12/31/2022 AU		147.00	
	4.5.31.285		Consulting Services	FINAL BILLING - 12/31/2022 AU		73.50	
04097	CORY HENNINGSON		06/13/2023	Regular	0.00	97.00	80335
06/09/23-SAFETY	Invoice	06/13/2023	REIMBURSE SAFETY BOOTS @ 50%		0.00	97.00	
	1.5.21.315		Personal Protection Equip	REIMBURSE SAFETY BOOTS @ 5		97.00	
02785	DACOTAH PAPER CO		06/13/2023	Regular	0.00	365.43	80336
67066	Invoice	06/13/2023	CAN LINERS		0.00	365.43	
	1.5.21.360		Other Commodities	CAN LINERS		182.72	
	2.5.21.360		Other Commodities	CAN LINERS		73.09	
	3.5.11.360		Other Commodities	CAN LINERS		73.09	
	4.5.11.360		Other Commodities	CAN LINERS		36.53	
02842	DIAMOND INDUSTRIAL CLEANING EQUIPMENT		06/13/2023	Regular	0.00	191.86	80337
24031	Invoice	06/13/2023	SEWER JETTING HOSE/NOZZLE		0.00	191.86	
	2.5.11.310		Small Tools & Supplies	SEWER JETTING HOSE/NOZZLE		191.86	
03275	FASTENAL COMPANY		06/13/2023	Regular	0.00	27.00	80338
MNBAX261552	Invoice	06/13/2023	HEX LAGS		0.00	18.76	
	4.5.11.360		Other Commodities	HEX LAGS		18.76	
MNBAX261583	Invoice	06/13/2023	HEX LAG		0.00	8.24	
	4.5.11.360		Other Commodities	HEX LAG		8.24	
07691	FERGUSON ENTERPRISES INC #3326		06/13/2023	Regular	0.00	199.45	80339

Vendor Number	Vendor Name	Post Date	Account Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
0238655	Invoice	06/13/2023		Bronze strainer		0.00	199.45	
	2.5.21.240		Maintenance - Equipmen		Bronze strainer		199.45	
03282	FERGUSON WATERWORKS #2518			06/13/2023	Regular	0.00	1,498.02	80340
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
0511328-1	Invoice	06/13/2023		INV WATER GATE ALPHA XL VALVES		0.00	1,041.82	
	2.1.1611		Inventories		4" MJ GATE VALVE OVERSIZED		1,041.82	
0511771	Invoice	06/13/2023		PUR HYDRANT GASKETS #11		0.00	404.41	
	2.5.21.310		Small Tools & Supplies		PUR HYDRANT GASKETS #11 PU		235.62	
	2.5.21.310		Small Tools & Supplies		PUR HYDRANT GASKETS #11 HO		168.79	
0512446	Invoice	06/13/2023		PUR 4" MJ GASKETS		0.00	51.79	
	2.5.21.310		Small Tools & Supplies		PUR 4" MJ GASKETS		51.79	
03580	FS3, INC.			06/13/2023	Regular	0.00	585.55	80341
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
83253	Invoice	06/13/2023		Scada Project. Hex bolts, LOGO disk		0.00	585.55	
	1.5.21.240		Maintenance - Equipmen		One time set up fee charge		300.00	
	1.5.21.310		Small Tools & Supplies		LOGO disk, Gray 50-pack access		285.55	
03695	GOPHER STATE ONE-CALL			06/13/2023	Regular	0.00	375.30	80342
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
3050109	Invoice	06/13/2023		GSOC TICKETS: 05/2023		0.00	375.30	
	1.5.21.240		Maintenance - Equipmen		MN00074		225.18	
	2.5.21.240		Maintenance - Equipmen		BRAINL1		150.12	
04050	HAWKINS INC.			06/13/2023	Regular	0.00	1,064.75	80343
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
6480675	Invoice	06/13/2023		WATER TREATMENT PLANT SUPPLIES		0.00	1,064.75	
	2.5.11.360		Other Commodities		WATER TREATMENT PLANT SUP		1,064.75	
04096	HENGEL READY MIX & CONST			06/13/2023	Regular	0.00	624.06	80344
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
215608	Invoice	06/13/2023		SEWER ROCK		0.00	624.06	
	1.5.21.360		Other Commodities		SEWER ROCK		374.44	
	2.5.21.360		Other Commodities		SEWER ROCK		249.62	
05415	LANDIS-GYR TECHNOLOGY, INC/FKA CELLNET			06/13/2023	Regular	0.00	2,829.09	80345
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
90374618	Invoice	06/13/2023		MONTHLY ENDPOINT FEE: 05/2023		0.00	1,414.39	
	1.5.31.265		Annual Maintenance Agr		MONTHLY END POINT FEE -		848.63	
	2.5.31.265		Annual Maintenance Agr		MONTHLY ENDPOINT FEE		282.88	
	3.5.31.265		Annual Maintenance Agr		MONTHLY ENDPOINT FEE		282.88	
90375346	Invoice	06/13/2023		MONTHLY ENDPOINT FEE: 06/2023		0.00	1,414.70	
	1.5.31.265		Annual Maintenance Agr		MONTHLY END POINT FEE -		848.82	
	2.5.31.265		Annual Maintenance Agr		MONTHLY ENDPOINT FEE		282.94	
	3.5.31.265		Annual Maintenance Agr		MONTHLY ENDPOINT FEE		282.94	
05530	LEAGUE OF MN CITIES INS. TRUST WC			06/13/2023	Regular	0.00	27,732.75	80346

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1000992-7-W/C 2	Invoice	06/13/2023	10002612-W/C - 3RD INSTALLMENT 2023		0.00	27,732.75	
	1.1.1711		Prepaid expenses	10002612-W/C - 3RD INSTALLM		27,732.75	
05976	MIDWEST MACHINERY CO.		06/13/2023	Regular	0.00	75.82	80347
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9627397	Invoice	06/13/2023	IGNITION COIL/CHAINSAW SUPPLIES		0.00	75.82	
	1.5.21.240		Maintenance - Equipmen	IGNITION COIL/CHAINSAW SUP		75.82	
06125	MINNESOTA DEPT OF COMMERCE		06/13/2023	Regular	0.00	4,018.36	80348
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1000049558	Invoice	06/13/2023	Q1 2024 INDIRECT ASSESSMENT- BRD WT		0.00	4,018.36	
	1.2.1013		CIP Payable	Q1 2024 INDIRECT ASSESSMENT		3,049.78	
	1.5.31.440		License/Taxes/Permits	Q1 2024 INDIRECT ASSESSMENT		968.58	
06266	MINNESOTA VALLEY		06/13/2023	Regular	0.00	3,764.20	80349
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1199461	Invoice	06/13/2023	TESTING		0.00	1,936.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY		1,936.00	
1199850	Invoice	06/13/2023	TESTING		0.00	341.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY		341.00	
1200131	Invoice	06/13/2023	TESTING		0.00	930.60	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY		930.60	
1200165	Invoice	06/13/2023	TESTING		0.00	462.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY		462.00	
1200395	Invoice	06/13/2023	TESTING		0.00	94.60	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY		94.60	
06268	MIXTURE WEB LLC		06/13/2023	Regular	0.00	640.00	80350
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
99498	Invoice	06/13/2023	WEBSITE SUPPORT / TRAINING		0.00	640.00	
	1.5.31.285		Consulting Services	WEBSITE SUPPORT / TRAINING		320.00	
	2.5.31.285		Consulting Services	WEBSITE SUPPORT / TRAINING		128.00	
	3.5.31.285		Consulting Services	WEBSITE SUPPORT / TRAINING		128.00	
	4.5.31.285		Consulting Services	WEBSITE SUPPORT / TRAINING		64.00	
06495	MP TECHNOLOGIES, LLC		06/13/2023	Regular	0.00	20,859.00	80351
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
14000139	Invoice	06/13/2023	7925 INDUSTRIAL PARK RD - BORING PRO		0.00	20,859.00	
	1.1.4011		Construction In Progress	7925 INDUSTRIAL PARK RD - BO		20,859.00	
06556	MPOWER TECHNOLOGIES, INC.		06/13/2023	Regular	0.00	7,425.00	80352
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5254	Invoice	06/13/2023	CUSTOMER SUPPORT/SERVICES		0.00	7,425.00	
	1.5.31.285		Consulting Services	MPOWER TECHNOLOGIES, INC.		4,455.00	
	2.5.31.285		Consulting Services	MPOWER TECHNOLOGIES, INC.		2,970.00	
06905	NELSON SANITATION & RENTAL INC.		06/13/2023	Regular	0.00	167.32	80353

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV/2023/3805	Invoice	06/13/2023	RESTROOM/HANDWASH STATION - 2110		0.00	167.32	
	2.5.21.240		Maintenance - Equipmen	RESTROOM/HANDWASH STATIO		167.32	
07143	NORTHLAND FIRE PROTECTION		06/13/2023	Regular	0.00	3,803.40	80354
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
53955	Invoice	06/13/2023	FIRE EXTINGUISHER - RE-CERT - WTR PLA		0.00	140.00	
	2.5.11.240		Maintenance - Equipmen	FIRE EXTINGUISHER - RE-CERT -		140.00	
53956	Invoice	06/13/2023	FIRE EXT. RE-CERT - HYDRO		0.00	426.00	
	4.5.11.240		Maintenance - Equipmen	FIRE EXT. RE-CERT - HYDRO		426.00	
53957	Invoice	06/13/2023	FIRE EXT. RE-CERT - LIFT STATION (ST. HOS		0.00	85.00	
	3.5.21.240		Maintenance - Equipmen	FIRE EXT. RE-CERT - LIFT STATIO		85.00	
53958	Invoice	06/13/2023	FIRE EXTINGUISHER - RE-CERT - WWTP		0.00	511.00	
	3.5.11.240		Maintenance - Equipmen	FIRE EXTINGUISHER - RE-CERT -		511.00	
53959	Invoice	06/13/2023	FIRE EXTINGUISHER - SERVICE CENTER		0.00	1,027.40	
	1.5.21.240		Maintenance - Equipmen	FIRE EXTINGUISHER - SERVICE C		410.96	
	1.5.31.240		Maintenance - Equipmen	FIRE EXTINGUISHER - SERVICE C		205.48	
	2.5.21.240		Maintenance - Equipmen	FIRE EXTINGUISHER - SERVICE C		205.48	
	2.5.31.240		Maintenance - Equipmen	FIRE EXTINGUISHER - SERVICE C		205.48	
53992	Invoice	06/13/2023	FIRE ALARM INSPECTION - SERVICE CENTE		0.00	385.00	
	1.5.21.250		Maintenance - Buildings	5147		154.00	
	1.5.31.250		Maintenance - Buildings	5147		77.00	
	2.5.21.250		Maintenance - Buildings	5147		77.00	
	2.5.31.250		Maintenance - Buildings	5147		77.00	
53993	Invoice	06/13/2023	FIRE ALARM INSPECTION - SERVICE CENTE		0.00	785.00	
	1.5.21.250		Maintenance - Buildings	5147		314.00	
	1.5.31.250		Maintenance - Buildings	5147		157.00	
	2.5.21.250		Maintenance - Buildings	5147		157.00	
	2.5.31.250		Maintenance - Buildings	5147		157.00	
53994	Invoice	06/13/2023	FIRE ALARM INSPECTION - WWTP		0.00	444.00	
	3.5.11.250		Maintenance - Buildings	FIRE ALARM INSPECTION - WWT		444.00	
07339	ONLINE INFORMATION SERVICES, INC.		06/13/2023	Regular	0.00	301.92	80355
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1191347	Invoice	06/13/2023	ONLINE UTILITY EXCHANGE REPORT		0.00	301.92	
	1.5.31.290		Other Charges	ON LINE INFORMATION SERVICE		181.16	
	2.5.31.290		Other Charges	ON LINE INFORMATION SERVICE		60.38	
	3.5.31.290		Other Charges	ON LINE INFORMATION SERVICE		60.38	
07665	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		06/13/2023	Regular	0.00	1,557.06	80356
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3106112956	Invoice	06/13/2023	CONTRACT: 0040216585 -POSTAGE MACH		0.00	1,557.06	
	1.2.2840		Capital Lease Payable	CONTRACT: 0040216585 -POSTA		714.79	
	1.5.31.480		Interest Expense	CONTRACT: 0040216585 -POSTA		219.45	
	2.2.2840		Capital Lease Payable	CONTRACT: 0040216585 -POSTA		238.26	
	2.5.31.480		Interest Expense	CONTRACT: 0040216585 -POSTA		73.15	
	3.2.2840		Capital Lease Payable	CONTRACT: 0040216585 -POSTA		238.26	
	3.5.31.480		Interest Expense	CONTRACT: 0040216585 -POSTA		73.15	
10225	POMP'S TIRE SERVICE INC.		06/13/2023	Regular	0.00	22.08	80357

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/31/23-SVC CH	Invoice	06/13/2023	05/31/23 SERVICE CHARGE ON 06/01 STA		0.00	22.08	
	1.5.31.290		Other Charges	05/31/23 SERVICE CHARGE ON	22.08		
06055	RYAN MILLER		06/13/2023	Regular	0.00	132.50	80358
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/08/23-SAFETY	Invoice	06/13/2023	REIMBURSE SAFETY BOOTS @50%		0.00	132.50	
	1.5.21.315		Personal Protection Equip	REIMBURSE SAFETY BOOTS @50	132.50		
10233	Tanner Josephson		06/13/2023	Regular	0.00	151.96	80359
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/07/23-MILEA	Invoice	06/13/2023	MILEAGE REIMBUSE FOR 06/07/23 - BOIL		0.00	151.96	
	2.5.31.460		Travel/Conferences/Scho	MILEAGE REIMBUSE FOR 06/07/	151.96		
09728	WASTE PARTNERS		06/13/2023	Regular	0.00	1,543.26	80360
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
35X00128	Invoice	06/13/2023	TRASH/RECYCLING SERVICE: ACCT#24205		0.00	1,543.26	
	1.5.21.270		Cleaning & Waste Remov	WASTE PARTNERS	114.72		
	1.5.31.270		Cleaning & Waste Remov	WASTE PARTNERS	57.36		
	2.5.21.270		Cleaning & Waste Remov	WASTE PARTNERS	57.36		
	2.5.31.270		Cleaning & Waste Remov	WASTE PARTNERS	57.36		
	3.5.11.270		Cleaning & Waste Remov	WASTE PARTNERS	340.83		
	3.5.21.270		Cleaning & Waste Remov	WASTE PARTNERS	858.43		
	4.5.11.270		Cleaning & Waste Remov	WASTE PARTNERS	57.20		
10224	WSB & ASSOCIATES, INC.		06/13/2023	Regular	0.00	243.00	80361
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
R-022389-000-3	Invoice	06/13/2023	LANDSCAPE & BUFFER MGMT PLAN - W		0.00	243.00	
	1.1.4011		Construction In Progress	LANDSCAPE & BUFFER MGMT P	243.00		
10188	XTONA		06/13/2023	Regular	0.00	400.00	80362
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9612	Invoice	06/13/2023	Monthly IT Billing: 06/2023		0.00	400.00	
	1.5.31.265		Annual Maintenance Agr	Monthly IT Billing:	200.00		
	2.5.31.265		Annual Maintenance Agr	Monthly IT Billing:	80.00		
	3.5.31.265		Annual Maintenance Agr	Monthly IT Billing:	80.00		
	4.5.31.265		Annual Maintenance Agr	Monthly IT Billing:	40.00		
10087	RICE LAKE CONSTRUCTION GROUP		06/14/2023	Regular	0.00	13,892.39	80363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2301-19000 REV-	Invoice	06/14/2023	PUR WW RICE LAKE		0.00	13,892.39	
	3.1.4011		Construction In Progress	20" FL 90 BEND CL RPX	13,892.39		
00337	AMERICAN WELDING & GAS INC		06/20/2023	Regular	0.00	82.80	80386
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09361296	Invoice	06/20/2023	CYLINDER RENTAL INVOICE		0.00	82.80	
	1.5.21.360		Other Commodities	AMERICAN WELDING & GAS	49.68		
	2.5.21.360		Other Commodities	AMERICAN WELDING & GAS	33.12		
01805	CENTERPOINT ENERGY		06/20/2023	Regular	0.00	743.39	80387

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
8000014432-1-05	Invoice	06/20/2023	MONTHLY GAS BILL - WTR PROD/WTR DIS		0.00	743.39	
	2.5.11.230		Utilities	8000014432-1		33.71	
	2.5.21.230		Utilities/Gas	8000014432-1		16.08	
	3.5.21.230		Utilities	8000014432-1		693.60	
02556	CORE & MAIN LP		06/20/2023	Regular	0.00	50,212.33	80388
S591023	Invoice	06/20/2023	WATER METERS		0.00	6,397.45	
	2.1.1611		Inventories	3/4" iPERL Water Meter		6,397.45	
S959003	Invoice	06/20/2023	INV WATER PROJECT		0.00	20,120.00	
	2.1.1611		Inventories	16" MJ GATE VALVE		19,000.00	
	2.1.1611		Inventories	6" SJDI Pipe		1,120.00	
S966724	Invoice	06/20/2023	INV 16" PIPE		0.00	19,800.00	
	2.1.1611		Inventories	16" SJDI Pipe		19,800.00	
T002958	Invoice	06/20/2023	PUR 16" WATER PROJECT		0.00	3,894.88	
	2.1.1611		Inventories	6" SJDI Pipe		1,830.00	
	2.1.4011		Construction In Progress	2"X4'X8' 250 PSI FOAM		2,064.88	
02740	CULVER COMPANY		06/20/2023	Regular	0.00	4,306.97	80389
INV12133	Invoice	06/20/2023	PUR EVENT PROP AND BUCKET TRUCK M		0.00	4,138.80	
	1.5.31.290		Other Charges	PUR 89075 BUCKET TRUCK POP		4,138.80	
INV12323	Invoice	06/20/2023	PUR EVENT PROP AND BUCKET TRUCK M		0.00	168.17	
	1.5.31.290		Other Charges	88705 LINEMAN COMMUNITY E		168.17	
02790	DAKOTA SUPPLY GROUP		06/20/2023	Regular	0.00	1,190.36	80390
S102793174.001	Invoice	06/20/2023	INV WV PARTS		0.00	1,190.36	
	2.1.1611		Inventories	12" Repair Top Section #69 6850		233.43	
	2.1.1611		Inventories	18" Bottom Section 6860-18B		153.52	
	2.1.1611		Inventories	26" Top Section #6850-26T		625.63	
	2.1.1611		Inventories	NOTE** 30" Bottom Sec #8560-		177.78	
03282	FERGUSON WATERWORKS #2518		06/20/2023	Regular	0.00	17,088.01	80391
0512716	Invoice	06/20/2023	PUR WATER 16" MAIN		0.00	17,088.01	
	2.1.4011		Construction In Progress	DMJLA16 16" MJ 45 BEND		4,195.80	
	2.1.4011		Construction In Progress	DMJ2LA16 16" MJ 22.5 BEND		4,024.20	
	2.1.4011		Construction In Progress	SGDPPK16DD 16" MEGALUG KIT		5,619.42	
	2.1.4011		Construction In Progress	DMJTLA16U 16"X16"X6" T		1,364.35	
	2.1.4011		Construction In Progress	DMJLSLA16 16X15 MJ SLEEVE		1,884.24	
03699	GRAINGER		06/20/2023	Regular	0.00	2,330.25	80392
9720529214	Invoice	06/20/2023	WEB SLING		0.00	19.52	
	3.5.11.310		Small Tools & Supplies	WEB SLING		19.52	
9721335298	Invoice	06/20/2023	WEB SLING / ABSORB PAD		0.00	98.29	
	3.5.11.310		Small Tools & Supplies	WEB SLING / PAD		12.97	
	4.5.11.360		Other Commodities	WEB SLING / PAD		85.32	
9722190098	Invoice	06/20/2023	PLEATED AIR FILTER		0.00	70.08	
	4.5.11.240		Maintenance - Equipmen	PLEATED AIR FILTER		70.08	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9729671348	Invoice	06/20/2023	SELF-RETRACTING LIFELINE		0.00	2,142.36	
	4.5.11.315		Personal Protection Equi	SELF-RETRACTING LIFELINE		2,142.36	
05335	LAKES AREA MAT SERVICE II, INC		06/20/2023	Regular	0.00	145.18	80393
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
20230501	Invoice	06/20/2023	MAT/TOWEL SERVICE		0.00	47.19	
	1.5.21.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	7.08		
	2.5.21.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	4.72		
	3.5.11.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	35.39		
20230515	Invoice	06/20/2023	MAT/TOWEL SERVICE		0.00	49.69	
	1.5.21.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	7.45		
	2.5.21.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	4.97		
	3.5.11.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	37.27		
20230529	Invoice	06/20/2023	MAT/TOWEL SERVICE		0.00	48.30	
	1.5.21.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	7.24		
	2.5.21.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	4.83		
	3.5.11.270		Cleaning & Waste Remov	LAKES AREA MAT SERVICE II, INC	36.23		
06790	NAPA AUTO PARTS BAXTER		06/20/2023	Regular	0.00	174.25	80394
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
608877	Invoice	06/20/2023	BATTERY - PO #1682 - FA # 2011		0.00	174.25	
	2.5.21.240		Maintenance - Equipmen	BATTERY - PO #1682 - FA # 2011	174.25		
10087	RICE LAKE CONSTRUCTION GROUP		06/20/2023	Regular	0.00	39,115.82	80395
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2222-02-ADDT'L	Invoice	06/20/2023	PUR WW ADDITIONAL LIFT IMPROVEMEN		0.00	4,210.82	
	3.1.4011		Construction In Progress	PUR WW ADDITIONAL BELT SCR	915.82		
	3.1.4011		Construction In Progress	PUR WW GRIT PLATFORM DESI	3,295.00		
2301-15000-01	Invoice	06/20/2023	PUR EVERGREEN LIFT IMPROVEMENTS		0.00	34,905.00	
	3.1.4011		Construction In Progress	PUR EVERGREEN LIFT NEW RAIL	13,425.00		
	3.1.4011		Construction In Progress	PUR EVERGREEN LIFT NEW HAT	21,480.00		
09200	TEREX GLOBAL GMBH		06/20/2023	Regular	0.00	35.43	80396
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5004436685	Invoice	06/20/2023	COVER		0.00	35.43	
	1.5.21.240		Maintenance - Equipmen	COVER	35.43		
09899	WESCO RECEIVABLES CORP		06/20/2023	Regular	0.00	1,926.26	80397
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
198967	Credit Memo	05/15/2023	CREDIT FOR MATERIAL RETURN ON RMA		0.00	-3,378.00	
	1.1.1611		Inventories	CREDIT FOR MATERIAL RETURN	-3,378.00		
232857	Invoice	06/20/2023	IN U-GUARD		0.00	2,049.12	
	1.1.1611		Inventories	A 2" FLARED U GUARD ADAPTE	2,049.12		
238443	Invoice	06/20/2023	INV EU0675 EU0669		0.00	2,895.20	
	1.1.1611		Inventories	A Insulated Plug with Cap	2,397.60		
	1.1.1611		Inventories	B 35 KV 600A Adapater 4/0	497.60		
238970	Invoice	06/20/2023	PUR ARC FLASH HELMET DALLAS		0.00	189.06	
	1.5.21.315		Personal Protection Equip	SBURY AS1200HAT-FB-PP ARC FL	189.06		
240001	Invoice	06/20/2023	PUR WW SLINGS		0.00	170.88	
	3.5.11.310		Small Tools & Supplies	PUR EE2802NFX8 2X8 SLING	56.97		
	3.5.11.310		Small Tools & Supplies	PUR EE2802NFX6 2X6 SLING	47.72		
	3.5.11.310		Small Tools & Supplies	PUR EE2802NFX10 2X10 SLING	66.19		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
00075	A W RESEARCH		06/22/2023	Regular	0.00	4,054.00	80398
00075	Invoice	06/22/2023	WTR TESTING		0.00	475.20	
	2.5.11.275		Testing & Monitoring	A W RESEARCH	475.20		
55518	Invoice	06/22/2023	WWT TESTING		0.00	3,578.80	
	3.5.11.275		Testing & Monitoring	A W RESEARCH	3,578.80		
00105	ACE HARDWARE-BRAINERD		06/22/2023	Regular	0.00	186.28	80399
315596	Invoice	06/22/2023	BUSHINGS/BALL VALVE		0.00	95.03	
	2.5.11.240		Maintenance - Equipmen	BUSHINGS/BALL VALVE	95.03		
315903	Invoice	06/22/2023	METAL CUTOFF DISC		0.00	25.86	
	1.5.21.310		Small Tools & Supplies	METAL CUTOFF DISC	25.86		
315907	Invoice	06/22/2023	HAMMER DRILLING / PIPE CUTTER		0.00	65.39	
	2.5.21.310		Small Tools & Supplies	HAMMER DRILLING / PIPE CUTT	65.39		
00340	ARAMARK UNIFORM SERVICES		06/22/2023	Regular	0.00	62.86	80400
2530149392	Invoice	06/22/2023	WORK UNIFORMS		0.00	31.12	
	1.5.21.270		Cleaning & Waste Remov	ARAMARK - UNIFORMS	18.67		
	2.5.21.270		Cleaning & Waste Remov	ARAMARK - UNIFORMS	12.45		
2530151849	Invoice	06/22/2023	WORK UNIFORMS		0.00	31.74	
	1.5.21.270		Cleaning & Waste Remov	ARAMARK - UNIFORMS	19.04		
	2.5.21.270		Cleaning & Waste Remov	ARAMARK - UNIFORMS	12.70		
00497	AUTO VALUE		06/22/2023	Regular	0.00	315.17	80401
17340616	Invoice	06/22/2023	CLASSICAL SECTION		0.00	144.23	
	3.5.11.240		Maintenance - Equipmen	CLASSICAL SECTION	144.23		
17340798	Invoice	06/22/2023	CLASSICAL SECTION - BELTS		0.00	115.38	
	3.5.11.240		Maintenance - Equipmen	CLASSICAL SECTION - BELTS	115.38		
17341509	Invoice	06/22/2023	DOUBLE COATED ACRYLIC-06382		0.00	55.56	
	4.5.11.360		Other Commodities	DOUBLE COATED ACRYLIC-0638	55.56		
00670	BARR ENGINEERING CO		06/22/2023	Regular	0.00	3,463.50	80402
23181016.06-16	Invoice	06/22/2023	WORK ORDER NO. 6 - HYDRO PROJECT 4/		0.00	3,463.50	
	4.5.31.285		Consulting Services	WORK ORDER NO. 6 - HYDRO P	3,463.50		
00692	BATTERIES PLUS # 035		06/22/2023	Regular	0.00	169.94	80403
P63396898	Invoice	06/22/2023	LEDS/FLOURESCENTS		0.00	169.94	
	4.5.11.250		Maintenance - Buildings	LEDS/FLOURESCENTS	169.94		
00735	BEST OIL COMPANY		06/22/2023	Regular	0.00	3,678.30	80404
46559	Invoice	06/22/2023	INVOICED: DIESEL/GAS		0.00	2,278.90	
	1.5.21.320		Motor Fuels & Lubricants	BEST OIL COMPANY	1,367.34		
	2.5.21.320		Motor Fuels & Lubricants	BEST OIL COMPANY	455.78		
	3.5.11.320		Motor Fuels & Lubricants	BEST OIL COMPANY	455.78		
46787	Invoice	06/22/2023	INVOICED: DIESEL/GAS		0.00	1,399.40	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	1.5.21.320		Motor Fuels & Lubricants	BEST OIL COMPANY	839.64		
	2.5.21.320		Motor Fuels & Lubricants	BEST OIL COMPANY	279.88		
	3.5.11.320		Motor Fuels & Lubricants	BEST OIL COMPANY	279.88		
00755	BJERGA'S FEED STORE		06/22/2023	Regular	0.00	194.48	80405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1375549	Invoice	06/22/2023	MAKAZE		0.00	194.48	
	1.5.21.360		Other Commodities	MAKAZE	116.69		
	2.5.21.360		Other Commodities	MAKAZE	38.90		
	3.5.11.360		Other Commodities	MAKAZE	38.89		
00825	BORDER STATES ELECTRIC		06/22/2023	Regular	0.00	656.73	80406
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
926434389	Invoice	06/22/2023	PUR 6' POLE SLINGS		0.00	656.73	
	1.5.21.310		Small Tools & Supplies	C038X6 3/8" X 6' POLE SLING 12	656.73		
10008	Braun Intertec		06/22/2023	Regular	0.00	1,060.00	80408
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
B344706	Invoice	06/22/2023	BRAINERD WATER TANKS - SERVICES THR		0.00	1,060.00	
	2.1.4011		Construction In Progress	BRAINERD WATER TANKS - SERV	1,060.00		
02002	CITY OF BAXTER		06/22/2023	Regular	0.00	964.96	80409
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
007335-000-06/1	Invoice	06/22/2023	STORMWATER - ACCT# 007335-000		0.00	964.96	
	1.5.31.440		License/Taxes/Permits	007335-000 - Stormwater	192.99		
	2.5.31.440		License/Taxes/Permits	007335-000 - Stormwater	192.99		
	3.5.11.440		License/Taxes/Permits	007335-000 - Stormwater	578.98		
02025	CITY OF BRAINERD		06/22/2023	Regular	0.00	19,397.50	80410
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23-0003220	Invoice	06/22/2023	Q3 2023 HR SERVICE FEE		0.00	19,397.50	
	1.5.31.286		Human Resource Services	CITY OF BRAINERD	9,698.75		
	2.5.31.286		Human Resource Services	CITY OF BRAINERD	3,879.50		
	3.5.31.286		Human Resource Services	CITY OF BRAINERD	3,879.50		
	4.5.31.286		Human Resource Services	CITY OF BRAINERD	1,939.75		
02716	CROW WING COUNTY		06/22/2023	Regular	0.00	12,211.80	80411
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/13/23-CIP REB	Invoice	06/22/2023	CIP REBATE: ENERGY EFF. LIGHTING @ 20		0.00	12,211.80	
	1.2.1013		CIP Payable	CIP REBATE: ENERGY EFF. LIGHTI	12,211.80		
02842	DIAMOND INDUSTRIAL CLEANING EQUIPMENT		06/22/2023	Regular	0.00	50.74	80412
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24108	Invoice	06/22/2023	SCREW		0.00	50.74	
	2.5.11.240		Maintenance - Equipmen	SCREW	50.74		
03275	FASTENAL COMPANY		06/22/2023	Regular	0.00	24.45	80413
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MNBAX261962	Invoice	06/22/2023	VEST		0.00	24.45	
	1.5.21.315		Personal Protection Equip	VEST	24.45		
03282	FERGUSON WATERWORKS #2518		06/22/2023	Regular	0.00	4,044.45	80414

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0513282	Invoice	06/22/2023	INV GATE VALVES		0.00	4,044.45	
	2.1.1611		Inventories	6" MJ Gate Valve Oversized	1,348.15		
	2.1.1611		Inventories	6" MJ Gate Valves	2,696.30		
03327	FIRST SUPPLY LLC-BRAINERD		06/22/2023	Regular	0.00	479.93	80415
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3233614-00	Invoice	06/22/2023	COUPLER/ADAPTER/BUSHING		0.00	144.35	
	3.5.11.240		Maintenance - Equipmen	COUPLER/ADAPTER/BUSHING	144.35		
3443052-00	Invoice	06/22/2023	EVERGREEN LIFT - ELBOW/TUBE		0.00	67.97	
	3.5.21.240		Maintenance - Equipmen	EVERGREEN LIFT - ELBOW/TUBE	67.97		
3443140-00	Invoice	06/22/2023	PIPE/CAP/ELBOW		0.00	216.27	
	3.5.11.240		Maintenance - Equipmen	PIPE/CAP/ELBOW	216.27		
3447740-00	Invoice	06/22/2023	ELBOWS		0.00	51.34	
	3.5.11.240		Maintenance - Equipmen	ELBOWS	51.34		
03495	FLAHERTY & HOOD, P,A.		06/22/2023	Regular	0.00	1,598.75	80416
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
19575	Invoice	06/22/2023	NPDES PERMIT SERVICES		0.00	1,598.75	
	3.5.31.285		Consulting Services	NPDES PERMIT SERVICES	1,598.75		
03542	FORUM COMMUNICATIONS		06/22/2023	Regular	0.00	350.20	80417
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MP3168200523	Invoice	06/22/2023	FLUSHING NOTICE / GRADUATION AD		0.00	350.20	
	1.5.31.220		Communications	FLUSHING NOTICE / GRADUATIO	105.00		
	2.5.21.220		Communications	FLUSHING NOTICE / GRADUATIO	175.20		
	2.5.31.220		Communications	FLUSHING NOTICE / GRADUATIO	35.00		
	3.5.31.220		Communications	FLUSHING NOTICE / GRADUATIO	35.00		
03915	HACH COMPANY		06/22/2023	Regular	0.00	561.80	80418
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13608221	Invoice	06/22/2023	FLUORIDE		0.00	561.80	
	2.5.11.360		Other Commodities	FLUORIDE	561.80		
04096	HENGEL READY MIX & CONST		06/22/2023	Regular	0.00	544.23	80419
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
218406	Invoice	06/22/2023	SEWER ROCK		0.00	544.23	
	1.5.21.360		Other Commodities	SEWER ROCK	326.54		
	2.5.21.360		Other Commodities	SEWER ROCK	217.69		
10006	In Control, Inc.		06/22/2023	Regular	0.00	47,879.00	80420
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
S-INV00640	Invoice	06/22/2023	ENGINEERING SERVICES-19170NA PUNCH		0.00	1,050.00	
	1.1.4011		Construction In Progress	ENGINEERING SERVICES-19170	630.00		
	2.1.4011		Construction In Progress	ENGINEERING SERVICES-19170	210.00		
	3.1.4011		Construction In Progress	ENGINEERING SERVICES-19170	210.00		
S-INV00650	Invoice	06/22/2023	SCADA IMPROVEMENTS		0.00	46,829.00	
	1.1.4011		Construction In Progress	SCADA IMPROVEMENTS	28,097.40		
	2.1.4011		Construction In Progress	SCADA IMPROVEMENTS	9,365.80		
	3.1.4011		Construction In Progress	SCADA IMPROVEMENTS	9,365.80		
10228	J & J EXCAVATING, INC.		06/22/2023	Regular	0.00	2,550.00	80421

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
2368	Invoice	06/22/2023	HYDRANT REPAIR - SOUTH 10TH ST		0.00	2,550.00	
	2.5.21.260		Maintenance - Other	HYDRANT REPAIR - SOUTH 10TH	2,550.00		
03090	JASON L. ENGHOLM		06/22/2023	Regular	0.00	243.00	80422
06/17/23-SAFETY	Invoice	06/22/2023	REIMBURSE SAFETY BOOTS @ 50% (2)		0.00	243.00	
	2.5.21.315		Personal Protection Equip	REIMBURSE SAFETY BOOTS @ 5	243.00		
04750	JOHN HENRY FOSTER MINNESOTA, INC.		06/22/2023	Regular	0.00	3,060.89	80423
10652067-00	Invoice	06/22/2023	FILTERS/ELEMENTS/SEPARATOR/5 GAL PAI		0.00	3,060.89	
	2.5.11.240		Maintenance - Equipmen	FILTERS/ELEMENTS/SEPARATOR	3,060.89		
05625	LOCATORS & SUPPLIES, INC.		06/22/2023	Regular	0.00	1,019.74	80424
0307340-IN	Invoice	06/22/2023	WASP/HORNET SPRAY/EARMUFFS		0.00	165.00	
	1.5.21.315		Personal Protection Equip	WASP/HORNET SPRAY/EARMUF	99.00		
	2.5.21.315		Personal Protection Equip	WASP/HORNET SPRAY/EARMUF	33.00		
	3.5.11.315		Personal Protection Equip	WASP/HORNET SPRAY/EARMUF	33.00		
0307634-IN	Invoice	06/22/2023	EARMUFFS/WASP&HORNET SPRAY		0.00	133.65	
	1.5.21.315		Personal Protection Equip	EARMUFFS/WASP&HORNET SPR	80.19		
	2.5.21.315		Personal Protection Equip	EARMUFFS/WASP&HORNET SPR	26.73		
	3.5.11.315		Personal Protection Equip	EARMUFFS/WASP&HORNET SPR	26.73		
0307671-IN	Invoice	06/22/2023	EARMUFFS/EAR PLUGS/MARKING STICKS		0.00	610.19	
	1.5.21.310		Small Tools & Supplies	EARMUFFS/EAR PLUGS/MARKIN	36.59		
	1.5.21.315		Personal Protection Equip	EARMUFFS/EAR PLUGS/MARKIN	329.52		
	2.5.21.310		Small Tools & Supplies	EARMUFFS/EAR PLUGS/MARKIN	24.40		
	2.5.21.315		Personal Protection Equip	EARMUFFS/EAR PLUGS/MARKIN	109.84		
	3.5.11.315		Personal Protection Equip	EARMUFFS/EAR PLUGS/MARKIN	109.84		
0307909-IN	Invoice	06/22/2023	WASP/HORNET SPRAY		0.00	110.90	
	1.5.21.360		Other Commodities	WASP/HORNET SPRAY	66.54		
	2.5.21.360		Other Commodities	WASP/HORNET SPRAY	22.18		
	3.5.11.360		Other Commodities	WASP/HORNET SPRAY	22.18		
05755	MAGNEY CONSTRUCTION, INC		06/22/2023	Regular	0.00	114,644.94	80425
00578-PYMT #19	Invoice	06/22/2023	PROJECT# 00578 - WATER STORAGE TANK		0.00	114,644.94	
	2.1.4011		Construction In Progress	PROJECT# 00578 - WATER STOR	114,644.94		
06266	MINNESOTA VALLEY		06/22/2023	Regular	0.00	2,424.40	80426
1201075	Invoice	06/22/2023	TESTING		0.00	363.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	363.00		
1201184	Invoice	06/22/2023	TESTING		0.00	154.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	154.00		
1201447	Invoice	06/22/2023	TESTING		0.00	59.40	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	59.40		
1202223	Invoice	06/22/2023	TESTING		0.00	341.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	341.00		
1202224	Invoice	06/22/2023	TESTING		0.00	462.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	462.00		

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1202461	Invoice	06/22/2023	TESTING		0.00	242.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	242.00		
1202524	Invoice	06/22/2023	TESTING		0.00	341.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	341.00		
1202525	Invoice	06/22/2023	TESTING		0.00	462.00	
	3.5.11.275		Testing & Monitoring	MINNESOTA VALLEY	462.00		
06557	MSC INDUSTRIAL SUPPLY CO.		06/22/2023	Regular	0.00	415.63	80427
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
47793827	Invoice	06/22/2023	ALLOY LIFTING TONG		0.00	415.63	
	1.5.21.310		Small Tools & Supplies	ALLOY LIFTING TONG	415.63		
07143	NORTHLAND FIRE PROTECTION		06/22/2023	Regular	0.00	700.00	80429
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
54112	Invoice	06/22/2023	ANNUAL SPRINKLER INSPECT/BACKFLOW		0.00	400.00	
	3.5.11.240		Maintenance - Equipmen	ANNUAL SPRINKLER INSPECT/B	400.00		
54113	Invoice	06/22/2023	ANNUAL SPRINKLER INSPECTION: SERVIC		0.00	300.00	
	1.5.21.240		Maintenance - Equipmen	ANNUAL SPRINKLER INSPECTIO	120.00		
	1.5.31.240		Maintenance - Equipmen	ANNUAL SPRINKLER INSPECTIO	60.00		
	2.5.21.240		Maintenance - Equipmen	ANNUAL SPRINKLER INSPECTIO	60.00		
	2.5.31.240		Maintenance - Equipmen	ANNUAL SPRINKLER INSPECTIO	60.00		
07815	PSC CUSTOM, LLC		06/22/2023	Regular	0.00	311.73	80430
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
567P26099	Invoice	06/22/2023	ALUMINUM DUST CAP		0.00	311.73	
	3.5.11.240		Maintenance - Equipmen	ALUMINUM DUST CAP	311.73		
08106	RMB Environmental Laboratories, Inc.		06/22/2023	Regular	0.00	1,035.00	80431
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
E000068	Invoice	06/22/2023	WHOLE EFFLUENT TOXICITY TESTING		0.00	1,035.00	
	3.5.11.275		Testing & Monitoring	WHOLE EFFLUENT TOXICITY TES	1,035.00		
08805	STAR ENERGY SERVICES		06/22/2023	Regular	0.00	2,160.00	80432
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
21181	Invoice	06/22/2023	NOVA POWER PORTAL SUPPORT		0.00	160.00	
	1.5.31.285		Consulting Services	NOVA POWER PORTAL SUPPORT	160.00		
INV00000000000	Invoice	06/22/2023	NOVA POWER PORTAL RENEWAL (6/17/2		0.00	2,000.00	
	1.5.31.285		Consulting Services	NOVA POWER PORTAL RENEWA	2,000.00		
08895	STUART C. IRBY CO		06/22/2023	Regular	0.00	1,404.45	80433
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
S013388022.001	Invoice	06/22/2023	INV E00765		0.00	1,404.45	
	1.1.1611		Inventories	A 30" WING TRNSFMR CLUSTER	1,404.45		
08738	SUNBELT SOLOMON SERVICES, LLC		06/22/2023	Regular	0.00	35,570.89	80434
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
372445	Invoice	06/22/2023	ET0760 REFURBISHED TRANSFORMER		0.00	29,762.71	
	1.1.1611		Inventories	3P Pad Mt 75 KVA,19.9/34.5-12	29,762.71		
373887	Invoice	06/22/2023	25 KVA REPAIR / 45 KVA REPAIR		0.00	5,808.18	
	1.5.21.240		Maintenance - Equipmen	25 KVA REPAIR / 45 KVA REPAIR	5,808.18		
09524	TYLER TECHNOLOGIES INC.		06/22/2023	Regular	0.00	208.33	80435

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
025-423340	Invoice	06/22/2023	CUSTOM BILL FORM: ANNUAL FEE (07/01		0.00	208.33	
	1.5.31.265		Annual Maintenance Agr	CUSTOM BILL FORM: ANNUAL F		125.00	
	2.5.31.265		Annual Maintenance Agr	CUSTOM BILL FORM: ANNUAL F		41.67	
	3.5.31.265		Annual Maintenance Agr	CUSTOM BILL FORM: ANNUAL F		41.66	
09552	UNITED STATES GEOLOGICAL SURVEY		06/22/2023	Regular	0.00	18,980.00	80436
91076730	Invoice	06/22/2023	FERC PROJECT #2533 10/01/22-09/30/23		0.00	18,980.00	
	4.1.1711		Prepaid Expenses	FERC PROJECT #2533 10/01/22-		18,980.00	
09663	VIKING ELECTRIC SUPPLY, INC		06/22/2023	Regular	0.00	2,172.34	80437
S006952732.002	Invoice	06/22/2023	12 IN 32T BLADE		0.00	24.32	
	1.5.21.310		Small Tools & Supplies	12 IN 32T BLADE		24.32	
S006957289.001	Credit Memo	06/22/2023	COMBO SCREW - RETURN/APPLY CREDIT		0.00	-20.08	
	4.5.11.240		Maintenance - Equipmen	COMBO SCREW - RETURN/APPL		-20.08	
S006957312.001	Invoice	06/22/2023	UTILITY BOX/20A REC BACK		0.00	59.19	
	1.5.31.267		IT System Expenses	UTILITY BOX/20A REC BACK		35.51	
	2.5.31.267		IT System Expenses	UTILITY BOX/20A REC BACK		11.84	
	3.5.31.267		IT System Expenses	UTILITY BOX/20A REC BACK		11.84	
S006957312.002	Invoice	06/22/2023	COMBO SCREW / HEX NUT		0.00	10.58	
	1.5.31.267		IT System Expenses	COMBO SCREW / HEX NUT		10.58	
S006963587.001	Invoice	06/22/2023	DRILL/TAP BITS / COMBO TAPPING SCRE		0.00	55.88	
	1.5.21.240		Maintenance - Equipmen	DRILL/TAP BITS / COMBO TAPPI		33.53	
	2.5.21.240		Maintenance - Equipmen	DRILL/TAP BITS / COMBO TAPPI		22.35	
S006963587.002	Invoice	06/22/2023	WIRE		0.00	294.50	
	1.5.21.240		Maintenance - Equipmen	WIRE		176.70	
	2.5.21.240		Maintenance - Equipmen	WIRE		117.80	
S006963587.003	Invoice	06/22/2023	WIRE		0.00	149.41	
	1.5.21.240		Maintenance - Equipmen	WIRE		89.65	
	2.5.21.240		Maintenance - Equipmen	WIRE		59.76	
S006967379.001	Invoice	06/22/2023	COUPLING		0.00	11.39	
	1.5.21.360		Other Commodities	COUPLING		11.39	
S006971932.001	Invoice	06/22/2023	PVC CEMNET/WIRE/HAND TOTE		0.00	286.79	
	2.5.11.240		Maintenance - Equipmen	PVC CEMNET/WIRE/HAND TOTE		286.79	
S006985875.001	Invoice	06/22/2023	SEALS/SCREWS/LUGS/HEAT SLEEVES		0.00	308.51	
	4.5.11.240		Maintenance - Equipmen	SEALS/SCREWS/LUGS/HEAT SLE		308.51	
S006985875.002	Invoice	06/22/2023	OUTDOOR TIE		0.00	124.17	
	4.5.11.360		Other Commodities	OUTDOOR TIE		124.17	
S006985875.003	Invoice	06/22/2023	HEAT SHRINKABLE SLEEVES		0.00	410.81	
	4.5.11.240		Maintenance - Equipmen	HEAT SHRINKABLE SLEEVES		410.81	
S006998992.001	Invoice	06/22/2023	COMBO SCREW		0.00	12.44	
	1.5.31.267		IT System Expenses	COMBO SCREW		12.44	
S006998992.002	Invoice	06/22/2023	CAMERA - 120VAC DUAL		0.00	44.43	
	1.5.31.267		IT System Expenses	CAMERA - 120VAC DUAL		26.66	
	2.5.31.267		IT System Expenses	CAMERA - 120VAC DUAL		8.89	
	3.5.31.267		IT System Expenses	CAMERA - 120VAC DUAL		8.88	
S007007057.001	Invoice	06/22/2023	CAMERA - 120VAC DUAL		0.00	46.16	
	1.5.31.267		IT System Expenses	CAMERA - 120VAC DUAL		27.70	
	2.5.31.267		IT System Expenses	CAMERA - 120VAC DUAL		9.23	
	3.5.31.267		IT System Expenses	CAMERA - 120VAC DUAL		9.23	
S007007206.001	Invoice	06/22/2023	STARTIP FOLD-UP		0.00	11.53	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	4.5.11.240		Maintenance - Equipmen	STARTIP FOLD-UP		11.53	
S007007206.002	Invoice	06/22/2023	K5 OT 250V 10A		0.00	54.69	
	4.5.11.240		Maintenance - Equipmen	K5 OT 250V 10A		54.69	
S007035440.001	Invoice	06/22/2023	OUTDOOR VINYL LABEL/WIRE/BUSHING		0.00	114.94	
	4.5.11.240		Maintenance - Equipmen	OUTDOOR VINYL LABEL/WIRE/B		114.94	
S007035440.002	Invoice	06/22/2023	OUTDOOR VINYL LABEL		0.00	35.04	
	4.5.11.360		Other Commodities	OUTDOOR VINYL LABEL		35.04	
S007042262.001	Invoice	06/22/2023	WIRE/CABLE TIE BASE		0.00	137.64	
	4.5.11.240		Maintenance - Equipmen	WIRE/CABLE TIE BASE		137.64	
09899	WESCO RECEIVABLES CORP		06/22/2023	Regular	0.00	2,276.80	80438
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
240002	Invoice	06/22/2023	INV EU2060 UGUARD		0.00	2,276.80	
	1.1.1611		Inventories	A 2" FLARED U GUARD ADAPTE		2,276.80	
09925	WEX HEALTH, INC		06/22/2023	Regular	0.00	28.00	80439
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0001756825-IN	Invoice	06/22/2023	MONTHLY COBRA BILLING: 05/2023		0.00	28.00	
	1.5.31.285		Consulting Services	WEX, HEALTH, INC		28.00	
09948	WIDSETH SMITH NOLTING & ASSOC., INC		06/22/2023	Regular	0.00	8,642.93	80440
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
223878	Invoice	06/22/2023	FORECEMAIN RIVER CROSSING: SERVICES		0.00	8,642.93	
	3.1.4011		Construction In Progress	FORECEMAIN RIVER CROSSING:		8,642.93	
10087	RICE LAKE CONSTRUCTION GROUP		06/14/2023	Bank Draft	0.00	-9,333.46	DFT0000550
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2301-19000 Credi	Credit Memo	06/14/2023	Issued Ck#80049 then voided-price chang		0.00	-9,333.46	
	3.1.4011		Construction In Progress	Issued Ck#80049 then voided-pr		-9,333.46	
00472	AT&T MOBILITY		06/20/2023	Bank Draft	0.00	1,239.41	DFT0000551
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
287302792515X0	Invoice	06/20/2023	AT & T MONTHLY BILL		0.00	1,239.41	
	1.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		619.70	
	2.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		247.88	
	3.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		247.88	
	4.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		123.95	
00472	AT&T MOBILITY		06/20/2023	Bank Draft	0.00	715.14	DFT0000552
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
287260682523x0	Invoice	06/20/2023	AT & T MONTHLY BILL		0.00	715.14	
	1.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		357.57	
	2.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		143.03	
	3.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		143.03	
	4.5.31.220		Communications	AT & T MOBILITY - Monthly Bill		71.51	
00230	AFLAC		06/22/2023	Bank Draft	0.00	362.26	DFT0000553
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
094502	Invoice	06/22/2023	W/H 06/23 & 07/07		0.00	362.26	
	1.2.1311		Withheld from Salaries	W/H 06/23 & 07/07		362.26	
01191	BREMER BANK - CC		06/22/2023	Bank Draft	0.00	19,595.87	DFT0000554

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
05/25/2023-CC S	Invoice	06/22/2023	CC STATEMENT 05/25/2023 - DRAFT		0.00	19,595.87	
	1.1.4011		Construction In Progress	CC STATEMENT 05/25/2023 - DR		1,322.86	
	1.4.3.94		Refunds & Reimburseme	CC STATEMENT 05/25/2023 - DR		195.95	
	1.5.21.250		Maintenance - Buildings	CC STATEMENT 05/25/2023 - DR		306.37	
	1.5.21.310		Small Tools & Supplies	CC STATEMENT 05/25/2023 - DR		117.92	
	1.5.21.320		Motor Fuels & Lubricants	CC STATEMENT 05/25/2023 - DR		63.71	
	1.5.21.360		Other Commodities	CC STATEMENT 05/25/2023 - DR		21.56	
	1.5.21.440		License/Taxes/Permits	CC STATEMENT 05/25/2023 - DR		2,067.00	
	1.5.21.460		Travel/Conferences/Scho	CC STATEMENT 05/25/2023 - DR		336.35	
	1.5.31.220		Communications	CC STATEMENT 05/25/2023 - DR		42.00	
	1.5.31.250		Maintenance - Buildings	CC STATEMENT 05/25/2023 - DR		153.18	
	1.5.31.267		IT System Expenses	CC STATEMENT 05/25/2023 - DR		1,527.62	
	1.5.31.310		Small Tools & Supplies	CC STATEMENT 05/25/2023 - DR		15.10	
	1.5.31.360		Other Commodities	CC STATEMENT 05/25/2023 - DR		103.49	
	1.5.31.370		Office Supplies	CC STATEMENT 05/25/2023 - DR		377.95	
	1.5.31.420		Dues & Subscriptions	CC STATEMENT 05/25/2023 - DR		134.10	
	1.5.31.460		Travel/Conferences/Scho	CC STATEMENT 05/25/2023 - DR		1,270.77	
	2.1.4011		Construction In Progress	CC STATEMENT 05/25/2023 - DR		576.41	
	2.5.11.240		Maintenance - Equipmen	CC STATEMENT 05/25/2023 - DR		146.10	
	2.5.11.250		Maintenance - Buildings	CC STATEMENT 05/25/2023 - DR		395.75	
	2.5.11.310		Small Tools & Supplies	CC STATEMENT 05/25/2023 - DR		613.82	
	2.5.11.360		Other Commodities	CC STATEMENT 05/25/2023 - DR		519.54	
	2.5.11.370		Office Supplies	CC STATEMENT 05/25/2023 - DR		75.16	
	2.5.21.250		Maintenance - Buildings	CC STATEMENT 05/25/2023 - DR		153.18	
	2.5.21.310		Small Tools & Supplies	CC STATEMENT 05/25/2023 - DR		87.21	
	2.5.21.460		Travel/Conferences/Scho	CC STATEMENT 05/25/2023 - DR		287.35	
	2.5.31.250		Maintenance - Buildings	CC STATEMENT 05/25/2023 - DR		153.18	
	2.5.31.267		IT System Expenses	CC STATEMENT 05/25/2023 - DR		609.04	
	2.5.31.310		Small Tools & Supplies	CC STATEMENT 05/25/2023 - DR		15.10	
	2.5.31.370		Office Supplies	CC STATEMENT 05/25/2023 - DR		132.57	
	2.5.31.460		Travel/Conferences/Scho	CC STATEMENT 05/25/2023 - DR		408.77	
	3.5.11.310		Small Tools & Supplies	CC STATEMENT 05/25/2023 - DR		66.41	
	3.5.31.267		IT System Expenses	CC STATEMENT 05/25/2023 - DR		609.04	
	3.5.31.370		Office Supplies	CC STATEMENT 05/25/2023 - DR		119.41	
	3.5.31.460		Travel/Conferences/Scho	CC STATEMENT 05/25/2023 - DR		408.77	
	4.1.4011		Construction In Progress	CC STATEMENT 05/25/2023 - DR		4,382.53	
	4.5.11.240		Maintenance - Equipmen	CC STATEMENT 05/25/2023 - DR		1,226.75	
	4.5.11.310		Small Tools & Supplies	CC STATEMENT 05/25/2023 - DR		201.07	
	4.5.11.460		Travel/Conferences/Scho	CC STATEMENT 05/25/2023 - DR		48.26	
	4.5.31.267		IT System Expenses	CC STATEMENT 05/25/2023 - DR		304.52	
01655	CANON FINANCIAL SERVICES, INC		06/22/2023	Bank Draft	0.00	598.10	DFT0000555
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
30703402	Invoice	06/22/2023	Canon Invoice - Contract Charge		0.00	598.10	
	1.2.2840		Capital Lease Payable	03/14/22 Canon Invoice		228.79	
	1.5.31.480		Interest Expense	03/14/22 Canon Invoice		130.07	
	2.2.2840		Capital Lease Payable	03/14/22 Canon Invoice		76.26	
	2.5.31.480		Interest Expense	03/14/22 Canon Invoice		43.36	
	3.2.2840		Capital Lease Payable	03/14/22 Canon Invoice		76.26	
	3.5.31.480		Interest Expense	03/14/22 Canon Invoice		43.36	
01805	CENTERPOINT ENERGY		06/22/2023	Bank Draft	0.00	130.02	DFT0000556
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
11595232-7-05/1	Invoice	06/22/2023	50 JENNY STREET		0.00	130.02	
	2.5.11.230		Utilities	50 JENNY STREET		130.02	
01805	CENTERPOINT ENERGY		06/22/2023	Bank Draft	0.00	73.87	DFT0000557

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
11582840-2-05/1	Invoice	06/22/2023	1602 E RIVER RD		0.00	73.87	
	3.5.21.230		Utilities	1602 E RIVER RD		73.87	
02455	CTC		06/22/2023	Bank Draft	0.00	1,263.61	DFT0000559
21216839	Invoice	06/22/2023	MONTHLY BILL: 06/12-07/11		0.00	1,263.61	
	1.5.31.220		Communications	CTC		698.33	
	2.5.31.220		Communications	CTC		232.77	
	3.5.31.220		Communications	CTC		232.77	
	4.5.31.220		Communications	CTC		99.74	
02717	CULLIGAN		06/22/2023	Bank Draft	0.00	98.86	DFT0000560
150-01059575-2-	Invoice	06/22/2023	150-01059575-2 Service Center		0.00	98.86	
	1.5.21.290		Other Charges	CULLIGAN		31.74	
	1.5.31.290		Other Charges	150-01059575-2		27.58	
	2.5.21.290		Other Charges	CULLIGAN		21.16	
	2.5.31.290		Other Charges	CULLIGAN		18.38	
02717	CULLIGAN		06/22/2023	Bank Draft	0.00	62.60	DFT0000561
150-10024107-7-	Invoice	06/22/2023	150-10024107-7 Hydro		0.00	62.60	
	4.5.11.290		Other Charges	150-10024107-7 Hydro		62.60	
02978	EBSO		06/22/2023	Bank Draft	0.00	82,905.22	DFT0000563
9004-083589-200	Invoice	06/22/2023	HEALTH INSURANCE: 06/2023 - W/H 06/0		0.00	82,905.22	
	1.1.1313		Accounts Receivable -	Health Insurance		243.67	
	1.2.1311		Withheld from Salaries	EBSO		11,285.77	
	1.5.31.432		Health Insurance	EBSO		65,839.49	
	1.5.31.432		Health Insurance	EBSO		5,536.29	
06171	MN DEPT OF REVENUE		06/22/2023	Bank Draft	0.00	97,905.00	DFT0000564
05/2023-SALES T	Invoice	06/22/2023	SALES TAX DRAFT: 05/31/2023		0.00	97,905.00	
	1.2.1411		Sales Tax Payable	MN DEPT OF REVENUE		94,147.00	
	2.2.1411		Water Sales Tax Payable	MN DEPT OF REVENUE		3,752.00	
	4.2.1411		Sales Tax Payable	MN DEPT OF REVENUE		6.00	
07640	PITNEY BOWES, INC.		06/22/2023	Bank Draft	0.00	3,500.00	DFT0000565
06/14/23-POSTA	Invoice	06/22/2023	POSTAGE REFILL		0.00	3,500.00	
	1.5.31.220		Communications	POSTAGE REFILL		2,100.00	
	2.5.31.220		Communications	POSTAGE REFILL		700.00	
	3.5.31.220		Communications	POSTAGE REFILL		700.00	
09961	XCEL ENERGY		06/22/2023	Bank Draft	0.00	1,664.68	DFT0000567

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
831382959	Invoice	06/22/2023	Xcel Energy - Service Center/WWT		0.00	1,664.68	
	1.5.21.230		Utilities	Gas Bill		120.38	
	1.5.31.230		Utilities/Gas	Gas Bill		60.19	
	2.5.21.230		Utilities/Gas	Gas Bill		60.19	
	2.5.31.230		Utilities/Gas	Gas Bill		60.18	
	3.5.11.230		Utilities	Gas Bill		1,363.74	

Bank Code AP2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	104	0.00	714,892.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	200,781.18
EFT's	2	2	0.00	983,048.55
	224	**121**	**0.00**	**1,898,721.89**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	104	0.00	714,892.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	200,781.18
EFT's	2	2	0.00	983,048.55
	224	**121**	**0.00**	**1,898,721.89**

Fund Summary

Fund	Name	Period	Amount
9	POOLED CASH CONTROL	5/2023	8,729.88
9	POOLED CASH CONTROL	6/2023	1,889,992.01
			1,898,721.89

Contractor's Application For Payment No. 19

	Application Period: 5/1/2023 - 6/1/2023	Application Date: 6/1/2023
To (Owner): Brainerd Public Utilities	From (Contractor): Magney Construction, Inc.	Via (Engineer): Short Elliot Hendrickson Inc. (SEH)
Project: 2.0 MG Water Storage Tank	Contract: All Construction	
Owner's Contract No.:	Contractor's Project No.: 00578	Engineer's Project No.: BRDPU 157774

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
COR No. 02	$29,708.98	
COR No. 03	$3,572.47	
COR No. 04		$13,424.76
COR No. 05	$13,275.46	
TOTALS	$46,556.91	$13,424.76
NET CHANGE BY CHANGE ORDERS		$33,132.15

1. ORIGINAL CONTRACT PRICE			$5,974,000.00
2. Net change by Change Orders			$33,132.15
3. CURRENT CONTRACT PRICE (Line 1 ± 2)			$6,007,132.15
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)			$5,619,328.98
5. RETAINAGE:			
a. 5% x	**$5,619,328.98**	**Work Completed**	$280,966.45
b. 5% x	**$0.00**	**Stored Materials**	$0.00
c. Total Retainage (Line 5a + Line 5b)			$280,966.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			$5,338,362.53
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$5,223,717.59
8. AMOUNT DUE THIS APPLICATION			**$114,644.94**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Schedule of Values + Line 5c above)			$668,769.62

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Daniel Fuhrman | Date: 6/1/2023

Payment of: $114,644.94
(Line 8 or other - attach explanation of other amount)

is recommended by: Chad T [signature] (Engineer) 06/06/2023 (Date)

Payment of: $114,644.94
(Line 8 or other - attach explanation of other amount)

is approved by: ________ (Brainerd Public Utilities) ________ (Date)

Approved by: ________ Funding Agency (if applicable) ________ (Date)

Schedule of Values

Brainerd Public Utilities 2.0 MG Water Storage Tank

Payment Application No. 19

Date of Application: 6/1/2023

Work completed through: 6/1/2023

Item			C	D	E	F		G
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
006113	Bonding & Insurance	$56,200.00	$56,200.00			$56,200.00	100	$0.00
017113	Mobilization and General Conditions	$597,300.00	$533,890.00	$12,000.00		$545,890.00	91	$51,410.00
024119	Selective Demolition	$133,400.00	$133,400.00			$133,400.00	100	$0.00
024121	Water Tank Demolition	$150,750.00	$150,750.00			$150,750.00	100	$0.00
032000	Concrete Reinforcing	$714,300.00	$680,442.79	$33,857.21		$714,300.00	100	$0.00
033000	Cast-In-Place Concrete	$2,345,000.00	$2,301,536.24	$43,463.76		$2,345,000.00	100.0	$0.00
033510	Decorative Concrete Staining	$85,320.00	$0.00			$0.00	0	$85,320.00
055000	Metal and FRP Fabrications	$123,250.00	$122,198.32			$122,198.32	99	$1,051.68
061000	Rough Carpentry	$19,130.00	$0.00	$19,130.00		$19,130.00	100	$0.00
066000	PVC Liner Panel	$15,220.00	$12,650.00			$12,650.00	83	$2,570.00
072100	Thermal Insulation	$1,670.00	$1,400.00	$270.00		$1,670.00	100	$0.00
072129	Sprayed Insulation	$10,555.00	$0.00			$0.00	0	$10,555.00
076200	Sheet Metal Flashing and Trim	$35,310.00	$0.00			$0.00	0	$35,310.00
077233	Roof and Floor Hatches	$16,770.00	$16,770.00			$16,770.00	100	$0.00
079200	Joint Sealants	$3,250.00	$0.00			$0.00	0	$3,250.00
081600	Corrosion Resistant Doors and Frames & Hardware	$10,210.00	$10,210.00			$10,210.00	100	$0.00
099720	Coating Systems for Industrial Facilities	$39,980.00	$0.00			$0.00	0	$39,980.00
104400	Safety Specialties	$350.00	$0.00			$0.00	0	$350.00
Division 22	Plumbing	$15,000.00	$10,967.08	$4,032.92		$15,000.00	100	$0.00
Division 23	Heating, Ventilating and Air Conditioning	$8,500.00	$6,025.00	$2,475.00		$8,500.00	100	$0.00
Division 26	Electrical	$37,300.00	$35,692.90			$35,692.90	96	$1,607.10
311100	Clearing & Grubbing	$17,700.00	$17,700.00			$17,700.00	100	$0.00
311315	Site Preparation	$25,000.00	$21,050.00	$1,950.00		$23,000.00	92	$2,000.00
312210	Earthwork	$329,200.00	$322,891.61			$322,891.61	98	$6,308.39
315000	Ground Support Systems	$319,200.00	$293,958.00			$293,958.00	92	$25,242.00
321122	Aggregate Base	$22,700.00	$0.00			$0.00	0	$22,700.00
321216	Plant-Mixed Asphalt Pavement	$51,300.00	$0.00			$0.00	0	$51,300.00
329100	Topsoil Placement	$3,500.00	$0.00			$0.00	0	$3,500.00
329212	Establishing Turf and Controlling Erosion	$13,600.00	$13,600.00			$13,600.00	100	$0.00
329300	Exterior Plants	$31,415.00	$0.00			$0.00	0	$31,415.00
331100	Water Distribution Systems	$423,320.00	$423,320.00			$423,320.00	100	$0.00
331630	Disinfection of Water Storage Facilities	$4,570.00	$2,300.00			$2,300.00	50	$2,270.00
334100	Storm Sewer Systems	$9,270.00	$5,970.00			$5,970.00	64	$3,300.00
334420	Manholes and Catch Basins	$17,240.00	$14,936.47			$14,936.47	87	$2,303.53

Schedule of Values

Brainerd Public Utilities 2.0 MG Water Storage Tank

Payment Application No. 19

Date of Application: 6/1/2023

Work completed through: 6/1/2023

Item			C	D	E	F		G
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
402310	Process Water and Waste Piping	$231,120.00	$230,120.00	$1,000.00		$231,120.00	100	$0.00
402320	Process Piping Valves	$25,300.00	$25,300.00			$25,300.00	100	$0.00
402330	Process Piping Specialties	$4,500.00	$4,500.00			$4,500.00	100	$0.00
402340	Process Piping Hangers and Supports	$2,500.00	$0.00	$2,500.00		$2,500.00	100	$0.00
402350	Process Piping Testing, Adjusting and Disinfection	$1,000.00	$500.00			$500.00	50	$500.00
409119	Instrumentation	$22,800.00	$20,812.00			$20,812.00	91	$1,988.00
COR No. 02	*30" Pipe & Fittings*	$29,708.98	$29,708.98			$29,708.98	100	$0.00
COR No. 03	*Demo Valve Vault*	$3,572.47	$0.00			$0.00	0	$3,572.47
COR No. 04	*Deleted Work Credit & FRP*	($13,424.76)	($13,424.76)			($13,424.76)	100	$0.00
COR No. 05	*New 16" Gate Valve*	$13,275.46	$13,275.46			$13,275.46	100	$0.00
	Totals	$6,007,132.15	$5,498,650.09	$120,678.89	$0.00	$5,619,328.98	93.5%	$387,803.17

Brainerd Public Utilities
BPU Commission Unfinished Business
June 27, 2023

A. Roberts Gravel Pit Purchase
Still waiting for final survey completed by Keith Roberts to be sent to City Attorney Langel so work can begin finalizing the purchase agreement.

B. Hydro Automation and Generation
Ongoing weekly meetings with Barr Engineering regarding the following items:
- FERC licensing and annual reporting;
- Working on preparing 30% engineering designs for new generation options 1 and 3 discussed at earlier Commission meeting;
- Additional security camera's currently being installed at facility and work will soon begin on controls automation of generating units;
- Emergency Action Plan functional exercise in scheduled for August 10th at Brainerd High School.

C. Crypto Mining Projects
JFK will be buying a 5 MW energy block for a 18 month starting July 1, 2023 and mining activity above the 5 MWs will be on a month-to-month basis.

VCV has finaled building design with City of Brainerd. The maximum load would be 25 MWs and the anticipated actual startup date would be the 1st quarter of 2024.

WiDSETH

Alexandria
610 Fillmore Street
Alexandria MN 56308

320.762.8149
Alexandria@Widseth.com
Widseth.com

MEMO

Date: June 22, 2023
To: **Brainerd Public Utilities Commission**
From: Larry Van Hout, PE
Subject: **Mississippi River Forcemain Crossing Permit Status**

Brainerd Public Utilities Commission,

The design team is completing the plans and specifications for the Mississippi River Crossing considering all the permit requirements received to date. We reviewed the 90 percent plans with Todd Wicklund, Charlie Gammon and Josh Doty, with the City of Baxter on June 20, 2023. We are working to complete the final plans and specifications the week of June 26, 2023.

A preliminary project schedule is included with this memo. If the commission decides to proceed with the project, we wish to advertise the project with the goal of a late fall or early winter construction. The schedule may change based on river and weather conditions.

The design team has contacted contractors and there are three that are interested in this project. If schedule requires it, the contractors indicate the work can be done in the winter, but it slows production.

Below is the status of the permits and approvals separated between the agencies.

Crow Wing County: We received the approved MN Wetland Conservation Act (WCA) Notice of Decision on March 23. A signed Landowner Statement and Contractor Responsibility form needs to be submitted to Crow Wing County prior to the start of construction. Once the form is submitted, the Crow Wing County requirements are satisfied.

Crow Wing Soil and Water Conservation District (SWCD): Melissa Barrick with Crow Wing SWCD brought up the native planting located on the east side of the Project Area. She indicated that a native seed mix should be used to restore the disturbed areas because there are invasive plants within the Project Area. We will coordinate with Melissa regarding the wetland restoration. Some of the disturbed areas locations were modified with the final design. We will make the SWCD aware of these changes.

U.S. Army Corps of Engineers (Corps): We received the Corps permit on March 17. The Corps permit has conditions that have been reviewed and addressed with the final design.

MN Department of Natural Resources (DNR): We submitted a Natural Heritage Information System (NHIS) review request on January 27. We have received the NHIS letter and the comments have been addressed with the final design. We submitted an application for a license to cross a public water on January 30. The DNR has issued the license to cross public waters.

Minnesota Pollution Control Agency (MPCA): The MCPA was previously contacted and a sewer extension permit is required. The sewer extension permit has been received from the MPCA. The Corps permit included a CWA 401 Certification from the MPCA that has conditions that have been addressed in the final design.

City of Brainerd: The City of Brainerd has been notified of the proposed project in the park area. They mentioned the road heading to Rotary Riverside and the trail segment continuing to the south towards the work area are not in the best shape. Repair of these roads has been addressed in the final design. No City permits will be required.

City of Baxter: The City of Baxter will require a grading permit, construction stabilization plan, and shoreland alteration permit. We met with Josh Doty early this week and reviewed the restoration plan for the area on the west side of the river. Josh asked that we change some of the tree types in the plan. Josh can administratively issue the permits for the project and did not see any issues. They will require an escrow for the restoration work.

Mississippi Headwaters Board (MHB): Tim Terrill with the MHB was contacted on February 17. The MHB does not have any issues with this project if the regulatory agencies approve this project. The MHB do not have any permits or other approvals that are required.

Rotary Club: Mike Angland and Dave Reese of Widseth have been regularly updating the Rotary Club on the project. The Rotary Club worked with the Crow Wing SWCD on the Field of Seeds which is a native planting area. The Rotary Club wants the impacts minimized within the Field of Seeds to the extent possible. They talked about bridging the forcemain pipe across the Field of Seeds. The Rotary Club discussed the idea of constructing a birding platform on the existing concrete vault structure. The present design will leave the existing valve vault intact on the east side of the river.

DIRECTIONAL DRILLING FORCEMAIN RIVER CROSSING TENTATIVE SCHEDULE
Brainerd Public Utilities
June 22, 2023

<u>Bidding Schedule</u>

Authorize Advertrise for Bid	
BPU Board Meeting	Tuesday, June 27, 2023
Ad into Brainerd Dispatch	4 pm Wednesday, June 28, 2023
Publish in Brainerd Dispatch	Saturday, July 1, 2023
Publish in QuestCDN	Friday, June 30, 2023
Bid Opening	1:00 pm, Monday, July 24, 2023
Award Contract	
BPU Commission Meeting*	Tuesday, July 25, 2023
Send Contracts to Contractor	Friday, July 28, 2023
Receive completed Contracts from Contractor	Monday, August 7, 2023
Issue Notice to Proceed	Monday, August 14, 2023
Tentative construction	Late November or December 2023
Site restoration	Spring 2024

*If the project is not ready to award at the July 25 commission meeting, the next meeting is August 29. All the subsequent dates will need to be extended by a month.

BOLTON & MENK
Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

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Fax: (763) 427-0833
Bolton-Menk.com

June 23, 2023

Mr. Todd Wicklund
Public Utilities Director
Brainerd Public Utilities
P.O. Box 373
Brainerd, MN 56401-0373

RE: Asset Inventory – Water Treatment Facility
Engineering Proposal
Brainerd Public Utilities (BPU)

Dear Mr. Wicklund:

I have prepared a short proposal to conduct an onsite review of the water treatment facility with a team of engineers and provide a report of the findings. This document will serve as a basis for water system decision making and assess the assets available to BPU to meet current and future water treatment needs and goals. Capital planning can then be undertaken in order to have a full system understanding of proposed infrastructure improvements and what will be the optimal treatment methods for the City of Brainerd and BPU.

PROJECT UNDERSTANDING – ASSET INVENTORY WTP

BPU is working with Minnesota Department of Health (MDH) to improve copper compliance in the distribution system. BPU is currently on a copper compliance schedule and the MDH has identified several steps the utility must take to achieve compliance with copper in the distribution system. Treatment options have been developed for water infrastructure improvements and the next step in the process is to determine what assets are available to continue to serve BPU over the next 20 years at the existing water treatment facility. The report to be developed will be the foundation of decision making to meet proposed requirements and goals for the drinking water system.

A group of trained experts, engineers, and architects will visit the WTP and assess the system. The condition of major process units and equipment will be considered as well as their respective treatment performance. Building conditions (structural and architectural), HVAC systems, electrical systems, and process equipment will be evaluated and given a grade. The grade will correspond to remaining useful life. System deficiencies will also be considered, such as lack of redundancy, for BPU's consideration.

The following tasks are included in our proposed approach:

- Task 1 – Facility Review
- Task 2 – Asset Evaluation of Existing Infrastructure
- Task 3 – Criteria Summary and Final Report

Our project approach is intended to be the first step in the engineering process for a long-term capital management plan for the drinking water utility. This asset inventory is an important step to understand the existing facility and the existing condition of the drinking water infrastructure.

PROJECT FEES SCHEDULE – ASSET INVENTORY

We propose to provide the services to complete the asset inventory and report on an hourly basis estimated at **$74,100**. This fee would not be increased without prior authorization from the Utility. This scope represents approximately 5 team members and experts and over 600 hours of engineering and technical staff hours to complete the full asset evaluation and final report. Bolton & Menk intends to conduct the inventory work in July and August. The report will be presented to staff in September 2023. Presentation to the commission will be coordinated as appropriate in coordination with BPU staff

If you have any questions, please feel free to contact me at any time at (612) 840- 6068. We are excited to have the opportunity to work with BPU on this project.

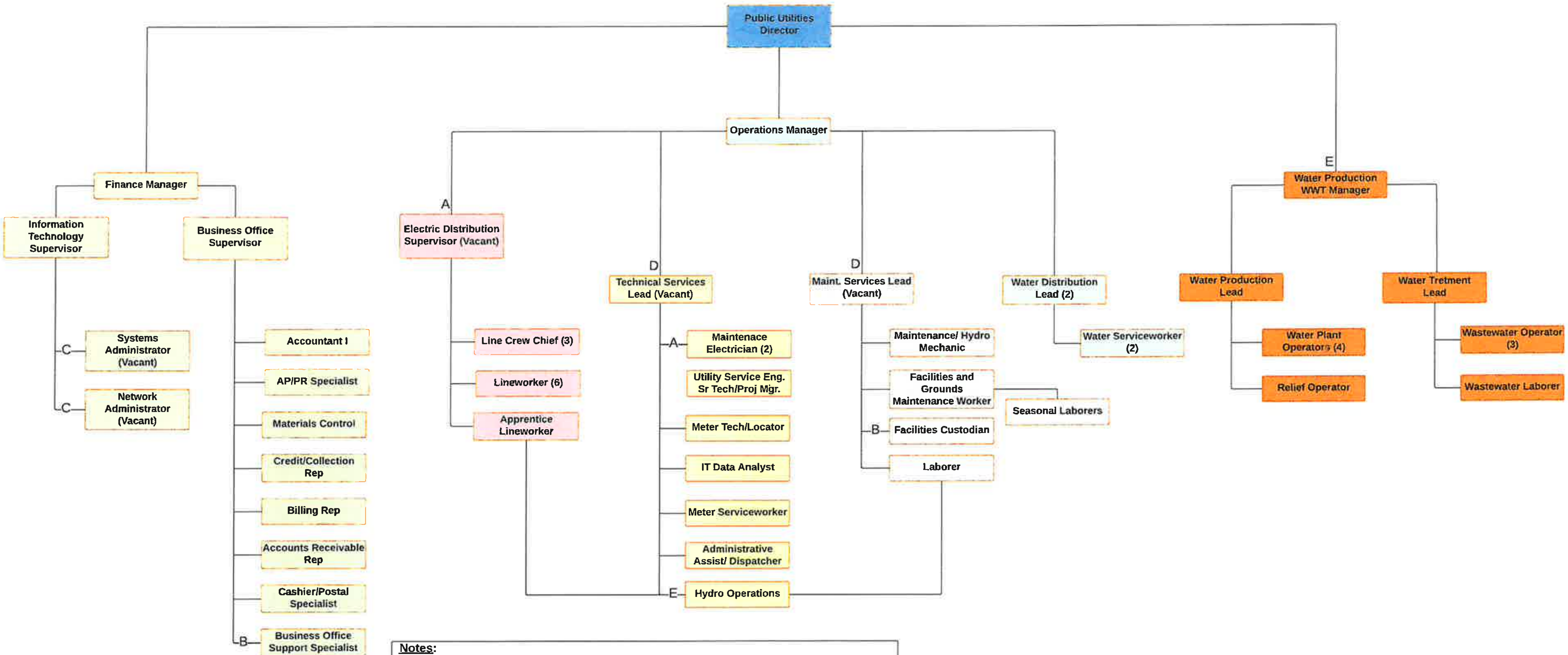
Sincerely,

Bolton & Menk, Inc.

Paul L Saffert P.E. **(MN, MO, NC, ND, OH, SC)**
Principal Environmental Engineer

cc: Morgan Salo, P.E., Bolton & Menk, Inc.

Brainerd Public Utilities
Draft Organizational Chart
06/2023



Notes:

A. Existing open position.

B. New position - Job description approved.

C. New position - Job description not finalized or approved.

D. Not necessarily a new position but could be upgrade of existing position.

E. Hydro operations not treated as separate positions.

F. Wastewater Treatment Supervisor also responsible for water production operation.

Department Key

- Finance/Business Office/IT
- Electric Distrbution
- Technical Services
- Maintenance Services
- Water Distribution
- Water Production/WWT

Jun 21, 2023 3:18 PM

To: Brainerd Public Utilities Commission

From: Todd Wicklund

Date: June 23, 2023

Re: Implementation of Large Interruptible Power Rate Class

BPU rate consultant, Utility Financial Solutions (UFS), recommends the current Interruptible Medium and Large Industrial Rates be combined into a Large Interruptible Power Rate. The effective rate change would be September 1, 2023.

Current Interruptible Medium Industrial Rate

Applicable to demand metered customers who have a demand from 20 MW (20,000 kW) to 50 MW (50,000 kW). This interruptible demand service is subject to a 10 minute disconnect notice from MISO. Customers eligible for this rate will provide BPU with a Large Industrial Power Agreement with terms and conditions acceptable to BPU and to any other regulatory body requiring approval.

Monthly Service Charge:	$500.00 per month
Distribution Demand Charge:	All kW per month @2.095 per kW
BPU Substation Recovery Charge:	All kWh per month @ $0.001 per kWh
Power Supply and Transmission Service:	Actual incurred monthly pass-through costs

Power Supply and Transmission Service Costs are actual monthly costs incurred by BPU power provider American Electric Power Energy Partners (AEPEP) to supply necessary energy to BPU each month to meet electric needs of customers subject to this rate. These costs will be passed through from BPU to the subject customer monthly.

Current Interruptible Large Industrial Rate

Applicable to demand metered customers who have a demand 50 MW (50,000 kW) or greater). This interruptible demand service is subject to a 10 minute disconnect notice from MISO. Customers eligible for this rate will provide BPU with a Large Industrial Power Agreement with terms and conditions acceptable to BPU and to any other regulatory body requiring approval.

Monthly Service Charge:	$1,000.00 per month
Monthly Capacity Charge:	$26,250.00 per month
Distribution Demand Charge:	All kW per month @0.525 per kW
BPU Substation Recovery Charge:	All kWh per month @ $0.001 per kWh
Power Supply and Transmission Service:	Actual incurred monthly pass-through costs

Power Supply and Transmission Service Costs are actual monthly costs incurred by BPU power provider American Electric Power Energy Partners (AEPEP) to supply necessary energy to BPU each month to meet electric needs of customers subject to this rate. These costs will be passed through from BPU to the subject customer monthly.

Proposed New Large Interruptible Power Rate

Applicable to demand metered customers who have a demand 5 MW (5,000 kW) or greater). This interruptible demand service is subject to a 10 minute disconnect notice from MISO. Customers eligible for this rate will provide BPU with a Large Industrial Power Agreement with terms and conditions acceptable to BPU and to any other regulatory body requiring approval.

Monthly Service Charge:	$500.00 (5-24 MW) per month
	$1,000.00 (25-49 MW) per month
	$1,500.00 (50+ MW) per month
Distribution Demand Charge:	$0.90 per kW
Distribution PILOT Charge:	$0.00025 per kWh
Power Supply and Transmission Service:	Actual incurred monthly pass-through costs

Power Supply and Transmission Service Costs are actual monthly costs incurred by BPU power provider American Electric Power Energy Partners (AEPEP) to supply necessary energy to BPU each month to meet electric needs of customers subject to this rate. These costs will be passed through from BPU to the subject customer monthly.

Brainerd Public Utilities
Public Utilities Director Report
June 27, 2023

Oral Reports From:

- Operations Manager
- Wastewater Treatment Supervisor

April 2023 Financial Report
See attached April 30, 2023, Financial Statement.

$5 Million Grant Award for Water Reclamation Capital Project
Spoke with Mary Jane Schultz, Senior Loan Officer with Minnesota Public Facilities Authority (PFA) regarding the application process for the $5 million grant for the new backwash and reclamation system project. June 2, 2023, is the start of eligible date for expenses and there is a four-year period to get the project completed. The actual grant application will be sent soon. Want to get the water storage tank project completed along with assessment of current water plant assets before engineer is selected for the grant eligible water reclamation project.

2023 Wastewater Infrastructure Needs Survey (WINS)
Submitted a $8 million project for significant improvements to Main Lift Station, which would include replacement/addition of standby generation, upgrading electrical motor control centers, replacement of pumps for aged infrastructure, additional emergency/wet well and pumps for bypassing and maintaining current wet well. The WINS is submitted to MPCA and is used to help determine what Minnesota communities require to address wastewater needs and the role the State of Minnesota will play in providing resources and assistance.

Inclusion of Project on 2024 State Bonding Bill Request
On June 15, with the assistance of City Finance Director Hillman and Morgan Salo, PE, of Bolton & Menk, a bonding request of $12.5 million was filed with the State for the Water Corrosion Control Project.

Delegation Authority
Waiting for City Attorney Langel to finalize delegation authority letter related to compliance enforcement for BPU sewer users.

Rewrite of City Water System Ordinance
Process has started related to rewriting City Water System Ordinance and the plan is to present to Commission in the near future. The one factor to be decided before moving forward in drafting the ordinance is who is responsible for the service line from watermain to curb stop. My recommendation is that the customer is responsible for the whole service line from the main to the home or business.

MMUA Summer Conference
Scheduled for August 21-23 in Duluth at the Duluth Entertainment Convention Center with lodging at the Holiday Inn. Deadline for early registration and lodging is July 22, 2023. The schedule of events can be found at the MMUA website. If Commissioners are interested in attending, please let me know.

Next Joint Wastewater Management Board Meeting – July 13, 2023, at 5:30 PM

HR Director's BPU Report – see Attached Report

Next Board Meeting – July 25, 2023

BRAINERD PUBLIC UTILTIES
COMPARISON OF OPERATING RESULTS
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023 AND 2022

	2023		2022	
	Amount	Percent of Sales	Amount	Percent of Sales
OPERATING REVENUE				
Department				
Electric	$ 7,525,724	79.9%	$ 7,119,213	77.7%
Water	938,505	10.0%	1,119,618	12.2%
Wastewater	955,169	10.1%	923,007	10.1%
Total Operating Revenue	9,419,398	100.0%	9,161,838	100.0%
OPERATING EXPENSES				
Salaries and Wages	1,579,625	16.8%	1,426,576	15.6%
Purchased Power	3,836,395	40.7%	4,029,231	44.0%
Operations and Maintenance	1,055,333	11.2%	940,777	10.3%
Other Charges	262,928	2.8%	217,492	2.4%
Employee Benefits	749,971	8.0%	511,904	5.6%
Insurance and Bonds	117,379	1.2%	90,055	1.0%
Depreciation and Amortization	1,682,627	17.9%	1,729,200	18.9%
Total Operating Expenses	9,284,258	98.6%	8,945,235	97.6%
OPERATING INCOME	135,140	1.4%	216,603	2.4%
NONOPERATING REVENUE				
Interest Revenue - Investments	55,094	0.6%	(445,184)	-4.9%
Bond Premium	57,157	0.6%	134,445	1.5%
Interest Revenue - Notes Receivable	35,835	0.4%	43,053	0.5%
Interest Expense - Bonds	(284,751)	-3.0%	(325,869)	-3.6%
Local Option Sales Tax	631,421	6.7%	620,450	6.8%
Other	23,834	0.3%	40,261	0.4%
Total Nonoperating Revenue	518,590	5.5%	67,156	0.7%
INCOME BEFORE OPERATING TRANSFERS TO THE CITY	653,730	6.9%	283,759	3.1%
CAPITAL CONTRIBUTIONS	-	0.0%	-	0.0%
TRANSFERS TO THE CITY	(249,432)	-2.6%	(260,174)	-2.8%
CHANGE IN NET ASSETS	$ 404,298	4.3%	$ 23,585	0.3%

BRAINERD PUBLIC UTILITIES
COMBINING STATEMENT OF NET POSITION BY DEPARTMENT
APRIL 30, 2023 AND 2022

	Electric	Water	Wastewater Treatment	Totals 2023	Totals 2022
ASSETS					
UTILITY PLANT					
Construction in Progress	$ 1,607,828	$ 5,695,500	$ 1,271,045	$ 8,574,373	$ 2,934,670
Right-to-Use	421,686	20,146	20,146	461,978	-
In Service	46,296,804	30,039,840	39,177,995	115,514,639	113,836,272
Total Investment in Utility Plant	48,326,318	35,755,486	40,469,186	124,550,990	116,770,942
Less: Accumulated Depreciation	(24,063,169)	(14,685,569)	(19,943,700)	(58,692,438)	(53,764,945)
Net Utility Plant	24,263,149	21,069,917	20,525,486	65,858,552	63,005,997
CASH AND INVESTMENTS					
Nonrestricted	5,820,980	(1,477,690)	4,929,536	9,272,826	10,755,041
Restricted					
Customer Deposits	340,873	-	-	340,873	361,499
City of Brainerd Contribution	60,578		-	60,578	274,273
Conservation Incentive Program	278,133	-	-	278,133	233,565
Water and Sewer Accessiblity Charges	-	551,964	7,138	559,102	664,392
Construction Bond Proceeds	-	1,396,950	-	1,396,950	4,117,882
Debt Service Reserve	1,117,250	1,435,324	1,962,980	4,515,554	4,588,747
Total Restricted Cash and Investments	1,796,834	3,384,238	1,970,118	7,151,190	10,240,358
Total Cash and Investments	7,617,814	1,906,548	6,899,654	16,424,016	20,995,399
CURRENT ASSETS					
Accounts Receivable	2,941,937	427,313	684,147	4,053,397	3,960,005
Interest Receivable	6,366	3,056	18,931	28,353	34,899
Inventory	1,497,525	164,787	-	1,662,312	1,610,703
Prepaid Expenses	199,804	98,165	30,116	328,085	201,676
Total Current Assets	4,645,632	693,321	733,194	6,072,147	5,807,283
OTHER ASSETS					
Bonds and Notes Receivable	-	-	4,330,334	4,330,334	3,826,333
Interest Receivable - Notes Receivable	-	-	20,900	20,900	26,300
Service Territory Acquisitions, Net of Accumulated Amortization	230,883	-	-	230,883	248,216
Deferred Outflows of Resources	947,650	315,884	315,884	1,579,418	1,986,600
Investment in Solar Generation Facility	567,000	-	-	567,000	-
Total Other Assets	1,745,533	315,884	4,667,118	6,728,535	6,087,449
Total Assets	38,272,128	23,985,670	32,825,452	95,083,250	95,896,128
LIABILITIES AND NET ASSETS					
NET POSITION					
Net Investment in Capital Assets	17,882,863	10,151,761	9,508,971	37,543,595	31,280,388
Restricted	-	1,496,424	6,249,514	7,745,938	7,345,227
Unrestricted	7,277,158	(305,042)	3,669,390	10,641,506	16,108,680
Total Net Position	25,160,021	11,343,143	19,427,875	55,931,039	54,734,295
LONG-TERM LIABILITIES					
Revenue Bonds Payable	5,540,000	9,355,000	711,600	15,606,600	17,527,200
PFA Construction Loan Payable	-	-	8,455,000	8,455,000	9,991,000
Equipment Certificate Payable	-	-	-	-	-
Compensated Absences	824,314	312,425	191,484	1,328,223	1,133,434
Other Postemployment Benefit Obligation	230,697	76,898	76,898	384,493	548,966
Net Pension Liability	2,955,756	985,252	985,252	4,926,260	2,566,540
Deferred Inflows of Resources	119,215	39,739	39,739	198,693	2,148,945
Capital Lease Payable	385,076	8,063	8,063	401,202	35,444
Revenue Bond Premium	55,273	744,813	33,488	833,574	1,159,648
Total Long-Term Liabilities	10,110,331	11,522,190	10,501,524	32,134,045	35,111,177
CURRENT LIABILITIES					
Accounts Payable	1,026,636	223,114	990,666	2,240,416	996,060
Revenue Bonds Payable	1,040,000	805,000	75,600	1,920,600	2,032,000
Equipment Certificate Payable	-		-	-	65,000
PFA Construction Loan Payable	-	-	1,536,000	1,536,000	1,488,000
Capital Lease Payable	17,937	5,280	5,280	28,497	17,536
Payable to City of Brainerd	60,578	7,654	211,743	279,975	274,273
Conservation Incentive Program Payable	278,133	-	-	278,133	233,565
Accrued Expenses					
Salaries and Withholding Taxes	50,356	15,334	12,064	77,754	213,215
Sales Taxes	106,063	2,855	-	108,918	84,708
Bond Interest	81,200	61,100	64,700	207,000	284,800
Customer Deposits	340,873	-		340,873	361,499
Total Current Liabilities	3,001,776	1,120,337	2,896,053	7,018,166	6,050,656
Total Liabilities	13,112,107	12,642,527	13,397,577	39,152,211	41,161,833
Total Liabilities and Net Position	$ 38,272,128	$ 23,985,670	$ 32,825,452	$ 95,083,250	$ 95,896,128

BRAINERD PUBLIC UTILITIES
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION BY DEPARTMENT
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023, 2022, AND 2021

	April 30, 2023				(Memorandum Only) April 30,	
	Electric	Water	Wastewater Treatment	Total	2022	2021
OPERATING REVENUES						
Utility Revenues	$ 7,374,188	$ 913,519	$ 716,779	$ 9,004,486	$ 8,783,536	$ 8,459,768
Other Operating Revenue	151,536	24,986	238,390	414,912	378,302	233,792
Total Operating Revenue	7,525,724	938,505	955,169	9,419,398	9,161,838	8,693,560
OPERATING EXPENSES						
Purchased Power	3,836,395	-	-	3,836,395	4,029,231	3,654,645
Production/Generation						
Salaries and Wages	166,921	134,359	135,375	436,655	403,296	403,878
Operations and Maintenance	18,195	70,270	394,187	482,652	375,977	325,609
Employee Benefits	54,858	54,807	40,183	149,848	137,291	132,737
Other Charges	-	495	9,545	10,040	25,417	25,178
Total Generation/Production Expenses	239,974	259,931	579,290	1,079,195	941,981	887,402
Distribution						
Salaries and Wages	510,380	191,036	23,333	724,749	570,239	649,265
Operations and Maintenance	121,706	95,687	81,163	298,556	266,462	247,738
Employee Benefits	142,725	55,257	10,552	208,534	184,257	184,486
Other Charges	32,506	14,447	1,168	48,121	13,348	19,304
Total Distribution Expenses	807,317	356,427	116,216	1,279,960	1,034,306	1,100,793
General and Administrative						
Salaries and Wages	244,362	88,860	84,999	418,221	453,041	437,764
Operations and Maintenance	178,519	48,847	46,759	274,125	298,338	122,795
Insurance and Bonds	71,118	23,023	23,238	117,379	90,055	87,774
Employee Benefits	229,009	83,277	79,303	391,589	190,356	165,139
Other Charges	138,157	30,821	35,789	204,767	178,727	161,006
Total Gen. and Admin. Expenses	861,165	274,828	270,088	1,406,081	1,210,517	974,478
Depreciation and Amortization	738,069	376,280	568,278	1,682,627	1,729,200	1,624,400
Total Operating Expenses	6,482,920	1,267,466	1,533,872	9,284,258	8,945,235	8,241,718
NET OPERATING INCOME (LOSS)	1,042,804	(328,961)	(578,703)	135,140	216,603	451,842
NONOPERATING REVENUE (EXPENSE)						
Interest Revenue - Investments	(13,036)	7,688	60,442	55,094	(445,184)	(63,286)
Bond Premium	4,940	49,145	3,072	57,157	134,445	31,556
Interest Revenue - Notes Receivable	-	-	35,835	35,835	43,053	46,317
Local Option Sales Tax	-	192,768	438,653	631,421	620,450	578,565
Interest Expense - Bonds	(64,670)	(104,936)	(115,145)	(284,751)	(325,869)	(305,815)
Other	-	-	23,834	23,834	40,261	36,123
Total Nonoperating Revenue (Expense)	(72,766)	144,665	446,691	518,590	67,156	323,460
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	970,038	(184,296)	(132,012)	653,730	283,759	775,302
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
TRANSFERS TO THE CITY	(249,432)	-	-	(249,432)	(260,174)	(249,800)
CHANGE IN NET POSITION	$ 720,606	$ (184,296)	$ (132,012)	$ 404,298	$ 23,585	$ 525,502

BRAINERD PUBLIC UTILITIES
STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - ELECTRIC DEPARTMENT
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023, 2022, AND 2021

	April 30, 2023			Variance	Year to Date	
	Current Month	Year to Date	Budget	With Budget - Positive (Negative)	April 30, 2022	April 30, 2021
OPERATING REVENUES						
Utility Revenues						
Residential	$ 565,346	$ 2,407,410	$ 2,186,000	$ 221,410	$ 2,336,219	$ 2,227,064
Commercial	847,632	3,422,334	3,372,000	50,334	3,258,046	2,977,519
Medium/Large Commercial	219,774	805,984	1,056,000	(250,016)	969,520	1,123,174
Industrial	137,608	303,610	2,278,000	(1,974,390)	-	-
City of Brainerd	29,282	122,422	118,000	4,422	119,873	117,605
BPU	73,604	312,428	256,000	56,428	304,412	280,806
Total Utility Revenue	1,873,246	7,374,188	9,266,000	(1,891,812)	6,988,070	6,726,168
Other Operating Revenue						
Penalties	9,879	43,471	30,000	13,471	41,906	(39)
Other	4,308	108,065	32,000	76,065	89,237	21,144
Total Other Operating Revenue	14,187	151,536	62,000	89,536	131,143	21,105
Total Operating Revenue	1,887,433	7,525,724	9,328,000	(1,802,276)	7,119,213	6,747,273
OPERATING EXPENSES						
Purchased Power						
All Other Customers	822,409	3,342,175	3,535,200	193,025	4,029,231	3,654,645
Solar Generation	78,473	222,438	180,000	(42,438)	-	-
Crypto Mining Customers	125,755	271,782	2,169,200	1,897,418	-	-
Total Purchased Power Expense	1,026,637	3,836,395	5,884,400	2,048,005	4,029,231	3,654,645
Generation						
Salaries and Wages	23,573	166,921	167,600	679	167,548	171,114
Operations and Maintenance	958	18,195	8,000	(10,195)	10,491	13,102
Employee Benefits	13,025	54,858	52,600	(2,258)	52,597	48,243
Other Charges	-	-	12,800	12,800	11,818	12,191
Depreciation	27,200	108,800	107,200	(1,600)	107,200	106,800
Total Generation Expenses	64,756	348,774	348,200	(574)	349,654	351,450
Distribution						
Salaries and Wages	37,603	510,380	524,800	14,420	384,233	469,425
Operations and Maintenance	25,228	121,706	143,600	21,894	128,455	116,610
Employee Benefits	28,066	142,725	135,800	(6,925)	122,326	127,189
Other Charges	15,936	32,506	15,200	(17,306)	9,418	18,113
Depreciation and Amortization	142,500	570,000	560,400	(9,600)	572,000	573,200
Total Distribution Expenses	249,333	1,377,317	1,379,800	2,483	1,216,432	1,304,537
General and Administrative						
Salaries and Wages	36,183	244,362	289,000	44,638	265,145	255,346
Operations and Maintenance	54,419	178,519	139,600	(38,919)	183,765	76,972
Insurance and Bonds	19,459	71,118	60,400	(10,718)	57,823	53,216
Employee Benefits	54,548	229,009	130,400	(98,609)	120,624	100,373
Other Charges	41,788	138,157	114,600	(23,557)	116,783	101,491
Depreciation and Amortization	13,312	59,269	47,600	(11,669)	57,600	57,200
Total Gen. and Admin. Expenses	219,709	920,434	781,600	(138,834)	801,740	644,598
Total Operating Expenses	1,560,435	6,482,920	8,394,000	1,911,080	6,397,057	5,955,230
NET OPERATING INCOME	326,998	1,042,804	934,000	108,804	722,156	792,043
NONOPERATING REVENUE						
Interest Revenue - Investments	15,834	(13,036)	8,000	(21,036)	(151,972)	(14,888)
Interest Expense - Bonds	(19,900)	(64,670)	(60,800)	(3,870)	(74,350)	(78,906)
Sale of Renewable Energy Credits	-	-	-	-	-	-
Bond Premium	1,162	4,940	4,600	340	20,188	6,164
Gain on Disposal of Capital Assets	-	-	2,000	(2,000)	13,931	5,201
Total Nonoperating Revenue	(2,904)	(72,766)	(46,200)	(26,566)	(192,203)	(82,429)
INCOME BEFORE TRANSFERS TO THE CITY	324,094	970,038	887,800	82,238	529,953	709,614
TRANSFERS TO THE CITY	(60,578)	(249,432)	(278,000)	28,568	(260,174)	(249,800)
CHANGE IN NET POSITION	$ 263,516	$ 720,606	$ 609,800	$ 110,806	$ 269,779	$ 459,814

BRAINERD PUBLIC UTILITIES
OPERATING STATISTICS - ELECTRIC DEPARTMENT
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023, 2022, AND 2021

	KWH SOLD PERIOD ENDED APRIL 30,			REVENUE PERIOD ENDED APRIL 30,			AVERAGE REVENUE PER KWH PERIOD ENDED APRIL 30,		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Residential	19,493,631	20,256,919	19,098,338	$ 2,407,410	$ 2,336,219	$ 2,227,064	$ 0.1235	$ 0.1153	$ 0.1166
Commercial	13,430,546	14,228,588	13,918,255	3,422,334	3,258,046	2,977,519	0.2548	0.2290	0.2139
Medium/Large Commercial	21,886,285	23,233,669	22,454,065	805,984	969,520	1,123,174	0.0368	0.0417	0.0500
Industrial	3,910,339	-	-	303,610	-	-	0.0776	-	-
City of Brainerd	663,367	749,558	707,135	122,422	119,873	117,605	0.1845	0.1599	0.1663
BPU	2,795,508	2,980,801	2,660,705	312,428	304,412	280,806	0.1118	0.1021	0.1055
Total	62,179,676	61,449,535	58,838,498	7,070,578	6,988,070	6,726,168	$ 0.1137	$ 0.1137	$ 0.1143
% Change From Previous Year	1.19%	4.44%	NA	1.18%	3.89%	NA	-0.01%	-0.52%	NA

	% TO TOTAL - KWH PERIOD ENDED APRIL 30,			% TO TOTAL - REVENUE PERIOD ENDED APRIL 30,			TOTAL METERS IN SERVICE PERIOD ENDED APRIL 30,		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Residential	31.35%	32.97%	32.46%	34.05%	33.43%	33.11%	6,925	6,886	6,856
Commercial	21.60%	23.15%	23.66%	48.40%	46.62%	44.27%	1,307	1,223	1,237
Medium/Large Commercial	35.20%	37.81%	38.16%	11.40%	13.87%	16.70%	68	66	63
Industrial	6.29%	0.00%	0.00%	4.29%	0.00%	0.00%	1	-	-
City of Brainerd	1.07%	1.22%	1.20%	1.73%	1.72%	1.75%	1	46	47
BPU	4.50%	4.85%	4.52%	4.42%	4.36%	4.17%	1	38	39
Total	100.00%	100.00%	100.00%	104.29%	100.00%	100.00%	8,303	8,259	8,242
% Change From Previous Year							0.53%	0.21%	NA

BRAINERD PUBLIC UTILITIES
STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - WATER DEPARTMENT
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023, 2022, AND 2021

	April 30, 2023			Variance With Budget -	Year to Date April 30,	
	Current Month	Year to Date	Budget	Positive (Negative)	2022	2021
OPERATING REVENUES						
Utility Revenues						
Residential	$ 125,168	$ 496,092	$ 540,000	$ (43,908)	$ 485,741	$ 429,419
Commercial	96,184	366,268	482,000	(115,732)	572,042	541,465
City of Brainerd	7,624	29,629	42,800	(13,171)	29,194	28,640
BPU	6,006	21,530	31,000	(9,470)	19,595	16,730
Total Utility Revenue	234,982	913,519	1,095,800	(182,281)	1,106,572	1,016,254
Other Operating Revenue						
Penalties	1,652	7,215	6,000	1,215	6,994	-
Other	2,419	17,771	7,600	10,171	6,053	6,883
Total Other Operating Revenue	4,071	24,986	13,600	11,386	13,047	6,883
Total Operating Revenue	239,053	938,505	1,109,400	(170,895)	1,119,619	1,023,137
OPERATING EXPENSES						
Production						
Salaries and Wages	18,682	134,359	122,000	(12,359)	91,983	90,829
Operations and Maintenance	14,661	70,270	89,600	19,330	84,460	69,319
Employee Benefits	13,742	54,807	49,400	(5,407)	42,849	39,645
Other Charges	-	495	200	(295)	100	910
Depreciation	22,200	88,800	85,600	(3,200)	90,400	93,600
Total Production Expenses	69,285	348,731	346,800	(1,931)	309,792	294,303
Distribution						
Salaries and Wages	21,315	191,036	158,800	(32,236)	141,756	136,442
Operations and Maintenance	25,471	95,687	105,800	10,113	65,471	65,049
Employee Benefits	13,337	55,257	53,800	(1,457)	46,267	41,710
Other Charges	2,625	14,447	6,800	(7,647)	3,314	1,160
Depreciation	67,900	271,600	271,600	-	276,000	266,000
Total Distribution Expenses	130,648	628,027	596,800	(31,227)	532,808	510,361
General and Administrative						
Salaries and Wages	12,992	88,860	102,000	13,140	94,906	92,418
Operations and Maintenance	12,477	48,847	50,800	1,953	56,153	29,685
Insurance and Bonds	5,524	23,023	18,000	(5,023)	15,431	16,642
Employee Benefits	19,330	83,277	44,600	(38,677)	36,163	34,278
Other Charges	10,387	30,821	28,600	(2,221)	30,441	28,012
Depreciation	3,970	15,880	15,600	(280)	20,802	20,800
Total Gen. and Admin. Expenses	64,680	290,708	259,600	(31,108)	253,896	221,835
Total Operating Expenses	264,613	1,267,466	1,203,200	(64,266)	1,096,496	1,026,499
NET OPERATING INCOME (LOSS)	(25,560)	(328,961)	(93,800)	(235,161)	23,123	(3,362)
NONOPERATING REVENUE						
Interest Revenue - Investments	3,594	7,688	1,600	6,088	(19,968)	(2,949)
Local Option Sales Tax - Baxter	192,768	192,768	106,000	86,768	173,144	162,771
Bond Premium	12,336	49,145	48,400	745	100,789	22,172
Bond Issuance Costs	-	-	-		-	-
Interest Expense - Bonds	(22,600)	(104,936)	(103,600)	(1,336)	(121,593)	(76,969)
Gain on Disposal of Capital Assets	-	-	-	-	-	189
Total Nonoperating Revenue	186,098	144,665	52,400	92,265	132,372	105,214
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	160,538	(184,296)	(41,400)	(142,896)	155,495	101,852
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
CHANGE IN NET POSITION	$ 160,538	$ (184,296)	$ (41,400)	$ (142,896)	$ 155,495	$ 101,852

BRAINERD PUBLIC UTILITIES
OPERATING STATISTICS - WATER DEPARTMENT
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023, 2022, AND 2021

	GALLONS SOLD PERIOD ENDED APRIL 30,			REVENUE PERIOD ENDED APRIL 30,			AVERAGE PER 1,000 GALLONS PERIOD ENDED APRIL 30,		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Residential	47,128,010	46,575,640	48,352,510	$ 496,092	$ 485,741	$ 429,419	$ 10.53	$ 10.43	$ 8.88
Commercial	53,726,360	55,439,099	57,926,858	414,401	386,876	394,862	7.71	6.98	6.82
City of Baxter	646,000	88,622,000	55,575,000	3,026	233,955	191,973	4.68	2.64	3.45
Total	101,500,370	190,636,739	161,854,368	$ 913,519	$ 1,106,572	$ 1,016,254	$ 9.00	$ 5.80	$ 6.28
% Change From Previous Year	-46.76%	17.78%	NA	-17.45%	8.89%	NA	55.05%	-7.55%	NA

	% TO TOTAL - GALLONS PERIOD ENDED APRIL 30,			% TO TOTAL - REVENUE PERIOD ENDED APRIL 30,			TOTAL METERS IN SERVICE PERIOD ENDED APRIL 30,		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Residential	46.43%	24.43%	29.87%	54.31%	43.90%	42.26%	4,060	4,076	4,113
Commercial	52.93%	29.08%	35.79%	45.36%	34.96%	38.85%	977	812	827
City of Baxter	0.64%	46.49%	34.34%	0.33%	21.14%	18.89%	1	1	1
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	5,038	4,889	4,941
% Change From Previous Year							3.05%	-1.05%	NA

BRAINERD PUBLIC UTILITIES
STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET POSITION - WASTEWATER TREATMENT DEPARTMENT
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023, 2022, AND 2021

	April 30, 2023			Variance With Budget - Positive (Negative)	Year to Date April 30,	
	Current Month	Year to Date	Budget		2022	2021
OPERATING REVENUES						
Utility Revenues						
Residential	$ 119,354	$ 475,915	$ 470,400	$ 5,515	$ 466,006	$ 470,695
Commercial	56,271	240,864	260,600	(19,736)	222,889	246,651
Total Utility Revenue	175,625	716,779	731,000	(14,221)	688,895	717,346
Other Operating Revenue						
Penalties	2,285	9,673	8,400	1,273	9,988	-
Reimbursement of Expenses - Baxter	61,630	226,214	237,200	(10,986)	220,801	203,194
Other	520	2,503	2,000	503	3,323	2,610
Total Other Operating Revenue	64,435	238,390	247,600	(9,210)	234,112	205,804
Total Operating Revenue	240,060	955,169	978,600	(23,431)	923,007	923,150
OPERATING EXPENSES						
Treatment						
Salaries and Wages	19,200	135,375	132,000	(3,375)	143,765	141,935
Operations and Maintenance	103,732	394,187	279,400	(114,787)	281,026	243,188
Employee Benefits	8,833	40,183	44,200	4,017	41,845	44,849
Other Charges	2,119	9,545	13,600	4,055	13,498	12,077
Depreciation	117,000	468,000	466,000	(2,000)	499,600	425,600
Total Treatment Expenses	250,884	1,047,290	935,200	(112,090)	979,734	867,649
Lift Stations						
Salaries and Wages	3,843	23,333	60,000	36,667	44,250	43,398
Operations and Maintenance	39,365	81,163	59,000	(22,163)	72,537	66,079
Employee Benefits	2,150	10,552	19,200	8,648	15,664	15,587
Other Charges	224	1,168	-	(1,168)	614	31
Depreciation	22,200	88,800	90,800	2,000	90,800	67,200
Total Collection Expenses	67,782	205,016	229,000	23,984	223,865	192,295
General and Administrative						
Salaries and Wages	12,294	84,999	97,200	12,201	92,990	90,000
Operations and Maintenance	15,027	46,759	44,400	(2,359)	58,421	16,138
Insurance and Bonds	9,344	23,238	25,600	2,362	16,801	17,916
Employee Benefits	18,651	79,303	41,800	(37,503)	33,570	30,488
Other Charges	11,265	35,789	29,800	(5,989)	31,501	31,503
Depreciation and Amortization	2,870	11,478	11,600	122	14,800	14,000
Total Gen. and Admin. Expenses	69,451	281,566	250,400	(31,166)	248,083	200,045
Total Operating Expenses	388,117	1,533,872	1,414,600	(119,272)	1,451,682	1,259,989
NET OPERATING LOSS	(148,057)	(578,703)	(436,000)	(142,703)	(528,675)	(336,839)
NONOPERATING REVENUE						
Interest Revenue - Investments	29,320	60,442	9,333	51,109	(273,244)	(45,449)
Interest Revenue - Notes Receivable	8,800	35,835	36,000	(165)	43,053	46,317
Interest Expense - Bonds	(28,400)	(115,145)	(109,200)	(5,945)	(129,926)	(149,940)
Bond Premium	712	3,072	3,000	72	13,468	3,220
Local Option Sales Tax - Brainerd	156,353	438,653	448,000	(9,347)	405,712	376,716
Local Option Sales Tax - Baxter	-	-	25,600	(25,600)	41,595	39,078
Federal Grant Revenue - Build America Bond	5,234	23,834	23,600	234	26,329	30,733
Gain (Loss) on Disposal of Capital Assets	-	-	-	-	-	-
Total Nonoperating Revenue	172,019	446,691	436,333	10,358	126,987	300,675
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	23,962	(132,012)	333	(132,345)	(401,688)	(36,164)
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
CHANGE IN NET POSITION	$ 23,962	$ (132,012)	$ 333	$ (132,345)	$ (401,688)	$ (36,164)

BRAINERD PUBLIC UTILITIES
OPERATING STATISTICS - WASTEWATER TREATMENT DEPARTMENT
FOR THE FOUR MONTH PERIOD ENDED APRIL 30, 2023, 2022, AND 2021

	GALLONS PROCESSED PERIOD ENDED APRIL 30,			REVENUE PERIOD ENDED APRIL 30,			AVERAGE PER 1,000 GALLONS PERIOD ENDED APRIL 30,		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Residential	46,820,719	46,276,678	48,004,886	$ 475,915	$ 466,006	$ 470,695	$ 10.16	$ 10.07	$ 9.81
Commercial	49,034,115	51,162,335	54,030,961	240,864	222,888	246,651	4.91	4.36	4.56
City of Baxter	74,235,000	71,701,000	69,849,000	226,214	220,801	203,194	3.05	3.08	2.91
Total	170,089,834	169,140,013	171,884,847	$ 942,993	$ 909,695	$ 920,540	$ 5.54	$ 5.38	$ 5.36
% Change From Previous Year	0.56%	-1.60%	NA	3.66%	-1.18%	NA	3.08%	0.43%	NA

	% TO TOTAL - GALLONS PERIOD ENDED APRIL 30,			% TO TOTAL - REVENUE PERIOD ENDED APRIL 30,			TOTAL METERS IN SERVICE PERIOD ENDED APRIL 30,		
	2023	2022	2021	2023	2022	2021	2023	2022	2021
Residential	27.53%	27.36%	27.93%	50.47%	51.23%	51.13%	4,024	4,053	4,023
Commercial	28.83%	30.25%	31.43%	25.54%	24.50%	26.79%	835	783	792
City of Baxter	43.64%	42.39%	40.64%	23.99%	24.27%	22.07%	1	1	1
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	4,860	4,837	4,816
% Change From Previous Year							0.48%	0.44%	NA