

MINUTES OF MUNICIPAL UTILITIES BOARD MEETING

Wednesday, April 27, 2022

The Municipal Utilities Board convened in regular session at the Watertown Municipal Utilities Board Room 901 Fourth Avenue SW Watertown SD on Wednesday, April 27, 2022, at 12:00 p.m. with President Lisa Carrico presiding.

Board members present: Lisa Carrico, Chris Carter, Mike Luken, Dan Brenden and Rich Thomas. Board Liaison, member of City Council, Mike Danforth absent. Staff members present: Steve Lehner, Adam Karst, Bert Magstadt, Wayne Lovelis, John Lunde, Brain Benson, Mark Haider, Dan LeVasseur, Mark Meier, Kevin Kruiter, Sheila Mennenga, Gina Brown, Lisa Pahl and Attorney Vince Foley. Media Juli Richter, KXLG Radio.

ITEM 7688

Motion by Brenden with second by Carter to approve the agenda. Motion carried.

ITEM 7689

Motion by Luken with second by Carter to approve minutes of regular Board Meeting on held March 31, 2022. Motion carried.

ITEM 7690

Public Comment - None

ITEM 7691

Motion by Carter second by Thomas to authorize Board President to sign Resolution #7691. Motion carried unanimously upon roll call vote.

**RESOLUTION NO: 7691
A RESOLUTION TO BE ENTITLED**

A RESOLUTION OF THE WATERTOWN MUNICIPAL UTILITIES BOARD AUTHORIZING THE PURCHASE OF NATURAL GAS FROM CENTRAL PLAINS ENERGY PROJECT; APPROVING THE EXECUTION AND DELIVERY OF A GAS SUPPLY AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID PURCHASE; CONSENTING TO THE ASSIGNMENT OF CERTAIN OBLIGATIONS UNDER THE GAS SUPPLY AGREEMENT IN CONNECTION WITH THE ISSUANCE OF BONDS BY CENTRAL PLAINS ENERGY PROJECT; AND ADDRESSING RELATED MATTERS

WHEREAS, Central Plains Energy Project ("CPEP") is a separate legal entity and a public body corporate and politic (including a not-for-profit corporation) organized under the laws of the State of Nebraska and an instrumentality of its members pursuant to the provisions of the Nebraska Interlocal Cooperation Act (Chapter 13, Article 8, Reissue Revised Statutes of Nebraska, as amended (the "Act")); and

WHEREAS, CPEP was formed, among other reasons, for the purpose of acquiring, financing, and managing secure and economically priced supplies of natural gas for sale to its members and other public gas distribution systems and joint action agencies inside and outside the State of Nebraska pursuant to the provisions of the Act; and

WHEREAS, CPEP has planned and developed a project to acquire long-term gas supplies from Aron Energy Prepay 11 LLC, a New York limited liability company and special purpose entity created by J. Aron & Company LLC, a New York limited liability company and a wholly-owned subsidiary of The Goldman Sachs Group, Inc., pursuant to a Prepaid Natural Gas Sales Agreement, to meet a portion of the requirements of the Watertown Municipal Utilities Board (the "Gas Purchaser"), and other public gas distribution systems that elect to participate (each, a "Project Participant") through a prepayment (the "Prepaid Project"); and

WHEREAS, CPEP will issue its Gas Project Revenue Bonds, Series 2022A (Project No. 5) (the "CPEP Bonds") to finance the acquisition of gas supplies under the Prepaid Project; and

WHEREAS Gas Purchaser is a department of the Municipality of Watertown organized under the laws of the State of South Dakota; and

WHEREAS, Gas Purchaser has determined that it is in the best interest of its customers to be a Project Participant and thereby purchase a portion of Gas Purchaser's natural gas requirements from CPEP pursuant to a natural gas supply contract to be entered into by CPEP and Gas Purchaser (the "Gas Supply Agreement"); and

WHEREAS, under the Gas Supply Agreement, Gas Purchaser will agree to purchase from CPEP the amounts of gas specified in the Gas Supply Agreement, at the prices specified in the Gas Supply Agreement, for a term specified in the Gas Supply Agreement; and

WHEREAS, the CPEP Bonds will be issued pursuant to a Trust Indenture between CPEP and a corporate trustee (the "Indenture") and purchased by the underwriters or original purchasers of the CPEP Bonds (the "Underwriters") pursuant to one or more bond purchase agreements or similar agreements; and

WHEREAS CPEP will pledge to the payment of the CPEP Bonds certain assets of CPEP, including the Gas Supply Agreement between CPEP and Gas Purchaser; and

WHEREAS, Gas Purchaser shall have no financial liability with respect to the CPEP Bonds, and Gas Purchaser's only obligations relating to the Prepaid Project herein shall be as set forth in the Gas Supply Agreement; and

WHEREAS, in order to authorize the purchase of natural gas from CPEP and the execution of the Gas Supply Agreement, to consent to the assignment of the Gas Supply Agreement to secure the CPEP Bonds, to authorize the sale of the gas purchased from CPEP, and to authorize and take such other necessary and appropriate action in furtherance of the Prepaid Project, Watertown Municipal Utilities adopts this Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Watertown Municipal Utilities Board (the "Governing Body"), as follows:

SECTION 1: Watertown Municipal Utilities ("Gas Purchaser") is authorized to enter into a Gas Supply Agreement with CPEP, pursuant to which Gas Purchaser will purchase natural gas from CPEP as provided in the Gas Supply Agreement. The Gas Supply Agreement shall (a) have a Delivery Period (as defined in the Gas Supply Agreement) of not greater than 366 months, (b) provide for the purchase by Gas Purchaser of not more than an average of 2,600 MMBtu per day, and (c) provide for a projected minimum savings (prior to payment of the Project Administration Fee as set forth in the Gas Supply Agreement) through monthly and annual discounts of not less than 35 cents per MMBtu to Gas Purchaser for the Initial Discount Period and not less than 20 cents per MMBtu in any Reset Period, unless Gas Purchaser elects to purchase gas at a lesser discount during any Reset Period, as set forth in the Gas Supply Agreement.

SECTION 2: The Gas Supply Agreement shall be in substantially the form submitted and attached hereto as Exhibit A, which such form is hereby approved, with such completions, deletions, insertions, revisions, and other changes as may be approved by the officers executing same with the advice of counsel, their execution to constitute conclusive evidence of their approval of any such changes.

SECTION 3: The sale of the gas purchased by Gas Purchaser from CPEP shall be resold by Gas Purchaser to its retail customers in its service area, pursuant to published tariffs or pursuant to qualified requirements contracts approved by tax counsel to CPEP.

SECTION 4: The General Manager (the "Authorized Officer") is hereby authorized to execute and deliver the Gas Supply Agreement and the Board Secretary, or any other officer of Gas Purchaser (the "Attesting Officer") is hereby authorized to attest the Gas Supply Agreement.

SECTION 5: The officers, employees, and agents of Gas Purchaser are hereby authorized and directed to take such actions and do all things necessary to cause the purchase of said gas to take place, including the payment of all amounts required to be paid in order to purchase the gas in accordance with the Gas Supply Agreement.

SECTION 6: The Governing Body consents to the assignment and pledge of all of CPEP's right, title and interest under the Gas Supply Agreement, including the right to receive performance by Gas Purchaser of its obligations thereunder, to secure the payment of principal of and interest on the CPEP Bonds.

SECTION 7: The officers and employees of Gas Purchaser, as well as any other agent or representative of Gas Purchaser, are hereby authorized and directed to cooperate with and provide CPEP, the underwriters of the CPEP Bonds, and their agents and representatives with such information relating to Gas Purchaser as is necessary for use in the preparation and distribution of a preliminary official statement or other disclosure document used in connection with the sale of the CPEP Bonds. After the CPEP Bonds have been sold, any officer or employee of Gas Purchaser, or any agent or representative designated by Gas Purchaser, shall make such completions, deletions, insertions, revisions, and other changes in the preliminary official statement relating to Gas Purchaser not inconsistent with this Resolution as are necessary or desirable to complete it as a final official statement for purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"). The Governing Body hereby covenants and agrees that Gas Purchaser will cooperate with CPEP in the discharge of CPEP's obligations to provide annual financial and operating information and notification as to material events with respect to Gas Purchaser as may be required by the Rule. Any officer or any employee of Gas Purchaser, or such other agent or representative of Gas Purchaser as shall be appropriate, is hereby authorized and directed to provide such information as shall be required for such compliance, and such officer or employee may execute a continuing disclosure agreement with respect to the provision of such information if requested to do so by the underwriters of the CPEP Bonds.

SECTION 8: The CPEP Bonds are not obligations of Gas Purchaser but are limited obligations of CPEP payable solely from the revenues and receipts pledged by CPEP under the Indenture, including the revenues and receipts arising from the sale of gas to Project Participants. By consenting to the assignment of the Gas Supply Agreement and agreeing to provide information for inclusion in the official statement, Gas Purchaser is not incurring any financial liability with respect to the CPEP Bonds.

SECTION 9: All acts and doings of the officers any employees of Gas Purchaser or any other agent or representative of Gas Purchaser which are in conformity with the purposes and intent of this Resolution and in furtherance of the execution and delivery of and performance under the Gas Supply Agreement,

and in furtherance of the issuance and sale of the CPEP Bonds, shall be and the same hereby are in all respects approved and confirmed, including without limitation the execution and delivery by the officers of Gas Purchaser of all certificates and documents as they shall deem necessary in connection with the Gas Supply Agreement and the CPEP Bonds.

SECTION 10: If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 11: All other resolutions or orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

SECTION 12: This Resolution shall take effect immediately upon its adoption. Dated at Watertown, SD this 27th Day of April 2022.

ITEM 7692

Motion by Luken with second by Thomas to approve General Manager to sign change order for Digger Derrick with Terex Utilities. Motion carried with Dan Brenden abstaining from vote.

ITEM 7693

Motion by Carter with second by Luken to approve General Manager to sign a 3 year contract with MIDCO for internet service. Motion carried.

ITEM 7694

Motion by Luken with second by Brenden to approve Board President to sign a T-Mobile Amendment for equipment modifications on the Mellette Tower. Motion carried.

ITEM 7695

Water Superintendent Lovelis gave an overview of the 2021 Annual Water System Quality Report. He noted that there were no substances detected in the water that violated regulations set by the Federal Government or the State of South Dakota. This report will be posted on the Watertown Municipal Utilities website and pamphlets available to the public at our front counter.

ITEM 7696

Open: Lehner presented the bill stuffer Mosquito Control. Lehner also gave an invite to the Board and Staff to tour Red Rock Hydroelectric Dam this summer. The dates for tours are June 23, July 20 or Aug. 18.

ITEM 7697

Old Business: Lehner wanted to remind the Board to check their calendars for the up-coming Strategic Planning Meeting with Marcy Douglas from Missouri River Energy Services. She gave dates that she is available in September. September 6, 7 and 8, September 12-15 or September 19-23.

ITEM 7698

New Business: Lehner invited the Board to the Watertown Development Company "Meet the Candidates," their finalists for the Executive Director position. The date is May 17, 2022, from 5pm-7pm at the Goss Opera House. Lehner handed out a packet from LATC for their capital campaign. Lehner said he wanted the Board to get this information to look over until next month's Board Meeting.

ITEM 7699

Magstadt presented the Report on Operations and Projects. Electric, Projects completed this month: 6 outages in April for a total of 17 outages in 2022, Projects in Progress: Installing 500 MCM wire on 3rd Avenue bridge replacing the existing overhead wires. Water, Congratulations to Neil Frost for passing his class 2 Water Distribution test. Projects Completed this Month: 0 water main breaks for a total of 6 for the 2021-2022 season. Engineering, Projects in Progress: Staking and locating projects. Gas, Projects completed this month: Working on Highway 212, Magstadt showed pictures of the gas crew stopping, tapping, venting gas pipe and a picture of the tapping machine and gas pipe going through the storm sewer, all on the Highway 212 project.

ITEM 7700

Karst presented the report on Administration and Financial Statements, Purchasing, Accounting and Facilities, Projects Completed: William Neale & Co. completed audit fieldwork for the WMU 2021 financials. Projects in Progress: Well for sprinkler system was pulled and motor and pump need replacing. Upcoming Projects: Spring cleanup of all WMU properties. Customer Service: 14,230 payments collected for a total of \$5,585,377 and 55,263 services billed for a total of \$5,181,375, Re-evaluated customers budget bill amounts. Human Resources/Risk Management: Met with insurance broker Marsh & McClennan representatives to begin strategizing for our insurance renewal in October, Retirement of Chris Forman April 20, 2022. The position was backfilled in January to allow for time to train. Information Systems: Succession training and handoff, Normal monthly IT maintenance and troubleshooting.

Statements of Revenue and Expenses and Capital Additions were presented to the Board for review. Year to date net income is \$324,472 over budget for the three months ending March 31st, 2022. Total Capital Additions are \$106,428 under budget for the three months ending March 31st, 2022.

ITEM 7701

Motion made by Thomas with second by Luken to approve the following verified salary claims and bills. Motion carried unanimously upon roll call vote. Total Watertown Municipal Utilities Net Payroll for April 2022 Plus ACH Payroll Payments \$628,315.41. Add: J. DeVille 19.00/hr. effective 3/21/2022, Term: C. Forman effective 4/20/2022, Change: M. Meseberg 38.77/hr. effective 4/19/2022, S. Struss 38.18/hr. effective 4/1/2022.

| Name | Payable Description | Payment Amount |
|--|-----------------------------------|----------------|
| May 2, 2022 | | |
| ABC EMBROIDERY | SERVICE | \$4.95 |
| ACTIVE HEATING INC | SERVICE | \$2,350.11 |
| ADVANCE PRODUCTS & SYSTEMS, LLC | SUPPLIES | \$387.34 |
| ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES, LLC | STUDY & REPORT | \$12,883.25 |
| AFLAC | CANCER PT | \$1,730.12 |
| AMARIL UNIFORM COMPANY | SAFETY CLOTHING | \$229.25 |
| AMERICAN WATER WORKS ASSN | 2022 MEMBERSHIP | \$454.00 |
| A-OX WELDING SUPPLY INC | SUPPLIES | \$170.75 |
| APPLIED INDUSTRIAL TECH INC | SUPPLIES | \$415.54 |
| AQUA-PURE INC | SODIUM TRIPOLYPHOSPHATE | \$4,300.00 |
| AUSTIN, STRAIT, BENSON, THOLE AND KOEHN, LLP | MARCH LEGAL FEES | \$80.00 |
| AUTO VALUE WATERTOWN | SUPPLIES | \$1,148.59 |
| AUTOMATIC BUILDING CONTROLS | SERVICE | \$1,373.53 |
| BATTERIES UNLIMITED INC | SUPPLIES | \$64.00 |
| BENDIX IMAGING INC | SUPPLIES | \$197.97 |
| BERNIE'S TELEPHONE & TECH | SERVICE | \$287.50 |
| BLACKBURN MFG COMPANY | LOCATE FLAGS | \$6,327.26 |
| BORDER STATES ELECTRIC SUPPLY | BASEMENTS | \$33,702.22 |
| BORNS GROUP | POSTAGE AND MAILING | \$9,977.48 |
| BRENDEN, COLE | REIMBURSEMENT EXPENSE | \$100.00 |
| BURCHATZ CONSTRUCTION COMPANY INC | 2022 PATCH WORK | \$8,756.18 |
| BUREAU OF ADMINISTRATION | STATE TELEPHONE NETWORK USAGE | \$122.88 |
| CARTNEY BEARING & SUPPLY | SUPPLIES | \$100.86 |
| CENTURY LINK | PHONE SERVICE | \$313.59 |
| CERTIFIED ENERGY CONSULTANTS, LLC | ENERGY INCENTIVE REBATE | \$1,681.63 |
| CHASE CARDMEMBER SERVICE | CREDIT CARD | \$5,756.75 |
| CHILD SUPPORT PAYMENT CENTER | EMPLOYEE DEDUCTION: CHILD SUPPORT | \$750.00 |
| CITY OF WATERTOWN | INSURANCE | \$1,684.00 |
| CODINGTON-CLARK ELECTRIC COOPERATIVE INC | WELLFIELD ELECTRIC SERVICE | \$6,024.88 |
| CONNECTING POINT | SOFTWARE MAINTENANCE | \$1,505.50 |
| CONSTRUCTION SIGNING CORPORATION | TRAFFIC CONTROL | \$6,852.00 |
| COUNTY FAIR FOOD STORE | SUPPLIES | \$22.68 |
| CREDIT COLLECTIONS BUREAU | COLLECTIONS | \$312.15 |
| DAKOTA DATA SHRED | SHREDDING SERVICE | \$73.44 |
| DEPARTMENT OF HEALTH | WATER SAMPLES | \$560.00 |
| DOUG'S UPHOLSTERY | SERVICE | \$401.90 |
| DSG DAKOTA SUPPLY GROUP | SUPPLIES | \$1,238.33 |
| DTN, LLC | SUBSCRIPTION | \$541.00 |
| ELEMENT MATERIALS TECHNOLOGY | SERVICE | \$500.00 |
| EMERGENT SAFETY SUPPLY | SUPPLIES | \$2,451.79 |
| ENERGY ECONOMICS INC | SERVICE | \$1,184.63 |

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| ENGELSTAD ELECTRIC COMPANY | SERVICE | \$1,285.72 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC | SUPPLIES | \$28.77 |
| ETHANOL PRODUCTS LLC | BULK CO2 | \$2,968.26 |
| FABROTECH INDUSTRIES INC | SUPPLIES | \$106.39 |
| FARNAMS GENUINE PARTS | SUPPLIES | \$179.78 |
| FARWEST LINE SPECIALTIES, LLC | SUPPLIES | \$300.00 |
| FASTENAL COMPANY | SUPPLIES | \$180.46 |
| FEDERAL EXPRESS CORP | SERVICE | \$10.28 |
| FERGUSON ENTERPRISES, LLC | VALVES | \$141,469.40 |
| FIDELITY SECURITY LIFE INSURANCE CO. (EYEMED) | VISION INSURANCE | \$421.43 |
| FOLEY AND FOLEY LAW OFFICE, PC | MARCH LEGAL FEES | \$345.00 |
| GAS PRODUCTS SALES, INC | ERTS | \$45,386.22 |
| GRAF SIGN PRO OF WATERTOWN LLC | POLE MARKERS | \$9,483.00 |
| GRAINGER | SUPPLIES | \$52.70 |
| GROEBNER | METER LOOPS | \$8,575.36 |
| HACH COMPANY | SUPPLIES | \$396.30 |
| HAWKINS, INC. | HYDROFLUOSILICIC ACID | \$2,470.94 |
| HEATH CONSULTANTS INC | SUPPLIES | \$384.68 |
| HM CRAGG | ANNUAL BATTERY INSPECTION | \$3,060.00 |
| IBEW LOCAL 426 | UNION DUES | \$3,337.00 |
| IMEG | HWY 212 WATER MAIN REPLACEMENT | \$8,810.00 |
| J & J EARTHWORKS | HWY 212 WATER MAIN REPLACEMENT | \$23,043.06 |
| J H LARSON COMPANY | SUPPLIES | \$824.40 |
| JASPER ENGINEERING & EQUIPMENT | SUPPLIES | \$250.87 |
| JELLIS, JOE | REIMBURSEMENT EXPENSE | \$1,750.00 |
| JOHNSON CONTROLS INC | SERVICE | \$1,584.20 |
| KARST, ADAM | REIMBURSEMENT EXPENSE | \$249.00 |
| KEISER, BRIAN | REIMBURSEMENT EXPENSE | \$3,166.80 |
| KOONS GAS MEASUREMENT | METERS | \$52,077.88 |
| KORTERRA | SERVICE | \$600.00 |
| LINDE GAS & EQUIPMENT INC. | CYLINDER RENTAL | \$190.15 |
| LUKEN, MIKE | REIMBURSEMENT EXPENSE | \$2,792.95 |
| LUNDE, JOHN | REIMBURSEMENT EXPENSE | \$31.00 |
| MACK, ROBIN | REIMBURSEMENT EXPENSE | \$30.00 |
| MACKSTEEL WAREHOUSE INC | SUPPLIES | \$1,506.87 |
| MAC'S HARDWARE | SUPPLIES | \$204.38 |
| MAGSTADT, BERT | REIMBURSEMENT EXPENSE | \$541.44 |
| MARCO | COPIER LEASE | \$536.20 |
| MATHESON TRI-GAS INC | SUPPLIES | \$216.94 |
| MCKEEVER INC | SUPPLIES | \$262.85 |
| MENARDS INC | SUPPLIES | \$1,075.15 |
| MENNENGA, SHEILA | REIMBURSEMENT EXPENSE | \$229.00 |
| MESA PRODUCTS INC | SUPPLIES | \$874.94 |
| MET LIFE | LIFE INSURANCE | \$1,315.03 |
| MIDCONTINENT COMMUNICATIONS | INTERNET & CABLE SERVICE | \$229.86 |
| MIDWEST AUTOMOTIVE INC | SUPPLIES | \$225.99 |
| MIDWEST UNDERGROUND SUPPLY, LLC | SUPPLIES | \$505.42 |
| MILBANK WINWATER WORKS | WATER PIPE AS PER BID | \$627,326.23 |
| MINNESOTA MUNICIPAL UTILITIES ASSN | SAFETY PROGRAM | \$9,057.50 |
| MUELLER CO | SUPPLIES | \$357.26 |
| MUNICIPAL UTILITIES - PC | REPLENISH PETTY CASH | \$368.27 |
| MUNICIPAL UTILITIES-NSF CHECK ACCO | REIMBURSE NSF FUND | \$600.22 |
| MUNICIPAL UTILITIES-REFUND ACCT | REFUNDS OF CREDITS ON ACCOUNTS | \$8,097.78 |
| NORTHWEST PIPE FITTINGS INC | SUPPLIES | \$715.05 |
| NOVASPECT, INC. | REGULATOR PARTS | \$5,380.45 |
| OFFICE PEEPS | SUPPLIES | \$1,184.60 |
| O'REILLY AUTOMOTIVE INC | SUPPLIES | \$304.93 |
| PETE LIEN & SONS | BULK LIME | \$19,445.76 |
| PHEASANTLAND INDUSTRIES | SAFETY CLOTHING | \$2,152.01 |
| POMP'S TIRE SERVICE, INC. | SERVICE | \$138.35 |

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| PRINCIPAL FINANCIAL GROUP | DENTAL INSURANCE | \$1,203.75 |
| PRINT 'EM NOW INC | SUPPLIES | \$830.20 |
| REDLIN, LOGAN | REIMBURSEMENT EXPENSE | \$100.00 |
| REDLINGER BROS PLUMBING & HEATING | SUPPLIES | \$72.43 |
| RELIABANK DAKOTA | FLEX MED | \$7,614.13 |
| RESCO | ARM MOUNTED LIGHTS | \$9,379.10 |
| RODENBURG LAW FIRM | EMPLOYEE DEDUCTION | \$150.00 |
| RONKE, SHANE | REIMBURSEMENT EXPENSE | \$728.95 |
| RON'S SAW SALES | SERVICE | \$66.58 |
| ROST, MICHAEL | REIMBURSEMENT EXPENSE | \$490.80 |
| RUNNING'S SUPPLY INC | SUPPLIES | \$1,060.66 |
| SANFORD WATERTOWN OCCUPATIONAL MEDICINE | SCREENS | \$42.00 |
| SCHOOL BOARD OF ED | ENERGY INCENTIVE REBATE | \$14,317.29 |
| SD ASSOCIATION OF RURAL WATER SYSTEMS | SERVICE | \$600.00 |
| SD DEPT OF LABOR AND REGULATION | UNEMPLOYMENT REIMBURSEMENT | \$1,047.30 |
| SD MUNICIPAL ELECTRIC ASSN | TRAINING EXPENSE | \$30.00 |
| SD ONE CALL | LOCATES | \$187.95 |
| SDRS SPECIAL PAY PLAN | 401a SICK | \$33,340.62 |
| SERVICEMASTER OF WATERTOWN | JANITORIAL SERVICE | \$4,120.00 |
| SHERMCO INDUSTRIES, INC. | UPTOWN SWITCHGEAR | \$31,938.00 |
| SHIRTS IN THE WORKS | SUPPLIES | \$167.50 |
| SIOUX VALLEY CO-OP | FUEL, SUPPLIES | \$10,276.64 |
| STAN HOUSTON EQUIP CO | SUPPLIES | \$50.05 |
| STANGL, CHRIS | REIMBURSEMENT EXPENSE | \$2,250.00 |
| STAR LAUNDRY INC | SERVICE | \$511.29 |
| STEVEN D. WESS AND KARLA WESS | EASEMENT PAYMENT | \$2,000.00 |
| STEVE'S WORLD | SERVICE | \$97.50 |
| STUART C IRBY CO | SUPPLIES | \$1,256.25 |
| T & R ELECTRIC SUPPLY COMPANY INC | REPAIR PAD MOUNT SWITCH | \$4,995.00 |
| TEREX USA, LLC | SERVICE | \$4,626.05 |
| THEIN WELL | WELL REPAIR | \$23,390.27 |
| TITAN MACHINERY- WTN | SERVICE UNIT 24 | \$6,697.11 |
| TRAV'S OUTFITTER | SAFETY CLOTHING | \$605.00 |
| TWO WAY SOLUTIONS, INC. | SUPPLIES | \$317.82 |
| ULINE INC | SUPPLIES | \$673.56 |
| UPS | SERVICE | \$69.28 |
| USA BLUEBOOK | SUPPLIES | \$1,718.84 |
| UTILITY SERVICE CO., INC | SERVICE | \$1,000.00 |
| WATERTOWN DEVELOPMENT COMPANY | INDUSTRIAL DEVELOPMENT EXPENSE | \$8,690.00 |
| WATERTOWN FORD CHRYSLER | SERVICE | \$107.86 |
| WATERTOWN LAWN & GARDEN | SUPPLIES | \$72.00 |
| WATERTOWN PUBLIC OPINION | PUBLISHINGS | \$402.08 |
| WATERTOWN UNITED WAY | United Way | \$390.00 |
| WATERTOWN WHOLESALE INC | SUPPLIES | \$435.20 |
| WESCO DISTRIBUTION INC | WIRE AS PER BID | \$121,958.70 |
| WW TIRE SERVICE INC | SUPPLIES | \$1,216.00 |
| | TOTAL | <u>\$1,417,006.29</u> |

Total April \$1,417,006.29; US Bank Nat'l Bank Assoc. \$1,490,143.75, Transfer to City's General Fund \$114,675.00, Muni Utilities Electric Water Gas \$42,772.41; Missouri River Energy Services Power \$1,630,616.76; BP Canada Energy Marketing Natural Gas \$280,047.18; Dept. of Revenue Sales/Excise Tax \$238,701.84; CPEP #3 Natural Gas \$153,148.22, CPEP #4 Natural Gas \$73,686.92,

Sequent Energy Mgmt. Natural Gas \$263,716.62, City Finance Office
Garbage/Sewer \$521,230.42.

ITEM 7702

The Board set date of Tuesday, May 31st, 2022, at noon for May Board Meeting.

Motion by Luken with second by Carter to adjourn. Motion carried.

The Watertown Municipal Utilities does not discriminate in employment opportunities or provision of services on-the basis of race, color, religion, sex, national origin, age, disability, or any other characteristic protected by law.

Dated at Watertown, South Dakota this 27th, day of April 2022.

ATTEST: _____

Lisa Pahl
Board Secretary
Municipal Utilities Board

Lisa Carrico
Board President
Municipal Utilities Department