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 $\underline{\text{Exhibit A}}$, 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 any officer or employee of Gas Purchaser, or any agent 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 15c2-12 of the Securities and Exchange statement for purposes of Rule 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 $27^{\rm th}$ 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 $31^{\rm st}$, 2022. Total Capital Additions are \$106,428 under budget for the three months ending March $31^{\rm st}$, 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

ENMINONEMYTAL SYSTEMS RESPACED NOTITUTE. NO. SUPPLIES \$3.67.7 FARROTOCTO SLUC \$1.248.20 \$2.498.28 FARROTOCTO SLUC SUPPLIES \$100.00 FARROTOCH NOLISTISIES NO. SUPPLIES \$00.00 FARROTOCH LINE SPECIALITES. LLC SUPPLIES \$10.28 FERRITAN COMMENT SUPPLIES \$10.28 FERRITAN COMMENT SUPPLIES \$10.28 FERRITAN SECURITY LIER ROLLANGE CO. (SYMMED) VISION NOLINAMORE \$41.48 FORLITY SECURITY LIER ROLLANGE CO. (SYMMED) VISION NOLINAMORE \$45.386.2 GUER SIGN PRODUCTS SALES. NO. ERTS \$45.386.2 GUERNAMO NUMBER \$3.770.0 GUERNAMO NUMBER \$3.770.0 HAWAYER NUMBER \$3.277.0 HAWAYER NUMBER \$3.370.0 HAWAYER NUMBER \$3.370.0 HAWAYER NUMBER<	ENGELSTAD ELECTRIC COMPANY	SERVICE	\$1,285.72
PARAMAS CENTAL PORTS SUPPLIES 11976 PARAMAS CENTAL PORTS SUPPLIES 11976 PARAMAS CENTAL PORTS SUPPLIES 1300.00 PASTEMAL COMPANY SUPPLIES 1500.00 PASTEMAL PROPERTY SUPPLIES 1500.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	SUPPLIES	\$28.77
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FARMENT LINE SPECUALTES, LLC SUPPLIES SUPPLIES SUPPLIES	FABROTECH INDUSTRIES INC	SUPPLIES	\$106.39
EASTERNAL COUPAMY SIPPLIES \$16.46 PERCUSON ENTERPRISES LLC	FARNAMS GENUINE PARTS	SUPPLIES	\$179.78
FEDERAL EXPRESS CORP SERVICE	FARWEST LINE SPECIALTIES, LLC	SUPPLIES	\$300.00
FERELIQUO INTERPRISES, LLC	FASTENAL COMPANY	SUPPLIES	\$180.46
POBLITY NE DIRINTY UER NEINANCE CO. (EYEMED) MIRCH LEGAL FEES \$146.00 GAS PRODUCTS SALES, INC ERTS MARCH LEGAL FEES \$146.00 GAS PRODUCTS SALES, INC CRAS SEIN PRO OF WATERTOWN LLC POLE MARKERS \$19.481.00 GRAN SEIN PRO OF WATERTOWN LLC POLE MARKERS SUPPLIES \$52.70 GRANGERS METER LOOPS \$185.70 SERVICE GRANGERS METER LOOPS \$185.70 HAWRINS, INC HYDROFLUOSILLCIC ACID \$2,479.94 HARCH COMMANY SUPPLIES \$384.60 HAWRINS, INC HEATH CORNULTATIS INC SUPPLIES \$384.60 HAWRINS, INC HARCH CORNULTATIS INC SUPPLIES \$33.37.00 IBEN' LOCAL 436 UNION DUES \$33.37.00 IBEN' LOCAL 436 HAWY 212 WATER MAIN REPLACEMENT \$36.00 IBEN' LOCAL 436	FEDERAL EXPRESS CORP	SERVICE	\$10.28
FOLEY AUN FOLEY LAW OFFICE, PC	FERGUSON ENTERPRISES, LLC	VALVES	\$141,469.40
GRAP SIGN PRO OF WATERTOWN LLC	FIDELITY SECURITY LIFE INSURANCE CO. (EYEMED)	VISION INSURANCE	\$421.43
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HAUMENIN, NO.	GRAINGER	SUPPLIES	\$52.70
MANKINS, INC.	GROEBNER	METER LOOPS	\$8,575.36
MEATH CONSULTANTS INC	HACH COMPANY	SUPPLIES	\$396.30
MINORAGG	HAWKINS, INC.	HYDROFLUOSILICIC ACID	\$2,470.94
IBEW LOCAL 426	HEATH CONSULTANTS INC	SUPPLIES	\$384.68
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JOHNSON CONTROLS INC			\$250.87
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 MACKS HARDWARE SUPPLIES \$1,506.87 MAGS HARDWARE SUPPLIES \$504.38 MAGSTADT, BERT REIMBURSEMENT EXPENSE \$51.44 MARCO COPIER LESE \$536.20 MATHESON TRI-GAS INC SUPPLIES \$262.85 MENARDS INC SUPPLIES \$262.85 MENNENGS, SHEILA REIMBURSEMENT EXPENSE \$229.00 MEENARDS INC SUPPLIES \$37.05.15 MENNENGS, SHEILA SUPPLIES \$37.05.15 MENNENGS, SHEILA SUPPLIES \$37.05.30 MIDCONTINENT COMMUNICATIONS INTERNET & CABLE SERVICE	JELLIS, JOE	REIMBURSEMENT EXPENSE	\$1,750.00
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KOONS GAS MEASUREMENT METERS \$52,077.88 KORTERRA SERVICE \$600.00 LINDE GAS & EQUIPMENT INC. CYLINDER RENTAL \$190.15 LUKEN, MIKIE REIMBURSEMENT EXPENSE \$2,792.95 LUNDE, JOHN REIMBURSEMENT EXPENSE \$31.00 MACK, ROBIN REIMBURSEMENT EXPENSE \$30.00 MACKSTEEL WAREHOUSE INC SUPPLIES \$204.38 MAGSTARDWARE SUPPLIES \$204.38 MAGSTADT, BERT REIMBURSEMENT EXPENSE \$541.44 MARCO COPIER LEASE \$596.20 MATHESON TRI-GAS INC SUPPLIES \$216.94 MCKEEVER INC SUPPLIES \$262.85 MENARDS INC SUPPLIES \$25.09 MENARDS INC SUPPLIES \$229.00 MESA PRODUCTS INC SUPPLIES \$374.94 MESA PRODUCTS INC SUPPLIES \$229.00 MID CONTINENT COMMUNICATIONS INTERNET & CABLE SERVICE \$229.86 MID CONTINENT COMMUNICATIONS INTERNET & CABLE SERVICE \$225.99 MID WEST AUTOMOTIVE INC SUPPLIES	KARST, ADAM	REIMBURSEMENT EXPENSE	\$249.00
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 MACK, ROBIN REIMBURSEMENT EXPENSE \$30.00 MACK HARDWARE SUPPLIES \$204.38 MACS HARDWARE SUPPLIES \$244.44 MARCO COPIER LEASE \$536.20 MATHESON TRI-GAS INC SUPPLIES \$216.94 MCKEEVER INC SUPPLIES \$262.85 MENARDS INC SUPPLIES \$262.85 MENNENGA, SHEILA REIMBURSEMENT EXPENSE \$229.00 MESA PRODUCTS INC SUPPLIES \$374.94 MET LIFE LIFE INSURANCE \$1.315.03 MIDWEST AUTOMOTIVE INC SUPPLIES \$225.99 MIDWEST AUTOMOTIVE INC SUPPLIES \$255.99 MIDWEST AUTOMOTIVE INC SUPPLIES \$505.42 MILBANK WINWATER WORKS WATER PIPE AS PER BID \$627,326.23		REIMBURSEMENT EXPENSE	\$3,166.80
LINDE GAS & EQUIPMENT INC. CYLINDER RENTAL \$190.15 LUNEN, 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 MACS HARDWARE SUPPLIES \$204.38 MAGSTADT, BERT REIMBURSEMENT EXPENSE \$514.4 MARCO COPIER LEASE \$536.20 MATHESON TRI-GAS INC SUPPLIES \$226.85 MENARDS INC SUPPLIES \$228.85 MENARDS INC SUPPLIES \$229.00 MENARDS INC SUPPLIES \$37.075.15 MENENBAG, 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 \$365.42 MILLER RO SUPPLIES	KOONS GAS MEASUREMENT	METERS	\$52,077.88
LUKEN, MIKE REIMBURSEMENT EXPENSE \$2,792,95 LUNDE, JOHN REIMBURSEMENT EXPENSE \$31.00 MACK, ROBIN REIMBURSEMENT EXPENSE \$30.00 MACKS FLEL WAREHOUSE INC SUPPLIES \$1,506.87 MACS HARDWARE SUPPLIES \$204.38 MAGSTADT, BERT REIMBURSEMENT EXPENSE \$341.44 MARCO COPIER LEASE \$358.20 MATHESON TRI-GAS INC SUPPLIES \$226.85 MENARDS INC SUPPLIES \$262.85 MENARDS INC SUPPLIES \$222.86 MENARDS INC SUPPLIES \$229.00 MESA PRODUCTS INC SUPPLIES \$229.00 MESA PRODUCTS INC SUPPLIES \$371.03 MIDCONTINENT COMMUNICATIONS INTERNET & CABLE SERVICE \$229.86 MIDWEST AUTOMOTIVE INC SUPPLIES \$505.42 MIDWEST AUTOMOTIVE INC SUPPLIES \$505.42 MILBANK WINWATER WORKS WATER PIPE AS PER BID \$627.326.23 MINNESOTA MUNICIPAL UTILITIES ASSN SAFETY PROGRAM \$9.907.50 MUNICIPAL UTILITIES -PC	KORTERRA	SERVICE	\$600.00
LUNDE, JOHN REIMBURSEMENT EXPENSE \$31.00 MACK, ROBIN REIMBURSEMENT EXPENSE \$30.00 MACKSTEEL WAREHOUSE INC SUPPLIES \$15.06.87 MACS 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 MENARDS INC SUPPLIES \$1,075.15 MENARDS INC SUPPLIES \$229.00 MES APRODUCTS INC SUPPLIES \$87.49.4 MET LIFE LIFE INSURANCE \$1,315.03 MIDCONTINENT COMMUNICATIONS INTERNET & CABLE SERVICE \$229.86 MIDWEST AUTOMOTIVE INC SUPPLIES \$505.42 MIDWEST AUTOMOTIVE INC SUPPLIES \$506.42 MILBANK WINWATER WORKS WATER PIPE AS PER BID \$627,326.23 MININESOTA MUNICIPAL UTILITIES ASSN SAFETY PROGRAM \$9.057.50 MUNICIPAL UTILITIES - PC REPUN	LINDE GAS & EQUIPMENT INC.	CYLINDER RENTAL	\$190.15
MACK, ROBIN REIMBURSEMENT EXPENSE \$30.00 MACKSTEEL WAREHOUSE INC SUPPLIES \$1,506.87 MACS HARDWARE SUPPLIES \$204.38 MAGSTADT, BERT REIMBURSEMENT EXPENSE \$541.44 MARCO COPIER LEASE \$536.20 MATHESON TRI-GAS INC SUPPLIES \$262.85 MCKEEVER INC SUPPLIES \$262.85 MENARDS INC SUPPLIES \$1,075.15 MENARDS INC SUPPLIES \$374.94 MENARDS INC SUPPLIES \$874.94 MENARDS INC SUPPLIES \$874.94 MENARDS A 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 AUTOMOTIVE INC SUPPLIES \$505.42 MILBARK WINWATER WORKS WATER PIPE AS PER BID \$627,326.23 MINNESOTA MUNICIPAL UTILITIES ASSN SAFETY PROGRAM \$9.057.50 MUNICIPAL UTILITIES -PC REPLINSH PETTY CA	LUKEN, MIKE	REIMBURSEMENT EXPENSE	\$2,792.95
MACKSTEEL WAREHOUSE INC SUPPLIES \$1,506.87 MACS 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 \$1,075.16 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 \$827.326.23 MINNESOTA MUNICIPAL UTILITIES ASSN SAFETY PROGRAM \$9.057.50 MUNICIPAL UTILITIES - PC REPLENISH PETTY CASH \$368.27 MUNICIPAL UTILITIES - REFUNDA CCT REFUNDS OF CREDITS ON ACCOUNTS \$8.097.78 NOVASPECT, INC. SUPPLIES \$1.184.60	LUNDE, JOHN		
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PHEASANTLAND INDUSTRIES SAFETY CLOTHING \$2,152.01			
1 OWN O THE DERVICE, 1140. DERVICE \$130.33			
	. S O TIME DELIVIOL, INC.	SERVICE .	ψ130.30

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	
SD ASSOCIATION OF RURAL WATER SYSTEMS	SERVICE	\$14,317.29
		\$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	\$1,417,006.29

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 $31^{\rm st}$, 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	27 th ,	day	of	April	2022.	
							_		_		

Lisa Pahl
Board Secretary
Municipal Utilities Board

Lisa Carrico Board President Municipal Utilities Department