

# WESTERN LAKE SUPERIOR SANITARY DISTRICT

2626 Courtland Street  
Duluth, Minnesota 55806-1894  
Phone: (218) 722-3336  
FAX: (218) 727-7471  
<http://www.wlssd.duluth.mn.us>



## MEMORANDUM

Clear Answers for Clean Water™

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**To:** Dave Manderfeld, Julene Boe, Loren Lilly, Jim Aird, Jack Ezell, Paul Thomsen,  
Marcia Podratz, Laura Ness, and Rob Schilling

**From:** Amanda MacDonald

**Date:** April 19, 2023

**Subject:** Committee of the Whole Meeting

A Committee of the Whole Meeting is scheduled on **Monday, April 24, 2023 at 4:30 p.m.** in the WLSSD Board Room at 2626 Courtland Street, Duluth, MN 55806.

The agenda for this meeting will include:

- Audit Exit
- Other

*Please call or email Amanda MacDonald if you do not plan on attending.*

cc: News Media  
Board Members

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## MEMORANDUM

Clear Answers for Clean Water™

**To:** WLSSD Board of Directors

**From:** Amanda MacDonald

**Date:** April 19, 2023, 2023

**Subject:** May Meeting Schedule

Strategic Planning Session – Organizational	Monday, May 15, 2023 11:30 a.m. – 12:30 p.m.
Operations & Planning Committee	Tuesday, May 16, 2023 11:30 a.m.
Finance Committee Meeting	Wednesday, May 17, 2023 11:30 a.m.
Regular Board Meeting	Monday, May 22, 2023 12:30 p.m. – 1:00 p.m.
Strategic Planning Session – Wastewater	Monday, May 22, 2023 1:30 p.m. – 6:00 p.m.



AGENDA  
REGULAR BOARD MEETING  
April 24, 2023  
5:00 p.m.

1. **Agenda Review**
2. **Old Business**
3. **Approval of Consent Agenda Items**
  - a. Regular Board minutes dated March 22, 2023
  - b. Board Member vouchers for the month of March
  - c. Payment vouchers dated March 22, 2023 to April 18, 2023
  - d. Sanitary Sewer Extension – Peyton Acres Phase 1C (City of Hermantown)
4. **New Business Items for Discussion and Approval**  
Operations & Planning
  - a. Resolution 23-10; Adopting Modified Regulations Implementing the Capacity Availability Fee
  - b. Approval of SimpliVity Upgrade
5. **Committee Reports**
  - a. Committee of the Whole
  - b. Finance
  - c. Operations and Planning
  - d. Personnel
  - e. Legislative
  - f. Board Governance
  - g. Board Member Comments
6. **Executive Director Reporting**
  - a. Communications
  - b. Monthly Financials
  - c. NPDES
7. **Legal Counsel**
8. **Executive Session (staff excused)**

# **Consent Agenda Items**



MINUTES  
REGULAR BOARD MEETING  
March 22, 2023  
5:00 p.m.

Board Members Present: Dave Manderfeld, Loren Lilly, Jim Aird, Jack Ezell, Laura Ness, Paul Thomsen, and Marcia Podratz

Board Members Absent: Rob Schilling and Julene Boe

Staff Present: Marianne Bohren, Cathy Remington, Julie Macor, Brandon Kohlts, AJ Axtell, Carrie Clement, and Amanda MacDonald

Legal Present: David Oberstar – Fryberger, Buchanan, Smith & Frederick

Chair Ness call the meeting to order at 5:18 p.m.

**1. Approval of Consent Agenda Items**

- a. Regular Board minutes dated February 27, 2023
- b. Board member vouchers for the month of February
- c. Payment vouchers dated February 22, 2023 to March 21, 2023
- d. Sanitary Sewer Extension – Arris Apartments (City of Duluth)
- e. Sanitary Sewer Extension – 2<sup>nd</sup> Street Reconstruction Project (City of Proctor)

MOTION: Member Aird to approve the Consent Agenda Items

SECOND: Member Thomsen

DISCUSSION: None

RESULT: The motion passed unanimously

**2. New Business Items for Discussion and Approval**

- a. Resolution 23-09; GreenCorps Grant Application  
AJ Axtell reviewed the resolution. The Minnesota Pollution Control Agency has recently made available the host site application for the GreenCorps program. WLSSD has hosted a MN GreenCorps member in previous years and intends to apply to host a GreenCorps member for the 2023-2024 program year. The proposed project for the GreenCorps member is to increase food scrap recovery within the District.

Should WLSSD be selected as a host site, WLSSD will be positioned to utilize a full-time GreenCorps member to partner with businesses, multi-family housing units, and educational programs within District boundaries. A GreenCorps member will provide valuable time and expertise to evaluate food waste due to

packaging, and to implement new food recovery programs in businesses and housing units. The GreenCorps member will also be a valuable resource to WLSSD to expand reach for education and programming in disadvantaged communities in Duluth.

A small percentage of matching funding is required which WLSSD intends to provide through in-kind staff time and administrative oversights. Professional development and opportunities for the GreenCorps member to attend conferences is also required.

The MPCA requires that a Resolution of Authorization from the WLSSD Board of Directors be included in the application.

**The Operations & Planning Committee recommends that the WLSSD Board approve Resolution 23-09; MN GreenCorps Grant Application.**

MOTION: Member Manderfeld to approve Resolution 23-09; MN GreenCorps Grant Application

SECOND: Member Aird

DISCUSSION: None

RESULT: The resolution passed with 7 ayes and 2 absents

**b. Approval of EPAM – Bid #1463**

Carrie Clement discussed bid #1463. Cationic (positively charged) organic flocculent (EPAM polymer) is used for dewatering anaerobically digested sludge in WLSSD's two centrifuges. EPAM is delivered via 45,000 pound bulk tanker trucks every 3-4 weeks and ships directly from the SNF Polydyne manufacturing facility in Riceboro, GA.

WLSSD solicited bids for the supply of this product for the period of May 1, 2023 to April 30, 2024. There was one responsive bidder with qualified polymer at price of \$1.500 per pound delivered. The last contracted price for EPAM was \$1.365 per pound delivered. The 2023 low bid price per pound delivered is approximately 9.9% higher than the previous year's cost; WLSSD has budgeted a 20% increase in price for 2023.

The estimated use of EPAM for May 1, 2023 to April 30, 2024 is 720,000 pounds.

**The Operations & Planning Committee recommends awarding this bid to SNF Polydyne for the purchase and delivery of EPAM, for the bid price of \$1.500 per pound delivered.**

c. **Approval of Property Insurance Liability Coverage**

Cathy Remington discussed the waiver. As a requirement for WLSSD's Property Insurance through the League of Minnesota Cities Insurance Trust, the WLSSD Board must annually elect whether or not to waive the monetary limits set by Minnesota State Statutes.

Under Minnesota law, a governmental entity is protected by a limit on tort claims from injured claimants. The statute puts the limit at \$500,000 for any individual claim and a maximum of \$1.5 million for all claims arising from the same event. However, there is an exception that allows a claimant to claim more than the statutory limit if the government entity voluntarily purchases coverage above the amount of the exemption.

WLSSD has \$2 million in coverage, thus claims are limited to that amount. WLSSD should elect not to waive the statutory limit. Essentially, WLSSD's policy is providing the coverage that could be needed to pay the claims under the statutory limit of government liability.

**The Finance Committee recommends that the WLSSD Board approve completing the Property Insurance Liability Coverage form by selecting DOES NOT WAIVE the statutory limits.**

MOTION: Member Podratz to approve completing the Property Insurance Liability Coverage form by selecting DOES NOT WAIVE the statutory limits

SECOND: Member Podratz

DISCUSSION: None

RESULT: The motion passed unanimously

**3. Committee Reports**

- a. *Committee of the Whole* – the next meeting is scheduled for Monday, April 24, 2023 at 4:30 p.m.
- b. *Finance* – the March meeting was reviewed; the next meeting is scheduled for Wednesday, April 19, 2023 at 11:30 a.m.
- c. *Operations & Planning* – the March meeting was reviewed; the next meeting is scheduled for Tuesday, April 18, 2023 at 11:30 a.m.
- d. *Personnel* – there was no meeting in March and no meeting is scheduled for April
- e. *Legislative* – the March meeting was reviewed; there is no meeting scheduled for April
- f. *Board Governance* – there was no meeting in March; the next meeting is scheduled for Wednesday, April 19, 2023 at 11:30 a.m.
- g. *Board Member Comments* – none

#### 4. **Executive Director Reporting**

##### a. **Communications**

Marianne Bohren reviewed the communications for the month of March.

**Article** from Superior Telegram, entitled: “Superior considers extending landfill agreement with WLSSD”

**News Release** entitled: “WLSSD Continues Pursuit of \$17.5 Million in State Bonding Funds to Make Urgent Repairs”

**Article** from Duluth News Tribune, entitled: “Duluth wastewater plant seeks \$17.5 million to tackle urgent repairs”

##### b. **Monthly Financials**

Cathy Remington reviewed the financials for the month of February.

##### ***Revenues***

Total Wastewater Operating Revenues thru February were \$260,014 over budget or 106%; Industrial Revenues thru February were \$233,352 over budget or 109%; Operating Investment Earnings were \$39,202 over budget or 237%; Miscellaneous Revenue was \$12,540 under budget or 81%. Miscellaneous Revenue is comprised of: Hauled Waste was \$5,160 under budget or 89%; Biosolids was \$876 under budget or 68%; Capacity Availability Fee was \$6,777 under budget or 48%; Other Miscellaneous revenues were \$273 over budget.

##### ***Wastewater Loadings***

BOD is at 72,995 lbs/day which is 6,130 lbs/day over budget and TSS is at 45,342 lbs/day which is 2,666 lbs/day over budget thru February.

##### ***Expenses***

Total Wastewater O&M Expenses thru February were \$288,162 under budget or 92%.

##### ***Direct Department***

Direct Department Expenses thru February were \$45,057 under budget or 96%

Key Areas to Highlight: Payroll - \$20,961 under budget or 97%; Natural Gas - \$201 over budget or 109%; Electricity – \$3,218 under budget or 98%; Diesel - \$9,469 under budget or 62%; Water/Storm Water - \$3,069 over budget or 218%; Repairs/Cleaning Interceptors - \$14,718 over budget or 238%; Contract Services – \$387 under budget or 98%; Supplies - \$2,729 under budget or 88%; Public Information - \$5,601 over budget or 486%; Grants to Governmental Units - \$2,150 under budget; Program Development - \$500 under budget; Chemicals - \$29,641 under budget or 87%. Chemicals include: Sodium Hypochlorite/Bisulfite - \$0; Polymers - \$21,077 under budget or 88%; Ferric - \$5,501 under budget or

86%; Defoamant - \$3,369 under budget or 60%; Liquid Oxygen - \$2,620 over budget or 178%; Other Chemicals - \$2,314 under budget.

***Allocated Department Expenses***

Total Allocated Department Expenses thru February were \$243,105 under budget or 89%.

***Capital Investment Earnings***

The Capital Investment Earnings are \$42,417 over budget or 429%.

***Capital Fund***

The Capital Fund Transfer is 100% year to date.

***Debt Service***

Debt Service Investment Earnings are \$88,894 over budget or 508%.

***Debt Service Transfer***

Debt service transfer is 100% year to date.

***Operations Revenue, Expense, and Surplus Summary***

The Wastewater Operations Revenue are \$260,014 over budget thru February. Expenses are \$288,162 under budget; Capital/Debt Service Earnings are \$131,308 over budget; Capital/Debt Service Transfers are at budget. The actual wastewater surplus thru February is \$76,039.

***Operations Fund Balance***

The Wastewater Operations Fund Balance was at \$14,799,928 or 3 times the minimum targeted goal as of February 28, 2023. (Goal 25% or better of 2023 budgeted O&M expenses - \$5,094,319)

***Capital Fund Reserve Balance***

The Wastewater Capital Fund Reserve was \$5,336,959 or \$2.92 million in excess of the minimum targeted goal as of February 28, 2023. (Goal \$1,000,000 plus highest annual WIF set aside of \$1,420,827)

***Debt Service Adjusted Fund Balance***

The Wastewater Debt Service Adjusted Fund Balance (including Georgia Pacific prepaid 2024-2027) was at 470% as of February 28, 2023. (Goal 120% or better)

***Solid Waste***

***Revenues***

Total Solid Waste Operating Revenues thru February were \$10,560 over budget or 101%.

Transfer Station - \$33,570 under budget or 96%; Hauler Collected Fees (SWMF) - \$44,979 over budget or 111%; Material Recovery Center - \$4,548 under budget or 91%; Yard Waste/Organics - \$25 over budget; Household Hazardous Waste - \$2,981 under budget or 14%; Operating Investment Earnings - \$5,288 over budget or 179%; Miscellaneous - \$1,367 over budget or 101%.

***Expenses***

Total Solid Waste O&M Expenses thru February were \$153,301 under budget or 91%.

***Direct Department***

Direct Department Expenses thru February were \$129,289 under budget or 91%.

Payroll - \$71,568 under budget or 79%; Electricity - \$770 under budget or 89%; Natural Gas - \$111 over budget or 104%; Diesel - \$437 under budget or 85%; Solid Waste Disposal - \$42,604 under budget or 95%; Contract Services- \$125 over budget or 100%; Supplies - \$1,557 under budget or 57%; Public Information - \$3,746 over budget or 160%; Rent-Equipment – \$859 under budget or 90%; Land Lease – Duluth Airport Authority - \$44 over budget or 103%; Copying and Printing - \$1,908 under budget or 28%; Grants to Governmental Units - \$10,445 under budget; Program Development - \$2,900 under budget.

***Allocated Department***

Allocated Department Expenses were \$24,012 under budget or 94% thru February.

***Capital Fund***

Capital Investment earnings - \$6,544 over budget or 492%; Capital Transfers – YTD 81%.

***Solid Waste Summary***

Total Solid Waste Operating Revenues are \$10,560 over budget thru February. Total Solid Waste Expenses are \$153,301 under budget. Capital transfers are \$5,045 under budget and Capital earnings \$6,544 over budget. The actual solid waste deficit thru February is \$15,490.

***Operations Fund Balance***

The Solid Waste Operations Fund Balance was at \$2,474,026 or 1 ¾ times the minimum targeted goal as of February 28, 2023 (Goal 25% or better of 2023 budgeted non-Transfer Station O&M expenses - \$1,467,587)

***Capital Fund Reserve Balance***

The Solid Waste Capital Fund Reserve was at \$671,378 or 1 ¼ times the minimum-targeted goal as of February 28, 2023. (Goal \$550,000 or better)

***Solid Waste Debt Service Fund***

There is no Solid Waste Debt and thus there are no Solid Waste Debt Service Funds.

***Transfer Station Fund Balance***

The Transfer Station Reserve Fund balance was at \$339,183 or 2 ¼ times the minimum-targeted goal as of February 28, 2023. (Goal \$150,000 or better).

**c. NPDES**

Julie Macor presented the NPDES report for February. Both the BOD and TSS limits were met for the month. The permit-specified mercury daily maximum and monthly average limits were met and internal goals were met in February. The concentration and massed-based limits for phosphorus were both met in February. There were no sewage releases in February.

5. **Legal Counsel** – no report

6. **Executive Session** – none

The meeting adjourned at 5:31 p.m.

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Recording Secretary

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Laura Ness, Board Chair

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Rob Schilling, Board Secretary



## MARCH

## Dave Manderfeld

	03/21/23 Combined Finance and Operations & Planning Committee	\$50.00
	03/22/23 Regular Board	\$50.00
Committee Meeting Mileage:	1.0 @ 36.0 miles = 36.00 miles @ 0.655 /mile	\$23.58
Board Meeting Mileage:	1.0 @ 23.0 miles = 23.00 miles @ 0.655 /mile	\$15.07
	<b>TOTAL CLAIM</b>	<b>\$138.65</b>

**Laura Ness**

	March 03/15/23	Board Chair's Additional Compensation					\$100.00
	03/22/23	Legislative Committee					\$50.00
		Regular Board					\$50.00
Committee Meeting	Mileage:	1.0 @	9.8 miles =	9.80	miles @	0.655 /mile	\$6.42
Board Meeting	Mileage:	1.0 @	9.8 miles =	9.80	miles @	0.655 /mile	\$6.42
TOTAL CLAIM							\$212.84

**Marcia Podratz**

	03/15/23	Legislative Committee	\$50.00
	03/21/23	Combined Finance and Operations & Planning Committee	\$50.00
	03/22/23	Regular Board	\$50.00
Committee Meeting Mileage:	2.0 @	5.6 miles = 11.20 miles @ 0.655 /mile	\$7.34
Board Meeting Mileage:	1.0 @	8.9 miles = 8.90 miles @ 0.655 /mile	\$5.83
<b>TOTAL CLAIM</b>			<b>\$163.17</b>

**Rob Schilling**

	03/21/23 Combined Finance and Operations & Planning Committee							\$50.00
Committee Meeting Mileage:	1.0	@	38.0 miles =	38.00	miles @	0.655	/mile	\$24.89
Board Meeting Mileage:		@	31.0 miles =	0.00	miles @	0.655	/mile	\$0.00
	TOTAL CLAIM							\$74.89

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**Paul Thomsen**

	03/21/23	Combined Finance and Operations & Planning Committee					\$50.00
	03/22/23	Regular Board					\$50.00
Committee Meeting Mileage:	1.0	@	13.0 miles =	13.00	miles @	0.655 /mile	\$8.52
Board Meeting Mileage:	1.0	@	13.0 miles =	13.00	miles @	0.655 /mile	\$8.52
TOTAL CLAIM							\$117.04

## WLSSD Check Register

4/19/2023

Report Dates: 3/22/2023 - 4/18/2023

8:59:55AM

Check	Date	Amount	Vendor	Name			
<b>12544</b>	<b>3/23/2023</b>	<b>2,400,000.00</b>	<b>1410</b>	<b>PIPER JAFFRAY &amp; CO.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323PJ	3/23/23	3/23/23		1000-0600	2,400,000.00	TRANSFER TO PIPER MONEY MARKE	
<b>12545</b>	<b>3/23/2023</b>	<b>1,250,000.00</b>	<b>1412</b>	<b>WELLS FARGO BROKERAGE, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323WF	3/23/23	3/23/23		1000-0600	1,250,000.00	WELLS FARGO MM	
<b>12543</b>	<b>3/24/2023</b>	<b>289,988.49</b>	<b>753</b>	<b>MINNESOTA POWER</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032423ELE	3/24/23	3/24/23		6700-5000	175,566.35	ELECTRICAL COSTS FEBRUARY	
	3/24/23	3/24/23		4200-5000	105,566.37	ELECTRICAL COSTS FEBRUARY	
	3/24/23	3/24/23		6000-5000	5,635.37	ELECTRICAL COSTS FEBRUARY	
	3/24/23	3/24/23		5100-5000	938.50	ELECTRICAL COSTS FEBRUARY	
	3/24/23	3/24/23		5000-5000	926.80	ELECTRICAL COSTS FEBRUARY	
	3/24/23	3/24/23		5600-5000	701.18	ELECTRICAL COSTS FEBRUARY	
	3/24/23	3/24/23		5500-5000	540.31	ELECTRICAL COSTS FEBRUARY	
	3/24/23	3/24/23		4300-5000	113.61	ELECTRICAL COSTS FEBRUARY	
<b>191307</b>	<b>3/23/2023</b>	<b>275,823.68</b>	<b>5629</b>	<b>CITY OF SUPERIOR LANDFILL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
23044	3/1/23	3/31/23	900992	5000-5701	275,823.68	CARLTON COUNTY MSW DISP	
<b>191311</b>	<b>3/24/2023</b>	<b>152,010.32</b>	<b>4708</b>	<b>INFOR (US), INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
21024412US0A	3/6/23	3/24/23	601368	1000-1160	182,030.00	INFOR CLOUDSUITE YEAR 1	INFOR CLOUDSUITE
21025720US0A	3/13/23	3/24/23		1000-1160	-30,019.68	CREDIT	
<b>191371</b>	<b>4/13/2023</b>	<b>122,527.95</b>	<b>6801</b>	<b>CARLSON TIMBER PRODUCTS, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
45212	3/31/23	4/20/23	900954	5000-5703	122,527.95	TRANSFER STATION OPERATION FEE	
<b>191283</b>	<b>3/23/2023</b>	<b>76,545.48</b>	<b>6689</b>	<b>INSIGHT PUBLIC SECTOR</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1101031132	3/1/23	3/31/23	740461	1000-1160	76,545.48	CIS SUITE DATACENTER CORE - EX	CIS SUITE DATACENTER CORE

## WLSSD Check Register

4/19/2023

Report Dates: 3/22/2023 - 4/18/2023

8:59:55AM

Check	Date	Amount	Vendor	Name			
<b>55216</b>	<b>4/7/2023</b>	<b>60,933.60</b>	<b>3838</b>	<b>POLYDYNE INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1725403	3/27/23	3/28/23	900952	1000-1020	60,933.60	EPAM POLYMER (CE-1820)	
<b>71058</b>	<b>4/6/2023</b>	<b>59,686.70</b>	<b>1392</b>	<b>UNITED STATES TREASURY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040623HRLY	4/6/23	4/7/23		1000-2400	21,545.02	FED W/H P/E 4/1/23	
	4/6/23	4/7/23		1000-2450	15,456.07	FICA CONTRIBUTION P/E 4/1/23	
	4/6/23	4/7/23		1000-2440	15,456.07	FICA W/H P/E 4/1/23	
	4/6/23	4/7/23		1000-2460	3,614.77	MEDICARE W/H P/E 4/1/23	
	4/6/23	4/7/23		1000-2470	3,614.77	MEDICARE CONTRIB P/E 4/1/23	
<b>71043</b>	<b>3/23/2023</b>	<b>57,249.29</b>	<b>1392</b>	<b>UNITED STATES TREASURY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323HRLY	3/23/23	3/24/23		1000-2400	21,040.75	FED W/H P/E 3/18/23	
	3/23/23	3/24/23		1000-2440	14,672.79	FICA W/H P/E 3/18/23	
	3/23/23	3/24/23		1000-2450	14,672.79	FICA CONTRIBUTION P/E 3/18/23	
	3/23/23	3/24/23		1000-2460	3,431.48	MEDICARE W/H P/E 3/18/23	
	3/23/23	3/24/23		1000-2470	3,431.48	MEDICARE CONTRIB P/E 3/18/23	
<b>191368</b>	<b>4/7/2023</b>	<b>54,218.50</b>	<b>6853</b>	<b>GRAND RAPIDS CHEV GMC INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
30026668926	4/7/23	4/7/23	201555	1000-1340-8926	54,218.50	SUMMIT WHITE	2023 CHEV SOLVERADO 1500 PU
<b>191354</b>	<b>4/6/2023</b>	<b>54,060.72</b>	<b>632</b>	<b>LAKEHEAD CONSTRUCTORS INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2307053493	3/16/23	3/30/23	201533	1000-1300-3493	54,060.72	ADDITIONAL WORK ADDED TO PROJE	CO1 CLARIFIER EMERGENCY REPAIR
<b>191270</b>	<b>3/23/2023</b>	<b>51,330.27</b>	<b>5960</b>	<b>DONOHUE AND ASSOCIATES</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
13460343405	3/9/23	3/30/23	201467	1000-1300-3405	29,450.27	CONSTRUCTION PHASE ENGINEERING	CHP CONSTRUCTION SERVICES
137951399723	3/9/23	3/30/23	201261	1000-1300-3424	18,860.00	PROF SERV AMEND 3	CONSTRUCTION RELATED SERVICES
14027093474	3/21/23	3/30/23	201458	1000-1300-3474	3,020.00	PROFESSIONAL SERVICES FOR THE	EMMP 2022 UPDATE

## WLSSD Check Register

4/19/2023

Report Dates: 3/22/2023 - 4/18/2023

8:59:55AM

Check	Date	Amount	Vendor	Name			
<b>191327</b>	<b>3/30/2023</b>	<b>40,750.00</b>	<b>752</b>	<b>MN POLLUTION CONTROL AGENCY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
10000155642	3/8/23	4/7/23		7700-8020	400.00	INDUSTRIAL STORMWATER PERMIT	
10000160026	3/8/23	4/7/23		7700-8020	40,350.00	WW ANNUAL PERMIT FEE	
<b>71060</b>	<b>4/6/2023</b>	<b>36,435.64</b>	<b>948</b>	<b>PUBLIC EMPLOYEES RETIREMENT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040623HRLY	4/6/23	4/7/23		1000-2510	19,519.11	PERA CONTRIBUTION P/E 4/1/23	
	4/6/23	4/7/23		1000-2500	16,916.53	PERA W/H P/E 4/1/23	
<b>191323</b>	<b>3/30/2023</b>	<b>35,921.50</b>	<b>1709</b>	<b>LHB ENGINEERS &amp; ARCHITECTS INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2105850183468	3/22/23	3/30/23	201440	1000-1300-3468	35,921.50	ADDITIONAL DESIGN WORK FOR TH	ADDEND 2 B9 HVAC RENNO
<b>71045</b>	<b>3/23/2023</b>	<b>34,912.61</b>	<b>948</b>	<b>PUBLIC EMPLOYEES RETIREMENT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323HRLY	3/23/23	3/24/23		1000-2510	18,703.19	PERA CONTRIBUTION P/E 3/18/23	
	3/23/23	3/24/23		1000-2500	16,209.42	PERA W/H P/E 3/18/23	
<b>191384</b>	<b>4/13/2023</b>	<b>31,822.76</b>	<b>1319</b>	<b>HAWKINS, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
6433469	3/28/23	4/27/23	900995	1000-1020	10,708.42	1319HAWKINS, INC.	
6436624	3/31/23	4/30/23	900995	1000-1020	10,658.77	1319HAWKINS, INC.	
6437628	4/3/23	5/3/23	900995	1000-1020	10,455.57	SODIUM HYPOCHLORITE-12%	
<b>191319</b>	<b>3/30/2023</b>	<b>31,795.19</b>	<b>1319</b>	<b>HAWKINS, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
6429403	3/22/23	4/21/23	900995	1000-1020	10,477.66	1319HAWKINS, INC.	
6430463	3/23/23	4/22/23	900995	1000-1020	10,733.86	1319HAWKINS, INC.	
6431624	3/24/23	4/23/23	900995	1000-1020	10,583.67	SODIUM HYPOCHLORITE-12%	
<b>13838</b>	<b>3/24/2023</b>	<b>30,069.25</b>	<b>296</b>	<b>CITY OF DULUTH COMFORT SYSTEMS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0307230250	3/7/23	3/8/23		4200-5241	59.29	STORM BILL - FEBRUARY	
0309232283	3/9/23	3/10/23		6700-4820	30,009.96	GAS BILL - FEBRUARY	

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<b>191369</b>	<b>4/13/2023</b>	<b>24,000.00</b>	<b>6601</b>	<b>AIR PRODUCTS AND CHEMICALS INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
423606034	3/22/23	4/22/23	401073	4000-5860	24,000.00	REMOTE ACCESS TECH SUPPORT	2023 ANNUAL PROGRAM

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<b>13850</b>	<b>3/31/2023</b>	<b>20,409.44</b>	<b>6599</b>	<b>US BANK CREDIT CARD</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0315231736	3/15/23	3/16/23		5700-6910	405.00	DISC ASSESSMENTS	
	3/15/23	3/16/23		4700-6910	405.00	DISC ASSESSMENTS	
	3/15/23	3/16/23		5700-7020	50.00	HOURS CHANGE	
	3/15/23	3/16/23		5700-7020	50.00	HOURS CHANGE	
	3/15/23	3/16/23		5700-5860	12.00	ORGANICS IMAGE	
	3/15/23	3/16/23		4700-5860	6.50	DIGITAL MAIL SERVICE	
	3/15/23	3/16/23		5700-5860	6.50	DIGITAL MAIL SERVICE	
0315231870	3/15/23	3/16/23		6800-5520	1,437.24	REPLACEMENT PLC 4 SCREW PUMP 3	
	3/15/23	3/16/23		6800-5520	427.33	VFD COOLING FAN FOR ENDION	
	3/15/23	3/16/23		6800-5520	199.99	BREAKER FOR NEW LUBE SYSTEM	
	3/15/23	3/16/23		6800-5520	199.99	TIMER FOR PUMP 1 @ KNOWLTON	
	3/15/23	3/16/23		6800-5520	188.30	BOILER DAMPER AUX LIMIT SWITCH	
	3/15/23	3/16/23		6800-5520	166.63	FUSES 4 ENDION EXHAUST FAN	
	3/15/23	3/16/23		6800-6060	37.83	TEST CLIPS FOR ELECT SHOP WEST	
	3/15/23	3/16/23		6800-5520	12.60	LITHIUM BATTERIES	
	3/15/23	3/16/23		6800-6060	7.61	TEST BULB	
0315231973	3/15/23	3/16/23		6000-6900	159.95	SAFETY BOOTS - E. JOHNSON	
	3/15/23	3/16/23		6000-6900	139.95	SAFETY BOOTS - A. PYKKONEN	
	3/15/23	3/16/23		6000-6910	10.00	TRAINING - A. HANSON	
0315231999	3/15/23	3/16/23		4000-6010	56.97	SQUEEGEES	
0315232136	3/15/23	3/16/23		5100-6910	680.00	SWANA MEMBERSHIP & CONF REGIS	
	3/15/23	3/16/23		5100-6120	120.33	HAND WARMERS AND HOLE PUNCH	
	3/15/23	3/16/23		5100-6090	20.20	DEF FLUID	
	3/15/23	3/16/23		5100-6120	9.99	HAND WARMERS	
0315233291	3/15/23	3/16/23		6600-5520	9.96	CLAMPS	
0315233309	3/15/23	3/16/23		6600-6130	709.35	BATTERY CHARGER FOR SHOP	
	3/15/23	3/16/23		6600-5520	84.75	LOCK ARM -HOLD DOOR OPEN BD 9	
	3/15/23	3/16/23		6600-6060	59.34	HOSE & FITTINGS 4 SHOP AIRTANK	
	3/15/23	3/16/23		6600-6130	57.97	SHOP TOOLS	
	3/15/23	3/16/23		6600-5520	45.63	HYDRAULIC GAUGE AND FITTINGS	
	3/15/23	3/16/23		6600-5520	40.18	WINDSHIELD WIPERS	
	3/15/23	3/16/23		6600-6060	39.99	DRILL BIT SET FOR SHOP	

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0315233309	3/15/23	3/16/23	6600-6130	34.98 HOSE & CHUCK FOR AIR TANK
	3/15/23	3/16/23	6600-5520	31.87 FILTER & SPARK PLUG
	3/15/23	3/16/23	6600-6130	27.40 CHANEL LOCK PLIER FOR MARK
	3/15/23	3/16/23	6600-5520	19.75 FILTERS/SPARK PLUG 4 TRASH PMP
	3/15/23	3/16/23	6600-5520	3.00 LUG NUTS
0315233642	3/15/23	3/16/23	6000-6900	345.39 HHW SAFETY GLASSES
	3/15/23	3/16/23	6000-6900	25.00 TIER II REPORT
	3/15/23	3/16/23	6000-6900	25.00 TIER II REPORT
	3/15/23	3/16/23	6000-6900	25.00 TIER II REPORT
	3/15/23	3/16/23	6000-6900	0.54 TIER II REPORT ONLINE FEE
	3/15/23	3/16/23	6000-6900	0.54 TIER II REPORT ONLINE FEE
	3/15/23	3/16/23	6000-6900	0.54 TIER II REPORT ONLINE FEE
0315233719	3/15/23	3/16/23	4000-6010	7.99 AIR CHUCK FITTING
0315233751	3/15/23	3/16/23	4200-6010	228.98 CORDLESS HAMMERDRILL & BITS
	3/15/23	3/16/23	4200-6010	84.78 FLOOR SQUEEGEE & ELECT TESTER
	3/15/23	3/16/23	4200-6010	38.94 ROPE AND BROOM HANGERS
0315233814	3/15/23	3/16/23	6600-5520	969.86 PILLOW BLOCK BEARING
	3/15/23	3/16/23	6600-6130	108.86 COMBINATION WRENCHES
	3/15/23	3/16/23	6600-5520	75.59 SPEEDI SLEEVE
	3/15/23	3/16/23	6600-5520	27.80 200 PSI POP OFF VALVE
0315233908	3/15/23	3/16/23	4300-6010	46.98 WIPER BLADE TRUCK 172
	3/15/23	3/16/23	4300-6010	33.99 10W OIL FOR SPREADER
0315234015	3/15/23	3/16/23	6000-8210	229.41 FINANCE CHECK PRINTER TONER
	3/15/23	3/16/23	6000-8000	70.00 2023 MN GFOA MEMBER DUES
0315235757	3/15/23	3/16/23	4200-6010	42.26 WEATHER STRIPPING - SCANLON
	3/15/23	3/16/23	4200-6010	13.97 BUCKET & ACID-CLEAN SHWR HEAD
0315236635	3/15/23	3/16/23	6000-6905	1,627.69 DISC FACILITATION KIT
0315237588	3/15/23	3/16/23	6800-6060	323.35 OVERLOAD RELAY
	3/15/23	3/16/23	6800-6130	15.88 TOOL TO HELP SOLDER WIRES
0315237596	3/15/23	3/16/23	4300-6910	159.98 TOW STRAPS FOR TRUCK 162
	3/15/23	3/16/23	6600-5520	147.20 PTO VALVE FOR TRUCK 211
0315237703	3/15/23	3/16/23	5702-8620	855.00 REUSABLE ZIPLOC BAGS
	3/15/23	3/16/23	1000-1000	359.91 LARGE ICE CLEATS 4 INVENTORY
	3/15/23	3/16/23	1000-1000	274.95 LARGE ICE CLEATS 4 INVENTORY
	3/15/23	3/16/23	6000-6900	252.00 SAFETY BOOTS - N. THOMPSON

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0315237703	3/15/23	3/16/23	6000-8000	75.00 MN NIGP DUES - A. WOLF
	3/15/23	3/16/23	6600-5520	37.00 BACK UP ALARM
0315238103	3/15/23	3/16/23	7400-6010	868.60 IPAD CASES & GLASS FOR DEVICES
	3/15/23	3/16/23	7400-6010	499.99 PRINTER FOR BUILDING 6
	3/15/23	3/16/23	7400-6010	479.97 MONITOR 4 STOCK REPLENISHMENT
	3/15/23	3/16/23	7400-6010	240.91 PRINTER FOR BUILDING 6
	3/15/23	3/16/23	1000-1260-8914	135.60 FIBER JUMPERS 4 FIREWALL PRJCT
	3/15/23	3/16/23	7400-6125	118.87 LICENSE ADJUSTMENT FOR MIS
	3/15/23	3/16/23	7400-6010	117.15 PO EXTENDER FOR COLD STORAGE
	3/15/23	3/16/23	5600-5871	103.30 CLEANSHP INITIAL & ADD DEVICE
	3/15/23	3/16/23	5100-5871	93.81 MRC INITIAL W/CC MACHINE
	3/15/23	3/16/23	5500-5871	93.81 YW INITIAL W/ CC MACHINE
	3/15/23	3/16/23	7400-6010	57.84 FEBRUARY STOCK REPLENISHMENT
	3/15/23	3/16/23	5500-5871	20.03 YW ADDITIONAL DEVICE
	3/15/23	3/16/23	5100-5871	19.00 MRC ADDITIONAL DEVICE
0315238187	3/15/23	3/16/23	4200-6010	46.53 SPRING REPLACEMENT 4 BOSS PLOI
0315238367	3/15/23	3/16/23	7000-6910	270.00 CSWEA REG - S. JUNGHARE
	3/15/23	3/16/23	4000-6910	260.00 MPCA REG - T. JASAN
	3/15/23	3/16/23	4000-6910	260.00 MPCA REG - A. BUTLER
	3/15/23	3/16/23	4300-6910	235.00 CSWEA REG - P. WILKEN
	3/15/23	3/16/23	6000-6090	217.56 SUPPLIES
	3/15/23	3/16/23	7000-6910	206.80 DC FLY-IN - S. LOBBY
	3/15/23	3/16/23	4700-6910	200.00 CSWEA REG - E. JOHNSON
	3/15/23	3/16/23	4200-6910	200.00 CSWEA REG - C. CLEMENT
	3/15/23	3/16/23	7000-6910	150.00 DC FLY-IN - S. LOBBY
	3/15/23	3/16/23	4300-6910	138.51 HOTEL DEPOSIT - E. HAWBAKER
	3/15/23	3/16/23	4300-6910	138.51 KEVIN SHEA HOTEL DEPOSIT
	3/15/23	3/16/23	4700-6910	131.59 HOTEL - L. BLAIS
	3/15/23	3/16/23	7000-6910	119.35 HOTEL - D. BELDEN
	3/15/23	3/16/23	6000-8200	115.00 BOARD PACKETS
	3/15/23	3/16/23	7000-6910	100.00 CONF REG - D. BELDEN
	3/15/23	3/16/23	4700-6910	100.00 CONF REG - L. BLAIS
	3/15/23	3/16/23	6000-6940	73.00 LICENSE RENEWAL - L. MICHALSKI
	3/15/23	3/16/23	6000-6940	73.00 LICENSE RENEWAL - C. KIMBALL
	3/15/23	3/16/23	6000-8000	35.00 CSWEA MEMBERSHIP - K. SHEA

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0315238367	3/15/23	3/16/23		6000-6070	23.67	OFFICE SUPPLIES	
	3/15/23	3/16/23		7000-6910	19.00	DC FLY-IN - S. LOBBY	
	3/15/23	3/16/23		4000-6910	5.59	MPCA FEES - T. JASAN	
	3/15/23	3/16/23		4000-6910	5.59	MPCA FEES - A. BUTLER	
	3/15/23	3/16/23		6000-6070	2.23	OFFICE SUPPLIES	
0315238808	3/15/23	3/16/23		5700-6910	455.00	RAM SWANA CONF FEE - R. IHRKE	
	3/15/23	3/16/23		5700-6910	380.00	RAM/SWANA CONF FEE - L. BLAIS	
	3/15/23	3/16/23		5700-6910	380.00	RAM SWANA CONF FEE - E.PARDINI	
	3/15/23	3/16/23		5700-6910	380.00	RAM SWANA CONF FEE-D. DECKER	
	3/15/23	3/16/23		5702-8620	224.98	DULUTH DAYS COMPOST SERVICE	
	3/15/23	3/16/23		5700-6910	40.13	SWAA TRAINING MEAL	
	3/15/23	3/16/23		5700-6910	32.08	GAS FOR SWAA TRAINING	
	3/15/23	3/16/23		5700-6090	29.73	TAPE FOR HOURS SIGNS	
	3/15/23	3/16/23		5700-6910	7.25	GAS TO GO TO TRAINING	
	3/15/23	3/16/23		5700-6910	2.00	PARKING FOR DOWNTOWN MTG	
<b>71052</b>	<b>3/31/2023</b>	<b>19,185.58</b>	<b>1392</b>	<b>UNITED STATES TREASURY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123SAL	3/31/23	4/1/23		1000-2400	7,691.82	FED W/H P/E 3/31/23	
	3/31/23	4/1/23		1000-2440	4,657.61	FICA W/H P/E 3/31/23	
	3/31/23	4/1/23		1000-2450	4,657.61	FICA CONTRIBUTION P/E 3/31/23	
	3/31/23	4/1/23		1000-2460	1,089.27	MEDICARE W/H P/E 3/31/23	
	3/31/23	4/1/23		1000-2470	1,089.27	MEDICARE CONTRIB P/E 3/31/23	
<b>191287</b>	<b>3/23/2023</b>	<b>19,085.02</b>	<b>6466</b>	<b>MARCO TECHNOLOGIES LLC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
INV1098262085	3/10/23	3/30/23	201545	1000-1260-8916	19,085.02	VIDEO WALL 3X2 LCD AND PROFESS	VIDEO WALL PC REPLACEMENT
<b>55222</b>	<b>4/14/2023</b>	<b>18,353.27</b>	<b>395</b>	<b>FRYBERGER BUCHANAN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123	3/31/23	4/1/23		6000-6700	18,353.27	LEGAL BILL - MARCH	

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<b>71065</b>	<b>4/14/2023</b>	<b>17,748.08</b>	<b>1392</b>	<b>UNITED STATES TREASURY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
041523SAL	4/15/23	4/16/23		1000-2400	7,096.16	FED W/H P/E 4/15/23	
	4/15/23	4/16/23		1000-2440	4,316.46	FICA W/H P/E 4/15/23	
	4/15/23	4/16/23		1000-2450	4,316.46	FICA CONTRIBUTION P/E 4/15/23	
	4/15/23	4/16/23		1000-2460	1,009.50	MEDICARE W/H P/E 4/15/23	
	4/15/23	4/16/23		1000-2470	1,009.50	MEDICARE CONTRIB P/E 4/15/23	
<b>191280</b>	<b>3/23/2023</b>	<b>16,111.65</b>	<b>482</b>	<b>HAWKINS, INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
6416667	3/6/23	4/5/23	900953	1000-1020	8,072.83	FERRIC CHLORIDE	
6427972	3/16/23	4/15/23	900953	1000-1020	8,038.82	FERRIC CHLORIDE	
<b>191277</b>	<b>3/23/2023</b>	<b>15,425.60</b>	<b>6838</b>	<b>GE DIGITAL LLC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
170011000508	1/31/23	3/2/23	401066	1000-1160	15,425.60	DR-G0P253V0D1000 DRIVERS IGS 2	DRIVER IGS 253 DNP3 1000
<b>191286</b>	<b>3/23/2023</b>	<b>14,353.00</b>	<b>1709</b>	<b>LHB ENGINEERS &amp; ARCHITECTS INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
210585013468	2/21/23	3/23/23	201440	1000-1300-3468	14,353.00	ADDITIONAL DESIGN WORK FOR TH	ADDEND 2 B9 HVAC RENNO

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<b>13846</b>	<b>3/30/2023</b>	<b>14,277.58</b>	<b>296</b>	<b>CITY OF DULUTH COMFORT SYSTEMS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0317232060	3/17/23	3/18/23		4200-5240	29.59	WATER BILL - MARCH	
0317232065	3/17/23	3/18/23		4200-5240	357.39	WATER BILL - MARCH	
	3/17/23	3/18/23		4200-5241	30.06	STORM BILL - MARCH	
0322230020	3/22/23	3/23/23		6700-5240	7,853.57	WATER BILL - MARCH	
	3/22/23	3/23/23		6700-5241	60.96	STORM BILL - MARCH	
0322230024	3/22/23	3/23/23		6700-5241	3,411.23	STORM BILL - MARCH	
	3/22/23	3/23/23		6700-5240	6.27	WATER BILL - MARCH	
0322230025	3/22/23	3/23/23		6700-5240	339.09	WATER BILL - MARCH	
0322230026	3/22/23	3/23/23		6700-5240	6.27	WATER BILL - MARCH	
0322230027	3/22/23	3/23/23		5500-5240	89.43	WATER BILL - MARCH	
0322230028	3/22/23	3/23/23		6700-5240	100.15	WATER BILL - MARCH	
0322230029	3/22/23	3/23/23		5600-4820	1,012.42	GAS BILL - MARCH	
0322230030	3/22/23	3/23/23		6700-4820	46.00	GAS BILL - MARCH	
0322230031	3/22/23	3/23/23		6700-5240	87.71	WATER BILL - MARCH	
0322230035	3/22/23	3/23/23		6700-5240	192.03	WATER BILL - MARCH	
0322230098	3/22/23	3/23/23		5500-5240	29.59	WATER BILL - MARCH	
0322238640	3/22/23	3/23/23		4200-5240	288.17	WATER BILL - MARCH	
	3/22/23	3/23/23		4200-4820	160.44	GAS BILL - MARCH	
0322238660	3/22/23	3/23/23		4200-5240	177.21	WATER BILL - MARCH	
<b>191391</b>	<b>4/13/2023</b>	<b>12,760.00</b>	<b>6832</b>	<b>NORDIC CONSULTING PARTNERS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1366483500	3/24/23	4/23/23	201551	1000-1300-3500	12,760.00	INFOR CLOUDSUITE IMPLEMENTATIO	INFOR CLOUDSUITE IMPLEMENTATIO
<b>191390</b>	<b>4/13/2023</b>	<b>11,995.53</b>	<b>785</b>	<b>MULCAHY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
PSINV161079	3/28/23	4/27/23	104165	1000-2020	11,751.18	SUMP PUMP, WEIL MOD SP-W2519F	65000088
	3/28/23	4/27/23	104165	1000-1005	244.35	SUMP PUMP, WEIL MOD SP-W2519F	65000088

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<b>191265</b>	<b>3/23/2023</b>	<b>11,158.36</b>	<b>4560</b>	<b>CENTURYLINK</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
632720793	3/12/23	4/1/23		7400-5210	1,998.30	INTERNET	
632720855	3/12/23	4/1/23		4200-5210	862.57	MPLS	
632756658	3/12/23	4/1/23		4200-5210	8,297.49	MPLS	
<b>191343</b>	<b>4/6/2023</b>	<b>10,805.00</b>	<b>6139</b>	<b>ARCHKEY TECHNOLOGIES</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
S0000633258	3/30/23	4/9/23	740452	7400-7810	10,573.00	REPLACE COLD STORAGE AND INVE	READER REPLACEMENT AND PROGRA
S0001132998	3/24/23	4/3/23	740452	7400-7810	232.00	READER INSTALL COLD STORAGE -	READER SUPPORT COLD STORAGE
<b>71054</b>	<b>3/31/2023</b>	<b>10,765.59</b>	<b>948</b>	<b>PUBLIC EMPLOYEES RETIREMENT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123SAL	3/31/23	4/1/23		1000-2510	5,767.28	PERA CONTRIBUTION P/E 3/31/23	
	3/31/23	4/1/23		1000-2500	4,998.31	PERA W/H P/E 3/31/23	
<b>191281</b>	<b>3/23/2023</b>	<b>10,490.91</b>	<b>1319</b>	<b>HAWKINS, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
6426795	3/17/23	4/16/23	900995	1000-1020	10,490.91	SODIUM HYPOCHLORITE-12%	
<b>71059</b>	<b>4/6/2023</b>	<b>10,398.26</b>	<b>216</b>	<b>COMMISSIONER OF REVENUE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040623HRLY	4/6/23	4/7/23		1000-2410	10,398.26	DEDUCTIONS P/E 4/1/23	
<b>71067</b>	<b>4/14/2023</b>	<b>10,211.08</b>	<b>948</b>	<b>PUBLIC EMPLOYEES RETIREMENT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
041523SAL	4/15/23	4/16/23		1000-2510	5,470.22	PERA CONTRIBUTION P/E 4/15/23	
	4/15/23	4/16/23		1000-2500	4,740.86	PERA W/H P/E 4/15/23	
<b>71044</b>	<b>3/23/2023</b>	<b>10,011.99</b>	<b>216</b>	<b>COMMISSIONER OF REVENUE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323HRLY	3/23/23	3/24/23		1000-2410	10,011.99	DEDUCTIONS P/E 3/18/23	
<b>55188</b>	<b>3/24/2023</b>	<b>9,825.00</b>	<b>395</b>	<b>FRYBERGER BUCHANAN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
022823	2/28/23	3/1/23		6000-6700	9,825.00	LEGAL BILL - FEB	

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Check	Date	Amount	Vendor	Name			
<b>71061</b>	<b>4/6/2023</b>	<b>9,634.28</b>	<b>5996</b>	<b>MSRS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040623HRLY	4/6/23	4/7/23		1000-2660	9,634.28	DEFERRED COMP P/E 4/1/23	
<b>71046</b>	<b>3/23/2023</b>	<b>9,088.00</b>	<b>5996</b>	<b>MSRS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323HRLY	3/23/23	3/24/23		1000-2660	9,088.00	DEFERRED COMP P/E 3/18/23	
<b>191381</b>	<b>4/13/2023</b>	<b>8,808.35</b>	<b>6847</b>	<b>GREAT NORTHERN ENVIRONMENTAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
4714	3/23/23	4/22/23	104179	1000-2020	8,705.00	SPARK GENERATOR, P011-05-093	30390025
	3/23/23	4/22/23	104179	1000-1005	103.35	SPARK GENERATOR, P011-05-093	30390025
<b>191383</b>	<b>4/13/2023</b>	<b>8,008.78</b>	<b>482</b>	<b>HAWKINS, INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
6436480	3/29/23	4/28/23	900953	1000-1020	8,008.78	FERRIC CHLORIDE	
<b>13847</b>	<b>3/30/2023</b>	<b>7,450.00</b>	<b>6662</b>	<b>DOORCO, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3013181	10/17/22	10/18/22	661573	6600-5820	7,450.00	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>55206</b>	<b>4/4/2023</b>	<b>7,224.89</b>	<b>1012</b>	<b>NORTHSTAR FORD</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
51918061X	3/24/23	3/25/23	661807	6600-5520	50.88	PASSENGER SIDE CONVEX MIRROR	N14429
63752531	3/16/23	3/17/23	661789	6600-5840	4,282.43	CONTRACTOR WORK ORDERS	8 CONTRACTOR
63757571	3/27/23	3/28/23	661812	6600-5840	2,811.63	CONTRACTOR WORK ORDERS	8 CONTRACTOR
63761461	3/24/23	3/25/23	661815	6600-5840	79.95	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191296</b>	<b>3/23/2023</b>	<b>6,929.01</b>	<b>5261</b>	<b>VAREC BIOGAS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
44111	3/1/23	3/31/23	680525	6800-5520	828.00	THERMOWELL P011-05-067	N11321
	3/1/23	3/31/23	680525	6800-5520	101.01	THERMOWELL P011-05-067	N11321
44116	3/7/23	4/6/23	680522	6800-5860	6,000.00	INSPECTION, PREVENTATIVE MAINT	FIELD SERVICE OF BIOGAS FLARE

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<b>191379</b>	<b>4/13/2023</b>	<b>6,533.00</b>	<b>411</b>	<b>GENERAL CLEANING CORPORATION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
36277	3/27/23	4/6/23	900848	6000-4520	3,243.00	BUILDING 9	
	3/27/23	4/6/23	900848	4000-4520	2,293.00	BUILDING 8	
	3/27/23	4/6/23	900848	5000-4520	360.00	TRANSFER STATION	
	3/27/23	4/6/23	900848	5600-4520	333.00	HOUSEHOLD HAZARDOUS WASTE	
	3/27/23	4/6/23	900848	5100-4520	304.00	MATERIALS RECOVERY CENTER	
<b>191406</b>	<b>4/13/2023</b>	<b>6,331.36</b>	<b>3940</b>	<b>VEOLIA ES TECHNICAL SOLUTIONS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
INV204729	3/28/23	4/27/23	900988	5600-5819	2,872.65	PAINT CARE DISPOSAL CHARGES	
	3/28/23	4/27/23	900988	5600-5816	2,413.28	HAZ WASTE DISPOSAL (LOCAL)	
	3/28/23	4/27/23	900988	5600-6090	835.80	MATERIALS	
	3/28/23	4/27/23	900988	5600-5860	209.63	FACILITY MOBILIZATION FEES	
<b>191393</b>	<b>4/13/2023</b>	<b>6,197.35</b>	<b>6682</b>	<b>PETROLEUM TRADERS CORPORATION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1867853	3/22/23	4/21/23	900965	5100-5230	1,351.43	DIESEL FUEL-MRC (EQUIP.)	
1868629	3/23/23	4/22/23	900965	1000-1010	1,892.06	GASOLINE-MAIN PLANT	
1869571	3/22/23	4/21/23	900965	1000-1010	1,529.32	DIESEL FUEL-MAIN PLANT	
1869769	3/22/23	4/21/23	900965	1000-1010	1,424.54	DIESEL FUEL-MAIN PLANT	
<b>191342</b>	<b>3/30/2023</b>	<b>6,177.50</b>	<b>4009</b>	<b>VIELE CONTRACTING INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
12206	1/16/23	1/17/23	900845	5600-5808	220.00	PICK-UP TRUCK W/ PLOW	
12232	1/30/23	1/31/23	900845	5100-5808	1,177.50	PICK-UP TRUCK W/ PLOW	
12233	1/30/23	1/31/23	900845	5600-5808	192.50	PICK-UP TRUCK W/ PLOW	
12247	2/16/23	2/17/23	900845	5600-5808	440.00	PICK-UP TRUCK W/ PLOW	
12248	2/16/23	2/17/23	900845	5100-5808	1,797.50	LARGE PLOW TRUCK 12' 3-WAY	
12309	3/23/23	3/24/23	900845	5600-5808	440.00	PICK-UP TRUCK W/ PLOW	
12310	3/23/23	3/24/23	900845	5100-5808	1,910.00	FRONT END LOADER MRC	
<b>191314</b>	<b>3/30/2023</b>	<b>5,813.00</b>	<b>3802</b>	<b>BARR ENGINEERING COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
236923720211:	3/21/23	3/30/23	201264	1000-1300-3448	5,813.00	PROFESSIONAL SERVICES FOR CON	ADDENDUM 2 CONSTRUCTION SERVI

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<b>71055</b>	<b>3/31/2023</b>	<b>5,668.00</b>	<b>5996</b>	<b>MSRS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123SAL	3/31/23	4/1/23		1000-2660	5,668.00	DEFERRED COMP P/E 3/31/23	
<b>191396</b>	<b>4/13/2023</b>	<b>5,620.94</b>	<b>924</b>	<b>POWER TRANSMISSION INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
199438	3/21/23	4/21/23	661814	6600-5840	5,620.94	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191345</b>	<b>4/6/2023</b>	<b>5,423.38</b>	<b>320</b>	<b>DUNCAN CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3113858	3/17/23	4/16/23	661768	6600-5520	3,484.00	CRF,4,100,F1,DI,NBR*HOD DEZURI	N11880
	3/17/23	4/16/23	661768	6600-5520	125.08	CRF,4,100,F1,DI,NBR*HOD DEZURI	N11880
3113865	3/17/23	4/16/23	104156	1000-2020	1,242.00	BUTTERFLY VALVE, 4" DEZURIK	61250039
	3/17/23	4/16/23	104156	1000-1005	54.38	BUTTERFLY VALVE, 4" DEZURIK	61250039
3113971	3/20/23	4/19/23	104184	1000-2020	500.00	SOLENOID VALVE, EF8320G201	67050085
	3/20/23	4/19/23	104184	1000-1005	17.92	SOLENOID VALVE, EF8320G201	67050085
<b>71068</b>	<b>4/14/2023</b>	<b>5,298.00</b>	<b>5996</b>	<b>MSRS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
041523SAL	4/15/23	4/16/23		1000-2660	5,298.00	DEFERRED COMP P/E 4/15/23	
<b>191309</b>	<b>3/23/2023</b>	<b>5,250.00</b>	<b>6658</b>	<b>[REDACTED]</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
031623	3/9/23	3/9/23		6000-6950	5,250.00	TUITION REIMBURSEMENT	
<b>13853</b>	<b>4/6/2023</b>	<b>5,059.30</b>	<b>6662</b>	<b>DOORCO, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
301802	3/22/23	3/23/23	661823	6600-5820	5,059.30	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191316</b>	<b>3/30/2023</b>	<b>5,001.46</b>	<b>3926</b>	<b>BROWN &amp; CALDWELL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
564758823474	3/21/23	3/30/23	201431	1000-1300-3474	5,001.46	PROVIDE PROJECT ADMINISTRATIO	HYDRAULIC MODEL UPDATE 2021

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<b>13857</b>	<b>4/6/2023</b>	<b>4,952.33</b>	<b>1978</b>	<b>HARTEL'S DISPOSAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
801979	3/25/23	4/14/23	900984	5703-5860	369.00	CHESTER CREEK DROP SITE SVCS	
802027	3/25/23	4/14/23	900963	5100-5790	2,645.00	20 YD. CARDBOARD ROLL OFF	
802185	3/25/23	4/14/23	900970	6000-5860	244.25	BUILDING 8	
802186	3/25/23	4/14/23	900970	6000-5860	348.75	BUILDING 9	
802187	3/25/23	4/14/23	900970	6000-5860	144.25	BUILDING 10	
802188	3/25/23	4/14/23	900970	6000-5860	686.52	HHW	
802189	3/25/23	4/14/23	900970	6000-5860	182.63	MRC	
802190	3/25/23	4/14/23	900970	6000-5860	206.93	SCANLON PUMP STATION	
802329	3/25/23	4/14/23	900971	6000-5860	125.00	20 YARD PALLET DUMPSTER	
<b>191317</b>	<b>3/30/2023</b>	<b>4,815.00</b>	<b>320</b>	<b>DUNCAN CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
31142483405	3/22/23	3/30/23	201538	1000-1300-3405	4,815.00	SERIES 397 BUTTERFLY VALVES	ABZ 397080812-GO 8" VALVE
<b>191275</b>	<b>3/23/2023</b>	<b>4,500.00</b>	<b>6453</b>	<b>FAEGRE DRINKER BIDDLE &amp; REATH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
21365288	3/15/23	3/16/23	601354	6000-7000	4,500.00	LOBBYING SERVICES 2023	
<b>191302</b>	<b>3/23/2023</b>	<b>4,332.13</b>	<b>992</b>	<b>ROAD MACHINERY &amp; SUPPLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
W1104503	3/3/23	4/2/23	661785	6600-5840	4,332.13	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>71057</b>	<b>3/31/2023</b>	<b>4,229.54</b>	<b>5996</b>	<b>MSRS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123VAC	3/31/23	4/1/23		1000-2047	4,229.54	VACATION BALANCE TRANSFER MSR	
<b>71050</b>	<b>3/31/2023</b>	<b>4,204.90</b>	<b>190</b>	<b>AFSCME COUNCIL 5</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123DUES	3/31/23	4/1/23		1000-2770	4,204.90	UNION DUES- MARCH	
<b>191263</b>	<b>3/23/2023</b>	<b>4,045.00</b>	<b>6769</b>	<b>ACCELERATED TECHNOLOGY LABS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
325258909	3/10/23	3/30/23	201415	1000-1260-8909	3,850.00	PROF SERVICE/ACTIVATE/IMPLEMEN	LMIS CAP PROJECT
325438909	3/10/23	3/30/23	201415	1000-1260-8909	195.00	PROF SERVICE/ACTIVATE/IMPLEMEN	LMIS CAP PROJECT

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<b>191334</b>	<b>3/30/2023</b>	<b>3,963.63</b>	<b>3523</b>	<b>ROSEMOUNT INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
72081165	3/9/23	4/8/23	104002	1000-2020	3,954.62	TRANSMITTER,PRESSURE ROSEMOU	30620045
	3/9/23	4/8/23	104002	1000-1005	9.01	TRANSMITTER,PRESSURE ROSEMOU	30620045
<b>71053</b>	<b>3/31/2023</b>	<b>3,326.12</b>	<b>216</b>	<b>COMMISSIONER OF REVENUE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123SAL	3/31/23	4/1/23		1000-2410	3,326.12	DEDUCTIONS P/E 3/31/23	
<b>55228</b>	<b>4/18/2023</b>	<b>3,220.16</b>	<b>1091</b>	<b>FERGUSON ENTERPRISES LLC #1657</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
14937	4/12/23	4/13/23	661838	6600-5520	165.80	8 CS 150# RF SO FLANGE	N14451
9981070	4/4/23	4/5/23	104214	1000-2020	2,879.65	AIR FILTER, 16X20X2 GLASFLOSS	35010001
	4/4/23	4/5/23	104214	1000-1005	174.71	AIR FILTER, 16X20X2 GLASFLOSS	35010001
<b>71066</b>	<b>4/14/2023</b>	<b>3,079.68</b>	<b>216</b>	<b>COMMISSIONER OF REVENUE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
041523SAL	4/15/23	4/16/23		1000-2410	3,079.68	DEDUCTIONS P/E 4/15/23	
<b>191297</b>	<b>3/23/2023</b>	<b>3,031.03</b>	<b>6682</b>	<b>PETROLEUM TRADERS CORPORATION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1861991	3/3/23	4/2/23	900965	1000-1010	1,945.61	GASOLINE-MAIN PLANT	
1863084	3/1/23	3/31/23	900965	1000-1010	1,085.42	DIESEL FUEL-MAIN PLANT	
<b>191282</b>	<b>3/23/2023</b>	<b>2,950.00</b>	<b>6634</b>	<b>HR GREEN INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1608553440	3/9/23	3/30/23	201498	1000-1300-3440	2,950.00	ADD \$245400 TO PO 201-447-0-CA	CLOQ REHAB PROF SRV CONSTRUCTI
<b>191376</b>	<b>4/13/2023</b>	<b>2,861.92</b>	<b>4665</b>	<b>ENVIRONMENTAL EXPRESS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1000733672	3/22/23	4/21/23	771331	7700-6040	2,085.00	TSS FILTERS, 934AH, 100CT	F92447MM
	3/22/23	4/21/23	771331	7700-6040	14.35	TSS FILTERS, 934AH, 100CT	F92447MM
1000734114	3/24/23	4/23/23	771331	7700-6040	516.50	TRAPS, 25ML, 100CT	C6100
	3/24/23	4/23/23	771331	7700-6040	14.35	TRAPS, 25ML, 100CT	C6100
1000734519	3/28/23	4/27/23	771331	7700-6040	213.00	CR STD, 1000PPM, 250ML	HP100012-1-250
	3/28/23	4/27/23	771331	7700-6040	18.72	CR STD, 1000PPM, 250ML	HP100012-1-250

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<b>191400</b>	<b>4/13/2023</b>	<b>2,843.23</b>	<b>2651</b>	<b>SEH ENGINEERS ARCHITECTS INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
4436693467	3/28/23	4/27/23	201482	1000-1300-3467	783.06	PROGRAMMING FOR SMI PLC	
443670	3/28/23	4/27/23	740458	7400-7810	2,060.17	MIS SUPPORT FOR 2023	SEH 2023 PROGRAM SUPPORT
<b>71062</b>	<b>4/6/2023</b>	<b>2,804.83</b>	<b>6586</b>	<b>WLSSD CAFETERIA PLAN - US BANK</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040623HRLY	4/6/23	4/7/23		1000-0370	2,804.83	SECTION 125 P/E 4/1/23	
<b>191326</b>	<b>3/30/2023</b>	<b>2,651.16</b>	<b>1377</b>	<b>MINNESOTA LIFE INSURANCE CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
650427	4/1/23	4/2/23		1000-2690	2,580.71	LIFE INSURANCE - APRIL	
	4/1/23	4/2/23		1000-2740	70.45	RETIREEES CONTRIBUTION- APRIL	
<b>13852</b>	<b>4/6/2023</b>	<b>2,625.00</b>	<b>6278</b>	<b>CLIFTONLARSONALLEN, LLP</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3623586	3/28/23	3/29/23	601348	6000-6750	2,625.00	ANNUAL AUDIT SERVICES FOR 2022	AUDIT SERVICES
<b>191357</b>	<b>4/6/2023</b>	<b>2,594.10</b>	<b>6400</b>	<b>MINNESOTA PUMP WORKS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
INV020523	3/17/23	4/16/23	104105	1000-2020	2,471.00	CAP SCREW, 97809502 YCC 1"-8	17110180
	3/17/23	4/16/23	104105	1000-1005	123.10	CAP SCREW, 97809502 YCC 1"-8	17110180
<b>71047</b>	<b>3/23/2023</b>	<b>2,569.83</b>	<b>6586</b>	<b>WLSSD CAFETERIA PLAN - US BANK</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323HRLY	3/23/23	3/24/23		1000-0370	2,569.83	SECTION 125 P/E 3/18/23	
<b>191322</b>	<b>3/30/2023</b>	<b>2,435.13</b>	<b>3149</b>	<b>L &amp; S ELECTRIC INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
691574	3/10/23	4/9/23	104188	1000-2020	2,335.90	MOTOR, 145TC 2HP 230/460V	54010221
	3/10/23	4/9/23	104188	1000-1005	99.63	MOTOR, 145TC 2HP 230/460V	54010221
	3/10/23	4/9/23	104188	1000-1005	-0.40	MOTOR, 145TC 2HP 230/460V	54010221
<b>71069</b>	<b>4/14/2023</b>	<b>2,434.68</b>	<b>6586</b>	<b>WLSSD CAFETERIA PLAN - US BANK</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
041523SAL	4/15/23	4/16/23		1000-0370	2,434.68	SECTION 125 P/E 4/15/23	

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<b>191386</b>	<b>4/13/2023</b>	<b>2,396.43</b>	<b>6689</b>	<b>INSIGHT PUBLIC SECTOR</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1101038255	3/24/23	4/23/23	700078	7000-5870	2,396.43	AUTOCAD INCLUDING SPECIALIZED	AUTODESK RENEWAL FOR AUTOCAD

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<b>13837</b>	<b>3/24/2023</b>	<b>2,322.15</b>	<b>6540</b>	<b>CINTAS CORPORATION NO. 2</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
4146734053	2/16/23	3/18/23	900968	5100-7800	127.69	UNIFORMS/LAUNDRY-MRC	
4146737694	2/16/23	3/18/23	900968	5600-7800	65.71	UNIFORMS/LAUNDRY-HHW	
4146737855	2/16/23	3/18/23	900968	4300-7800	69.44	UNIFORMS/LAUNDRY-LAND APP	
	2/16/23	3/18/23	900968	4000-7800	62.91	UNIFORMS/LAUNDRY-OPERATIONS	
	2/16/23	3/18/23	900968	6600-7800	40.67	UNIFORMS/LAUNDRY-MECHANICAL	
	2/16/23	3/18/23	900968	6800-7800	14.23	UNIFORMS/LAUNDRY-ELECTRICAL	
	2/16/23	3/18/23	900968	7700-7800	9.42	UNIFORMS/LAUNDRY-LAB	
	2/16/23	3/18/23	900968	6700-7800	9.09	UNIFORMS/LAUNDRY-BOILER/FACIL	
	2/16/23	3/18/23	900968	7000-7800	2.86	UNIFORMS/LAUNDRY-ENGINEERING	
4146738346	2/16/23	3/18/23	900968	6600-7800	200.58	UNIFORMS/LAUNDRY-MECHANICAL	
	2/16/23	3/18/23	900968	6800-7800	120.20	UNIFORMS/LAUNDRY-ELECTRICAL	
	2/16/23	3/18/23	900968	4000-7800	61.56	UNIFORMS/LAUNDRY-OPERATIONS	
	2/16/23	3/18/23	900968	7700-7800	20.73	UNIFORMS/LAUNDRY-LAB	
	2/16/23	3/18/23	900968	4300-7800	9.42	UNIFORMS/LAUNDRY-LAND APP	
	2/16/23	3/18/23	900968	6700-7800	8.31	UNIFORMS/LAUNDRY-BOILER/FACIL	
	2/16/23	3/18/23	900968	7000-7800	1.12	UNIFORMS/LAUNDRY-ENGINEERING	
4147161580	2/21/23	3/23/23	900968	4200-7800	107.76	UNIFORMS/LAUNDRY-CONVEYANCE	
4147418506	2/23/23	3/25/23	900968	5100-7800	98.49	UNIFORMS/LAUNDRY-MRC	
4147423189	2/23/23	3/25/23	900968	5600-7800	59.55	UNIFORMS/LAUNDRY-HHW	
4147423334	2/23/23	3/25/23	900968	6600-7800	20.90	UNIFORMS/LAUNDRY-MECHANICAL	
	2/23/23	3/25/23	900968	6800-7800	13.59	UNIFORMS/LAUNDRY-ELECTRICAL	
4147423993	2/23/23	3/25/23	900968	6600-7800	122.21	UNIFORMS/LAUNDRY-MECHANICAL	
	2/23/23	3/25/23	900968	6800-7800	120.20	UNIFORMS/LAUNDRY-ELECTRICAL	
	2/23/23	3/25/23	900968	4000-7800	61.56	UNIFORMS/LAUNDRY-OPERATIONS	
	2/23/23	3/25/23	900968	7700-7800	20.73	UNIFORMS/LAUNDRY-LAB	
	2/23/23	3/25/23	900968	4300-7800	9.42	UNIFORMS/LAUNDRY-LAND APP	
	2/23/23	3/25/23	900968	6700-7800	8.31	UNIFORMS/LAUNDRY-BOILER/FACIL	
	2/23/23	3/25/23	900968	7000-7800	2.50	UNIFORMS/LAUNDRY-ENGINEERING	
4147827398	2/28/23	3/30/23	900968	4200-7800	37.76	UNIFORMS/LAUNDRY-CONVEYANCE	
4148122055	3/2/23	4/1/23	900968	7700-7800	108.80	UNIFORMS/LAUNDRY-LAB	
4148125658	3/2/23	4/1/23	900968	5600-7800	56.99	UNIFORMS/LAUNDRY-HHW	
4148125707	3/2/23	4/1/23	900968	6600-7800	20.90	UNIFORMS/LAUNDRY-MECHANICAL	

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4148125707	3/2/23	4/1/23	900968	6800-7800	13.59	UNIFORMS/LAUNDRY-ELECTRICAL	
4148125748	3/2/23	4/1/23	900968	4300-7800	70.76	UNIFORMS/LAUNDRY-LAND APP	
	3/2/23	4/1/23	900968	4000-7800	62.91	UNIFORMS/LAUNDRY-OPERATIONS	
	3/2/23	4/1/23	900968	6600-7800	40.67	UNIFORMS/LAUNDRY-MECHANICAL	
	3/2/23	4/1/23	900968	6800-7800	14.23	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/2/23	4/1/23	900968	7700-7800	9.42	UNIFORMS/LAUNDRY-LAB	
	3/2/23	4/1/23	900968	6700-7800	9.09	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/2/23	4/1/23	900968	7000-7800	2.86	UNIFORMS/LAUNDRY-ENGINEERING	
4148126325	3/2/23	4/1/23	900968	6600-7800	152.59	UNIFORMS/LAUNDRY-MECHANICAL	
	3/2/23	4/1/23	900968	6800-7800	120.20	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/2/23	4/1/23	900968	4000-7800	61.56	UNIFORMS/LAUNDRY-OPERATIONS	
	3/2/23	4/1/23	900968	7700-7800	20.73	UNIFORMS/LAUNDRY-LAB	
	3/2/23	4/1/23	900968	4300-7800	9.42	UNIFORMS/LAUNDRY-LAND APP	
	3/2/23	4/1/23	900968	6700-7800	8.31	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/2/23	4/1/23	900968	7000-7800	2.50	UNIFORMS/LAUNDRY-ENGINEERING	
4148538285	3/7/23	4/6/23	900968	4200-7800	29.70	UNIFORMS/LAUNDRY-CONVEYANCE	
<b>191366</b>	<b>4/6/2023</b>	<b>2,176.60</b>	<b>1047</b>	<b>VWR CORPORATION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
8812336364	3/13/23	4/12/23	104195	1000-2020	429.08	TUBING, MASTERFLEX TYGON F&L	40050023
	3/13/23	4/12/23	104195	1000-1005	25.17	TUBING, MASTERFLEX TYGON F&L	40050023
8812382367	3/17/23	4/16/23	104201	1000-2020	1,578.96	DRAGER TUBE, H2S 100-2000PPM	22170016
	3/17/23	4/16/23	104201	1000-1005	19.75	DRAGER TUBE, H2S 100-2000PPM	22170016
8812400096	3/20/23	4/19/23	104195	1000-2020	103.89	TUBING, MASTERFLEX TYGON F&L	40050022
	3/20/23	4/19/23	104195	1000-1005	19.75	TUBING, MASTERFLEX TYGON F&L	40050022
<b>191279</b>	<b>3/23/2023</b>	<b>2,094.91</b>	<b>449</b>	<b>HACH COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
13491504	3/6/23	4/5/23	104176	1000-2020	976.54	TOTAL CHLORINE REAGENT SET/KIT	22190008
	3/6/23	4/5/23	104176	1000-1005	110.91	TOTAL CHLORINE REAGENT SET/KIT	22190008
	3/6/23	4/5/23	104176	1000-1005	-10.54	TOTAL CHLORINE REAGENT SET/KIT	22190008
13493288	3/6/23	4/5/23	104176	1000-2020	911.68	COLORIMETER, CL17SC	30290038
	3/6/23	4/5/23	104176	1000-1005	106.32	COLORIMETER, CL17SC	30290038

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<b>191350</b>	<b>4/6/2023</b>	<b>2,049.94</b>	<b>6600</b>	<b>HUBER TECHNOLOGY INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
II10006377	3/21/23	4/20/23	661736	6600-5520	2,049.94	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191373</b>	<b>4/13/2023</b>	<b>2,040.49</b>	<b>6648</b>	<b>DEERE CREDIT, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2765418	4/2/23	4/22/23	900765	5100-7210	1,687.05	ORGANICS LOADER - MOVED TO MR	
	4/2/23	4/22/23	900765	6600-5840	353.44	ORGANICS LOADER	
<b>191340</b>	<b>3/30/2023</b>	<b>1,997.91</b>	<b>6759</b>	<b>ULINE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1611564733491	3/14/23	3/30/23	201550	1000-1300-3491	1,575.00	IBC SPILL CONTAINMENT PALLET,	IBC SPILL CONTAINMENT PALLET
	3/14/23	3/30/23	201550	1000-1300-3491	58.18	IBC SPILL CONTAINMENT PALLET,	IBC SPILL CONTAINMENT PALLET
161229189	3/16/23	3/17/23	601365	6000-6900	340.00	XL GLOVE 90BX 10 BX CS	6MIL BLUE XL NITRILE GLOVES
	3/16/23	3/17/23	601365	6000-6900	24.73	XL GLOVE 90BX 10 BX CS	6MIL BLUE XL NITRILE GLOVES
<b>191269</b>	<b>3/23/2023</b>	<b>1,970.00</b>	<b>6518</b>	<b>DELL-COMM INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
392628914	1/4/23	2/3/23	201519	1000-1260-8914	1,970.00	SINGLE MODE FIBER TERMINATION	FIBER TERMINATION
<b>191332</b>	<b>3/30/2023</b>	<b>1,901.54</b>	<b>922</b>	<b>FERGUSON ENTERPRISES LLC #1657</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9913111	3/14/23	4/13/23	104169	1000-2020	1,568.00	PACKING, 3/4" CHESTERTON 1830	71060027
	3/14/23	4/13/23	104169	1000-1005	26.56	PACKING, 3/4" CHESTERTON 1830	71060027
9942418	3/9/23	4/8/23	661793	6600-5520	283.09	3500 3/32X50 VALVELON PTFE TAP	N14414
	3/9/23	4/8/23	661793	6600-5520	23.89	3500 3/32X50 VALVELON PTFE TAP	N14414
<b>191324</b>	<b>3/30/2023</b>	<b>1,854.43</b>	<b>4166</b>	<b>MADISON NATIONAL LIFE INS CO.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1551039	3/16/23	3/17/23		1000-2700	1,854.43	LONG TERM DISABILITY - APR	
<b>191363</b>	<b>4/6/2023</b>	<b>1,750.00</b>	<b>1177</b>	<b>TECH SALES CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
326903	3/21/23	4/20/23	420533	4200-5870	1,750.00	TEMPORARAY FLOW METER SET UP I	FLOW METER SETUP AND TRAINING

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<b>13843</b>	<b>3/30/2023</b>	<b>1,695.00</b>	<b>6769</b>	<b>ACCELERATED TECHNOLOGY LABS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
32639	3/22/23	3/30/23	771333	7700-6910	1,695.00	ATL VIRTUAL LIMS TRAINING	

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<b>13863</b>	<b>4/13/2023</b>	<b>1,677.23</b>	<b>6540</b>	<b>CINTAS CORPORATION NO. 2</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
4150240376	3/23/23	4/22/23	900968	5100-7800	105.07	UNIFORMS/LAUNDRY-MRC	
4150243846	3/23/23	4/22/23	900968	5600-7800	50.83	UNIFORMS/LAUNDRY-HHW	
4150243967	3/23/23	4/22/23	900968	4000-7800	75.21	UNIFORMS/LAUNDRY-OPERATIONS	
	3/23/23	4/22/23	900968	4300-7800	70.76	UNIFORMS/LAUNDRY-LAND APP	
	3/23/23	4/22/23	900968	6800-7800	14.23	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/23/23	4/22/23	900968	6600-7800	12.50	UNIFORMS/LAUNDRY-MECHANICAL	
	3/23/23	4/22/23	900968	7700-7800	9.42	UNIFORMS/LAUNDRY-LAB	
	3/23/23	4/22/23	900968	6700-7800	9.09	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/23/23	4/22/23	900968	7000-7800	2.86	UNIFORMS/LAUNDRY-ENGINEERING	
4150243972	3/23/23	4/22/23	900968	6600-7800	16.65	UNIFORMS/LAUNDRY-MECHANICAL	
	3/23/23	4/22/23	900968	6800-7800	9.34	UNIFORMS/LAUNDRY-ELECTRICAL	
4150244412	3/23/23	4/22/23	900968	6600-7800	146.29	UNIFORMS/LAUNDRY-MECHANICAL	
	3/23/23	4/22/23	900968	6800-7800	120.20	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/23/23	4/22/23	900968	4000-7800	49.26	UNIFORMS/LAUNDRY-OPERATIONS	
	3/23/23	4/22/23	900968	7700-7800	22.22	UNIFORMS/LAUNDRY-LAB	
	3/23/23	4/22/23	900968	4300-7800	9.42	UNIFORMS/LAUNDRY-LAND APP	
	3/23/23	4/22/23	900968	6700-7800	8.31	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/23/23	4/22/23	900968	7000-7800	2.50	UNIFORMS/LAUNDRY-ENGINEERING	
4150649972	3/28/23	4/27/23	900968	4200-7800	77.35	UNIFORMS/LAUNDRY-CONVEYANCE	
4150939012	3/30/23	4/29/23	900968	5100-7800	106.82	UNIFORMS/LAUNDRY-MRC	
4150942740	3/30/23	4/29/23	900968	5600-7800	56.99	UNIFORMS/LAUNDRY-HHW	
4150942828	3/30/23	4/29/23	900968	6600-7800	16.65	UNIFORMS/LAUNDRY-MECHANICAL	
	3/30/23	4/29/23	900968	6800-7800	9.34	UNIFORMS/LAUNDRY-ELECTRICAL	
4150942981	3/30/23	4/29/23	900968	4300-7800	77.90	UNIFORMS/LAUNDRY-LAND APP	
	3/30/23	4/29/23	900968	4000-7800	75.21	UNIFORMS/LAUNDRY-OPERATIONS	
	3/30/23	4/29/23	900968	6600-7800	53.17	UNIFORMS/LAUNDRY-MECHANICAL	
	3/30/23	4/29/23	900968	6800-7800	14.23	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/30/23	4/29/23	900968	7700-7800	9.42	UNIFORMS/LAUNDRY-LAB	
	3/30/23	4/29/23	900968	6700-7800	9.09	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/30/23	4/29/23	900968	7000-7800	2.86	UNIFORMS/LAUNDRY-ENGINEERING	
4150943474	3/30/23	4/29/23	900968	6600-7800	222.13	UNIFORMS/LAUNDRY-MECHANICAL	
	3/30/23	4/29/23	900968	6800-7800	120.20	UNIFORMS/LAUNDRY-ELECTRICAL	

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4150943474	3/30/23	4/29/23	900968	4000-7800	49.26	UNIFORMS/LAUNDRY-OPERATIONS	
	3/30/23	4/29/23	900968	7700-7800	22.22	UNIFORMS/LAUNDRY-LAB	
	3/30/23	4/29/23	900968	4300-7800	9.42	UNIFORMS/LAUNDRY-LAND APP	
	3/30/23	4/29/23	900968	6700-7800	8.31	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/30/23	4/29/23	900968	7000-7800	2.50	UNIFORMS/LAUNDRY-ENGINEERING	
<b>55217</b>	<b>4/7/2023</b>	<b>1,661.30</b>	<b>3044</b>	<b>RETROFIT RECYCLING INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
119954IN	3/30/23	4/29/23	900960	5100-5813	1,661.30	ELECTRONICS RECYCLING (MRC)	
<b>55226</b>	<b>4/14/2023</b>	<b>1,650.00</b>	<b>4785</b>	<b>NORTH SHORE ANALYTICAL, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
14274	4/5/23	4/6/23	771305	7700-7820	1,120.00	T HG EPA 1631 SD001 AND WS001	
14275	4/5/23	4/6/23	771300	7700-7820	530.00	PRETREATMENT EPA 1631 T HG	
<b>13871</b>	<b>4/13/2023</b>	<b>1,647.51</b>	<b>5202</b>	<b>IDEXX LABORATORIES</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3125561098	3/22/23	4/21/23	771330	7700-6040	911.82	QUANTITRY 2000, 100CT	98-21675-00
	3/22/23	4/21/23	771330	7700-6040	62.17	QUANTITRY 2000, 100CT	98-21675-00
3125641542	3/23/23	4/22/23	771330	7700-6040	609.20	WATER, 10CT	98-09444-01
	3/23/23	4/22/23	771330	7700-6040	64.32	WATER, 10CT	98-09444-01
<b>71056</b>	<b>3/31/2023</b>	<b>1,545.05</b>	<b>6586</b>	<b>WLSSD CAFETERIA PLAN - US BANK</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123SAL	3/31/23	4/1/23		1000-0370	1,545.05	SECTION 125 P/E 3/31/23	
<b>191403</b>	<b>4/13/2023</b>	<b>1,506.75</b>	<b>6534</b>	<b>TREATMENT RESOURCES INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2023782A	3/28/23	4/27/23	104204	1000-2020	1,461.00	HOSE, NATURAL RUBBER DURA10	40010013
	3/28/23	4/27/23	104204	1000-1005	45.75	HOSE, NATURAL RUBBER DURA10	40010013
<b>191289</b>	<b>3/23/2023</b>	<b>1,501.58</b>	<b>3428</b>	<b>MELLIN PROMOTIONAL ADVERTISING</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
I62335	3/13/23	4/2/23	570653	5703-6090	1,470.00	PRINTED SEED PK	
	3/13/23	4/2/23	570653	5703-6090	31.58	PRINTED SEED PK	

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<b>191320</b>	<b>3/30/2023</b>	<b>1,500.00</b>	<b>557</b>	<b>JAMAR COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2518573496	3/27/23	3/30/23	201537	1000-1300-3496	1,500.00	CONTRACTOR SERVICE	BUILDING 25 AH MODS
<b>55212</b>	<b>4/7/2023</b>	<b>1,474.30</b>	<b>5877</b>	<b>BELLY RIVER CORPORATION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
23INV181	4/2/23	4/3/23	104196	1000-2020	1,446.00	SHAFT SLEEVE, 52-108-796-001	27370002
	4/2/23	4/3/23	104196	1000-1005	28.30	SHAFT SLEEVE, 52-108-796-001	27370002
<b>191405</b>	<b>4/13/2023</b>	<b>1,461.00</b>	<b>1175</b>	<b>UNITED RENTALS INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
216844716001	3/21/23	3/22/23	680532	6800-5800	1,461.00	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191278</b>	<b>3/23/2023</b>	<b>1,458.00</b>	<b>1352</b>	<b>GRAYBAR ELECTRIC CO, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9331251507	3/15/23	4/14/23	680529	6800-5520	1,458.00	FIXTURE, BAYLED78W	N14423
<b>191352</b>	<b>4/6/2023</b>	<b>1,350.00</b>	<b>6726</b>	<b>INVOLTA</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
INV55010	3/15/23	4/14/23	900907	7400-7810	1,350.00	MONTHLY SECURITY MONITORING	
<b>191348</b>	<b>4/6/2023</b>	<b>1,347.06</b>	<b>1966</b>	<b>FASTENAL COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
MNDUL262072	3/17/23	4/16/23		1000-1040	1,347.06	VENDING MACHINE SUPPLIES	
<b>191305</b>	<b>3/23/2023</b>	<b>1,300.00</b>	<b>6402</b>	<b>ST LOUIS RIVER EXPERIENCE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
031423	3/14/23	3/23/23	470292	4700-7020	1,300.00	RIVER HISTORY SPONSORSHIP	
<b>191328</b>	<b>3/30/2023</b>	<b>1,198.00</b>	<b>6799</b>	<b>MOBILE HEALTH SERVICES, LLC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
42993	3/9/23	4/8/23	601367	6000-6900	1,198.00	OSHA 1910.95 HEARING PROGRAM	ANNUAL AUDIOGRAM 3.9.23
<b>191337</b>	<b>3/30/2023</b>	<b>1,162.50</b>	<b>6655</b>	<b>SEK DESIGNS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
INV2023013066	2/8/23	3/8/23	470294	4700-5860	1,162.50	DESIGN DULUTH DAYS BACKDROP/I	DESIGN DULUTH DAYS BACKDROP

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Check	Date	Amount	Vendor	Name			
<b>191273</b>	<b>3/23/2023</b>	<b>1,134.00</b>	<b>4227</b>	<b>ESRI</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
94442317	3/3/23	4/2/23	700077	7000-5870	1,134.00	ANNUAL SUBSCRIPTION	ARCGIS ONLINE MOBILE 1YR SUBSC
<b>191367</b>	<b>4/6/2023</b>	<b>1,126.77</b>	<b>1145</b>	<b>ZIEGLER INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
SI000310372	3/29/23	4/10/23	661827	6600-5840	1,126.77	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191382</b>	<b>4/13/2023</b>	<b>1,100.00</b>	<b>2926</b>	<b>GRUSSENDORF TREE &amp; SHRUB CARE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032823	3/28/23	4/27/23	900899	6600-5860	1,100.00	TREE REMOVAL	
<b>191267</b>	<b>3/23/2023</b>	<b>1,095.50</b>	<b>5525</b>	<b>CONSOLIDATED COMMUNICATIONS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0301233336	3/1/23	3/21/23	900979	7400-5210	1,095.50	MONTHLY INTERNET ACCESS	
<b>13854</b>	<b>4/6/2023</b>	<b>1,073.00</b>	<b>376</b>	<b>FEDEX</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
214236215	3/23/23	3/24/23	900981	6000-8200	663.13	MISC SHIPPING COSTS	
808368172	3/29/23	3/30/23	900981	6000-8200	409.87	MISC SHIPPING COSTS	
<b>13860</b>	<b>4/6/2023</b>	<b>1,017.03</b>	<b>1094</b>	<b>SCHINDLER ELEVATOR CORP</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
7153682530	3/27/23	3/28/23	661819	6600-5820	1,017.03	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191290</b>	<b>3/23/2023</b>	<b>1,000.00</b>	<b>727</b>	<b>MIELKE ELECTRIC WORKS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
V12008IN	2/28/23	3/1/23	661805	6600-5820	1,000.00	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191306</b>	<b>3/23/2023</b>	<b>1,000.00</b>	<b>2915</b>	<b>ST LOUIS RIVER QUEST</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
031423	3/14/23	3/23/23	470293	4700-7020	1,000.00	RIVER QUEST SPONSORSHIP	
<b>191310</b>	<b>3/23/2023</b>	<b>970.00</b>	<b>3940</b>	<b>VEOLIA ES TECHNICAL SOLUTIONS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
EW1666730	3/3/23	4/2/23	900950	5600-5814	970.00	BULB RECYCLING	

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<b>191358</b>	<b>4/6/2023</b>	<b>951.15</b>	<b>2811</b>	<b>ON THE LIMIT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
74696	3/21/23	4/20/23	570664	5703-6090	951.15	#5000 GILDAN T-SHIRT, ASH GREY	GILDAN T-SHIRT - GG LOGO
<b>191351</b>	<b>4/6/2023</b>	<b>893.70</b>	<b>2954</b>	<b>INTERSTATE BATTERIES-TWIN PORT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1906201021431	3/15/23	4/14/23	661808	6600-5520	893.70	GC2 BATTERIES	N11537
<b>191312</b>	<b>3/30/2023</b>	<b>892.00</b>	<b>6601</b>	<b>AIR PRODUCTS AND CHEMICALS INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
423468990	3/9/23	4/9/23	104160	1000-2020	892.00	LINKAGE(COUPLING), ACTUATOR TC	27150085
<b>55196</b>	<b>3/28/2023</b>	<b>883.54</b>	<b>560</b>	<b>JASPER ENGINEERING &amp; EQUIPMENT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
INV287244	3/23/23	3/24/23	104203	1000-2020	867.00	PH-TEMP SENSOR, INPRO4260SG/	30380047
	3/23/23	3/24/23	104203	1000-1005	16.54	PH-TEMP SENSOR, INPRO4260SG/	30380047
<b>191375</b>	<b>4/13/2023</b>	<b>872.51</b>	<b>320</b>	<b>DUNCAN CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3114245	3/22/23	4/21/23	104206	1000-2020	840.80	DRAINER, WLD1833R-N 1/2"X1/2"	61380081
	3/22/23	4/21/23	104206	1000-1005	32.51	DRAINER, WLD1833R-N 1/2"X1/2"	61380081
	3/22/23	4/21/23	104206	1000-1005	-0.80	DRAINER, WLD1833R-N 1/2"X1/2"	61380081
<b>191303</b>	<b>3/23/2023</b>	<b>871.90</b>	<b>4959</b>	<b>SCP SCIENCE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
IN0000352270	3/6/23	4/5/23	771327	7700-6040	330.90	MO STD, 1000PPM,125ML	140-000-421
	3/6/23	4/5/23	771327	7700-6040	63.00	MO STD, 1000PPM,125ML	140-000-421
IN0000352407	3/7/23	4/6/23	771327	7700-6040	444.00	CESIUM NITRATE, 500ML	140-003-275
	3/7/23	4/6/23	771327	7700-6040	34.00	CESIUM NITRATE, 500ML	140-003-275

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<b>13851</b>	<b>4/6/2023</b>	<b>853.11</b>	<b>6540</b>	<b>CINTAS CORPORATION NO. 2</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
4149553577	3/16/23	4/15/23	900968	5100-7800	106.33	UNIFORMS/LAUNDRY-MRC	
4149557611	3/16/23	4/15/23	900968	5600-7800	56.99	UNIFORMS/LAUNDRY-HHW	
4149557736	3/16/23	4/15/23	900968	6600-7800	16.65	UNIFORMS/LAUNDRY-MECHANICAL	
	3/16/23	4/15/23	900968	6800-7800	9.34	UNIFORMS/LAUNDRY-ELECTRICAL	
4149557801	3/16/23	4/15/23	900968	4000-7800	75.21	UNIFORMS/LAUNDRY-OPERATIONS	
	3/16/23	4/15/23	900968	4300-7800	70.76	UNIFORMS/LAUNDRY-LAND APP	
	3/16/23	4/15/23	900968	6600-7800	53.17	UNIFORMS/LAUNDRY-MECHANICAL	
	3/16/23	4/15/23	900968	6800-7800	14.23	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/16/23	4/15/23	900968	7700-7800	9.42	UNIFORMS/LAUNDRY-LAB	
	3/16/23	4/15/23	900968	6700-7800	9.09	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/16/23	4/15/23	900968	7000-7800	2.86	UNIFORMS/LAUNDRY-ENGINEERING	
4149558306	3/16/23	4/15/23	900968	6600-7800	177.59	UNIFORMS/LAUNDRY-MECHANICAL	
	3/16/23	4/15/23	900968	6800-7800	120.20	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/16/23	4/15/23	900968	4000-7800	49.26	UNIFORMS/LAUNDRY-OPERATIONS	
	3/16/23	4/15/23	900968	7700-7800	22.22	UNIFORMS/LAUNDRY-LAB	
	3/16/23	4/15/23	900968	4300-7800	9.42	UNIFORMS/LAUNDRY-LAND APP	
	3/16/23	4/15/23	900968	6700-7800	8.31	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/16/23	4/15/23	900968	7000-7800	2.50	UNIFORMS/LAUNDRY-ENGINEERING	
4149926136	3/21/23	4/20/23	900968	4200-7800	39.56	UNIFORMS/LAUNDRY-CONVEYANCE	
<b>191374</b>	<b>4/13/2023</b>	<b>846.83</b>	<b>5601</b>	<b>DOUCETTES SPECIAL EVENT RENTAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
041023	4/10/23	4/11/23	570670	5704-5860	456.76	RENT 10X10' TENT - HHW	RENT 10X10 TENT - HHW
	4/10/23	4/11/23	570670	5703-5860	390.07	EQUIPMENT DAMAGE WAIVER	
<b>191284</b>	<b>3/23/2023</b>	<b>811.58</b>	<b>4748</b>	<b>INTERSTATE MANUFACTURING CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
8239	2/13/23	3/15/23	661771	6600-5520	578.62	24" TIE-ROD HYDRAULIC CYLINDER	N14404
	2/13/23	3/15/23	661771	6600-5520	232.96	24" TIE-ROD HYDRAULIC CYLINDER	N14404

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<b>191330</b>	<b>3/30/2023</b>	<b>796.32</b>	<b>6682</b>	<b>PETROLEUM TRADERS CORPORATION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1865297	3/8/23	4/7/23	900965	1000-1010	523.54	DIESEL FUEL-MAIN PLANT	
1866184	3/13/23	4/12/23	900965	5500-5230	272.78	DIESEL FUEL-ORGANICS	
<b>191292</b>	<b>3/23/2023</b>	<b>785.21</b>	<b>1324</b>	<b>MOTION INDUSTRIES INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
MN1200396023	3/13/23	4/12/23	104193	1000-1005	456.75	BALL BEARING, 6314 2RSJEM SKF	15010006
	3/13/23	4/12/23	104193	1000-2020	261.16	BALL BEARING, 6314 2RSJEM SKF	15010006
	3/13/23	4/12/23	104193	1000-1005	18.27	BALL BEARING, 6314 2RSJEM SKF	15010006
MN1200396024	3/13/23	4/12/23	104193	1000-1005	20.32	SLEEVE, 5JE WOODS SUREFLEX	27150023
	3/13/23	4/12/23	104193	1000-1005	16.28	SLEEVE, 5JE WOODS SUREFLEX	27150023
	3/13/23	4/12/23	104193	1000-2020	12.44	SLEEVE, 5JE WOODS SUREFLEX	27150023
<b>55220</b>	<b>4/14/2023</b>	<b>780.30</b>	<b>821</b>	<b>AIRGAS NORTH CENTRAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9135374899	3/30/23	3/31/23	680530	6800-6110	376.00	SULFUR DIOXIDE SENSOR GB PRO	SO2 SENSOR
	3/30/23	3/31/23	680530	6800-6110	26.95	SULFUR DIOXIDE SENSOR GB PRO	SO2 SENSOR
9136624721	4/3/23	4/4/23	900842	6600-5860	97.35	WELDING GASES 2023	
9136715341	4/4/23	4/5/23	680531	6800-6060	245.00	25 PPM AMMONIA BALANCE	N11115
	4/4/23	4/5/23	680531	6800-6060	35.00	25 PPM AMMONIA BALANCE	N11115
<b>191272</b>	<b>3/23/2023</b>	<b>776.75</b>	<b>6667</b>	<b>EPC ENGINEERING &amp; TESTING</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
22M165502344	3/2/23	3/30/23	201504	1000-1300-3440	776.75	COMPLETE ENGINEERING TESTING I	CLOQUET INT REHAB MATERIAL TEST

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<b>13845</b>	<b>3/30/2023</b>	<b>775.64</b>	<b>6540</b>	<b>CINTAS CORPORATION NO. 2</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
4148826238	3/9/23	4/8/23	900968	5100-7800	98.49	UNIFORMS/LAUNDRY-MRC	
4148830049	3/9/23	4/8/23	900968	6600-7800	20.90	UNIFORMS/LAUNDRY-MECHANICAL	
	3/9/23	4/8/23	900968	6800-7800	13.59	UNIFORMS/LAUNDRY-ELECTRICAL	
4148830053	3/9/23	4/8/23	900968	5600-7800	50.83	UNIFORMS/LAUNDRY-HHW	
4148830163	3/9/23	4/8/23	900968	4300-7800	70.76	UNIFORMS/LAUNDRY-LAND APP	
	3/9/23	4/8/23	900968	4000-7800	62.91	UNIFORMS/LAUNDRY-OPERATIONS	
	3/9/23	4/8/23	900968	6800-7800	14.23	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/9/23	4/8/23	900968	6600-7800	12.50	UNIFORMS/LAUNDRY-MECHANICAL	
	3/9/23	4/8/23	900968	7700-7800	9.42	UNIFORMS/LAUNDRY-LAB	
	3/9/23	4/8/23	900968	6700-7800	9.09	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/9/23	4/8/23	900968	7000-7800	2.86	UNIFORMS/LAUNDRY-ENGINEERING	
4148830609	3/9/23	4/8/23	900968	6600-7800	146.29	UNIFORMS/LAUNDRY-MECHANICAL	
	3/9/23	4/8/23	900968	6800-7800	120.20	UNIFORMS/LAUNDRY-ELECTRICAL	
	3/9/23	4/8/23	900968	4000-7800	61.56	UNIFORMS/LAUNDRY-OPERATIONS	
	3/9/23	4/8/23	900968	7700-7800	22.22	UNIFORMS/LAUNDRY-LAB	
	3/9/23	4/8/23	900968	4300-7800	9.42	UNIFORMS/LAUNDRY-LAND APP	
	3/9/23	4/8/23	900968	6700-7800	8.31	UNIFORMS/LAUNDRY-BOILER/FACIL	
	3/9/23	4/8/23	900968	7000-7800	2.50	UNIFORMS/LAUNDRY-ENGINEERING	
4149221955	3/14/23	4/13/23	900968	4200-7800	39.56	UNIFORMS/LAUNDRY-CONVEYANCE	
<b>191335</b>	<b>3/30/2023</b>	<b>772.11</b>	<b>2508</b>	<b>RUSSELL-SEIK-STEEL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
64281	3/20/23	4/19/23	661797	6600-5520	375.12	1/2 X .081 ALUMINUM FXM 5052-	N14419
64282	3/20/23	4/19/23	661809	6600-5520	397.01	TUBING 2 X 3 X 11GA. 24' ASTMA	N14430
<b>55190</b>	<b>3/24/2023</b>	<b>742.50</b>	<b>4903</b>	<b>LIBERTY TIRE RECYCLING, LLC-MN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2464472	3/11/23	3/12/23	900955	5100-5815	742.50	AGRICULTURE TIRES	

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<b>55199</b>	<b>4/4/2023</b>	<b>725.36</b>	<b>821</b>	<b>AIRGAS NORTH CENTRAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9136273807	3/23/23	3/24/23	104194	1000-2020	153.36	TEST GAS, ZERO AIR (20.9PCT	22180032
	3/23/23	3/24/23	104194	1000-1005	35.00	TEST GAS, ZERO AIR (20.9PCT	22180032
9136321131	3/24/23	3/25/23	900843	7700-6040	537.00	LAB GAS KEEP FILL 2023	
<b>55200</b>	<b>4/4/2023</b>	<b>710.09</b>	<b>4421</b>	<b>APPLIED INDUSTRIAL TECH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
7026595697	3/24/23	3/25/23	104158	1000-2020	440.27	ROLLER BEARING, MU1314 UV	15100071
	3/24/23	3/25/23	104158	1000-1005	-38.27	ROLLER BEARING, MU1314 UV	15100071
7026596030	3/24/23	3/25/23	104200	1000-2020	119.81	BELT, B128	27060019
	3/24/23	3/25/23	104200	1000-1005	5.89	BELT, B128	27060019
7026596044	3/24/23	3/25/23	104177	1000-2020	161.12	BELT, AX46	27060004
	3/24/23	3/25/23	104177	1000-1005	21.27	BELT, AX46	27060004
<b>191372</b>	<b>4/13/2023</b>	<b>696.00</b>	<b>2459</b>	<b>COMPENSATION CONSULTANTS, LTD</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040423	4/4/23	4/5/23		6000-5860	696.00	PLAN ADMIN FEE - APRIL	
<b>191392</b>	<b>4/13/2023</b>	<b>695.20</b>	<b>820</b>	<b>NORTHERN ENGINE &amp; SUPPLY INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
149838	4/10/23	4/11/23	661832	6600-5520	695.20	45" CRIMPED GREASE HOSES W/FJI	N14444
<b>191341</b>	<b>3/30/2023</b>	<b>688.68</b>	<b>1241</b>	<b>UNITED WAY OF DULUTH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123UW	3/31/23	4/1/23		1000-2780	688.68	WITHHOLDING - MARCH	
<b>191399</b>	<b>4/13/2023</b>	<b>648.40</b>	<b>4959</b>	<b>SCP SCIENCE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
IN0000353773	3/22/23	4/21/23	771329	7700-6040	572.40	DIGIFILTERS, 100CT	010-500-070
	3/22/23	4/21/23	771329	7700-6040	76.00	DIGIFILTERS, 100CT	010-500-070
<b>191313</b>	<b>3/30/2023</b>	<b>632.89</b>	<b>2381</b>	<b>APPLIED THERMAL SYSTEMS INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
79542	3/13/23	4/12/23	680505	6800-5520	601.46	TIMER, ATC 322B007A22CS	N14329
	3/13/23	4/12/23	680505	6800-5520	31.43	TIMER, ATC 322B007A22CS	N14329

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Check	Date	Amount	Vendor	Name			
<b>55213</b>	<b>4/7/2023</b>	<b>612.45</b>	<b>2512</b>	<b>CULLIGAN OF CLOQUET</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
103X03808408	3/31/23	4/1/23	900989	7700-5860	612.45	CARBON R9 (PER CYLINDER)	
<b>191298</b>	<b>3/23/2023</b>	<b>603.06</b>	<b>920</b>	<b>POWER DYNAMICS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
558411	3/6/23	4/5/23	104168	1000-2020	340.00	GASKET, 42" 150# GARLOCK RING	71010498
	3/6/23	4/5/23	104168	1000-1005	263.06	GASKET, 42" 150# GARLOCK RING	71010498
<b>13844</b>	<b>3/30/2023</b>	<b>600.00</b>	<b>2027</b>	<b>ADMAX DISPLAYS, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
35434	3/14/23	4/13/23	570658	4700-7020	600.00	WATER QUALITY/SVCS AD	
<b>191387</b>	<b>4/13/2023</b>	<b>586.44</b>	<b>6517</b>	<b>KWIK TRIP INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0404239947	4/4/23	4/5/23	900975	4300-5230	566.63	DIESEL	
	4/4/23	4/5/23	900975	6000-5220	19.81	GASOLINE	
<b>191268</b>	<b>3/23/2023</b>	<b>574.54</b>	<b>6632</b>	<b>CUES INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
630855	3/7/23	4/6/23	661782	6600-5840	574.54	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>191333</b>	<b>3/30/2023</b>	<b>573.69</b>	<b>5770</b>	<b>QUADIENT LEASING USA, INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
N9858782	3/16/23	4/5/23	900945	6000-8200	573.69	POSTAGE MACH/METER QTRLY LEAS	
<b>13868</b>	<b>4/13/2023</b>	<b>561.90</b>	<b>376</b>	<b>FEDEX</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
809006898	4/5/23	4/6/23	900981	6000-8200	561.90	MISC SHIPPING COSTS	

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Check	Date	Amount	Vendor	Name			
<b>13858</b>	<b>4/6/2023</b>	<b>558.73</b>	<b>6034</b>	<b>INNOVATIVE OFFICE SOLUTIONS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
IN4130292	3/21/23	3/22/23	900696	6000-6070	99.43	SUPPLIES OFFICE 2018	
IN4130356	3/21/23	3/22/23	900697	6000-8210	255.81	COPYING AND PRINTING 2018	
IN4140535	3/28/23	3/29/23	900696	6000-6070	63.62	SUPPLIES OFFICE 2018	
IN4140535A	3/28/23	3/29/23	900697	6000-8210	30.52	COPYING AND PRINTING 2018	
IN4141732	3/28/23	3/29/23	900697	6000-8210	108.06	COPYING AND PRINTING 2018	
IN4141732A	3/28/23	3/29/23	900696	6000-6070	1.29	SUPPLIES OFFICE 2018	
<b>55232</b>	<b>4/18/2023</b>	<b>542.99</b>	<b>5219</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
6080889001	3/29/23	3/30/23	900902	6600-6060	542.99	MISCELLANEOUS FASTENERS	
<b>55233</b>	<b>4/18/2023</b>	<b>535.00</b>	<b>817</b>	<b>NORTHERN DOOR &amp; HARDWARE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
231297	4/12/23	4/13/23	661834	6600-5520	535.00	DOOR HANDLE KEYED ABB1	N14447
<b>191364</b>	<b>4/6/2023</b>	<b>533.23</b>	<b>1158</b>	<b>TOTAL TOOL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3192647	2/17/23	3/19/23	661778	6600-5520	533.23	10 TON HYDRAULIC CYLINDER 1 3/	N14408
<b>191353</b>	<b>4/6/2023</b>	<b>505.74</b>	<b>5636</b>	<b>JMF CONSTRUCTION, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
5111	3/28/23	4/6/23	420534	4200-5570	505.74	EAST INTERCEPTOR MANHOLE EA01	MANHOLE EA010 REPAIR
<b>55219</b>	<b>4/14/2023</b>	<b>500.00</b>	<b>6335</b>	<b>AIR FIBER INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
41497	4/1/23	4/2/23	900978	7400-5210	500.00	MONTHLY INTERNET ACCESS	
<b>191266</b>	<b>3/23/2023</b>	<b>500.00</b>	<b>6028</b>	<b>CLOQUET CHAMBER OF COMMERCE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
14344	3/3/23	3/4/23	470295	4700-7020	300.00	ANNUAL MTG & BANQUET SPONSOR	ANNUAL MTG & BANQUET SPONSOR !
	3/3/23	3/4/23	470295	5700-7020	200.00	ANNUAL MTG & BANQUET SPONSOR	ANNUAL MTG & BANQUET SPONSOR !

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Check	Date	Amount	Vendor	Name			
<b>55185</b>	<b>3/24/2023</b>	<b>500.00</b>	<b>6335</b>	<b>AIR FIBER INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
40318	3/1/23	3/2/23	900978	7400-5210	500.00	MONTHLY INTERNET ACCESS	
<b>191285</b>	<b>3/23/2023</b>	<b>495.00</b>	<b>5924</b>	<b>LAKE SUPERIOR STEELHEAD ASSOC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
031223	3/12/23	3/23/23	470286	4700-7020	495.00	WATER QUALITY 1/3PG AD	
<b>55208</b>	<b>4/4/2023</b>	<b>495.00</b>	<b>1131</b>	<b>STEWART TAYLOR COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
58835	3/27/23	3/28/23	104183	1000-2020	495.00	ENVELOPE, #8 WINDOW W/LOGO	57070002
<b>55221</b>	<b>4/14/2023</b>	<b>494.24</b>	<b>1091</b>	<b>FERGUSON ENTERPRISES LLC #1657</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9710938	4/4/23	4/5/23	104047	1000-2020	438.24	PLUG VALVE, 612 4" 175WOG HOME	61390028
	4/4/23	4/5/23	104047	1000-1005	56.00	PLUG VALVE, 612 4" 175WOG HOME	61390028
<b>55231</b>	<b>4/18/2023</b>	<b>478.00</b>	<b>6101</b>	<b>MSC INDUSTRIAL SUPPLY CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
26887057	4/7/23	4/8/23	104238	1000-2020	350.80	ADHESIVE/SEALANT, 732RTV CLEAR	38070024
	4/7/23	4/8/23	104238	1000-1005	127.20	ADHESIVE/SEALANT, 732RTV CLEAR	38070024
<b>191349</b>	<b>4/6/2023</b>	<b>476.63</b>	<b>449</b>	<b>HACH COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
13508328	3/17/23	4/16/23	104208	1000-2020	406.68	TOTAL CHLORINE REAGENT SET,	22190005
	3/17/23	4/16/23	104208	1000-1005	69.95	TOTAL CHLORINE REAGENT SET,	22190005
<b>191370</b>	<b>4/13/2023</b>	<b>475.00</b>	<b>5771</b>	<b>ALS GROUP USA, CORP</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
36516101330	3/27/23	4/26/23	771302	7700-7820	475.00	AOX BY EPA 1650C	
<b>191389</b>	<b>4/13/2023</b>	<b>468.08</b>	<b>5660</b>	<b>MINNESOTA ENERGY RESOURCES</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0331237101	3/31/23	4/1/23		4200-4820	206.77	GAS BILL - MARCH	
0405238222	4/5/23	4/6/23		4300-4820	261.31	GAS BILL - MARCH	

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Check	Date	Amount	Vendor	Name			
<b>55214</b>	<b>4/7/2023</b>	<b>464.40</b>	<b>4903</b>	<b>LIBERTY TIRE RECYCLING, LLC-MN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2470384	3/25/23	3/26/23	900955	5100-5815	464.40	CAR TIRE EACH OFF RIM	
<b>55215</b>	<b>4/7/2023</b>	<b>454.22</b>	<b>6101</b>	<b>MSC INDUSTRIAL SUPPLY CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
24172907	3/31/23	4/1/23	104222	1000-2020	277.92	HAND SANITIZER, 1000ML REFILL	22130023
98312626	3/16/23	3/17/23	601366	6000-6900	176.30	XXL GLOVE 100 BX	8MIL BLUE XXL NITRILE GLOVES
<b>13839</b>	<b>3/24/2023</b>	<b>437.50</b>	<b>6662</b>	<b>DOORCO, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
301773	3/13/23	3/14/23	661804	6600-5820	437.50	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>55207</b>	<b>4/4/2023</b>	<b>435.60</b>	<b>3766</b>	<b>PORTABLE JOHN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
20923	4/3/23	4/4/23	900977	5100-5860	290.40	PORTABLE TOILET SERVICE (MRC)	
20924	4/3/23	4/4/23	900977	5500-5860	145.20	PORTABLE TOILET SERVICE (YW)	
<b>191299</b>	<b>3/23/2023</b>	<b>430.00</b>	<b>941</b>	<b>PROCTOR JOURNAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
36866	12/12/22	12/13/22	570661	5702-7030	150.00	CQL AD - MRC PORTION	
	12/12/22	12/13/22	570661	5704-7040	140.00	CQL AD - HHW PORTION	
	12/12/22	12/13/22	570661	5703-7030	140.00	CQL AD - YW PORTION	
<b>191362</b>	<b>4/6/2023</b>	<b>402.49</b>	<b>1040</b>	<b>ACTIVAR PLASTICS PRODUCT GROUP</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
SI0345647	3/17/23	4/16/23	661811	6600-5520	402.49	.25 X 4 X 8 UHMW SHEET	N14432
<b>55194</b>	<b>3/28/2023</b>	<b>378.38</b>	<b>1091</b>	<b>FERGUSON ENTERPRISES LLC #1657</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
99099861	3/15/23	3/16/23	104161	1000-2020	247.90	VACUUM BREAKER, 288AC 3/4"	61260038
9934864	3/14/23	3/15/23	104182	1000-2020	118.23	GAUGE, 2.5" 0-3000 1/4" LOWER	50040007
	3/14/23	3/15/23	104182	1000-1005	12.25	GAUGE, 2.5" 0-3000 1/4" LOWER	50040007

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Check	Date	Amount	Vendor	Name			
<b>191361</b>	<b>4/6/2023</b>	<b>377.18</b>	<b>2508</b>	<b>RUSSELL-SEIK-STEEL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
64406	3/28/23	4/27/23	661817	6600-5520	377.18	.063 ALUMINIUM SHEET 5052 14 G	N12654
<b>191264</b>	<b>3/23/2023</b>	<b>375.00</b>	<b>3542</b>	<b>AYRES ASSOCIATES INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2057003406	2/27/23	3/23/23	201396	1000-1300-3406	375.00	CD, BID, AND CONSTRUCTION PHAS	PS FOR PA REPLACEMENT PROJECT
<b>71049</b>	<b>3/23/2023</b>	<b>374.31</b>	<b>5775</b>	<b>MN DEPT OF REVENUE (C)</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323HRLY	3/23/23	3/24/23		1000-2710	374.31	GARNISHMENT MISC PE 3/18/23	
<b>71064</b>	<b>4/6/2023</b>	<b>374.31</b>	<b>5775</b>	<b>MN DEPT OF REVENUE (C)</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040623HRLY	4/6/23	4/7/23		1000-2710	374.31	GARNISHMENT MISC PE 4/1/23	
<b>13872</b>	<b>4/13/2023</b>	<b>367.94</b>	<b>6034</b>	<b>INNOVATIVE OFFICE SOLUTIONS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
CIN114819	4/6/23	4/7/23	601364	6000-6090	367.94	ALERA HIGH-BACK SEAT - DORI	OFFICE CHAIR ALERA ETROS
<b>13865</b>	<b>4/13/2023</b>	<b>367.50</b>	<b>217</b>	<b>COMO LUBE &amp; SUPPLIES INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
694150	3/24/23	4/23/23	900997	6600-5860	367.50	PARTS WASHER SERVICE	
<b>55186</b>	<b>3/24/2023</b>	<b>358.00</b>	<b>821</b>	<b>AIRGAS NORTH CENTRAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9135853450	3/10/23	3/11/23	900843	7700-6040	358.00	LAB GAS KEEP FILL 2023	
<b>191338</b>	<b>3/30/2023</b>	<b>349.00</b>	<b>4749</b>	<b>SOIL CONTROL LAB</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3020488	3/14/23	4/13/23	771303	7700-7820	349.00	MONTHLY SOL SO4 AND B ON BS	
<b>191344</b>	<b>4/6/2023</b>	<b>344.98</b>	<b>1069</b>	<b>CORE &amp; MAIN LP</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
S536800	3/20/23	4/19/23	104210	1000-2020	319.98	BOLT, 3/4"X5" 304SS T-HEAD	17530023
	3/20/23	4/19/23	104210	1000-1005	25.00	BOLT, 3/4"X5" 304SS T-HEAD	17530023

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<b>191394</b>	<b>4/13/2023</b>	<b>335.11</b>	<b>902</b>	<b>PFC EQUIPMENT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
410132	4/7/23	5/7/23	661820	6600-5520	306.90	T101082P TIE SEALING COVER	N14435
	4/7/23	5/7/23	661820	6600-5520	28.21	T101082P TIE SEALING COVER	N14435
<b>55198</b>	<b>3/28/2023</b>	<b>335.00</b>	<b>6683</b>	<b>MCD MEDIA LLC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
155720	3/1/23	3/2/23	570651	4700-7020	167.50	P2 POSTER PLACEMENTS	
	3/1/23	3/2/23	570651	5702-7030	167.50	PROBLEM MATERIAL POSTER PLACEM	PROBLEM MATERIAL POSTER PLACEM
<b>191300</b>	<b>3/23/2023</b>	<b>330.00</b>	<b>6805</b>	<b>RBA CONSULTING</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
40613	3/7/23	4/6/23	740468	7400-7810	330.00	HHW APP UPDATE PROGRAMMING	
<b>55209</b>	<b>4/4/2023</b>	<b>328.26</b>	<b>5137</b>	<b>TWIN PORTS PAPER &amp; SUPPLY INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
552420	3/23/23	3/24/23	104218	1000-2020	328.26	CAN LINER, CLEAR 60GAL 38X58	45010002
<b>191321</b>	<b>3/30/2023</b>	<b>321.20</b>	<b>6194</b>	<b>KLINGSPORN, ANDREW J.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032023	3/16/23	3/16/23		4000-6910	321.20	CEU'S	
<b>191355</b>	<b>4/6/2023</b>	<b>317.59</b>	<b>1362</b>	<b>MCMaster CARR SUPPLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
94485532	3/15/23	4/14/23	661810	6600-5520	52.29	608-2RS BALL BEARING	N14431
	3/15/23	4/14/23	661810	6600-5520	9.65	608-2RS BALL BEARING	N14431
95126137	3/27/23	4/26/23	661818	6600-5520	255.65	1 X 1 SELF ADHESIVE FOAM	FOAM RUBBERS SEAL WEATHERSTRI
<b>55211</b>	<b>4/7/2023</b>	<b>306.84</b>	<b>4421</b>	<b>APPLIED INDUSTRIAL TECH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
7026641816	3/30/23	3/31/23	104200	1000-2020	14.14	OIL SEAL, CR 24255	71070372
	3/30/23	3/31/23	104200	1000-1005	0.86	OIL SEAL, CR 24255	71070372
7026642066	3/30/23	3/31/23	104177	1000-2020	291.84	BATTERY, 6V ENERGIZER MAX 529	30020006

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<b>55210</b>	<b>4/4/2023</b>	<b>303.14</b>	<b>6365</b>	<b>VONCO V LLC DULUTH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
V50000019858	3/26/23	3/27/23	900957	4000-5710	303.14	GRIT DISPOSAL	
<b>191271</b>	<b>3/23/2023</b>	<b>294.20</b>	<b>300</b>	<b>DULUTH NEWS TRIBUNE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0317237083	3/17/23	3/18/23		6000-8010	294.20	DNT ANNUAL SUBSCRIPTION	
<b>191377</b>	<b>4/13/2023</b>	<b>293.66</b>	<b>1966</b>	<b>FASTENAL COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
MNDUL262171	3/24/23	4/23/23		1000-1040	293.66	VENDING MACHINE SUPPLIES	
<b>13862</b>	<b>4/13/2023</b>	<b>286.00</b>	<b>6841</b>	<b>APPLICANT PRO HOLDINGS, LLC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
228538	4/3/23	4/4/23	900991	6000-6930	286.00	MONTHLY LICENSING FEE	
<b>13864</b>	<b>4/13/2023</b>	<b>280.76</b>	<b>296</b>	<b>CITY OF DULUTH COMFORT SYSTEMS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0403237540	4/3/23	4/4/23		4200-5240	149.49	WATER BILL - MARCH	
	4/3/23	4/4/23		4200-4820	131.27	GAS BILL - MARCH	
<b>191318</b>	<b>3/30/2023</b>	<b>263.43</b>	<b>1966</b>	<b>FASTENAL COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
MNDUL261919	3/8/23	4/7/23	661796	6600-5520	24.48	5/8-18 TOP LOCK NUT GRADE C ZI	N14418
MNDUL261960	3/10/23	4/9/23		1000-1040	238.95	VENDING MACHINE SUPPLIES	
<b>55204</b>	<b>4/4/2023</b>	<b>252.08</b>	<b>702</b>	<b>MARS SUPPLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
30417657	3/15/23	3/16/23	661795	6600-6130	31.60	1.0 20205 5/8 BAR	
30417659	3/15/23	3/16/23	661795	6600-6130	220.48	AL-5C650048	
<b>13841</b>	<b>3/24/2023</b>	<b>243.02</b>	<b>376</b>	<b>FEDEX</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
806886720	3/15/23	3/16/23	900981	6000-8200	243.02	MISC SHIPPING COSTS	

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Check	Date	Amount	Vendor	Name			
<b>191339</b>	<b>3/30/2023</b>	<b>232.44</b>	<b>1158</b>	<b>TOTAL TOOL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3193213	3/8/23	4/7/23	661790	6600-6130	232.44	DEWALT DIE GRINDER	DCG426 DEWALT DIE GRINDER
<b>191331</b>	<b>3/30/2023</b>	<b>232.00</b>	<b>5491</b>	<b>POMP'S TIRE SERVICE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
530122891	3/24/23	4/10/23	550215	5500-5860	232.00	REPLACE LEFT TIRE WITH NEW HAR	NEW TIRE FOR WINDROW TURNER
<b>55225</b>	<b>4/14/2023</b>	<b>225.14</b>	<b>5219</b>	<b>MSC INDUSTRIAL SUPPLY CO.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
6063058001	3/21/23	3/22/23	900902	6600-6060	225.14	MISCELLANEOUS FASTENERS	
<b>191276</b>	<b>3/23/2023</b>	<b>224.13</b>	<b>1966</b>	<b>FASTENAL COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
MNDUL261836	3/3/23	4/2/23		1000-1040	224.13	VENDING MACHINE SUPPLIES	
<b>191293</b>	<b>3/23/2023</b>	<b>224.00</b>	<b>4052</b>	<b>NCPERS GROUP LIFE INS.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
957200042023	3/1/23	3/2/23		1000-2695	224.00	LIFE INSURANCE - APRIL	
<b>191398</b>	<b>4/13/2023</b>	<b>217.86</b>	<b>1022</b>	<b>CITY OF SCANLON WATER DEPT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0325232207	3/25/23	4/14/23		4200-5200	217.86	WATER BILL - MARCH	
<b>71048</b>	<b>3/23/2023</b>	<b>213.75</b>	<b>4098</b>	<b>MINNESOTA CHILD SUPPORT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032323HRLY	3/23/23	3/24/23		1000-2710	213.75	GARNISHMENT PE 3/18/23	
<b>71063</b>	<b>4/6/2023</b>	<b>213.75</b>	<b>4098</b>	<b>MINNESOTA CHILD SUPPORT</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040623HRLY	4/6/23	4/7/23		1000-2710	213.75	GARNISHMENT PE 4/1/23	
<b>13855</b>	<b>4/6/2023</b>	<b>205.06</b>	<b>1711</b>	<b>GRAINGER, W. W. INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9650318810	3/23/23	3/24/23	104216	1000-2020	184.78	SANDING PAD, 9"X6" NORTON VERY	38100049
	3/23/23	3/24/23	104216	1000-1005	20.28	SANDING PAD, 9"X6" NORTON VERY	38100049

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Check	Date	Amount	Vendor	Name			
<b>13849</b>	<b>3/30/2023</b>	<b>202.10</b>	<b>1711</b>	<b>GRAINGER, W. W. INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9639090217	3/14/23	3/15/23	661803	6600-5520	163.70	VOLLRATH POT 4L CAPACITY SS	N14426
9641728648	3/16/23	3/17/23	104199	1000-2020	34.38	WINDSHIELD WASHER FLUID, 1GAL	13230003
	3/16/23	3/17/23	104199	1000-1005	4.02	WINDSHIELD WASHER FLUID, 1GAL	13230003
<b>55227</b>	<b>4/14/2023</b>	<b>197.00</b>	<b>5490</b>	<b>NORTHLAND FIRE &amp; SAFETY, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
138123	3/22/23	3/23/23	560189	5600-5860	197.00	BIANNUAL PM AND RECERTIFICATIO	PM ON FIRE SUPPRESSION SYSTEM
<b>55193</b>	<b>3/28/2023</b>	<b>188.36</b>	<b>821</b>	<b>AIRGAS NORTH CENTRAL</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9135946838	3/13/23	3/14/23	104175	1000-2020	153.36	TEST GAS, ZERO AIR (20.9PCT	22180032
	3/13/23	3/14/23	104175	1000-1005	35.00	TEST GAS, ZERO AIR (20.9PCT	22180032
<b>13859</b>	<b>4/6/2023</b>	<b>179.55</b>	<b>2483</b>	<b>LAKES GAS CO.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1943200	3/29/23	4/8/23	900982	5100-5860	10.00	PROPANE CYLINDERS MRC	
1943204	3/29/23	4/8/23	900982	6600-6060	169.55	PROPANE CYLINDERS MAINTENANCE	
<b>13867</b>	<b>4/13/2023</b>	<b>177.64</b>	<b>4883</b>	<b>ERA - A WATERS COMPANY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
34321	3/13/23	4/12/23	771326	7700-6040	99.00	DEMAND, WP337, #578	578
	3/13/23	4/12/23	771326	7700-6040	78.64	DEMAND, WP337, #578	578
<b>55224</b>	<b>4/14/2023</b>	<b>171.98</b>	<b>6101</b>	<b>MSC INDUSTRIAL SUPPLY CO</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
24172917	3/30/23	3/31/23	104222	1000-2020	171.98	CAN LINER, 10-15GAL 32"X24"	45010005
<b>13840</b>	<b>3/24/2023</b>	<b>168.00</b>	<b>6121</b>	<b>ESSENTIA HEALTH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0228236639	2/28/23	3/1/23		6000-6930	168.00	EMPLOYEE APPOINTMENTS	
<b>191347</b>	<b>4/6/2023</b>	<b>164.00</b>	<b>6782</b>	<b>EUROFINS ENVIRONMENT TESTING</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3100119561	3/16/23	4/15/23	771306	7700-7820	164.00	SAFE DISPOSAL FEES	

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<b>55192</b>	<b>3/24/2023</b>	<b>157.74</b>	<b>6365</b>	<b>VONCO V LLC DULUTH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
V50000019819	3/12/23	3/13/23	900957	4000-5710	157.74	GRIT DISPOSAL	
<b>191301</b>	<b>3/23/2023</b>	<b>150.00</b>	<b>4064</b>	<b>READER WEEKLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1246	3/9/23	3/19/23	570649	5704-7040	75.00	HHW AD	
1247	3/16/23	3/26/23	570649	5704-7040	75.00	HHW AD	
<b>191378</b>	<b>4/13/2023</b>	<b>150.00</b>	<b>1600</b>	<b>FLINT GROUP - DULUTH</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
317518	3/31/23	4/10/23	570644	5700-5880	75.00	SOCIAL MEDIA MONITORING - SW	
	3/31/23	4/10/23	570644	4700-5880	75.00	SOCIAL MEDIA MONITORING - WW	
<b>191397</b>	<b>4/13/2023</b>	<b>150.00</b>	<b>4064</b>	<b>READER WEEKLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1248	3/23/23	4/23/23	570668	5704-7040	75.00	HHW AD	
1249	3/30/23	4/9/23	570668	5704-7040	75.00	HHW AD	
<b>191295</b>	<b>3/23/2023</b>	<b>147.69</b>	<b>838</b>	<b>NORTHWEST OUTLET</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
1643126	3/2/23	4/1/23	401070	4000-7800	147.69	INSULATED BIB OVERALLS	
<b>191294</b>	<b>3/23/2023</b>	<b>144.90</b>	<b>820</b>	<b>NORTHERN ENGINE &amp; SUPPLY INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
149272	3/15/23	3/16/23	661802	6600-5520	144.90	2 X 150 RED/WHITE REFLECTIVE T	N14425
<b>191356</b>	<b>4/6/2023</b>	<b>136.90</b>	<b>5836</b>	<b>MEDIACOM</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0328230428	3/28/23	4/7/23	900980	4200-5860	136.90	MONTHLY SCANLON INTERNET ACCE	
<b>191308</b>	<b>3/23/2023</b>	<b>132.93</b>	<b>6086</b>	<b>THOMAS SCIENTIFIC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2891831	3/1/23	3/31/23	771314	7700-6040	132.93	NAOH, ACS, 2.5KG	C775Y21

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<b>191336</b>	<b>3/30/2023</b>	<b>128.88</b>	<b>1040</b>	<b>ACTIVAR PLASTICS PRODUCT GROUP</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
SI0345290	3/10/23	4/9/23	661798	6600-5520	21.62	GASKET FLANGE NEOPRENE 2 1/8 T	N14421
	3/10/23	4/9/23	661798	6600-5520	13.13	GASKET FLANGE NEOPRENE 2 1/8 T	N14421
SI0345350	3/13/23	4/12/23	661798	6600-5520	94.13	85411020 PVC FLG VANSTONE S/80	N11515
<b>191325</b>	<b>3/30/2023</b>	<b>127.29</b>	<b>1362</b>	<b>MCMaster CARR SUPPLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
94338380	3/13/23	4/12/23	661801	6600-5520	115.44	3/4-10X9 GR. 8 BOLTS YELLOW CH	N14424
	3/13/23	4/12/23	661801	6600-5520	11.85	3/4-10X9 GR. 8 BOLTS YELLOW CH	N14424
<b>13869</b>	<b>4/13/2023</b>	<b>126.94</b>	<b>1711</b>	<b>GRAINGER, W. W. INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9658845368	3/31/23	4/1/23	104220	1000-2020	84.26	LABEL CARTRIDGE, 3/4" NYLON	57240003
	3/31/23	4/1/23	104220	1000-1005	4.28	LABEL CARTRIDGE, 3/4" NYLON	57240003
9664141000	4/5/23	4/6/23	104220	1000-2020	38.40	WINDSHIELD WASHER FLUID, 1GAL	13230003
<b>13866</b>	<b>4/13/2023</b>	<b>124.00</b>	<b>1461</b>	<b>DEX YP</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
0325231473	3/25/23	4/9/23	570646	4700-7020	62.00	WHITE PAGE LISTING - WLSSD	
	3/25/23	4/9/23	570646	5704-7040	31.00	HHW/CLEAN SHOP LISTINGS	
	3/25/23	4/9/23	570646	5702-7030	31.00	MRC/RECYCLING LISTINGS	
<b>13848</b>	<b>3/30/2023</b>	<b>115.60</b>	<b>376</b>	<b>FEDEX</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
807558370	3/22/23	3/23/23	900981	6000-8200	115.60	MISC SHIPPING COSTS	
<b>55195</b>	<b>3/28/2023</b>	<b>113.55</b>	<b>1440</b>	<b>GUARDIAN PEST CONTROL INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2452392	3/13/23	3/14/23	900263	6000-5860	113.55	RODENT CONTROL (MAIN PLANT)	
<b>55229</b>	<b>4/18/2023</b>	<b>113.55</b>	<b>1440</b>	<b>GUARDIAN PEST CONTROL INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2460402	4/12/23	4/13/23	900263	6000-5860	113.55	RODENT CONTROL (MAIN PLANT)	

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<b>191360</b>	<b>4/6/2023</b>	<b>100.00</b>	<b>6447</b>	<b>RESIDENCES AT MATTERHORN RIDGE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2022MATTERHO	4/3/23	4/6/23		2100-3801	50.00	2022 MATTERHORN RIDGE HA REFUND	
2023MATTERHO	4/3/23	4/6/23		2100-3801	50.00	2023 MATTERHORN RIDGE HA REFUND	
<b>191359</b>	<b>4/6/2023</b>	<b>93.55</b>	<b>61</b>	<b>PETROCHOICE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
51163663	3/14/23	4/13/23	104152	1000-2020	93.55	COUPLING GREASE, MOBIL XTC	47040023
<b>191395</b>	<b>4/13/2023</b>	<b>90.33</b>	<b>922</b>	<b>FERGUSON ENTERPRISES LLC #1657</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
99424181	3/22/23	4/21/23	661793	6600-5520	71.44	3500 5/32X35 VALVELON PTFE TAP	N14415
	3/22/23	4/21/23	661793	6600-5520	18.89	3500 5/32X35 VALVELON PTFE TAP	N14415
<b>191346</b>	<b>4/6/2023</b>	<b>90.00</b>	<b>3134</b>	<b>ANDREW J. ERNST</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040523	3/10/23	3/10/23		6000-6940	30.00	LICENSE RENEWAL REIMBURSEMENT	
040523A	4/5/23	4/5/23		6000-6940	60.00	LICENSE RENEWAL REIMBURSEMENT	
<b>191404</b>	<b>4/13/2023</b>	<b>89.30</b>	<b>6718</b>	<b>TYLER JASAN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040223	3/28/23	3/28/23		4000-6910	35.00	DINNER AT TRAINING	
	3/28/23	3/28/23		4000-6910	26.00	DINNER AT TRAINING	
	3/28/23	3/28/23		4000-6910	23.00	LUNCH AT TRAINING	
	3/28/23	3/28/23		4000-6910	5.30	BREAKFAST AT TRAINING	
<b>191401</b>	<b>4/13/2023</b>	<b>89.00</b>	<b>4749</b>	<b>SOIL CONTROL LAB</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3030251	3/22/23	4/21/23	771303	7700-7820	89.00	MONTHLY SOL SO4 AND B ON BS	
<b>191365</b>	<b>4/6/2023</b>	<b>86.56</b>	<b>6759</b>	<b>ULINE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
161214508	3/15/23	3/16/23	104197	1000-2020	63.60	CLEANER, WINDEX GLASS & MORE	22130009
	3/15/23	3/16/23	104197	1000-1005	22.96	CLEANER, WINDEX GLASS & MORE	22130009

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Check	Date	Amount	Vendor	Name			
<b>191274</b>	<b>3/23/2023</b>	<b>81.00</b>	<b>6782</b>	<b>EUROFINS ENVIRONMENT TESTING</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3100119151	3/6/23	4/5/23	771306	7700-7820	81.00	SAFE DISPOSAL FEES	
<b>191288</b>	<b>3/23/2023</b>	<b>77.80</b>	<b>1362</b>	<b>MCMaster CARR SUPPLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
93812678	3/3/23	4/2/23	104187	1000-2020	65.16	WIRE BRUSH, 3/4X5-3/8X13-3/4	97040002
	3/3/23	4/2/23	104187	1000-1005	12.64	WIRE BRUSH, 3/4X5-3/8X13-3/4	97040002
<b>55230</b>	<b>4/18/2023</b>	<b>75.00</b>	<b>615</b>	<b>KRAEMER CONSTRUCTION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
35568	4/11/23	4/12/23	661839	6600-5520	75.00	1 FT. SCH. 40 8" CS PIPE	N14452
<b>191388</b>	<b>4/13/2023</b>	<b>72.28</b>	<b>1362</b>	<b>MCMaster CARR SUPPLY</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
94951232	3/23/23	4/22/23	661816	6600-5520	61.44	ALUMINUM BLIND RIVET DOMED HE	N14434
	3/23/23	4/22/23	661816	6600-5520	10.84	ALUMINUM BLIND RIVET DOMED HE	N14434
<b>191402</b>	<b>4/13/2023</b>	<b>70.97</b>	<b>6086</b>	<b>THOMAS SCIENTIFIC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2913415	3/23/23	4/22/23	771332	7700-6040	70.97	FOIL CRUCIBLES, 70 X 5/8, 1000	1209Q58
<b>55191</b>	<b>3/24/2023</b>	<b>64.95</b>	<b>1012</b>	<b>NORTHSTAR FORD</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
63756801	3/14/23	3/15/23	661800	6600-5840	64.95	CONTRACTOR WORK ORDERS	8 CONTRACTOR
<b>55197</b>	<b>3/28/2023</b>	<b>61.99</b>	<b>6479</b>	<b>NCL OF WISCONSIN INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
484913	3/23/23	3/24/23	771328	7700-6040	55.00	NH3 STD, 1000PPM, 500ML	A37
	3/23/23	3/24/23	771328	7700-6040	6.99	NH3 STD, 1000PPM, 500ML	A37
<b>13870</b>	<b>4/13/2023</b>	<b>59.85</b>	<b>3329</b>	<b>GREAT LAKES ALARM INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
96830	4/1/23	4/16/23	900973	4200-5860	59.85	SCANLON MONTHLY MONITORING FI	

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<b>13842</b>	<b>3/24/2023</b>	<b>55.12</b>	<b>4836</b>	<b>VERIZON WIRELESS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9929573388	3/8/23	4/2/23		4200-5210	55.12	TELEMETER SERVICE	
<b>191304</b>	<b>3/23/2023</b>	<b>50.00</b>	<b>5526</b>	<b>ST LOUIS COUNTY EXTENSION SERV</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032023	3/20/23	3/23/23	570662	5703-7030	50.00	GARDENING EXTRAVAGANZA BOOTH	
<b>55205</b>	<b>4/4/2023</b>	<b>45.00</b>	<b>6037</b>	<b>MICHAUD DISTRIBUTING</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
235671	3/30/23	3/31/23	900967	4200-5860	45.00	WATER JUGS-SCANLON	
<b>13861</b>	<b>4/13/2023</b>	<b>42.00</b>	<b>880</b>	<b>ADVANCED PRINT &amp; DESIGN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
5646	3/31/23	4/30/23	570666	5704-8210	42.00	PRINT 10 EACH, 2 VERSIONS 11X1	PRINT DENTAL AMALGAM POSTERS
<b>55187</b>	<b>3/24/2023</b>	<b>40.78</b>	<b>5877</b>	<b>BELLY RIVER CORPORATION</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
23INV156	3/15/23	3/16/23	104186	1000-2020	24.00	GASKET, 52-431-816-067 ALCH	71010046
	3/15/23	3/16/23	104186	1000-1005	16.78	GASKET, 52-431-816-067 ALCH	71010046
<b>55189</b>	<b>3/24/2023</b>	<b>39.85</b>	<b>1440</b>	<b>GUARDIAN PEST CONTROL INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2452394	3/10/23	3/11/23	900263	6000-5860	39.85	RODENT CONTROL (CARLTON STOR.	
<b>55203</b>	<b>4/4/2023</b>	<b>39.85</b>	<b>1440</b>	<b>GUARDIAN PEST CONTROL INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2452393	3/23/23	3/24/23	900263	6000-5860	39.85	RODENT CONTROL (MRC)	
<b>55223</b>	<b>4/14/2023</b>	<b>39.85</b>	<b>1440</b>	<b>GUARDIAN PEST CONTROL INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
2460404	4/6/23	4/7/23	900263	6000-5860	39.85	RODENT CONTROL (CARLTON STOR.	
<b>191385</b>	<b>4/13/2023</b>	<b>37.60</b>	<b>2075</b>	<b>CITY OF HERMANTOWN</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
040723	4/7/23	4/8/23		3100-3530	37.60	CAF RETAINAGE	

## WLSSD Check Register

4/19/2023

Report Dates: 3/22/2023 - 4/18/2023

8:59:55AM

Check	Date	Amount	Vendor	Name			
<b>55201</b>	<b>4/4/2023</b>	<b>36.36</b>	<b>6065</b>	<b>BEARING DISTRIBUTORS INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9503001857	3/13/23	4/2/23	661806	6600-5520	18.18	22X35X7TC-BX LIP SEAL DICHTO	N14427
9503022583	3/24/23	4/13/23	661806	6600-5520	18.18	22X35X7TC-BX LIP SEAL DICHTO	N14427
<b>55202</b>	<b>4/4/2023</b>	<b>32.69</b>	<b>1091</b>	<b>FERGUSON ENTERPRISES LLC #1657</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9960997	3/23/23	3/24/23	104205	1000-2020	17.70	GAUGE, 1.5" 0-30 1/8" BACK	50030005
	3/23/23	3/24/23	104205	1000-1005	14.99	GAUGE, 1.5" 0-30 1/8" BACK	50030005
<b>191291</b>	<b>3/23/2023</b>	<b>30.39</b>	<b>6845</b>	<b>MOONEY, JULIE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
031623	3/8/23	3/8/23		7700-6910	30.39	MILEAGE TO TRAINING	
<b>191329</b>	<b>3/30/2023</b>	<b>27.79</b>	<b>807</b>	<b>NEWARK ELEMENT14</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
36007424	3/8/23	4/7/23	104178	1000-1005	25.24	FORK TERMINAL, 16-14 #10 BLUE	30080010
	3/8/23	4/7/23	104178	1000-2020	2.55	FORK TERMINAL, 16-14 #10 BLUE	30080010
<b>191380</b>	<b>4/13/2023</b>	<b>26.37</b>	<b>1352</b>	<b>GRAYBAR ELECTRIC CO, INC.</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
9331452051	3/28/23	4/27/23	900788	6800-6060	26.37	ELECTRICAL KEEP FILL ITEMS	
<b>13856</b>	<b>4/6/2023</b>	<b>22.95</b>	<b>3329</b>	<b>GREAT LAKES ALARM INC</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
96743	4/1/23	4/16/23	900972	5100-5860	22.95	ADMINISTRATIVE FEE	
<b>71051</b>	<b>3/31/2023</b>	<b>22.18</b>	<b>5028</b>	<b>TREASURER OF THE PEOPLE</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
033123PEOP	3/31/23	4/1/23		1000-2710	22.18	TREAS OF THE PEOPLE - MARCH	
<b>191315</b>	<b>3/30/2023</b>	<b>18.87</b>	<b>3005</b>	<b>LORILEE BLAIS</b>			
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
032023	3/8/23	3/8/23		5700-6910	18.87	FOOD DURING TRAINING	

## WLSSD Check Register

4/19/2023

Report Dates: 3/22/2023 - 4/18/2023

8:59:55AM

Check	Date		Amount	Vendor	Name		
55218	4/7/2023		15.12	1041	VIKING INDUSTRIAL NORTH		
Invoice	Inv Date	Due Date	PO	Account	Amount	Description	Supplemental Description
3262146	3/31/23	4/1/23	104221	1000-2020	10.12	EYE GLASS CLEANER, ANTI-FOG	22130006
	3/31/23	4/1/23	104221	1000-1005	5.00	EYE GLASS CLEANER, ANTI-FOG	22130006
Checks:	259	Total:	5,738,479.54				

**WESTERN LAKE SUPERIOR SANITARY DISTRICT**

2626 Courtland Street  
Duluth, Minnesota 55806-1894  
Phone: (218) 722-3336  
FAX: (218) 727-7471  
<http://www.wlssd.duluth.mn.us>

**MEMORANDUM**

Clear Answers for Clean Water™

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**To:** WLSSD Board of Directors

**From:** Operations & Planning Committee

**Date:** April 18, 2023

**Subject:** Sanitary Sewer Extension – Peyton Acres Phase 1C (City of Hermantown)

**PROJECT DESCRIPTION**

This City of Hermantown project consists of an approximately 870-foot extension of 2-inch HDPE sanitary sewer forcemain. This line is being extended from previously permitted phases 1A and 1B. Phase 1A & 1B permitted for 10 lots each and Phase 1Cs an additional 10 lots. There are additional future phases to this development that have not been designed yet and will require additional sanitary sewer extension(s) in the future. The developer has indicated that the total number of lots in the entire development could range between 60 and 70 lots. The newly constructed sewer will connect to an existing City of Hermantown sanitary sewer. The estimated flow increase for these ten lots is 2,600 gallons per day. The proposed sanitary sewer extension will result in new flow to the WLSSD Bayview Heights and West Interceptors.

The City of Hermantown is currently in compliance with the WLSSD Ordinance Establishing Standards for Reduction of Inflow and Infiltration. The City has not exceeded its citywide Permitted Peak Flow or the individual Level of Service for the Bayview Heights Interceptor in several years. This project will have minimal impact on the capacity of the downstream collection systems.

**RECOMMENDATION**

**The Operations & Planning Committee recommends that the WLSSD Board of Directors approve Sanitary Sewer Extension – Peyton Acres Phase 1C (City of Hermantown)**

# Sanitary Sewer Extension Permit Application Western Lake Superior Sanitary District (WLSSD)



**Address:** 2626 Courtland Street – Duluth, MN 55806-1894

**Phone:** 218-722-3336

**Fax:** 218-727-7471

**Web:** [www.wlssd.com](http://www.wlssd.com)

## Instructions for Application Submittal

---

- Submit completed application and required supporting documents and fees to: *Western Lake Superior Sanitary District, ATTN: Planning Department, 2626 Courtland Street, Duluth, MN 55806-1894*
- WLSSD Sanitary Sewer Extension Permit Application can be found at: <https://wlssd.com/doing-business/sewer-extensions/modifications/>
- Applications must be submitted a minimum of 14 days prior to scheduled WLSSD Planning Committee meetings (typically 3<sup>rd</sup> Tuesday of each month) in order to be on the meeting agenda
- A completed Minnesota Pollution Control Agency (MPCA) Sanitary Sewer Extension Permit Application and supporting documents must be submitted along with the WLSSD application form. Information on the MPCA application can be found at: <https://www.pca.state.mn.us/water/wastewater-permit-forms>
- A WLSSD staff review will be conducted upon receipt of the completed applications. Incomplete applications will be returned to applicant for resubmittal
- Completed applications will be reviewed by the WLSSD Planning Committee and if approved forwarded to the full WLSSD Board of Directors for consideration. The WLSSD Board convenes at 5:00 P.M. on the third or fourth Monday of the month in the WLSSD Administration Building at 2626 Courtland Street, Duluth MN. The complete District Board meeting schedule can be found at [www.wlssd.com](http://www.wlssd.com)
- Should the WLSSD Board approve the extension request, the applications and fees will be forwarded by WLSSD to the MPCA for review
- Should the WLSSD deny the application it will be returned to the applicant stating the reasons for denial

### Information for Question #2 on MPCA Sanitary Sewer Extension Permit Application (Connections and Flow Components)

- 2A. Design Average Wet Weather (AWW) flow: **48.4 MGD**  
2B. Actual current annual average daily flow received in the past 12 months: **34.16 MGD**  
2C. Percent of design flow: **70.6%**

## Project Contact Information

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1. Project Title: **Peyton Acres Phase 1C**

2. Project Proposer Contact:

Contact Name: **Jeff Gilbert and Gary Gilbert**

Title: **co-owners**

Name of Firm/Organization: **JLG Enterprises**

Address: **3850 Old Midway Road, Hermantown, MN 55810**

Phone: **218-348-7870**

Email: **tgjgilbert@aol.com**

3. Design Engineer Contact:

Contact Name: **John Jamnick**

Title: **Civil Engineer and President**

Name of Firm/Organization: **JPJ Engineering, Inc**

Address: **5670 Miller Trunk Highway Suite A**

Phone: **218-720-6219**

Email: **jjamnick@jppeng.com**

4. Authorized City/Township/Sanitary District Contact:

Contact Name: **John Mulder**

Title: **City Administrator**

Name of Firm/Organization: **City of Hermantown**

Address: **5105 Maple Grove Road**

Phone: **218-729-3600**

Email: **jmulder@hermantownmn.com**

## Proposed Project Details

---

1. Description of Proposed Project:

10 lot single family residential subdivision of existing parcel.

2. Location of Proposed Project:

3956 Stebner Rd, Hermantown MN, 55811

3. Describe the existing and future areas to be served by this extension:

This extension will serve 7 lots on Phase 1C and 3 lots in Phase 2A of the Peyton Acres subdivision. Phases 1A and 1B were constructed in 2021 and 2022. No additional areas are anticipated to be served by this extension.

4. Describe how this project is consistent with local land use plans:

The project is zoned R-3 and the proposed lots meet all requirements for the zoning designation.

5. Where will the proposed flow enter into the WLSSD collection system?

Flows to the lift station Radar Road, which pumps to the gravity sewer on Stebner Road.

6. Who will be responsible for future operations and maintenance of the new sewer infrastructure?

The City of Hermantown

### Information Required for a Complete Application

- ☒ Completed and signed WLSSD application form
- ☒ Completed and signed Minnesota Pollution Control Agency (application and required fee)
- ☒ Completed and attached *MPCA Design Flow and Loading Determination Worksheets*  
<https://www.pca.state.mn.us/sites/default/files/wq-wwtp5-20a.xlsx>

### Certifications

#### Project Engineer

*"My signature verifies this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information evaluate the information submitted. The information submitted is to the best of my knowledge and belief, true, accurate and complete."*

Signature: John P Jamnick

Printed Name: John Jamnick License # 19907

Date: 03/17/2023

#### City or Township Representative:

I certify that:

- The proposed sewer extension is consistent with local community development/comprehensive plans
- The municipality is compliant with its Permitted Peak Flow and the WLSSD Inflow and Infiltration Ordinance
- The proposed sewer extension meets the requirements of the municipalities local sewer use ordinance with regard to management of fats, oils and grease (FOG)

*"My signature, or the signature of a delegated official, represents the approval of this project's connection to the sewer system under my jurisdiction and is compliant with the statements above"*

Signature: John Mulder

Printed Name: John Mulder

Date: 03/27/2023

# WLSSD CHECKLIST FOR SANITARY SEWER DESIGN SUBMITTALS

**PROJECT LOCATION** 3956 Stebner Road, Hermantown, MN 55811

**PROJECT TITLE** Peyton Acres Phase 1C

<u>Check Off (✓)</u>	<u>Description</u>	<u>Comments</u>
<u>X</u>	1. General conformance with City Engineers Association of Minnesota Standard Utilities Specifications (CEAM)	
<u>X</u>	2. Conformance with Municipal Peak Flow Standard	
<u>X</u>	3. CEAM Section 2600 – Excavation/Restoration	
<u>X</u>	a. Materials and foundation support	
	b. Construction Requirements including general provisions, materials disposal/reuse foundation requirements, and excavation limits/requirements.	
	• Excavate 4” below proposed invert for granular bedding of pipe.	
	• Width of pipe plus 2 ft for trench bottom	
	• Sheet piling, shoring, and bracing per applicable regulations.	
<u>X</u>	c. Trenchless installation requirements for jacking, boring, or tunneling, if applicable.	
<u>X</u>	d. Restoration to existing conditions including pavement and turf.	
<u>X</u>	e. Maintenance and final cleanup requirements	
<u>X</u>	4. CEAM Section 2621 – Sewer Installation	
	a. Pipe materials conformance: Indicate type <u>Solid wall HDPE</u> , precast MH, CB, and casting conformance.	
<u>X</u>	b. Pipe installation requirements including placement, connection, appurtenances, structures, testing, and inspection.	
<u>X</u>	c. Testing Requirements	
	• Leakage testing by Air Test Method or Hydrostatic Method.	
	• Deflection Test for flexible pipe.	

- Remedies for test failures.

X

5. Supplemental Requirements (See Attached)

X

a. Full time inspection conformance, if applicable

X

b. CCTV inspection conformance

X

c. Trench backfill materials, compaction and testing

X

d. Manhole installation:

1. Flexible boot connectors for precast.
2. Coatings for MH interiors (High Corrosion).
3. Rim elevations match finish pavement.
4. Connections to existing MH.

e. Leakage testing of manholes (hydrostatic or vacuum)

ENGINEER

Signature: John P. Jamnick

Reg. No. 19907

Printed: John P. Jamnick

# PROJECT DATA

LEGAL DESCRIPTION: LOCATED IN PART OF THE N 1/2 OF THE SW 1/4 OF SEC. 24, TWP.50, RGE. 15 ST. LOUIS COUNTY MINNESOTA

	EXISTING-AC	PROPOSED-AC
OVERALL SITE AREA	16.79	16.79
WETLANDS	2.45	2.42
BUILDING AREA	0	1.01
IMPERVIOUS AREA	0	3.92
GREEN SPACE	14.34	11.86

# LAND INFORMATION

JURISDICTION	CITY OF HERMANTOWN, MN
SEC RANGE TOWNSHIP	S24 T50N R15W
PARCEL NUMBER	395-0158-00080
BOUNDARY SURVEY	RON KRUEGER
TOPOGRAPHICAL SURVEY	RON KRUEGER
ENVIRONMENTAL REPORT	TBD
GEOTECHNICAL REPORT	TBD
TRAFFIC STUDY	TBD
OFFSITE IMPROVEMENTS	NONE
SITE ACCESS	PEYTON DRIVE

# ZONING INFORMATION

	EXISTING	PROPOSED
ZONING	R3	R3
FRONT SETBACK (FT)	50'	50'
INT. SIDE SETBACK (FT)	10'	10'
COR. SIDE SETBACK (FT)	10'	10'
REAR SETBACK (FT)	40'	40'
BUILDING HEIGHT (FT)	35'	35'
LOT AREA (SF)	1/2 ACRE	1/2 ACRE
LOT WIDTH MIN. (FT)	100'	100'
% LOT BLDG COVERAGE	35%	35%
OPEN SPACE	TBD	
PARKING	TBD	

# UTILITY AVAILABILITY

GAS	AVAILABLE	TBD
ELECTRIC	AVAILABLE	TBD
WATER	AVAILABLE	HERMANTOWN
SANITARY SEWER	AVAILABLE	HERMANTOWN
STORM SEWER	AVAILABLE	HERMANTOWN
FIBER/PHONE	AVAILABLE	TBD

# PERMITS

BUILDING PERMIT	CITY OF HERMANTOWN
ZONING PERMITS	ZONING CERTIFICATE APPLICATION
PLUMBING PERMIT	Mn DEPT OF LABOR
SWPPP	MS4 STATEMENT OF COMPLIANCE
ACCESS PERMIT	CITY DRIVEWAY PERMIT
SIGN PERMIT	CITY OF HERMANTOWN
FENCING PERMIT	CITY OF HERMANTOWN
OTHER PERMITS	TBD

# NOTE:

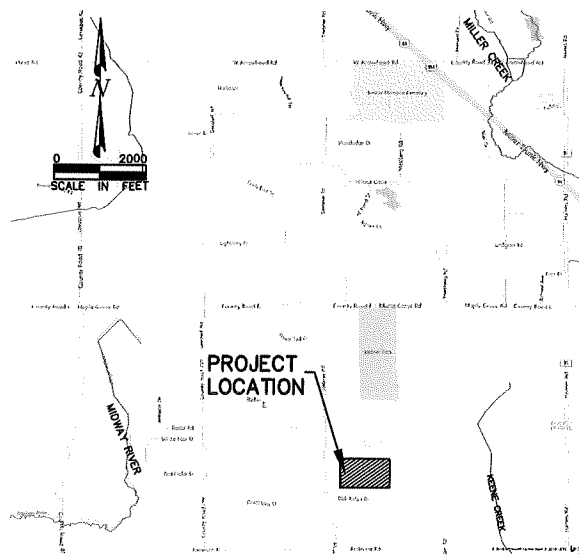
ANY PUBLIC UTILITIES SHOWN ON THIS PLAN ARE ONLY APPROXIMATE IN DEPTH AND LOCATION AND MUST BE VERIFIED BY THE CONTRACTOR.

OTHER UTILITIES MAY EXIST AND IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO OBTAIN THE LOCATION OF SUCH.

# NOTE:

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF C/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

# PEYTON ACRES- PHASE 1B/1C HERMANTOWN, MINNESOTA



# ENGINEER

J.P.J. ENGINEERING  
5670 MILLER TRUNK HWY  
P.O. BOX 656  
DULUTH, MN 55811  
PHONE: 218-262-5528  
CONTACT: JOHN P. JAMNICK P.E.

# OWNER

JLG ENTERPRISES/J.G. ENTERPRISES  
3850 OLD MIDWAY ROAD  
HERMANTOWN, MN 55810  
CONTACT: GARY GILBERT AND JEFF GILBERT  
218-348-7877  
TGJGILBERT@AOL.COM

# INDEX

SHEET	DESCRIPTION
T11	TITLE SHEET
1a	BOUNDARY SURVEY
1b	SITE AND UTILITY PLAN
2,3,4	BUILDING SITE/UTILITY PLAN
2a,3a,4a	PEYTON DRIVE PLAN & PROFILE
5	PEYTON DRIVE GRADING
5a	CUL-DE-SAC 2 PLAN & PROFILE
5b	CUL-DE-SAC 2 GRADING
6	CUL-DE-SAC 3 PLAN & PROFILE
6a	CUL-DE-SAC 3 GRADING
7a-c	SWALE PLAN AND PROFILE
8a-c	POND PLAN AND PROFILE
C9a-C9q	DETAILS
SWPP1-9	SWPPP

# GOVERNING SPECIFICATIONS

THE 2020 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION AND THE 2021 VERSION OF THE CITY OF HERMANTOWN STANDARD CONSTRUCTION SPECIFICATIONS SHALL GOVERN.

CITY OF HERMANTOWN  
OFFICE OF THE CITY ENGINEER  
PEYTON ACRES

APPROVED:

DATE:  
DAVID BOLF  
CITY ENGINEER

Call 48 Hours before digging  
GOPHER STATE ONE CALL  
Twin Cities Area 651-454-0002  
MN Toll Free 1-800-252-1166



J.P.J. ENGINEERING, INC.  
425 GRANT STREET  
P.O. Box 656  
Hibbing, MN 55746  
Phone: (218) 262-5528  
www.jpjeng.com

Hibbing, MN • Duluth, MN

JLG ENTERPRISES  
PEYTON ACRES DEVELOPMENT  
HERMANTOWN, MINNESOTA

TITLE SHEET

REVISION DATE	DESCRIPTION
12-18-2022	ADDITION 1
1-30-2023	ADDITION 2

SURVEYED	J.P.J.
DRAWN	T.C.
CHECKED	J.P.J.

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly licensed professional Engineer under the laws of the State of Minnesota.

*John P. Jamnick*  
JOHN P. JAMNICK, P.E.

DATE: 7-18-2022, UC No. 10027

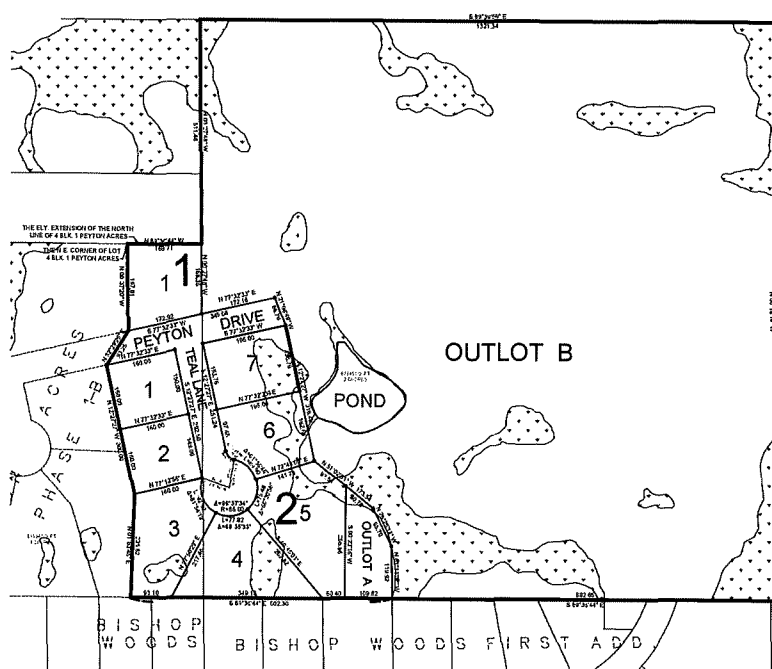
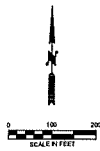
21-851  
PROJECT #

T11

PRELIMINARY  
SUBJECT TO RECORD

# PEYTON ACRES PHASE 1-C

LOCATED IN PART OF OUTLOT B OF PEYTON ACRES  
ST. LOUIS COUNTY MINNESOTA



**Sanitary Sewer Extension  
Permit Application****NPDES/SDS Permit Program**National Pollutant Discharge Elimination System (NPDES)/  
State Disposal System (SDS) Permit Program

Doc Type: Permit Application

**Information required for a complete application**

**Project information packet must include the following:** To be considered a complete application, **all** of the following items must be included, or it will be deemed incomplete and **returned**. (Check the boxes to indicate that the information has been included.)

- ☒ Completed and properly signed *Application Form*. All questions must be answered and all necessary signatures included.
- ☒ Completed and executed *Design Certification for Sanitary Sewer Extension Plans and Specifications*.
- ☒ A location map or project site plan showing the area in which project construction will occur. The map shall be on 8½ x 11" paper. Please list the city of project location.
- ☒ Environmental Review Pre-Screening Form (p-ear1-08) found on the Minnesota Pollution Control Agency (MPCA) website at <http://www.pca.state.mn.us/xqgx692>.

MPCA Use Only	
AI ID #:	
SI ID#	
Date received:	
Check number:	
Facility name:	
SWX #:	
City:	
Fee:	<input type="checkbox"/> \$310 <input type="checkbox"/> \$620 <input type="checkbox"/> \$930

**Required application fee** (See below for fee calculation). Please make checks payable to: Minnesota Pollution Control Agency. Please check the box corresponding to the flow increase due to this project and include the applicable application fee. This value should correspond with the answer to question 1e.

- ☒ 0-0.1 MGD (1 point = \$310)   ☐ >0.1-1.0 MGD (2 points = \$620)   ☐ >1.0 MGD (3 points = \$930)

**The following information may be required for your project:**

Check the appropriate boxes if the information is required and included with your project information packet.

- ☒ Project is served by a Sanitary Sewer District or another city's wastewater treatment facility (WWTF).

**Note:** For projects connecting to a Metropolitan Council Environmental Services (MCES) facility, go to MCES website: [http://www.metrocouncil.org/Wastewater-Water/Services/Wastewater-Treatment-\(1\)/Sanitary-Sewer-Permits.aspx?source=child](http://www.metrocouncil.org/Wastewater-Water/Services/Wastewater-Treatment-(1)/Sanitary-Sewer-Permits.aspx?source=child)

**Approval letter from MCES must be submitted with application to MPCA.**

If above box is checked, one of the following boxes must also be checked:

- ☒ Authorized signature is included in signature 4 on signature page.  
☐ Approval letter from Sanitary Sewer District or WWTF is attached.

**Project information**

Project title: Payton Acres Phase 1C

What city is the project primarily located: Hermantown   What county is the project primarily located: St Louis

What collection system will the project connect to: Hermantown

- (This is usually the municipality that owns the sanitary sewer collection system.)

What wastewater treatment plant is the collection system named above connected to: WLSSD Regional Treatment Facility

- (The municipality that owns the collection system may have their own treatment plant or could be connected to wastewater treatment plant owned by another city or sanitary district.)

Have all questions on the *Design Certification for Sanitary Sewer Extension Plans and Specifications* been answered as "yes" or "NA"? ☒ Yes   ☐ No

Are you pursuing Clean Water Revolving Fund financial assistance?   ☐ Yes   ☒ No

If yes, plans and specifications must be submitted for MPCA review.

**MPCA information**

For additional information and forms see the MPCA's website at <http://www.pca.state.mn.us/enzq915> or by contacting the MPCA at 651-296-6300 or toll-free at 800-657-3864. You can also contact the Municipal Wastewater Section staff assigned to the city the project is in. A directory of office locations can be found at: <http://www.pca.state.mn.us/about/regions/index.html>.

**Send project information packet to:**   **Fiscal Services – 6<sup>th</sup> floor,** Minnesota Pollution Control Agency  
520 Lafayette Road North, St. Paul, MN 55155

**Note:** No project construction may begin until you are in receipt of the required permit(s) issued by the MPCA and as defined by law under Minn. Stat. § 115.07, subd. 3.

## Contact information

All four contacts type fields must be completed. The same individual may be used for multiple types.

### 1. Project proposer name:

Contact name: Gary and Jeff Gilbert Title: Co-Owners  
Name of firm or organization: JLG Enterprises  
Mailing address: 3850 Old Midway Road  
City: Hermantown State: MN Zip code: 55810  
Phone: 218-348-7870 Email: tgjgilbert@aol.com  
*The proposer is the entity requesting consideration for the construct of the project. The proposer is often a developer or other private entity that is not the Permittee and will not be the ultimate owner of the sewer system. The Permittee, which is usually the municipality, may also propose projects.*

### 2. Design engineer name for the project sewer system:

Contact name: John Jamnick Title: Civil Engineer and President  
Name of firm or organization: Jpj Engineering  
Mailing address: 5670 Miller Trunk Highway, Suite A  
City: Hermantown State: MN Zip code: 55811  
Phone: 218-720-6219 Email: jjamnick@jpjeng.com

### 3. Permittee authorized representative (collection system) contact information:

Contact name: John Mulder Title: City Administrator  
Name of firm or organization: City of Hermantown  
Mailing address: 5105 Maple Grove Road  
City: Hermantown State: MN Zip code: 55811  
Phone: 218-729-3600 Email: jmulder@hermantownmn.com

### 4. WWTP authorized representative contact information:

Contact name: Dan Belden Title: WLSSD Senior Planner  
Name of firm or organization: Western Lake Superior Sanitary District (WLSSD)  
Mailing address: 2626 Courtland Street  
City: Duluth State: MN Zip code: 55806  
Phone: 218-740-4774 Email: dan.belden@wlssd.com

## Connections and flows components

Complete these items with respect to how many connections are being requested for the proposed project. Project component types are defined as residential, commercial, industrial, and other. (Projects are often described in different ways, so the parameters have been selected as common quantities. **Acres** means the total area of the proposed project; **Lots** means the number of individual properties the area will be divided into, and **REU** means 'Residential Equivalent Unit', or unit equivalent to one home).

### 1. Project components

#### a. Residential

Number of homes: 10  
Design flow per home:  
(gallons per day per home) 100 gpd \* 2.6 people = 260 gpd  
Total residential flow from project:  
(gallons per day) 10 \* 260 = 2,600 gpd  
Total residential BOD<sub>5</sub> from  
proposed project; (pounds per day) 0.17 \* 2.6 \* 11 = 4.42 pounds

#### b. Commercial

Number of commercial components 0 Units (check only one): ☐ Acres ☒ Lots ☐ REU  
Design flow per component (gallons per day per component): \_\_\_\_\_  
Total commercial flow from project (gallons per day): \_\_\_\_\_  
Total commercial BOD<sub>5</sub> from proposed project (pounds per day): \_\_\_\_\_

**c. Industrial**

Number of industrial components 0 Units (check only one): ☐ Acres ☒ Lots ☐ REU

Design flow per component (gallons per day per component): \_\_\_\_\_

Total industrial flow from project (gallons per day): \_\_\_\_\_

Total industrial BOD<sub>5</sub> from proposed project (pounds per day): \_\_\_\_\_

**d. Other**

Number of other components 0 Units (check only one): ☐ Acres ☒ Lots ☐ REU

Design flow per component (gallons per day per component): \_\_\_\_\_

Total flow from other project components (gallons per day): \_\_\_\_\_

Total BOD<sub>5</sub> from other project components (pounds per day): \_\_\_\_\_

**e. Proposed total design flow (Sum of all components types listed above) (gallons per day): 2,600**

**f. Proposed total design BOD<sub>5</sub> (Sum of all component types listed above) (pounds per day): 4.42**

**2. Specification of the WWTF where flow will be treated (Contact the WWTF for current specifications.)**

a. Design Average Wet Weather flow (AWW) (use *design average flow* if AWW not available): 48.4 MGD

b. Actual current annual average daily flow received in the past 12 months: 34.16 MGD

c. Percent of design flow (b ÷ a) x 100: 70.6 %

## Certification and signature

Federal Regulations (40 CFR Part 122.22) and State Regulations (Minn. Rule 7001.0060) require all permit applications to be signed as follows:

- A. For a corporation: by a responsible corporate officer. For the purpose of this permit, a responsible corporate officer means:
  - 1) A president, secretary, treasurer or vice president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation.
  - 2) The manager of one or more manufacturing, production or operating facilities employing more than 250 persons or having a gross annual sales or expenditures exceeding 425 million, if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.
- B. For a partnership or sole proprietorship: by a general partner or the proprietor, respectively.
- C. For a municipality, county or other political subdivision: by a principal executive officer or ranking elected official.
- D. For a state, federal or other public agency/agents: by a commissioner, assistant or deputy commissioner; director, assistant or deputy director.

**1. Project proposer's signature**

*"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."*

Print name: Jeff Gilbert or Gary Gilbert Title: Co Owner of JLG Enterprises

Signature:  Date (mm/dd/yyyy): 3/17/2023

**2. Design engineer's certification and signature**

*"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."*

Print name: John P. Jamnick Title: Civil Engineer

Authorized signature:  Date (mm/dd/yyyy): 3/24/2023 PE Registration No.: 19907

**3. Permittee's approval**

*"My signature, or the signature of a delegated official, represents the approval of this project's connection to the sewer system and/or wastewater treatment facility under my jurisdiction. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment."*

Print name: John Mulder Title: City Administrator

Signature:  Date (mm/dd/yyyy): 03/27/2023

**4. Sanitary district or WWTF approval - Authorized municipal official signature (or delegated authority) from sanitary sewer district or municipality, if different than permittee.**

*"My signature, or the signature of a delegated official, represents the approval of this project's connection to the sewer system and/or wastewater treatment facility under my jurisdiction. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment."*

**If the sanitary sewer district or regional treatment authority has provided project approval under a separate process, a copy of that approval letter may be submitted with this application in place of this signature.**

Print name: Dan Belden

Title: Senior Planner

Authorized signature: \_\_\_\_\_

Date (mm/dd/yyyy): \_\_\_\_\_

## Design certification for sanitary sewer extension plans and specifications

**Title of plans and specifications:** Peyton Acres - Phase 1B/1C

All sanitary sewer extensions shall be designed according to the latest version of the following recommendations, specifications, and guidelines (specific MPCA guidelines take precedence over other documents):

- *Recommended Standards for Wastewater Facilities*, Great Lakes – Upper Mississippi River Board of State and Provincial Public Health and Environmental Managers. (Ten States Standards)
- *Standard Utilities Specification*, City Engineers Association of Minnesota.
- *Design Flow and Loading Determination Guidelines*, Minnesota Pollution Control Agency.

### Sewer pipe:

Yes	No	N/A	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Does the project only include work on a lift station or pump station?</b> <b>If yes, go to questions No. 24.</b>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1. Are all sewers designed without an overflow or bypass point?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Are all gravity sewers at least eight inches in diameter? ( <i>Answer N/A only if there are no gravity sewers.</i> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3. Are all sewers sufficiently deep to receive wastewater from basements and to prevent freezing, or is insulation provided for sewers that are not placed at a depth to prevent freezing?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4. Is all nonconductive sewer pipe designed to be installed with a locate wire or equally effective means of marking the location in accordance with Minn. R. 7560.0150?  Additional information for this rule can be obtained from the Minnesota Office of Pipeline Safety website at <a href="https://dps.mn.gov/divisions/ops/Pages/default.aspx">https://dps.mn.gov/divisions/ops/Pages/default.aspx</a> or by calling 651-296-9636.
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5. If there are sewers that cross or enter any water body, has the Minnesota Department of Natural Resources (DNR) been contacted to determine if the project will require a permit for construction? ( <i>Answer N/A only if there are no sewers located in a water body.</i> )
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6. If the project has the potential to adversely impact wetlands, has a permit or approval from another official statewide program (U.S. Army Corps of Engineers, DNR, or Minnesota Wetlands Conservation Act) been issued to specifically address the project? ( <i>Answer N/A only if there are no impacts to wetlands.</i> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7. Do the design plans and specification contain specific size and location requirements for reaction blocking or pipe restraint to withstand water hammer and other cyclic reversal of stresses associated with lift station operation? ( <i>Answer N/A only if there are no pressure sewers.</i> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8. Is there an air relief or vacuum relief valve provided at all high points in force mains? ( <i>Answer N/A only if there are no pressure sewers.</i> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9. Are grinder pumps or other solids removal equipment included for any force main that is less than 4 inches in diameter? ( <i>Answer N/A only if there is no pressure sewer or force main less than 4 inches.</i> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10. Are all sewers designed with mean velocities when flowing full, of at least 2.0 feet per second, based on Manning's formula using an "n" value of 0.013?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11. Is the slope of 8-inch diameter gravity sewer at least 0.40 percent; 10-inch diameter sewer at least 0.28 percent; 12-inch diameter sewer at least 0.22 percent; 14-inch diameter sewer at least 0.17 percent; 15-inch diameter sewer at least 0.15 percent; 16-inch diameter sewer at least 0.14 percent; and 18-inch diameter sewer at least 0.12 percent? The pipe diameter and slope shall be selected to obtain the greatest practical velocities to minimize settling problems. Oversizing sewers to achieve flatter slopes should not be done. If proposed slopes are less than those listed above, what is the depth of flow and velocity of flow at the average wet weather flow and peak hourly wet weather flow (PHWW) for affected pipe sections?

**Sewer pipe (continued):**

Yes	No	N/A	
			If sewer grades are less than those listed above, sedimentation problems, frequent sewer maintenance, and backups may result. All sewers with a slope less than the minimums listed above must be cleaned at least once per year to ensure problems do not develop and to develop a site specific maintenance interval. <i>(Answer N/A only if no gravity sewer.)</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>		12. Are individual service connections to the sewer designed to be water tight and do not protrude into the sewer?
<input checked="" type="checkbox"/>	<input type="checkbox"/>		13. Are all gravity and pressure sewer pipes and water supply pipe separated horizontally by at least 10 feet and vertically by at least 1.5 feet when crossing?  If these separation distances cannot be obtained, has approval from the Minnesota Department of Health (MDH) and/or the Department of Labor and Industry (DLI) been granted.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14. Has an application for water supply and/or building sewer construction been submitted to the MDH or DLI? <i>(Answer N/A only if there is no water supply piping included with this project.)</i>  Any project that involves the construction of water supply pipes may also require a permit from the MDH or the DLI. For additional information refer to the MDH website at <a href="http://www.health.state.mn.us/divs/eh/water/index.html">http://www.health.state.mn.us/divs/eh/water/index.html</a> or the DLI website at <a href="http://www.dli.mn.gov/CCLD/Plumbing.asp">http://www.dli.mn.gov/CCLD/Plumbing.asp</a> .
<input checked="" type="checkbox"/>	<input type="checkbox"/>		15. Has an inventory of all wells on all properties in the project area been completed, and will all wells be at least 50 feet from buried sewers, lift stations and grinder stations, as required by Minn. R. ch. 4725 (Minnesota Well Code)?  For more information on well setbacks and exceptions to the 50-foot requirement, refer to the MDH website at <a href="http://www.health.state.mn.us/divs/eh/wells/index.html">http://www.health.state.mn.us/divs/eh/wells/index.html</a> or contact the MDH Well Management Section at 651-201-4600 or 1-800-383-9808.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	16. Are all manholes at least 48 inches in diameter? <i>(Answer N/A only if there are no manholes.)</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	17. Are all manholes constructed to prevent surface water run off from entering through the cover? <i>(Answer N/A only if there are no manholes.)</i>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18. Are drop manholes used at locations where the sewer pipe enters the manhole at an elevation of 24 inches or more above the manhole invert? <i>(Answer N/A only if sewer pipes enter at an elevation less than 24 inches.)</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	19. Is the spacing between manholes 400 feet or less or if the spacing is greater than 400 feet, do operation and maintenance personnel have access to adequate cleaning equipment that can accommodate the spacing? <i>(Answer N/A only if all pressure sewer.)</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>		20. Will a leakage test be performed to demonstrate watertightness of the sewer pipes?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	21. Will a deflection test be performed on all plastic gravity sewer after the pipe has been in place for at least 30 days? <i>(Answer N/A only if televising or other method is used instead.)</i>
<input type="checkbox"/>		<input checked="" type="checkbox"/>	22. Will sewer line televising be performed? <i>(Answer only as Yes or N/A.)</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>		23. Have questions No.1 through No. 22 been answered as Yes or N/A?

**Lift stations:**

Yes	No	N/A	
<input type="checkbox"/>		<input checked="" type="checkbox"/>	<b>Does the project include any work on a lift station? (Answer N/A only if there is no work on a lift station as part of this project and proceed to question No. 46 and answer Yes.)</b>
<input type="checkbox"/>	<input type="checkbox"/>		24. Will the lift station be fully operational and accessible during a 25-year flood?
<input type="checkbox"/>	<input type="checkbox"/>		25. Will the lift station structural, electrical and mechanical equipment be protected from physical damage during at 100-year flood?
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	26. Where high ground water conditions are anticipated, has the buoyancy of the lift station structure been considered and adequate provisions made to protect the structures? <i>(Answer N/A only if high ground water conditions are not anticipated.)</i>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	27. Are wet wells and dry wells completely separated and common walls are gas tight? <i>(Answer N/A only if no dry well is included)</i>
<input type="checkbox"/>	<input type="checkbox"/>		28. Are multiple pumps provided such that with any unit out of service, the remaining units have capacity to handle the design peak hourly wet weather flow?
<input type="checkbox"/>	<input type="checkbox"/>		29. Are all pumps capable of passing spheres of at 3 inches in diameter?
<input type="checkbox"/>	<input type="checkbox"/>		30. Are all pump suction and discharge openings at least 4 inches in diameter?

**Lift stations (continued):**

Yes	No	N/A	
<input type="checkbox"/>	<input type="checkbox"/>		31. Are all electrical components in raw wastewater wet wells in compliance with National Electrical Code requirements for Class I Group D, Division 1 locations?
<input type="checkbox"/>	<input type="checkbox"/>		32. There are no bypass or overflow pipes from the wet well?
<input type="checkbox"/>	<input type="checkbox"/>		33. Are suitable shutoff and check valves placed on the discharge line of each pump?
<input type="checkbox"/>	<input type="checkbox"/>		34. Are check valves located between the shutoff valve and the pump?
<input type="checkbox"/>	<input type="checkbox"/>		35. Are check valves placed in the horizontal position, except ball valves which may be placed vertically?
<input type="checkbox"/>	<input type="checkbox"/>		36. Are shutoff and check valves for submersible pump lift stations located in a separate valve pit? If a separate valve pit is not provided, are all valves easily accessible for maintenance?
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	37. If a drain line is provided between a valve pit or dry well and a wet well, is the drain line equipped with a gas and water tight valve or extended below the low water level in the wet well to prevent entry of hazardous gases to the valve pit? (Answer N/A <b>only</b> if a drain line is not included.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	38. If continuous wet well ventilation is provided, are at least 12 complete air changes per hour provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	39. If intermittent wet well ventilation is provided, are at least 30 complete air changes per hour provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	40. If continuous dry well ventilation is provided, are at least 6 complete air changes per hour provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	41. If intermittent dry well ventilation is provided, are at least 30 complete air changes per hour for 10 minutes and 6 complete air changes per hour thereafter provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>		42. Are provisions for flow measurement provided? Type: _____
<input type="checkbox"/>	<input type="checkbox"/>		43. Are a sufficient number of running time meters provided to record when each pump is running and when multiple pumps are running at the same time?
<input type="checkbox"/>	<input type="checkbox"/>		44. Is an appropriate alarm system provided to indicate power failure, pump failure, unauthorized entry, or other malfunction? Type of alarm: _____
<input type="checkbox"/>	<input type="checkbox"/>		45. Are provisions included for emergency operation to prevent the bypassing or backup of sewage? Emergency pumping capability may be accomplished by connection to at least two independent utility substations, or by provision of portable or in-place electrical generation, or by portable pumping equipment? Type: _____
<input checked="" type="checkbox"/>	<input type="checkbox"/>		46. Have questions No. 24 through No. 45 been answered as Yes or N/A?

**Fast track certification statement** (Do not submit plans and specifications)

☒ Yes - "I certify under penalty of law that I am a licensed professional engineer and that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

By typing my name in the following box I certify the above statements to be true and correct, to the best of my knowledge, and that this information can be used for the purpose of processing my application.

Print name: John Jamnick

Title: Civil Engineer

Signature: \_\_\_\_\_

☒ Check if document has been electronically signed.

Date (mm/dd/yyyy): 03/24/2023

PE Registration No.: 19907

**Justification for questions answered "No"** (attach additional pages if needed):

Section number	Justification for variation

# Sanitary Sewer Extension Design Certification Attachment

## NPDES/SDS Program

Doc Type: Permit Application

Title of project: Peyton Acres Phase 1C

Which existing collection system will the project connect to? Hermantown

Which Wastewater Treatment Plant (WWTP) is the collection system connected to? WLSSD Regional Treatment Facility

*The information above must be the same as entered on the Project Information screen of the e-Services application.*

## Project information

### Project information packet must include the following:

This completed form must be attached to a sanitary sewer extension permit application that is submitted through the e-Services portal. The design engineer listed in the certification below must be the same person as the design engineer identified on the contacts screen of the e-Services application.

If any of the questions below are answered "No," provide written justification in the space provided at the bottom of this form.

All attachments for e-Services submittal must be saved in PDF format.

### Clean Water Revolving Fund Projects

If the project is pursuing Clean Water Revolving Fund financial assistance, a copy of the plans and specifications must also be attached for Minnesota Pollution Control Agency (MPCA) review if not already submitted to the MPCA engineer assigned to the project.

**Note:** *No project construction may begin until you are in receipt of the required permit(s) issued by the MPCA and as defined by law under Minn. Stat. § 115.07, subd. 3.*

## Design criteria

All sanitary sewer extensions shall be designed according to the latest version of the following recommendations, specifications, and guidelines (specific MPCA guidelines take precedence over other documents):

- *Recommended Standards for Wastewater Facilities*, Great Lakes - Upper Mississippi River Board of State and Provincial Public Health and Environmental Managers. (Ten States Standards)
- *Standard Utilities Specification*, City Engineers Association of Minnesota.
- *Design Flow and Loading Determination Guidelines*, Minnesota Pollution Control Agency.

## Sewer pipe

Yes	No	N/A																																	
			<b>If the project includes construction of sanitary sewer or force main, please complete questions 1-23.</b>																																
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1. Are all sewers designed without an overflow or bypass point?																																
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Are all gravity sewers at least eight inches in diameter? (Answer N/A <b>only</b> if there are no gravity sewers.)																																
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<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11. Does the slope of the gravity sewer pipe meet minimum requirements for the pipe sizes listed below, or will those sewers that do not meet minimum requirements be cleaned or inspected at least once per year to ensure problems do not develop and a site specific maintenance schedule established? The pipe diameter and slope shall be selected to obtain the greatest practical velocities to minimize settling problems. Oversizing sewers to achieve flatter slopes should be avoided. (Answer N/A <b>only</b> if there is no gravity sewers)																																
			<table border="1"> <thead> <tr> <th>Nominal Pipe Size</th> <th>Minimum Slope (feet per 100 feet)</th> <th>Nominal Pipe Size</th> <th>Minimum Slope (feet per 100 feet)</th> </tr> </thead> <tbody> <tr> <td>8 inch</td> <td>0.40</td> <td>27 inch</td> <td>0.067</td> </tr> <tr> <td>10 inch</td> <td>0.28</td> <td>30 inch</td> <td>0.058</td> </tr> <tr> <td>12 inch</td> <td>0.22</td> <td>33 inch</td> <td>0.052</td> </tr> <tr> <td>15 inch</td> <td>0.15</td> <td>36 inch</td> <td>0.046</td> </tr> <tr> <td>18 inch</td> <td>0.12</td> <td>39 inch</td> <td>0.041</td> </tr> <tr> <td>21 inch</td> <td>0.10</td> <td>42 inch</td> <td>0.037</td> </tr> <tr> <td>24 inch</td> <td>0.08</td> <td>48 inch or larger</td> <td>Slope for mean velocity of 3 fps when full</td> </tr> </tbody> </table>	Nominal Pipe Size	Minimum Slope (feet per 100 feet)	Nominal Pipe Size	Minimum Slope (feet per 100 feet)	8 inch	0.40	27 inch	0.067	10 inch	0.28	30 inch	0.058	12 inch	0.22	33 inch	0.052	15 inch	0.15	36 inch	0.046	18 inch	0.12	39 inch	0.041	21 inch	0.10	42 inch	0.037	24 inch	0.08	48 inch or larger	Slope for mean velocity of 3 fps when full
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## Sewer pipe (cont.)

Yes	No	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>		15. Has an inventory of <b>all</b> wells on <b>all</b> properties in the project area been completed, and will all wells be at least 50 feet from buried sewers, lift stations and grinder stations, as required by Minn. R. ch. 4725 (Minnesota Wells and Borings)? For more information on well setbacks and exceptions to the 50-foot requirement, refer to the MDH website at: <a href="https://www.health.state.mn.us/communities/environment/water/wells/construction/isolate.html">https://www.health.state.mn.us/communities/environment/water/wells/construction/isolate.html</a> Contact information for the MDH is available here: <a href="https://www.health.state.mn.us/communities/environment/water/wells/contactus.html">https://www.health.state.mn.us/communities/environment/water/wells/contactus.html</a>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	16. Are all manholes at least 48 inches in diameter? ( <i>Answer N/A <b>only</b> if there are no manholes.</i> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	17. Are all manholes constructed to prevent surface water runoff from entering through the cover? ( <i>Answer N/A <b>only</b> if there are no manholes.</i> )
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	18. Are drop manholes used at locations where the sewer pipe enters the manhole at an elevation of 24 inches or more above the manhole invert? ( <i>Answer N/A <b>only</b> if sewer pipes enter at an elevation less than 24 inches.</i> )
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	19. Is the spacing between manholes 400 feet or less, or if the spacing is greater than 400 feet, do operation and maintenance personnel have access to adequate cleaning equipment that can accommodate the spacing? ( <i>Answer N/A <b>only</b> if all pressure sewer.</i> )
<input checked="" type="checkbox"/>	<input type="checkbox"/>		20. Will a leakage test be performed to demonstrate watertightness of the sewer pipes?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	21. Will a deflection test be performed on all plastic gravity sewer after the pipe has been in place for at least 30 days? ( <i>Answer N/A <b>only</b> if televising or other method is used instead.</i> )
<input type="checkbox"/>		<input checked="" type="checkbox"/>	22. Will sewer line televising be performed?
<input checked="" type="checkbox"/>	<input type="checkbox"/>		23. Have questions 1 through 22 been answered as Yes or N/A?

## Lift stations

Yes	No	N/A	
			<b>If the project includes lift station construction, please complete questions 24-46.</b>
<input type="checkbox"/>	<input type="checkbox"/>		24. Will the lift station be fully operational and accessible during a 25-year flood?
<input type="checkbox"/>	<input type="checkbox"/>		25. Will the lift station structural, electrical, and mechanical equipment be protected from physical damage during a 100-year flood?
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	26. Where high ground water conditions are anticipated, has the buoyancy of the lift station structure been considered and adequate provisions made to protect the structures? ( <i>Answer N/A <b>only</b> if high ground water conditions are not anticipated.</i> )
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	27. Are wet wells and dry wells completely separated and common walls are gas tight? ( <i>Answer N/A <b>only</b> if no dry well is included</i> )
<input type="checkbox"/>	<input type="checkbox"/>		28. Are multiple pumps provided such that with any unit out of service, the remaining units have capacity to handle the design peak hourly wet weather flow?
<input type="checkbox"/>	<input type="checkbox"/>		29. Are all pumps capable of passing spheres of at three (3) inches in diameter?
<input type="checkbox"/>	<input type="checkbox"/>		30. Are all pump suction and discharge openings at least four (4) inches in diameter?
<input type="checkbox"/>	<input type="checkbox"/>		31. Are all electrical components in raw wastewater wet wells in compliance with National Electrical Code requirements for Class I, Division 1, Group D locations?
<input type="checkbox"/>	<input type="checkbox"/>		32. Is the lift station designed so that there are no bypass or overflow pipes from the wet well?
<input type="checkbox"/>	<input type="checkbox"/>		33. Are suitable shutoff and check valves placed on the discharge line of each pump?
<input type="checkbox"/>	<input type="checkbox"/>		34. Are check valves located between the shutoff valve and the pump?
<input type="checkbox"/>	<input type="checkbox"/>		35. Are check valves placed in the horizontal position, except ball valves which may be placed vertically?

## Lift stations (cont.)

Yes	No	N/A		
<input type="checkbox"/>	<input type="checkbox"/>		36.	Are shutoff and check valves for submersible pump lift stations located in a separate valve pit? If a separate valve pit is not provided, are all valves easily accessible for maintenance?
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	37.	If a drain line is provided between a valve pit or dry well and a wet well, is the drain line equipped with a gas and water tight valve or extended below the low water level in the wet well to prevent entry of hazardous gases to the valve pit? (Answer N/A <b>only</b> if a drain line is not included.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	38.	If continuous wet well ventilation is provided, are at least 12 complete air changes per hour provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	39.	If intermittent wet well ventilation is provided, are at least 30 complete air changes per hour provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	40.	If continuous dry well ventilation is provided, are at least six (6) complete air changes per hour provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	41.	If intermittent dry well ventilation is provided, are at least 30 complete air changes per hour for 10 minutes and six (6) complete air changes per hour thereafter provided? (Answer N/A <b>only</b> if submersible pump lift station.)
<input type="checkbox"/>	<input type="checkbox"/>		42.	Are provisions for flow measurement provided? Type: _____
<input type="checkbox"/>	<input type="checkbox"/>		43.	Are a sufficient number of running time meters provided to record when each pump is running and when multiple pumps are running at the same time?
<input type="checkbox"/>	<input type="checkbox"/>		44.	Is an appropriate alarm system provided to indicate power failure, pump failure, unauthorized entry, or other malfunction?
				Type of alarm: _____
<input type="checkbox"/>	<input type="checkbox"/>		45.	Are provisions included for emergency operation to prevent the bypassing or backup of sewage? Emergency pumping capability may be accomplished by connection to at least two independent utility substations, or by provision of portable or in-place electrical generation, or by portable pumping equipment.
<input checked="" type="checkbox"/>	<input type="checkbox"/>		46.	Have questions 24 through 45 been answered as Yes or N/A?

## Justification for questions answered "No."

Provide written justification for any questions answered as "No." Individual plan sheets or engineering specifications may be attached if necessary to provide justification.

Section number	Justification for variation

## Design Certification Statement

"I certify under penalty of law that I am a licensed professional engineer in the state of Minnesota and that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

By typing my name in the following box I certify the above statements to be true and correct, to the best of my knowledge, and that this information can be used for the purpose of processing my application.

Name (print): John Jamnick Title: Civil Engineer  
 Signature: John P. Jamnick ☒ Check if document has been electronically signed.  
 Date (mm/dd/yyyy): 3/24/2023 PE Registration No.: 19907

**New Business Items**  
**For**  
**Discussion and Approval**

**WESTERN LAKE SUPERIOR SANITARY DISTRICT**

2626 Courtland Street  
Duluth, Minnesota 55806-1894  
Phone: (218) 722-3336  
FAX: (218) 727-7471  
<http://www.wlssd.duluth.mn.us>

**MEMORANDUM**

Clear Answers for Clean Water™

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**To:** WLSSD Board of Directors

**From:** Operations & Planning Committee

**Date:** April 18, 2023

**Subject:** Capacity Availability Fee Procedures Manual Update

**PROJECT DESCRIPTION**

WLSSD staff and all participating municipalities have been operating under a set of regulations titled “Capacity Availability Fee Procedures Manual”. The procedures manual and associated fee was established and became effective on January 1, 2006 pursuant to the WLSSD Capacity Availability Fee Ordinance dated August 22, 2005.

The procedures manual has been modified twice over the years, once in 2007, which included a fee increase from the original fee of \$750 per CAF unit to \$940, and again in 2015 to clarify language.

The majority of this proposed update is within Appendix A of the procedures manual to be more consistent with the Met Council’s “Sewer Availability Charge (SAC)” procedures manual. WLSSD developed its CAF program based on the Met Council program back in 2005. Many of the contractors and architects that District staff communicate with on projects work out of the Twin Cities and are familiar with the Met Council SAC Program making consistency between the two programs vital. The parameters used in Appendix A have also been modified to assist staff in making CAF determinations.

**RECOMMENDATION**

**The Operations & Planning Committee recommends that the WLSSD Board of Directors approve Resolution 23-10; Adopting Modified Regulations Implementing the Capacity Availability Fee.**



**SANITARY BOARD OF THE WESTERN LAKE  
SUPERIOR SANITARY DISTRICT**

**RESOLUTION NO. 23-10**

**RESOLUTION ADOPTING MODIFIED REGULATIONS IMPLEMENTING  
THE CAPACITY AVAILABILITY FEE**

**BE IT RESOLVED** by the Sanitary Board of the Western Lake Superior Sanitary District as follows:

**WHEREAS**, on August 22, 2005, the Sanitary Board of the Western Lake Superior Sanitary District adopted Resolution No. 05-15 creating an Ordinance providing for the establishment of a capacity availability fee to be charged for new connections to and expanded uses of the WLSSD system; and

**WHEREAS**, Section 3 of the Ordinance provides that the Board of the WLSSD shall adopt and may, from time to time, modify regulations to implement the capacity availability fee including putting into effect procedures with regard to the method of allocating and collecting the fee, providing penalties for failure to pay the fee and such other provisions as the Board determines necessary and proper; and

**WHEREAS**, in November, 2005, the Board adopted the Capacity Availability Procedures Manuals in Resolution No. 05-26 in accordance with Section 3 of the Ordinance. The Manual was modified by Resolution No. 07-18 in December, 2007 and by Resolution No. 15-07 in May, 2015.

**NOW, THEREFORE, BE IT RESOLVED**, that the Regulations in the form of the Capacity Availability Fee Procedures Manual be modified and re-established effective immediately as shown in the document labeled Capacity Availability Fee Procedures Manual dated April, 2023, which document is on file and of record in the office of the WLSSD at 2626 Courtland Street, Duluth, Minnesota.

Dated this \_\_\_\_ day of April, 2023.

**SANITARY BOARD OF THE WESTERN  
LAKE SUPERIOR SANITARY DISTRICT**

By: \_\_\_\_\_  
Laura Ness, Chair

By: \_\_\_\_\_  
Rob Schilling, Secretary

# Capacity Availability Fee

Procedures Manual

April 2023

Third Revision



*Clear Answers for Clean Water™*

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## Capacity Availability Fee Key Contact

General Questions

CAF Determinations and Reporting CAF Policy and Program Management

WLSSD Planning Department [caf@wlssd.com](mailto:caf@wlssd.com)  
(218) 722-3336



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# Capacity Availability Fee

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Procedures Manual

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# WESTERN LAKE SUPERIOR SANITARY DISTRICT AUTHORITY AND CAPACITY AVAILABILITY FEE

## Authority

The Western Lake Superior Sanitary District (WLSSD) is located in northeastern Minnesota at the western tip of Lake Superior. The District covers an area of approximately 530 square miles in northeastern Carlton County and southeastern St. Louis County.

The WLSSD was created in 1971 by the Minnesota Legislature as a special purpose subdivision of the State to address problems with water pollution, and to collect and dispose of sewage. Minnesota Statutes, Chapter 458D, outlines the District's overall governing framework, the powers and duties of its Board and officers, taxing authority, cost sharing and planning responsibilities. The statute gives the District the responsibility to improve and protect the waters of the St. Louis River basin area. In 1974, additional legislation gave the District the added responsibility of solid waste management.

The enabling legislation as well as subsequent state legislative action including SCORE (Select Committee on Resources and the Environment) give the WLSSD broad powers to plan for wastewater treatment and solid waste services, acquire existing facilities, construct new facilities, operate facilities, provide for future growth in the service area, and set rates, fees and charges.

## Capacity Availability Fee

In 2005, the District Board adopted a Capacity Availability Fee (CAF) which addresses the cost of system capacity constructed to meet the needs of future growth in the service area. The CAF reflects the cost of system capacity available for expanded connections and uses.

The purpose of this Procedures Manual is to set forth rules and regulations governing the administration of the Capacity Availability Fee.

## Revision History

2005 adopted CAF Ordinance  
2006 printed original manual  
2007 first revision  
2015 second revision  
2023 third revision

# 1. DEFINITIONS

Capacity Availability Fee (CAF): The WLSSD fee charged for all new connections to and expanded uses of the WLSSD system.

Change of Use: A change of use occurs when the space in a residential, industrial or commercial property will be used differently than as currently utilized. Examples include converting single-family residence into a duplex or into an office building, or when a retail space is converted to a restaurant.

Commercial Customer: Any customer connected either directly or indirectly to the WLSSD system that is not residential or industrial. This includes institutions such as schools, hospitals, etc.

Demolition: A demolition occurs when a building or structure is torn down, destroyed or moved off site. The date of a demolition is evidenced by the issuance of a demolition or building permit or by other official government actions.

Delinquent Payment: CAF payments (with supporting CAF forms) postmarked more than thirty days after the end of the reporting month (or unique payment and reporting period assigned by the District to a Municipal Customer).

Determination: The computation of CAF units assigned to a given wastewater system connection. A Determination should be performed **prior to** a customer receiving a building or plumbing permit to connect to the WLSSD system or when a customer initiates a change of use (see definition).

Dwelling Unit: A building (or portion thereof) designated as a residence for a single family. One apartment is one dwelling unit.

Industrial Customer: Any business use that is discharging wastewater from an industrial process connected either directly or indirectly to the WLSSD system, and that is subject to being permitted by the WLSSD for industrial discharges in accordance with the District's Industrial Pretreatment Ordinance. Note that many "industries" are not Industries for

CAF purposes. These are considered Commercial Customers. WLSSD will make the final determination regarding ambiguous business use classifications.

Municipal Customer: A municipal entity, including collection system operators, authorized to issue building permits, demolition permits and/or plumbing permits within the WLSSD service area.

New Use: The development or redevelopment of a property for a different residential, business or industrial use, evidenced by a building permit issued by a Municipal Customer or by certain official government actions.

Residential Customer: An owner of a property that is used exclusively for permanent living space, including single family homes, attached homes, town homes, condominiums, and manufactured homes. It does not include motels/hotels, camps, apartment complexes, nursing homes, senior housing, and prisons.

Residential Equivalent: One hundred gallons per person per day multiplied by 2.6 persons per dwelling unit. One CAF Unit is 260 gallons per day of capacity availability.

Retainage: An amount retained by the Municipal Customer equal to 4% of the net amount due to WLSSD, as a discount for prompt payment (within 30 days of the end of the month).

Western Lake Superior Sanitary District (WLSSD): The agency responsible for regional wastewater conveyance and treatment operations, industrial wastewater management, and water quality monitoring.

## 2. DESCRIPTION OF THE CAF SYSTEM

The WLSSD Capacity Availability Fee (CAF) is a fee payable to the WLSSD by new connections or existing connections that, as a result of a New Use, are anticipated to discharge increased wastewater flows within the WLSSD system or collection systems that are tributary to the WLSSD system. CAF are due and payable at the time of connection to the System (or at the time that permits for such new connection are issued).

A CAF is based on the cost of WLSSD system capacity, a portion of which is reserved for future growth. A CAF is required to be paid for new connections and New Uses based on projected flows and loadings from such new connections or New Uses. Single family houses, townhouses, duplexes, and most apartments each equal one CAF Unit.

One CAF Unit is defined as 260 gallons of daily wastewater flow. Commercial Customers are charged CAF based on an equivalent number of CAF units in accordance with their estimated maximum daily wastewater flows. Industrial Properties that have entered into a Capacity Allocation Agreement with WLSSD are charged CAF in accordance with the debt service repayment provisions in that agreement. Industrial Customers that have not entered into such a Capacity Allocation Agreement are charged CAF in a manner similar to that of Commercial Customers.

## 2.1. Cost Basis for the CAF System

The CAF System is based on the estimated replacement value of WLSSD system capacity net of accumulated depreciation as well as outstanding bonds. As such it is a measure of the unit cost of WLSSD system capacity that is available for growth.

The WLSSD reserves the right to update the cost basis for CAF from time to time in accordance with updated fixed asset records, planned capital improvements, or current construction cost indices.

## 2.2. CAF Determination

WLSSD is a wholesaler of wastewater conveyance and treatment services. WLSSD collects CAF through its Municipal Customers and Industrial Customers. In turn, Municipal Customers are responsible for collecting CAFs from individual property owners. Generally, Municipal

Customers issue permits (building permits or plumbing permits) to authorize development or redevelopment within their service area. WLSSD makes all Determinations for Commercial and Industrial Customers while Municipal Customers make CAF Determinations for Residential Customers based on WLSSD criteria contained within this manual. WLSSD will assist Municipal Customers to make CAF Determinations, conduct them on request, and make the final decisions regarding the correct number of CAF units applicable to a given building or plumbing permit.

## 2.3. CAF Revenue

CAF revenue collected by WLSSD is used to support WLSSD system capacity that is reserved for growth. The CAF offsets costs that would otherwise be paid by existing customers.

# 3. ROLES OF WLSSD AND MUNICIPAL CUSTOMERS

## 3.1 WLSSD Role

WLSSD's role in the CAF program includes the following:

- Performs all CAF Determinations for Commercial Customers.
- Performs all Determinations for Industrial Customers in accordance with that customer's Capacity Allocation Agreement.
- Assists in providing training about the CAF program to Municipal Customer staff and property owners at the request of the Municipal Customer.
- Collects CAF, in a uniform manner, from all Municipal Customers.
- Audits Municipal Customer CAF records and payments from time to time.

- Reserves the right to interpret and change CAF policies and procedures and set rates.
- Maintains CAF records.

## 3.2. Municipal Customer Role

Municipal Customer responsibilities in the CAF program are as follows:

- Reports CAF activity to WLSSD on a monthly basis, on forms provided by WLSSD (For Municipal Customers that do not experience a lot of building activity, WLSSD may at its sole discretion direct that CAF activity reporting occur less often.).
- Performs CAF Determinations for Residential Customers according to criteria established by WLSSD.
- Verifies accuracy of WLSSD's commercial determinations if the final plan changed after the initial determination was made.
- Remits CAF to WLSSD in a timely manner. Remittance arrangements of CAF to be made between municipal customer and WLSSD on a case-by-case basis.
- Keeps CAF records available for a CAF audit and allows WLSSD staff or authorized agent access to such records upon request.
- Resolves audit findings and remits unpaid CAF to WLSSD. The liability for unpaid CAF is the responsibility of the Municipal Customer.
- Collects local connection fees (if applicable) as long as WLSSD CAF charges are identified separately to avoid the appearance of varying CAF among Municipal Customers.
- Collects CAF payment prior to issuance of building permit or other permit subject to CAF review.

## 4. RULES

All customers intending to discharge to the WLSSD system (directly or indirectly) pay CAF. There are different rules for residential, commercial, and industrial customers.

CAFs must be collected by the municipality prior to issuance of a building permit or other permit subject to CAF review. If not collected as required, WLSSD may suspend sewer extensions and connections within that municipality until WLSSD determines the municipality to be in compliance.

### 4.1. CAF Determinations for Residential Customers

CAF Determinations for Residential Customers are generally triggered by building, plumbing, or utility connection permits, depending on the development review and

approval process adopted by the Municipal Customer. Examples include the construction of a house or connecting a house to the municipal sewer system for the first time.

#### 4.1.1. CAF Assignment

All Residential Customers shall be assigned one CAF unit per dwelling unit.

#### 4.1.2. Remodeling or Additions

Remodeling or additions that increase the number of dwelling units shall result in a CAF Determination. This action is generally triggered by a building permit for the remodeling or addition.

Remodeling or additions that do not increase the number of dwelling units do not result in a CAF Determination.

#### 4.1.3. Demolitions

Demolitions that result in redevelopment of a property within one year shall result in a Determination that takes into consideration the number of dwelling units or business uses that existed prior to the demolition. This action is generally evidenced by building permits for the demolition and subsequent redevelopment. Property owners and Municipal Customers are responsible for providing adequate documentation.

Demolitions that do not result in redevelopment of the property within one year shall result in a redetermination of CAF. **No credits or discounts are available after 12 months.**

#### 4.1.4. District Consultation

Residential building or plumbing permits involving four (4) or more residential dwelling units **in one building** shall require a consultation with District staff **as this would be considered a commercial property as referenced in Section 5.2.**

#### 4.1.5. Condo Conversions

When a dwelling unit changes from a discounted apartment to a condominium, additional CAF (20% of the current CAF rate) will be collected pursuant to Section 4.2.2.

#### 4.1.6. Change of Use

A change of use of a residential property requires a CAF determination by WLSSD. Examples include converting a single family home into a duplex or office building.

## 4.2 CAF Determinations for Commercial Customers

A Commercial Customer, for CAF purposes, is broadly defined to include any property that is not a Residential or Industrial Customer. This includes government and non-profit properties and some properties that are likely thought of as "industrial" for other purposes.

### 4.2.1. Cost Basis

The CAF Determination is based on the Commercial Customer's estimated maximum wastewater flow **potential or demand**. WLSSD will use the criteria in Appendix A for determining CAF units for Commercial Customers.

### 4.2.2. Discounts

Apartments or condominiums with no plumbing for individual laundry **hook-ups** (generally evidenced by common laundry facilities) shall receive a discount of 20%. Adding a second kitchen with separate living space and separate laundry requires a payment of one additional CAF unit. If common laundry is utilized, then a CAF fee is not required. A maximum of one 20% discount is allowed per project.

#### Example 1 - Addition

Property Type	CAF	Requirements	Determination	
Four units are added to a multi-family housing facility.	1 CAF per Unit	No plumbing for Individual laundry hook-ups.	4 CAF at \$940/unit	\$3,760.00
			<u>Less 20% Discount</u>	<u>- \$752.00</u>
			CAF Subtotal	\$3,008.00
			<u>Less 4% Retainage</u>	<u>- \$120.32</u>
			Total Due	\$2,887.68

#### Example 2 - Remodel

Property Type	CAF	Requirements	Determination	
A single family dwelling is remodeled into four units, with common laundry facilities in the basement.	1 CAF per Unit	No plumbing for individual laundry hook-ups	4 CAF at \$940/unit	\$3,760.00
			<u>Less 20% Discount</u>	<u>- \$752.00</u>
			Subtotal	\$3,008.00
			<u>Less 1 CAF Credit</u>	<u>- \$940.00</u>
			CAF Subtotal	\$2,068.00
			<u>Less 4% Retainage</u>	<u>- \$82.72</u>
			Total Due	\$1,985.28

#### 4.2.3 Waste Fixture Units

CAF Determinations for business uses not included in Appendix A will be based on similar uses or waste fixture units as described in Appendix B.

#### 4.2.4. Minimum CAF

There is a minimum CAF charge of one CAF unit for each new building. This charge is determined per building, not per business occupying the building. Individual businesses occupying the same building are not each subject to the minimum one CAF unit.

#### 4.2.5. Shell Buildings

The CAF Determination for Commercial Customers is based on the future use of a building. In the case of a shell building that will be occupied by multiple tenants, with the use of each space not known, the CAF is determined and collected based on the speculative use of the shell building. As tenants occupy the building, the only time that a new CAF Determination has to be made is when the tenant's use varies from the original speculative use.

#### 4.2.6. Multiple Business Uses

Where there are multiple planned uses for a new or redeveloped structure, the CAF shall be based on a sum of the Determinations made for each of the uses.

#### 4.2.7. Multi-Purpose Areas

For a multi-purpose area (or room) the CAF Determination is based on the use that would generate the most flow **potential or demand**. For example, a church with removable pews, where the space doubles as a banquet hall, would be charged as a banquet hall.

#### 4.2.8. Change of Use

A CAF Determination is required whenever there is a change of use or a change in sewer demand, whether or not a demolition is involved. Examples that require a CAF Determination include:

- a change from retail sales to restaurant,
- any change from storage facility to retail facility    7any change from single residential dwelling use to multi dwelling use
- any physical change in the building that requires a building and/or plumbing permit
- any changes in tenants in a mall, and
- any changes for outdoor seating and outdoor space usage.

#### 4.2.8.1 Outdoor Spaces

Peak demand on the WLSSD wastewater conveyance and treatment facilities is experienced typically during significant wet weather events. During these events, the use of outdoor areas is significantly reduced thereby contributing little or no wastewater to disposal system peaks. WLSSD grants a 75% reduction to certain outdoor spaces for which there is potential for minimal or no use during rain events. This includes driving ranges, golf courses including mini-golf (a clubhouse is not eligible for the reduction), certain park shelters (contact WLSSD for determination), outdoor seating areas for food and drink establishments, outdoor pools and water parks, drive-in restaurants and theaters, outdoor tennis courts, and outdoor public areas such as zoo exhibits. This does not include arenas or stadiums which may only delay the event or where they may be used in the rain (e.g., football games). Outdoor areas with structural roofs of any type will only qualify for the discount if, at the discretion of WLSSD staff, the demand for the space or transit to it (e.g., gazebo for food and drink seating) is exposed to weather and will be predominantly reduced during wet weather days.

If these outdoor spaces are eliminated, they will only receive discounted credits.

#### 4.2.8.2 Outdoor Seating

CAF is calculated for outdoor seating on patio or sidewalks using the same criteria as inside seating. For example, if the interior portion is calculated as a food and drink establishment, the outside seating is also calculated as food and drink and a 75% reduction on the outdoor space is given. If a take-out restaurant has only outdoor seating, that area will be charged with the criteria food and drink - outdoor with the 75% discount already included in the criteria. Outdoor areas with structural roofs of any type will only qualify for the discount if, as determined by WLSSD staff, the demand for the space or transit to it (e.g., gazebo) is exposed to weather and the use will be predominantly reduced during wet weather days.

#### 4.2.9. Retroactive CAF

WLSSD may retroactively charge CAF when appropriate CAF Determinations should have been made and reported.

#### 4.2.10. Demolitions

A Demolition that results in redevelopment of the property within one year shall result in a CAF Determination that takes into consideration the business use(s) and CAF that existed prior to the demolition. This action is generally evidenced by building permits for the demolition and subsequent redevelopment. It is the property owner's and associated Municipal Customer's responsibility to maintain and produce adequate documentation in such cases.

A Demolition that does not result in redevelopment of the property within one year shall result in a CAF Determination that does not consider business use(s) that existed prior to the demolition.

### 4.3. CAF Determinations for Industrial Customers

CAF Determinations for Industrial Customers will be made within the context of each Capacity Allocation Agreement that provides for the financing of WLSSD system capacity allocated solely to a specific Industrial Customer. For those Industrial Customers that have not entered into a Capacity Allocation Agreement with the WLSSD, CAF Determinations shall be made in a manner similar to those for Commercial Customers.

#### Example 3 - Commercial Change of Use

Property Type	CAF	Requirements	Determination	
A 6,000 square foot retail store changes use to a 60 seat full-service restaurant.	1 CAF per 10 seats	Restaurant uses washable plates, drink cups and table utensils.	60 seats/10 seats <u>x CAF Rate</u> CAF Subtotal	6 CAF <u>x \$940.00</u> \$5,640.00
	1 CAF per 3,000 sq ft	Credit for 2 CAF from previous retail store use.	6,000 sq ft/3,000 sq ft <u>x CAF Rate</u> CAF Credit	2 CAF <u>x \$940.00</u> \$1,880.00
			Net CAF	\$3,760.00
			<u>Less 4% Retainage</u>	<u>- \$150.40</u>
			Total Due	\$3,609.60

### 4.4. CAF Collection for New Municipal Customers

CAF Determinations for Municipal Customers discharging to the WLSSD system for the first time will be made on a case-by-case basis.

### 4.5 Municipal Customer Payments and Reporting

#### 4.5.1. Payments

##### 4.5.1.1. Periodic Payments

Arrangements for method and timing of payment of the CAF will be made with each Municipal Customer on a case-by-case basis. The CAF rate is that rate in effect at the time of the end-user payment to the Municipal Customer, regardless of when the permitting process began. CAF is not to be prepaid in advance of the Municipal Customer permitting process.

#### 4.5.1.2. Interest Charges

WLSSD reserves the right to add interest to any unpaid CAF balances, as permitted by law.

#### 4.5.1.3. Past Due CAF

When unremitted CAF from prior years are discovered (e.g. during a CAF audit), the Municipal Customer is responsible for correcting the annual reporting and, within 30 days, remitting any amounts due to WLSSD. If not paid in 30 days as provided, continued non-payment of CAF after 30 days will result in inclusion of such amounts in the municipality's wastewater year- end adjustments.

#### 4.5.1.4. Good Faith Efforts and Use of an Earlier CAF Rate

Where the Municipal Customer has acted in good faith, in the opinion of the WLSSD's Executive Director or designee, WLSSD will accept the payment based on an earlier CAF rate and without interest accrual. The earlier CAF rate is the rate that was in effect at the time the charges should have been collected. Acceptance of the earlier rate is contingent on payment within 30 days of discovery of the omission.

#### 4.5.1.5. Retainage for Administration

The Municipal Customer is allowed to retain 4% of the net amount due to WLSSD for administrative expenses. This retainage may not be taken if all of the reporting forms and payments are not remitted to WLSSD within 30 days of the end of the month, or the end of the allowed reporting period, if such period is longer than one month.

#### 4.5.1.6. Time Payments

WLSSD does not administer a time payment plan for the CAF program. No partial payments are accepted.

### 4.5.2. Monthly Report Form

#### 4.5.2.1. Monthly Report Deadline

Within 30 days of the end of the month, or the end of the allowed reporting period if such period is longer than one month, the Municipal Customer is required to submit the Form CAF-1 regardless of whether or not CAF activity occurred during the month. Reports should also include Form CAF-2 to support the summary information provided in Form CAF-1.

#### 4.5.2.2. No Activity

If there is no activity, write "No Activity" on Form CAF-1 and provide it to WLSSD, without attachments.

#### 4.5.2.3. Voided Permit

Municipal Customers may obtain a refund of CAF fees paid on a permit cancelled after fees were paid. Attach a copy of the permit, marked "Void", to Form CAF-1 and indicate "Voided Permit Attached" on the face of the form.

## Appendix A: Criteria for Commercial Properties

These criteria are based upon the recommendations and standards developed by the Minnesota Department of Health and are supported by flow data from similar Commercial Customers in the City of Duluth and the Twin Cities metropolitan region.

Business Type	Parameter	CAF
<b>Airport/Terminals</b>	<i>Contact WLSSD</i>	-
<b>Animal Clinic</b> (e.g., veterinarian, humane societies, animal research, boarding, etc.)	-	-
Fixture Units	*17 fixture units	1
Animal Washing	1 tub	1
<b>Animal Grooming</b>	-	-
Animal Grooming	4 stations	1
Animal Washing	1 tub	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Retail	3000 square feet	1
Warehouse/Storage	7000 square feet	1
Kennel Floor Drains/Showers	*17 fixture units	1
<b>Apartment</b> (See Section 5.2.2 for discount); NOTE: No charge for a pool inside the apartment building used by residents only	1 apartment	1
Office (administrative)	2400 square feet	1
Retail	<i>Use GSF Criteria</i>	-
Parking Garage	*17 fixture units	1
Car Wash Bay	1 bay	3
Clubhouse (See <i>Clubhouse/Mechanical/Maintenance Building/Pool House, etc.</i> )	-	-
<b>Arena</b>	-	-
Bleachers (1.5 feet per seat)	110 seats	1
Spectator Viewing	1650 square feet	1
Office/Press Box	2400 square feet	1
Meeting	1650 square feet	1
Warehouse	7000 square feet	1
Retail	3000 square feet	1
Concessions	*17 fixture units	1
Team/Referee Rooms	*17 fixture units	1
Ice Resurfacers	1 resurfacers	4
Food & Drink Area (non-concessions)	<i>Use GSF Criteria</i>	-
Banquet	<i>Use GSF Criteria</i>	-
Parking Garage	*17 fixture units	1
<b>Assisted Living</b> (See <i>Elderly Housing</i> )	-	-

Business Type	Parameter	CAF
<b>Bakery/Butcher</b> Includes office, retail, warehouse/storage; Process discharge is charged additional	-	-
Retail Bakery with production area, no customer seating	1300 square feet	1
Retail Bakery with production area and customer seating, calculate at <i>Food &amp; Drink</i>	-	-
Wholesale Bakery/Food Production with no retail area or customer seating, calculate at <i>Mixed Use</i> or <i>Warehouse</i> ; production area fixtures are charged additional	-	-
<b>Banquet Hall</b> Includes office, meeting, kitchen, warehouse/storage, lounge, bride/groom suites, lockers/showers	1650 square feet	1
<b>Barber/Salon Spa</b> Includes office, retail, meeting, warehouse/storage, hair stations, nail stations, lockers/showers, and massage tables (if business also has hair and/or nail stations, if not, massage is charged a different criteria); Whirlpool/tub is charged additional	700 square feet	1
Vichy Shower – 4 shower heads or fewer per treatment station	1 treatment station	4
Vichy Shower – 5 or more showers heads per treatment station	1 treatment station	8
<b>Bingo Hall</b> (used only for bingo; if serves food and/or drink, calculate at <i>Food &amp; Drink GSF</i> )	1650 square feet	1
<b>Boarding House</b> (with food service)	5 beds	1
<b>Bowling Alley</b>	-	-
Alley	3 alleys	1
Retail	3000 square feet	1
Office/Daycare	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Game Room with liquor	590 square feet	1
Game Room without liquor	2060 square feet	1
Food & Drink	<i>Use GSF Criteria</i>	1
Banquet	<i>Use GSF Criteria</i>	1
<b>Brewery/Distillery</b> Includes office, retail, meeting, warehouse/storage, production space, customer seating; Process discharge is charged additional	-	-
Production area is more than 10% of total gross square feet and has customer seating	950 square feet	1
Production area is 10% or less total gross square feet and has customer seating, calculate at <i>Food &amp; Drink</i>	-	-
No customer seating, calculate at <i>Mixed Use</i> or <i>Warehouse</i>	-	-
<b>Camp</b>	-	-
Children's camps (central toilet and bath; overnight, primitive cabins; number of occupants x 50 gallons/occupant)	274 gallons	1
Day camps (no meals served; number of occupants x 10 gallons/occupant)	274 gallons	1
Labor/construction camps (number of occupants x 50 gallons/occupant)	274 gallons	1

Business Type	Parameter	CAF
Resorts	-	-
Housekeeping cabins with private baths (number of beds x 60 gallons/bed)	274 gallons	1
Resort Only Dining (resort guests only; If open to public, calculate at <i>Food &amp; Drink GSF criteria</i> ; Includes the gross square feet of the kitchen, wait area, kitchen/bar storage, seating area, and bathroom designated for the dining room)	450 square feet	1
Travel trailer parks	-	-
With water and sewer hookup (number Sites x 100 gallons/Site)	274 gallons	1
With central toilet and showers (number of Sites x 75 gallons/Site)	274 gallons	1
Sanitary dump (Sites without hookup; number of Sites x 10 gallons/Site)	274 gallons	1
<b>Car/Vehicle Dealership</b> Includes office, retail, warehouse, service bays, lockers/showers, floor drains; Wash Bays/Hose Bibs for vehicle washing are charged additional	3250 square feet	1
<b>Car Wash</b>	-	-
Self-Serve (Non-automatic); Other Car Wash Bay or Hose Bib Area	1 Bay	3
Conveyor/Pull-Through (Automatic) (Spec sheet stating the number of gallons per <u>each</u> wash type divided by number of wash types x 200 cars)	274 gallons	1
Reclaim System	Contact WLSSD	-
<b>Card Room</b>	Contact WLSSD	-
<b>Catering/Meal-to-Go</b> (no customer seating; if has customer seating calculate at <i>Food &amp; Drink</i> )	-	-
Food Prep with No Dishwashing – Maximum number of meals prepared in one day x 1.5 gallons/meal	274 gallons	1
Food Prep & Dishwashing – Maximum number of meals prepared in one day x 3 gallons/meal	274 gallons	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Shower	*17 fixture units	1
<b>Church/Worship</b> Includes worship and congregation space, office, meeting, warehouse/storage, lockers/showers, classrooms, nursery, stage, banquet, small coffee café, ablution rooms	2300 square feet	1
<b>Clinic</b> Includes dental vacuum, sterilizers, office, meeting, warehouse, lockers/showers; Dialysis is charged additional	-	-
50% or more of the exam rooms have sinks	2150 square feet	1
Less than 50% of the exam rooms have sinks, calculate at <i>Office</i>	-	-
<b>Clubhouse/Mechanical/Maintenance Building/Pool House, etc.</b> (for general use by residents of residential complex only; must be restricted with key or keycard access)	1 unit	1
If used by public or does not have restricted access	*17 fixture units	1

Business Type	Parameter	CAF
<b>Community Center</b> Includes office, meeting, classrooms, banquet, warehouse/storage, prayer, library, fitness, lockers/showers	-	-
Less than 50% of total gross square feet is fitness area (pool, courts, weight rooms, track, workout area, etc.)	1750 square feet	1
50% or more of total gross square feet is fitness area, calculate at <i>Fitness</i>	-	-
<b>Condominiums</b>	1 unit	1
Parking Garage	*17 fixture units	1
Meeting	1650 square feet	1
Office (speculative)	<i>Use GSF Criteria</i>	-
Office (administrative)	2400 square feet	1
Retail	<i>Use GSF Criteria</i>	-
<b>Convention Center</b> (15 square feet/person)	14 people	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Banquet	<i>Use GSF Criteria</i>	1
Food & Drink	<i>Use GSF Criteria</i>	1
Showers	*17 fixture units	1
Parking Garage	*17 fixture units	1
<b>Correction Facility</b> (e.g., prison)	-	-
Inmates	3 inmates	1
Guards	14 people	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Shooting Range (6 feet/lane); <i>See Section 5.2.1.6 for discount</i>	6 lanes	1
Showers/Lockers (employee)	*17 fixture units	1
<b>Court Room</b>	1650 square feet	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
<b>Daycare</b> Includes office, preschool classrooms, meeting, warehouse/storage, shower/lockers	900 square feet	1
<b>Dialysis Center</b> (See <i>Clinic</i> in addition to the dialysis charge below)	<i>Use GSF Criteria</i>	-

Business Type	Parameter	CAF
Calculate the number of gallons for dialysis as follows: Dialysis – number of chairs x gallons/treatment x number of treatments/day + Dialyzer – number of chairs x gallons/treatment x number of treatments/day + Filters – number of filters x gallons/filter + Regeneration/Backwash – number of units x gallons/unit + <u>RO Reject – number of units x gallons/unit</u> Total number of gallons for CAF calculation	274 gallons	1
<b>Drive-In Restaurant</b>	9 parking spaces	1
<b>Educational</b> Includes elementary, secondary, college and learning centers. Includes classroom, lab, office, meeting, auditorium, gymnasium, showers/lockers	1150 square feet	1
<b>Dorm Room</b> (on and off campus)	5 beds	1
<b>Exterior Bleachers</b> (with restroom facilities available)	110 seats	1
<b>Elderly Housing</b> (Includes Assisted/Independent Living, 55+ Apartment, & Memory Care)	-	-
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Loading Dock	7000 square feet	1
Parking Garage	*17 fixture units	1
Guest Unit (With washer/dryer)	1 unit	1
Guest Unit (No washer/dryer)	1 unit	0.80
Guest Unit (No kitchen and no washer/dryer)	1 unit	0.50
Nursing Home	2 beds	1
No washer/dryer in any unit ( <i>see formula below to determine number of residents</i> )	3 residents	1
Washer/dryer in unit ( <i>see formula below to determine number of residents</i> )	2.5 residents	1
Calculate the number of residents as follows: Number of studio/suite 1 bed units x 1.0 resident/unit + Number of studio/suite 2 bed units x 2.0 residents/unit + Number of one-bedroom units x 1.5 residents/unit + Number of two-bedroom units x 2.0 residents/unit + <u>Number of three-bedroom units x 3.0 residents/unit</u> Total number of residents for CAF calculation	-	-
<b>Fairgrounds</b> (For an open area without fixed limit of attendance and with buildings that have facilities connected to sanitary sewer)	Contact WLSSD	-
<b>Fire Station</b>	-	-
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Washing Machine (Residential-type, limited use)	*17 fixture units	1
Hose Tower	1 tower	1
Vehicle Washing (3.5 gallons per minute x 20 minutes x number of vehicles)	274 gallons	1
Full time, overnight people (75 gallons/person)	274 gallons	1

Business Type	Parameter	CAF
Volunteer (occasional overnight stays)	14 volunteers	1
Showers	*17 fixture units	1
Floor Drains	*17 fixture units	1
<b>Fitness</b> Includes fitness, dance, office, meeting, retail, warehouse/storage, daycare, salon, massage, tanning, small café, showers/lockers, pool/whirlpool, team sport courts/cages, roller rinks (excluding tennis courts as those are charged separately)	1600 square feet	1
<b>Food &amp; Drink</b> Include bar, coffee shop, tap room, dance floor, brewery/distillery with 10% or less production space, bakeries with seating, and restaurant with customer seating.  The gross square feet includes all areas associated with the business on each level/floor. This may include seating area, bar area, bathrooms, hallways, storage, prep space, coolers, kitchen, minimal retail area, etc.	300 square feet	1
<b>Food &amp; Drink - Outdoor</b> (75% outdoor spaces discount already applied)	1200 square feet	1
<b>Funeral Home</b> Includes prep area, viewing area, office, meeting, banquet, fixture units; Residential unit charged separately	1200 square feet	1
<b>Game Room</b> (e.g., billiards, video, pinball games and outdoor games; If area does not have a clear separation of space and has food or drink, calculate at <i>Food &amp; Drink GSF criteria</i> )	-	-
With liquor	590 square feet	1
Without liquor	2060 square feet	1
<b>Gas Station</b> Includes gas pump, retail, storage, office, customer seating	1950 square feet	1
Customer seating area does not have a clear delineation of space and is greater than 10% of the total gross square feet, calculate at <i>Food &amp; Drink</i>	-	-
<b>Golf Course/Dome</b> See Section 5.2.8.1 for discount	-	-
18 hole	1 course	3
9 hole	1 course	2
Miniature Golf	1 course	3
Office	2400 square feet	1
Meeting	1650 square feet	1
Retail/Pro Shop	3000 square feet	1
Country Club Dining Room (members only; used evenings and weekends only; If open more hours, calculate at <i>Food &amp; Drink GSF criteria</i> ; Includes the gross square feet of the kitchen, wait area, kitchen/bar storage, seating area, and bathroom designated for the dining room)	450 square feet	1
Warehouse/Storage	7000 square feet	1
Showers/Locker Room	*17 fixture units	1
Cart Washing	1 bay	3
Tennis Courts	1 court	2
Fitness (e.g., weights, workout, track, handball/racquetball, etc.)	Use GSF Criteria	-
Barber/Salon Spa	Use GSF Criteria	-

Business Type	Parameter	CAF
Massage	<i>Use GSF Criteria</i>	-
Golf Dome or Driving Range	6 stations	1
<b>Greenhouse</b>	-	-
Area not open to the public (e.g., employees only)	15,000 square feet	1
Area open to the public	3000 square feet	1
<b>Group Home</b>	-	-
Secondary treatment (residents leave during the day)	5 beds	1
Primary treatment (residents stay all day)	3 beds	1
<b>Hangars (Corporate/Commercial)</b>	<i>Contact WLSSD</i>	-
<b>Hangars (Private/Individual Aircraft)</b>	1 hangar	1
Plane/Vehicle Washing (3.5 gallons per minute x 20 minutes x # of Bays)	274 gallons	1
<b>Hospital</b>	-	-
Licensed beds or baby cribs	1 bed/crib	1
Sleep Center/Overnight	5 beds	1
Clinic (outpatient)	<i>Use GSF Criteria</i>	-
Food & Drink (e.g., cafeteria, coffee shop)	<i>Use GSF Criteria</i>	-
Office (administration)	2400 square feet	1
Meeting (administration)	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Showers (employee use only)	*17 fixture units	1
<b>Laundromat</b> (number of gallons of water per cycle x 8 cycles/day x # of washers of each type)	274 gallons	1
<b>Marina</b> (Dumping Station)	1 station	1
Areas Open to Public	<i>Contact WLSSD</i>	-
<b>Massage</b> Includes office, retail, storage, showers/lockers	-	-
Massage stations only	1200 square feet	1
Massage stations with hair and/or nail stations, calculation at <i>Barber/Salon Spa</i>	-	-
Vichy Shower – 4 shower heads or fewer per treatment station	1 treatment station	4
Vichy Shower – 5 or more showers heads per treatment station	1 treatment station	8
<b>Meals to Go</b> (prepared bulk meals)	-	-
# Meals prepared in one day x 1.5 gallons/meal ( <i>no dishwashing</i> )	274 gallons	1
<b>Memory Care</b> (see <i>Assisted Living</i> )	-	-
<b>Mini-Storage</b>	-	-
Apartment	1 apartment	1
Public Area/Storage	*17 fixture units	1
<b>Mixed Use</b> Mixture of office, warehouse and retail that exceed 10% accessory use threshold; Includes office, warehouse, retail, meeting, cafeteria, fixture units, showers/lockers	3800 square feet	1
<b>Wholesale Bakery/Food Production</b> (in addition to <i>Mixed Use</i> )	*17 fixture units	1

Business Type	Parameter	CAF
<b>Mixed Use Entertainment</b> Mixture of fitness or interactive space such as trampolines, gaming, climbing towers, arcade, thrill rides, indoor golf, bowling, office, warehouse/storage, retail, meeting, party rooms, etc. that may include food and drink space. Go-karts, bowling/throwing lanes, golf course/driving range, etc. are charged in addition to gross square feet criteria.	-	-
Food & Drink area less than 10% of gross square feet	1600 square feet	1
Food & Drink area 10%-24% of gross square feet	1000 square feet	1
Food & Drink area 25%-50% of gross square feet	600 square feet	1
Food & Drink area 51% or more of gross square feet	300 square feet	1
<b>Mobile Home</b>	1 unit	1
<b>Motel and Hotel</b> (no charge for pool/saunas, game rooms, or fitness used by guests only)	-	-
Hotel Room	2 rooms	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Parking Garage	*17 fixture units	1
Banquet	<i>Use GSF Criteria</i>	1
Food & Drink (non-complimentary)	<i>Use GSF Criteria</i>	1
Breakfast only (complimentary; includes the gross square feet of the kitchen, prep, storage, seating area, and designated bathrooms; if no kitchen there is no charge)	1350 square feet	1
Kitchenette (number of kitchenettes x 10 gallons/day)	274 gallons	1
<b>Museum/Exhibit Hall</b>	-	-
Exhibit Hall (gross square feet x 45% usable space @ 7 square feet/person)	64 people	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Retail	3000 square feet	1
Warehouse/Storage	7000 square feet	1
Banquet	<i>Use GSF Criteria</i>	1
Food & Drink	<i>Use GSF Criteria</i>	1
Process Discharge	<i>Contact WLSSD</i>	-
<b>Nursing Home</b> (See Assisted Living)	-	-
<b>Office</b> Includes meeting, shower/lockers, cafeteria, fixture units	2650 square feet	1
If warehouse use exceeds 10% of the total gross square feet, calculate at <i>Mixed Use</i>	-	-
<b>Park Building</b> <i>See Section 5.2.8.1 for discount on which type receive discount</i>	*17 fixture units	1
Swimming Pool/Hot Tub	900 square feet	1
Splash Pads	<i>Contact WLSSD</i>	-
<b>Parking Garage</b> (if connected to sanitary sewer)	*17 fixture units	1
Vehicle Washing	1 bay	3

Business Type	Parameter	CAF
<b>Police Station</b> Includes cells, office, meeting, storage, showers/lockers, vehicle bays, private shooting range, floor drains, drivers	2400 square feet	1
<b>Private Vehicle Storage and Maintenance Bays</b>	-	1
Private Vehicle Storage Garage & Maintenance Bays	7000 square feet	1
Vehicle Wash (3.5 gallons/minute x 15 minutes x # of bays)	274 gallons	-
<i>Community Building</i>	-	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Storage	7000 square feet	1
Banquet	<i>Use GSF Criteria</i>	1
Shower	*17 fixture units	1
<b>Process Discharge</b>	Contact WLSSD	-
<b>Public Library</b> Includes office, meeting, storage, fixture units, showers/lockers	3950 square feet	1
<b>Restaurant – Drive-In</b>	9 parking spaces	1
Food & Drink – Outdoor	1200 square feet	1
<b>Restaurant – Takeout</b> No indoor customer seating. If it has indoor customer seating, calculate at <i>Food &amp; Drink</i> . If it has outdoor seating only, in addition to <i>Restaurant-Takeout</i> criteria for indoor use, calculate outdoor area at <i>Food &amp; Drink – Outdoor</i>	1300 square feet	1
<b>Retail</b> Includes office that is part of the main function of the business (e.g., managers, accounting, etc.), meeting, warehouse/stock, showers/lockers, and fixture units; Individual tenant spaces will be excluded from the gross square feet calculation and charged based on their individual use	3050 square feet	-
Additional uses (e.g., clinic, salon, café, etc.) that exceed the 10% accessory use threshold and does not have a clear separation of tenant space, calculate at <i>Retail- Mixed</i>	-	1
<b>Retail-Mixed</b> Retail criteria where additional uses exceed the 10% accessory use threshold; Individual tenant spaces will be excluded from the gross square feet calculation and charged based on their individual use	1900 square feet	1
<b>Roller Rink (skating area only)</b>	825 square feet	1
Concessions	*17 fixture units	1
<b>Rooming House</b> (no food service)	7 beds	1
<b>RV Dumping Station</b> (not in association with campgrounds)	1 station	1
<b>Shooting Range</b> (rifle and handgun ranges, 6 feet/lane); <i>See Section 5.2.8.1 for discount</i>	6 lanes	1
<b>Tennis Court</b> (non-Residential); <i>See Section 5.2.8.1 for discount</i>	-	-
Shower facilities available	1 court	2
No showers available	5 courts	1
<b>Theater</b>	-	-
One show per day	110 seats	1
More than one show per day	64 seats	1

Business Type	Parameter	CAF
Non-fixed theater seating – one show per day	1000 square feet	1
Non-fixed theater seating – more than one show per day	500 square feet	1
Drive-in Theater (parking spaces)	55 spaces	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Loading Dock	7000 square feet	1
Food & Drink (with customer seating, inside ticketed area)	*17 fixture units	1
Food & Drink (with customer seating, outside ticketed area)	<i>Use GSF Criteria</i>	-
<b>Treatment Center</b> (includes nursing care; inpatient only)	-	-
Inpatient Beds	2 beds	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Warehouse/Loading Dock	7000 square feet	1
Parking Garage	*17 fixture units	1
Guest Unit (with kitchen and washer/dryer)	1 unit	1
Guest Unit (no washer/dryer)	1 unit	0.80
Guest Unit (no kitchen and no washer/dryer)	1 unit	0.50
<b>Vehicle Garage/Public Works Maintenance Facilities</b> Primary use is vehicle storage or fleet operations. Includes office, meeting, warehouse/storage, showers/lockers, service bays for private use only, drivers, fixture units; Process discharge and wash bays/hose bibs used for vehicle washing are charged additional	4300 square feet	1
<b>Vehicle Service</b> Primary use is service performed on customer vehicles. Includes office, meeting, retail, warehouse/storage, service bays, showers/lockers, fixture units; Wash bay/hose bib used for vehicle washing are charged additional  If the gross square feet of the vehicle service building has 50% or more warehouse or storage, then the following criteria applies	2550 square feet	1
Office	2400 square feet	1
Meeting	1650 square feet	1
Retail	3000 square feet	1
Service Bays – Fast Service (fewer than 4 hours per vehicle)	2 bays	1
Service Bays – Major Service (4 or more hours per vehicle)	14 bays	1
Warehouse/Storage	7000 square feet	1
Vehicle Drivers	28 drivers	1
Vehicle Washing	1 bay	3
Shower	*17 fixture units	1
Floor Drains	*17 fixture units	1
<b>Vichy Showers</b>	-	-
Vichy Shower – 4 shower heads or fewer per treatment station	1 treatment station	4
Vichy Shower – 5 or more showers heads per treatment station	1 treatment station	8
<b>Warehouse</b> Includes office, meeting, showers/lockers, and fixture units	6950 square feet	1

<b>Business Type</b>	<b>Parameter</b>	<b>CAF</b>
If office use exceeds 10% of the total gross square feet, calculate at <i>Mixed Use</i>	-	-
<b>Wholesale Bakery</b> (in addition to <i>Warehouse</i> )	*17 fixture units	1
<b>Water Treatment Plants</b>	<i>Contact WLSSD</i>	-
<b>Yard Storage</b>	15,000 square feet	1

## Appendix B: Plumbing Waste Fixture Units

\*Asterisks in Appendix A denote facilities where determinations are based on fixture units, as described below:

Type of Fixture (including rough-ins)	Fixture Unit Value (f.u.)
<b>Bathtub</b>	17
<b>Drinking Fountain</b>	1
<b>Floor Drain</b> (1 f.u. per inch drain)	-
2" waste	2
3" waste	3
4" waste	4
<b>Shower</b>	-
Stall (Public/Multi-User)	17
Stall (Private/Single-User)	2
Gang Shower Head	1 per head
<b>Sinks</b>	-
Exam Room; Bathroom (per sink)	1
Breakroom (per sink)	2
Procedure; Others (per basin)	2
Surgeon (per basin)	3
Janitor; Service (per sink)	3
<b>Trench Drain</b> (per each 6-foot section)	2
<b>Urinal</b>	3
<b>Washing Machine</b> (limited use, residential-type)	2
<b>Water Closet</b>	6

## Appendix C: CAF Forms

Form	Form Number	Page
Monthly Report	CAF-1	22
Residential Detail Report	CAF-2	23
Commercial Detail Report	CAF-3	24
Examples	n/a	25-26



CAF-1

# Capacity Availability Fees (CAF) Monthly Report

Municipality \_\_\_\_\_

Month \_\_\_\_\_ Year \_\_\_\_\_

Type of Unit	CAF Charges (Units)	CAF Credits (Units)	Subtotal (Charges - Credits)	Unit Charge	Total CAF
Residential: Each Housing Unit = 1 CAF					
Single Family House				x \$940.00	\$
Duplex				x \$940.00	\$
Townhouse/Condominium				x \$940.00	\$
Apartment (20% discount with WLSSD approval)				x \$752.00	\$
Commercial/Institutional (CAF Charges from CAF Form #3)				x \$940.00	\$

Attach CAF-2 to this form.

Subtotal CAF Unit Charges

\$

-\$

+\$

\$

Retainage (4% discount for payment and report received  
within 30 days of the end of the month)

WLSSD Use Only

Invoice No. \_\_\_\_\_

Customer No. \_\_\_\_\_

Check No. \_\_\_\_\_

Date \_\_\_\_\_

Amount Paid \$ \_\_\_\_\_

Monthly Report Prepared By: Unpaid Balance  
Name \_\_\_\_\_ from Previous Month

Title \_\_\_\_\_

Phone \_\_\_\_\_

Date \_\_\_\_\_

Total Amount Due

Send completed form to [caf@wlssd.com](mailto:caf@wlssd.com) or mail to WLSSD, 2626 Courtland St., Duluth, MN 55806



Capacity Availability Fees (CAF)  
Building Permit/Change of Use/Expansion Report


Municipality \_\_\_\_\_

Month \_\_\_\_\_ Year \_\_\_\_\_

		New Use		Demolition		
Type*	Address	Building or Plumbing Permit #	CAF Charges (Units)**	Demolition Date***	Demolition Permit #	CAF Credits (Units)***

\* New Residential Types: S=single family dwelling;  
D=duplex; T=townhouse/condo; A=apartment.  
\*\* If structure will be connected to septic system, enter "S"

\*\*\* CAF Credit Units  
If "Demolition CAF Credits" are greater  
than "New Use CAF Charges", enter 0 .



and calculate as zero CAF units.

\*\*\* Demolition must occur no more than one year prior to redevelopment to qualify for CAF credit.



## Capacity Availability Fees (CAF) Commercial Detail Report

Municipality \_\_\_\_\_

Month \_\_\_\_\_ Year \_\_\_\_\_

Proposed Occupant	Type of Business		
Site Address			
Street	City	State MN	Zip
Total Square Footage	Building Permit Number	Date Issued	



--	--	--	--

Total Credits (Units)	Total Charges (Units)*

\* If "Total Credits" is greater than "Total Charges", enter 0.


Send completed form to [caf@wlssd.com](mailto:caf@wlssd.com) or

mail to WLSSD, 2626 Courtland St., Duluth, MN 55806

## Example: CAF Form Completion

1. A single family home is built in a new housing development, requiring a new sewer connection.
2. A duplex is removed in order to build an apartment building with six units. Laundry facilities will be shared. Reconstruction occurs within six months of demolition.
3. A multi-use building is being constructed that will house a coffee shop (to seat 35 people), a retail store (4,500 sq ft), a beauty salon (4 cutting stations), and an office (4,800 sq ft). A warehouse (15,750 sq ft) is demolished 3 months prior to the project.

CAF-1



### Capacity Availability Fees (CAF)

#### Monthly Report

Municipality OUR TOWN

Month FEBRUARY Year 20 XX

Type of Unit	CAF Charges (Units)	CAF Credits (Units)	Subtotal (Charges - Credits)	Unit Charge	Total CAF
Residential: Each Housing Unit = 1 CAF					
Single Family House	1	1		x \$940.00	\$940.00
Duplexes				x \$940.00	\$
Townhouses / Condominiums				x \$940.00	\$
Apartments (20% discount with WLSSD approval)	6	2	4	x \$752.00	\$3,008.00
Commercial / Institutional (CAF Charges from CAF Form #3)	6	2	4	x \$940.00	\$3,760.00
<b>Subtotal CAF Unit Charges</b>					<b>\$ 7,708.00</b>
<b>Retainage</b> (4% discount for payment and report received within 30 days of the end of the month)					<b>- \$ 308.32</b>
<b>Unpaid Balance</b> from previous month					<b>+ \$ - 0 -</b>
<b>Total Amount Due</b>					<b>\$ 7,399.68</b>

**Attach CAF-2 to this form**

**Remit to:**  
 Western Lake Superior Sanitary District  
 Attn: Finance Department  
 2626 Courtland Street  
 Duluth, Minnesota 55806-1984  
 caf@wlssd.duluth.mn.us

WLSSD Use Only	
Invoice No.	Monthly Report Prepared By:
Customer No.	Name
Check No.	Title
Date	Phone
Amount Paid \$	Date



CAF-3  
**Capacity Availability Fees (CAF)**  
Commercial Detail Report

Municipality **OUR TOWN**

Month **FEBRUARY** Year 20 **XX**

Proposed Occupant <b>MALL DEVELOPER</b>	Type of Business <b>MALL</b>
Site Address <b>Street MALL DRIVE City OUR TOWN State MN Zip XXX</b>	
Total Square Footage <b>14,000</b>	Building Permit Number <b>XXXXX</b>
	Date Issued <b>2/3/XX</b>

Use	Quantity in Square Feet	CAF Credits (Units)	CAF Charges (Units)
Retail <b>RETAIL STORE</b>	4,500 sq ft @ 3000 sq ft per CAF		1.5
Office <b>OFFICE SPACE</b>	4,800 sq ft @ 3000 sq ft per CAF		2
Warehouse <b>(DEMOLITION)</b>	15,750 sq ft @ 3000 sq ft per CAF	2.25	
Other <b>BEAUTY SALON</b>	4 CUTTING STATIONS		1
Other <b>COFFEE SHOP</b>	35 SEATS		1.5
Other			
Other			

Total Credits (Units) **2** Total Charges (Units) **6**  
If "Total Credits" is greater than "Total Charges", enter 0.  
Send completed form to [caf@wiscad.duluth.mn.us](mailto:caf@wiscad.duluth.mn.us) or

2022 Capacity Availability Fees (CAF)													
City/Township	(1st Quarter)			(2nd Quarter)			(3rd Quarter)			(4th Quarter)			Subtotal
	January	February	March	April	May	June	July	August	September	October	November	December	
Carlton		\$0.00			\$0.00			\$0.00			\$1,804.80		\$1,804.80
Cloquet	\$0.00	\$0.00	\$0.00	\$1,804.80	\$1,804.80	\$1,804.80	\$0.00	\$0.00	\$6,316.80	\$0.00	\$0.00	\$3,609.60	\$15,340.80
Duluth	\$1,804.80	\$9,926.40	\$14,438.40	\$125,433.60	\$46,022.40	\$9,926.40	\$4,512.00	\$12,633.60	\$11,731.20	\$144,384.00	\$10,828.80	\$1,804.80	\$393,446.40
DNSSD		\$902.40			\$1,804.80			\$0.00			\$0.00		\$2,707.20
Hermantown	\$0.00	\$0.00	\$3,609.60	\$1,804.80	\$902.40	\$902.40	\$62,265.60	\$0.00	\$8,121.60	\$15,340.80	\$0.00	\$0.00	\$92,947.20
KRLSD		\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
Midway Township		\$0.00			\$5,414.40			\$0.00			\$0.00		\$5,414.40
Esko		\$0.00			\$1,804.80			\$21,864.40			\$1,804.80		\$25,474.00
Oliver		\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
PLAWCS		\$0.00			\$0.00			\$8,121.60			\$0.00		\$8,121.60
Proctor		\$902.40			\$902.40			\$0.00			\$902.40		\$2,707.20
Rice Lake		\$0.00			\$902.40			\$3,609.60			\$9,024.00		\$13,536.00
Scanlon		\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
Twin Lakes Township		\$0.00			\$0.00			\$55,948.80			\$0.00		\$55,948.80
UMD		\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
Wrenshall		\$4,512.00			\$902.40			\$2,707.20			\$0.00		\$8,121.60
Fond Du Lac		\$11,280.00			\$0.00			\$0.00			\$0.00		\$11,280.00
Total													\$636,850.00

## 2006 - 2022 Capacity Availability Fees History

		4%	WLSSD	Total
2023	Carlton	\$2,060.48	\$50,454.52	\$52,515.00
2022 \$ 636,850.00	Cloquet	\$23,586.48	\$569,806.08	\$593,392.56
2021 \$ 542,342.40	Duluth	\$217,071.30	\$5,088,605.20	\$5,305,676.50
2020 \$ 522,677.60	DNSSD	\$1,615.20	\$38,764.80	\$40,380.00
2019 \$ 718,311.00	Hermantown	\$52,263.60	\$1,249,695.08	\$1,301,958.68
2018 \$ 472,338.90	KRLSD	\$172.80	\$4,147.20	\$4,320.00
2017 \$ 366,308.90	Midway	\$940.00	\$22,560.00	\$23,500.00
2016 \$ 425,142.80	Oliver	\$714.00	\$17,136.00	\$17,850.00
2015 \$ 606,811.30	Pike Lake	\$2,134.00	\$51,256.00	\$53,390.00
2014 \$ 374,496.00	Proctor	\$4,383.80	\$110,191.20	\$114,575.00
2013 \$ 319,086.70	Rice Lake	\$6,046.80	\$145,123.20	\$151,170.00
2012 \$ 391,633.00	Scanlon	\$1,555.60	\$37,284.40	\$38,840.00
2011 \$ 196,745.00	City of Thomson	\$30.00	\$720.00	\$750.00
2010 \$ 740,144.00	Esko	\$5,830.40	\$145,189.20	\$151,019.60
2009 \$ 591,828.00	Twin Lakes	\$2,481.60	\$59,558.40	\$62,040.00
2008 \$ 390,963.00	Wrenshall	\$1,450.80	\$34,819.20	\$36,270.00
2007 \$ 333,150.00	UMD	\$0.00	\$121,560.00	\$121,560.00
2006 \$ 394,026.00	Fond du Lac	\$0.00	\$183,374.00	\$183,374.00
<b>\$ 8,022,854.60</b>	<b>TOTALS</b>	<b>\$322,336.86</b>	<b>\$7,930,244.48</b>	<b>\$8,252,581.34</b>

**WESTERN LAKE SUPERIOR SANITARY DISTRICT**

2626 Courtland Street  
 Duluth, Minnesota 55806-1894  
 Phone: (218) 722-3336  
 FAX: (218) 727-7471  
<http://www.wlssd.duluth.mn.us>

**MEMORANDUM**

Clear Answers for Clean Water™

**To:** WLSSD Board of Directors

**From:** Operations & Planning Committee

**Date:** April 18, 2023

**Subject:** HPE SimpliVity Node Upgrade 2023

**Background**

In January 2018, the District procured two SimpliVity Hewlett Packard Enterprise (HPE) DL380 Gen 9 server nodes as the base for the District's virtualized hardware moving forward. In 2019, the District purchased two SimpliVity HPE DL 380 Gen 10 nodes that were added into the original cluster. The initial SimpliVity HPE nodes purchased in 2018 will not be supported beyond December 31, 2023.

**Scope**

MIS staff worked with HPE and PDS, A Converge Company to generate a quote for two SimpliVity HPE DL380 Gen10 nodes to replace the existing Gen 9 nodes. MIS staff requested an upgrade to the network cards on the existing SimpliVity HPE DL380 Gen 10 nodes to take advantage of the 10/25 GB speed being implemented as part of the District's Next Generation Firewall Project. PDS provided a quote for the two SimpliVity HPE DL380 Gen 10 nodes, additional network cards, and installation of the units.

**Cost**

The HPE SimpliVity Node Upgrade cost provided by PDS, A Converge Company and the Minnesota HPE State Contract costs are outlined in the table below.

**SimpliVity HPE Node Procurement Base**

<b>Vendor</b>	<b>Amount</b>
PDS, A Converge Company	\$140,009
Minnesota HPE State Contract	\$413,375

**Budget**

This project will be funded from the Information Technology Improvements – Virtual Server Upgrade (SimpliVity) project in the 2023 Capital Budget with an approved budget of \$275,000. The table below outlines the entire project budget.

<b>SimpliVity HPE Node Procurement Base</b>	
<b>Project Phase</b>	<b>Amount</b>
HPE SimpliVity Gen 10 Nodes	\$138,521
Additional Network Cards	\$1,488
Professional Service Installation	\$10,000
Contingency (5%)	\$7,500
<b>Total Project Cost =</b>	<b>\$157,509</b>

**Recommendation**

**The Operations & Planning Committee recommends that the WLSSD Board of Directors authorize staff to enter into a contract with PDS, A Converge Company for the procurement of a SimpliVity HPE DL 380 Gen 10 Node in the total amount of \$157,509.**

# **Committee Reports**



MINUTES  
COMBINED FINANCE AND OPERATIONS & PLANNING COMMITTEE MEETING  
March 21, 2023  
11:30 a.m.

Board Members Present: Rob Schilling, Loren Lilly, Dave Manderfeld, Paul Thomsen, Marcia Podratz, Jack Ezell, and Jim Aird

Staff Present: Cathy Remington, Marianne Bohren, Dori Decker, Brandon Kohlts, Dianne Mathews, Paul Wilken, Paul Swanson, Sam Lobby, AJ Axtell, Erik Johnson, Eric King, Nate Hartman, Dan Belden, Samidha Junghare, and Amanda MacDonald

Member Manderfeld called the meeting to order at 11:32 a.m.

### **Monthly Financials**

Cathy Remington reviewed the financials for the month of February.

Total flows for February were at 33.356 MGD which is 0.618 MGD under budget; total BOD for February is at 72,995 lbs/day which is 6,130 lbs/day over budget; and total TSS for February is at 45,342 lbs/day which is 2,666 over budget.

The wastewater total revenues thru February were \$260,014 over budget or 106%; direct department expenses are \$45,057 under budget or 96%. The allocated department expenses are \$243,105 under budget or 89%; the total O&M expenses are \$288,162 under budget or 92%. Overall, year to date the wastewater surplus thru February is \$76,039.

The solid waste total revenues thru February were \$10,560 over budget or 101%; direct department expenses are \$129,289 under budget or 91%; allocated department expenses are \$24,012 under budget or 94%; the total O&M expenses are \$153,301 under budget or 91%. Overall, year to date the solid waste deficit thru February is \$15,490.

### **Approval of Property Insurance Liability Coverage Election**

Cathy Remington discussed the waiver. As a requirement for WLSSD's Property Insurance through the League of Minnesota Cities Insurance Trust, the WLSSD Board must annually elect whether or not to waive the monetary limits set by Minnesota State Statutes.

Under Minnesota law, a governmental entity is protected by a limit on tort claims from injured claimants. The statute puts the limit at \$500,000 for any individual claim and a maximum of \$1.5 million for all claims arising from the same event. However, there is an exception that allows a claimant to claim more than the statutory limit if the government entity voluntarily purchases coverage above the amount of the exemption.

WLSSD has \$2 million in coverage, thus claims are limited to that amount. WLSSD should elect not to waive the statutory limit. Essentially, WLSSD's policy is providing the coverage that could be needed to pay the claims under the statutory limit of government liability.

**WLSSD staff recommends that the Finance Committee approve completing the Property Insurance Liability Coverage form by selecting DOES NOT WAIVE the statutory limits.**

MOTION: Member Ness to approve completing the Property Insurance Liability Coverage form by selecting DOES NOT WAIVE the statutory limits

SECOND: Member Podratz

DISCUSSION: None

RESULT: The motion passed unanimously

**Resolution 23-09; MN GreenCorps Grant Application**

Dori Decker discussed the resolution. WLSSD has hosted a MN GreenCorps member in previous years and intends to apply to host a GreenCorps member for the 2023-2024 program year. The Minnesota Pollution Control Agency has recently made available the host site application for the GreenCorps program. The proposed project for the GreenCorps member is to increase food scrap recovery within the District.

Should WLSSD be selected as a host site, WLSSD will be positioned to utilize a full-time GreenCorps member to partner with businesses, multi-family housing units, and educational programs within District boundaries. A GreenCorps member will provide valuable time and expertise to evaluate food waste due to packaging, and to implement new food recovery programs in businesses and housing units. The GreenCorps member will also be a valuable resource to WLSSD to expand reach for education and programming in disadvantaged communities in Duluth.

A small percentage of matching funding is required which WLSSD intends to provide through in-kind staff time and administrative oversights. Professional development and opportunities for the GreenCorps member to attend conferences is also required.

The MPCA requires that a Resolution of Authorization from the WLSSD Board of Directors be included in the application.

**WLSSD staff recommends that the Operations & Planning approve Resolution 23-09; MN GreenCorps Grant Application.**

MOTION: Member Podratz to approve Resolution 23-09; MN GreenCorps Grant Application

SECOND: Member Thomsen

DISCUSSION: None

RESULT: The motion passed unanimously

**Approval of Sanitary Sewer Extension – Arris Apartments (City of Duluth)**

Dan Belden discussed the sewer extension request. The project consists of utility extensions and stormwater controls to serve a 200-unit apartment building. The project is located on the corner of East Palm and South Blackman Avenue in Duluth. The newly constructed sewer will connect to an existing city gravity sanitary sewer on South Blackman Avenue.

The estimated flow for this project is 52,000 gallons per day. The proposed extension will result in the flow to WLSSD's East Interceptor. There are plans in the conceptual stage to develop the parcel to the south of this development with approximately 20 townhomes.

The City of Duluth is presently in compliance with WLSSD's Ordinance Establishing Standards for Reduction of Inflow and Infiltration. The city will be responsible for future operations and maintenance of the proposed sewer utility.

**WLSSD staff recommends that the Operations & Planning Committee approve the proposed sewer extension request and forward on to the WLSSD Board for consideration at the March Regular Board Meeting**

MOTION: Member Ezell to approve the proposed sewer extension request

SECOND: Member Thomsen

DISCUSSION: None

RESULT: The motion passed unanimously

**Approval of Sanitary Sewer Extension – 2<sup>nd</sup> Street Reconstruction Project (City of Proctor)**

Dan Belden discussed the sewer extension request. The project consists of full utility and street reconstruction of 2<sup>nd</sup> Street from 5<sup>th</sup> Avenue to 9<sup>th</sup> Avenue in Proctor. The reconstruction includes the replacement of approximately 2,000 lineal feet of sewer main and 46 service laterals; portions of the existing 6" sewer main will be upsized to a new 8" sewer main. No new flow is proposed with this project; however, it would be expected that flows be reduced after elimination of I&I from old, leaky pipes.

The City of Proctor is presently in compliance with WLSSD's Ordinance Establishing Standards for Reduction of Inflow and Infiltration. The city will be responsible for future operations and maintenance of the proposed sewer utility.

**WLSSD staff recommends that the Operations & Planning Committee approve the proposed sewer extension request and forward on to the WLSSD Board for consideration at the March Regular Board Meeting**

MOTION: Member Aird to approve the proposed sewer extension request

SECOND: Member Thomsen

DISCUSSION:       None

RESULT:       The motion passed unanimously

**Approval of Cationic Emulsion Polyacrylamide (EPAM) Polymer Agreement – Bid #1463**

Samidha Junghare discussed bid #1463. Cationic (positively charged) organic flocculent (EPAM polymer) is used for dewatering anaerobically digested sludge in WLSSD's two centrifuges. EPAM is delivered via 45,000 pound bulk tanker trucks every 3-4 weeks and ships directly from the SNF Polydyne manufacturing facility in Riceboro, GA.

WLSSD solicited bids for the supply of this product for the period of May 1, 2023 to April 30, 2024. There was one responsive bidder with qualified polymer at price of \$1.500 per pound delivered. The last contracted price for EPAM was \$1.365 per pound delivered. The 2023 low bid price per pound delivered is approximately 9.9% higher than the previous year's cost; WLSSD has budgeted a 20% increase in price for 2023.

The estimated use of EPAM for May 1, 2023 to April 30, 2024 is 720,000 pounds.

**WLSSD staff recommends awarding this bid to SNF Polydyne for the purchase and delivery of EPAM, for the bid price of \$1.500 per pound delivered.**

MOTION:       Member Ness to award this bid to SNF Polydyne for the purchase and delivery of EPAM, for the bid price of \$1.500 per pound delivered

SECOND:       Member Podratz

DISCUSSION:       None

RESULT:       The motion passed unanimously

**Other**

AJ Axtell introduced Erik Johnson, a new Environmental Program Coordinator at WLSSD. Erik will be working with the Biosolids program specifically.

Nate Hartman gave an update of the Buildings 8 & 9 HVAC and Office Renovations project. The bids for the project were set to be opened on March 16<sup>th</sup> – no bids were received. The bid opening was extended to April 6<sup>th</sup>; engineering staff will reach out to contractors about submitting bids.

The meeting adjourned at 11:56 a.m.



MINUTES  
LEGISLATIVE COMMITTEE MEETING  
March 15, 2023  
11:30 a.m.

Board Members Present: Jim Aird, Jack Ezell, Laura Ness and Marcia Podratz

Staff Present: Marianne Bohren and AJ Axtell

Guest Present: Donovan Hurd and Dave Johnson – Faegre Drinker

Member Ness called the meeting to order at 11:30 a.m.

### **Legislative Update**

Donovan Hurd gave a legislative update. The committee deadline is March 24<sup>th</sup> and any bills that haven't gone through committees need to do so by then. All major funding bills are due by April 4<sup>th</sup> which will lead to budget proposals by the House and Senate; meetings have been happening frequently to discuss and try to come to an agreement on budget targets.

Mr. Hurd discussed the bonding bill. At this time, WLSSD's bonding request for the Clarifier Rehabilitations and Repair is not included in any proposed bonding bills. Additionally, there isn't enough funding through PFA to take out a loan for the project.

Mr. Johnson gave an update of the conversations he has had with local legislators. As it is now, the bonding bill will be intended to address the backlog of projects from the previous sessions. The democrats would like to use a cash bill to address current infrastructure needs, such as the Clarifier Projects.

Marianne Bohren and AJ Axtell discussed the options for WLSSD to highlight the needs for funding for the Clarifier Project. An updated news release is being drafted to provide an update regarding the status of the Clarifier inspections and temporary repairs that have been made.

AJ also discussed the effectiveness of have Fact Sheets for the projects. During legislative visits, it was noted how impactful they are during discussions. These sheets are also useful when meeting with the public and discussing the impact of WLSSD on the region.

### **Duluth & St. Louis County at the Capitol Event Review**

AJ Axtell discussed the event. The Duluth Chamber of Commerce said that this was their biggest event ever – more legislators and people than ever before. There were a lot of connections made during the lobby meetings and reception.

Some feedback given was that more coordination would have been helpful to ensure staff and board members knew where to meet; the bus service that the Chamber has provided from the hotel to the Capitol was missed; meetings after the Legislative Breakfast were very helpful; the booth and visual aids provided were impactful.

The meeting adjourned at 12:32 a.m.

# **Executive Director Reporting**

**WESTERN LAKE SUPERIOR SANITARY DISTRICT****FINANCIAL STATEMENT****March 2023**

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WESTERN LAKE SUPERIOR SANITARY DISTRICT  
WASTEWATER TREATMENT SCHEDULE OF REVENUE & EXPENSE  
AS OF 03/31/23

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
MUNICIPALITIES	12,443,855	\$1,036,989	\$1,036,989		100%	\$3,110,967	\$3,110,967		100%
INDUSTRIES	15,507,989	1,309,449	1,468,603	159,154	112	3,840,369	4,232,875	392,506	110
OPERATING INVEST EARN	200,000	15,823	38,189	22,366	241	44,383	105,951	61,568	239
DISTRICT WIDE ALLOC	355,000								
MISCELLANEOUS REV	1,150,000	74,510	44,981	29,529-	60	139,505	97,437	42,068-	70
TOTAL REVENUES	29,656,844	\$2,436,771	\$2,588,762	\$151,991	106%	\$7,135,224	\$7,547,230	\$412,006	106%
DIRECT WASTEWATER EXP									
CLEAN WATER PRODUCT	\$5,091,747	\$328,082	\$310,965	\$17,117	95 %	\$951,718	\$869,761	\$81,957	91 %
CONVEYANCE	2,318,700	190,332	174,799	15,533	92	553,341	572,729	19,388-	104
BIOSOLIDS	1,018,133	83,837	75,067	8,770	90	266,058	234,758	31,300	88
ENV PROG WASTEWATER	307,576	27,060	22,756	4,304	84	73,007	76,095	3,088-	104
SUB TOTAL	\$8,736,156	\$629,311	\$583,587	\$45,724	93 %	\$1,844,124	\$1,753,343	\$90,781	95 %
ALLOCATED DEPARTMENT									
BUSINESS SERVICES	\$2,024,131	\$169,486	\$171,085	\$1,599-	101 %	\$531,315	\$533,326	\$2,011-	100 %
MECHANICAL MAINT	2,153,127	183,869	201,765	17,896-	110	542,122	597,467	55,345-	110
FACILITIES & UTILIT	3,154,872	265,991	241,757	24,234	91	865,165	759,055	106,110	88
ELECTRICAL MAINT	1,592,098	128,736	108,315	20,421	84	455,814	354,683	101,131	78
PLANNING & ENGINEER	931,256	78,402	75,967	2,435	97	243,384	238,809	4,575	98
MANAGEMENT INFO	796,070	60,375	77,704	17,329-	129	241,643	194,762	46,881	81
LAB SERVICES	989,570	76,204	111,067	34,863-	146	250,259	257,463	7,204-	103
SUB TOTAL	11,641,124	\$963,063	\$987,660	\$24,597-	103%	\$3,129,702	\$2,935,565	\$194,137	94%
TOTAL O & M EXPENSES	20,377,280	\$1,592,374	\$1,571,247	\$21,127	99 %	\$4,973,826	\$4,688,908	\$284,918	94 %
CAPITAL PROJECTS	\$3,000,000	\$250,000	\$250,000		100 %	\$750,000	\$750,000		100 %
INVEST EARN CONSTRU	\$75,000	\$6,528	\$37,120	\$30,592	569%	\$19,431	\$92,440	\$73,009	476%
INVEST EARN DEBT SE	150,000	12,019	67,016	54,997	558	33,802	177,689	143,887	526
DEBT SERVICE	\$8,584,567	\$715,381	\$715,381		100 %	\$2,146,143	\$2,146,143		100 %
NET SURPLUS	\$2,080,003-	\$102,437-	\$156,270	\$258,707	153%	\$681,512-	\$232,308	\$913,820	34%

	BUDGET 2023	AVG THROUGH 3/31/2023	VARIANCE
DULUTH	12.700	11.949	(0.751)
CLOQUET	1.150	0.806	(0.344)
HERMANTOWN	0.650	0.604	(0.046)
PROCTOR	0.450	0.317	(0.133)
ESKO	0.2062	0.154	(0.053)
(Includes Helb/Lars)			
SCANLON	0.169	0.146	(0.023)
CARLTON	0.150	0.131	(0.019)
THOMSON	0.010	0.007	(0.003)
(City only)			
TWIN LAKES	0.050	0.034	(0.017)
RICE LAKE	0.060	0.052	(0.008)
OLIVER	0.022	0.018	(0.005)
PIKE LAKE	0.100	0.081	(0.019)
KNIFE RIVER	0.022	0.019	(0.004)
MPCA LANDFILL	0.002	0.003	0.001
WRENSHALL	0.027	0.026	(0.001)
JAY COOKE	0.002	0.0007	(0.001)
BUFFALO/MIDWAY	0.0030	0.005	0.0019
DULUTH/NORTH SHORE	0.050	0.051	0.001
MUNICIPAL SUBTOTAL	<b>15.823</b>	<b>14.401</b>	<b>(1.422)</b>
SAPPI	16.500	16.991	0.491
USG	0.450	0.585	0.135
ST PAPER 1	1.000	2.242	1.242
SPECIALTY MINERALS	0.200	0.210	0.010
INDUSTRIAL SUBTOTAL	<b>18.150</b>	<b>20.028</b>	<b>1.878</b>
TOTAL FLOW	<b>33.973</b>	<b>34.429</b>	<b>0.456</b>

	BUDGET 2023	AVG THROUGH 3/31/2023	VARIANCE
DULUTH	13,100	13,555	455
CLOQUET	1,717	1,203	(514)
HERMANTOWN	1,150	1,043	(107)
PROCTOR	530	578	48
ESKO	263	263	0
(Includes Helb/Lars)			
SCANLON	282	244	(38)
CARLTON	160	160	0
THOMSON (City only)	17	11	(6)
TWIN LAKES	209	140	(69)
RICE LAKE	100	87	(13)
OLIVER	37	29	(8)
PIKE LAKE	167	135	(32)
KNIFE RIVER	37	31	(6)
MPCA LANDFILL	3	5	2
WRENSHALL	45	43	(2)
JAY COOKE	3	1	(2)
BUFFALO/MIDWAY	8	11	3
DULUTH/NORTH SHORE	83	84	1
MUNICIPAL SUBTOTAL	17,910	17,623	(287)
SAPPI	42,500	48,242	5,742
USG	1,450	2,187	737
ST PAPER 1	5,000	5,866	866
SPECIALTY MINERALS	5	5	0
INDUSTRIAL SUBTOTAL	48,955	56,300	7,345
TOTAL BOD	66,865	73,923	7,058

	BUDGET 2023	AVG THROUGH 3/31/2023	VARIANCE
DULUTH	16,100	15,188	(912)
CLOQUET	2,522	1,768	(754)
HERMANTOWN	1,100	1,057	(43)
PROCTOR	600	890	290
ESKO	305	305	0
(Includes Helb/Lars)			
SCANLON	282	244	(38)
CARLTON	183	183	0
THOMSON (City only)	17	11	(6)
TWIN LAKES	187	125	(62)
RICE LAKE	100	87	(13)
OLIVER	37	29	(8)
PIKE LAKE	167	135	(32)
KNIFE RIVER	37	31	(6)
MPCA LANDFILL	3	5	2
WRENSHALL	45	43	(2)
JAY COOKE	3	1	(2)
BUFFALO/MIDWAY	5	8	3
DULUTH/NORTH SHORE	83	84	1
MUNICIPAL SUBTOTAL	21,776	20,194	(1,582)
SAPPI	18,500	15,149	(3,351)
USG	1,600	9,102	7,502
ST PAPER 1	500	829	329
SPECIALTY MINERALS	300	633	333
INDUSTRIAL SUBTOTAL	20,900	25,713	4,813
TOTAL DISTRICT	42,676	45,907	3,231

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
WASTEWATER EXPENSE STATEMENT  
AS OF 03/31/23

\*\* Consolidated Level Range \*\*

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
4010 DIRECT WAGES	\$1,924,923	\$167,620	\$166,043	\$1,577	99 %	\$475,821	\$453,736	\$22,085	95 %
4020 SUNDAY PREMIUM	47,146	3,929	4,330	401-	110	11,785	11,000	785	93
4030 HOLIDAY PREMIUM	26,278					5,838		5,838	
4040 SHIFT	10,564	896	807	89	90	2,608	2,508	100	96
4050 VACATION	169,925	14,432	22,827	8,395-	158	41,897	62,345	20,448-	149
4060 HOLIDAY	77,452		3,144	3,144-		17,212	23,195	5,983-	135
4070 PERSONAL LEAVE	25,818	2,192	1,120	1,072	51	6,374	4,998	1,376	78
4080 SICK	75,314	6,396	4,519	1,877	71	18,574	12,543	6,031	68
SUB TOTAL	\$2,357,420	\$195,465	\$202,790	\$7,325-	104 %	\$580,109	\$570,325	\$9,784	98 %
4090 OVERTIME	\$192,256	\$15,772	\$14,031	\$1,741	89 %	\$47,315	\$48,907	\$1,592-	103 %
SUB TOTAL	\$2,549,676	\$211,237	\$216,821	\$5,584-	103 %	\$627,424	\$619,232	\$8,192	99 %
4200 EMPLOYERS FICA	\$158,470	\$13,459	\$12,430	\$1,029	92 %	\$39,079	\$35,958	\$3,121	92 %
4210 EMPLOYERS FICA/MEDIC	37,061	3,148	2,907	241	92	9,133	8,410	723	92
4220 EMPLOYERS PERA	191,225	16,241	15,642	599	96	47,156	45,154	2,002	96
4240 GROUP HOSPITAL/MED	598,569	43,823	41,663	2,160	95	204,162	198,877	5,285	97
4260 GROUP DENTAL	26,353	2,197	2,183	14	99	6,580	6,547	33	99
4280 GROUP LIFE	2,705	225	184	41	82	680	644	36	95
4300 LONG-TERM DISABILITY	6,024	502	510	8-	102	1,506	1,447	59	96
4350 UNEMPLOYMENT COMP			11,141	11,141-			11,141	11,141-	
SUB TOTAL	\$1,020,407	\$79,595	\$86,660	\$7,065-	109 %	\$308,296	\$308,178	\$118	100 %
TOTAL PAYROLL	\$3,570,083	\$290,832	\$303,481	\$12,649-	104 %	\$935,720	\$927,410	\$8,310	99 %
4520 CONTRACT CLEANING	\$30,336	\$2,528	\$2,231	\$297	88 %	\$7,584	\$7,329	\$255	97 %
4800 FUEL-FUEL OIL			451	451-			1,284	1,284-	
4820 FUEL-NATURAL GAS	9,189	1,061	760	301	72	3,188	3,088	100	97
5000 ELECTRICITY	1,323,037	112,365	107,625	4,740	96	326,236	318,278	7,958	98
5200 TELEPHONE	8,584	715	893	178-	125	2,144	2,017	127	94
5210 TELEMETER	115,000	9,583	9,467	116	99	28,753	28,121	632	98
5230 DIESEL	152,919	12,526	7,409	5,117	59	37,585	22,999	14,586	61
5240 WATER	15,000	1,250	2,673	1,423-	214	3,750	8,223	4,473-	219
5241 STORM WATER FEE	600	50	149	99-	298	150	268	118-	179
5570 REPAIRS-INTERCEPTORS	40,000	3,333	506	2,827	15	10,003	3,206	6,797	32
5580 CLEAN-INTERCEPTORS	165,000	10,000		10,000		14,000	22,688	8,688-	162
5710 GRIT DISPOSALS	14,102	1,164	461	703	40	2,588	1,727	861	67
5805 CONT SERV-BIOFILTER	10,000								
5852 CONT SERV-FIELD WORK	8,000	665		665		1,995		1,995	
5860 CONT SERV-OTHER	162,650	9,733	25,537	15,804-	262	20,403	30,143	9,740-	148
5870 CONT SERV-DP MAINT	20,385	1,699	3,117	1,418-	183	5,093	13,869	8,776-	272
5880 CONT SERV-AD AGENCY	3,900	500		500		1,000	150	850	15
6000 SUPPLIES-BUILDING	27,240	2,250	1,129	1,121	50	6,870	4,879	1,991	71
6010 SUPPLIES-EQUIPMENT	110,500	9,166	3,922	5,244	43	27,506	17,265	10,241	63
6090 SUPPLIES-OTHER	5,250	700	41	659	6	1,100	3,564	2,464-	324
6110 SUPPLIES-SAFETY	766	150	53	97	35	250	168	82	67
6300 CHEMICALS-GENERAL	35,344	8,522		8,522		17,586	6,750	10,836	38
6315 CHEMICALS-LIQUID OXYG	20,100	1,675	1,404	271	84	5,025	7,374	2,349-	147
6320 CHEMICALS-SODIUM HYPO	1,220,728	18,506	2,698	15,808	15	18,506	2,698	15,808	15

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
WASTEWATER EXPENSE STATEMENT  
AS OF 03/31/23

\*\* Consolidated Level Range \*\*

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
6330 CHEMICALS-POLYMER-THI	\$236,293	\$17,375	\$14,479	\$2,896	83 %	\$52,125	\$35,417	\$16,708	68 %
6335 CHEMICALS-POLYMER-DEW	941,675	71,584	66,443	5,141	93	207,824	195,417	12,407	94
6370 CHEMICALS-DEFOAMANT	66,048	5,596	2,822	2,774	50	14,035	7,891	6,144	56
6410 CHEMICALS-SODIUM BISU	2,222								
6420 CHEMICALS-FERRIC CHLO	284,561	21,308	13,826	7,482	65	61,862	48,878	12,984	79
6910 TRAINING EXPENSES	26,240	5,524	2,561	2,963	46	7,956	4,912	3,044	62
7020 PUBLIC INFORMATION	26,670	2,500	5,325	2,825-	213	3,950	12,376	8,426-	313
7200 EASEMENTS	25,000	2,083	1,810	273	87	6,253	5,530	723	88
7800 LAUNDRY	13,373	1,118	1,076	42	96	3,334	3,954	620-	119
8000 DUES	19,286	1,500	1,237	263	82	4,850	3,712	1,138	77
8010 PUBLICATIONS	500					500		500	
8200 POSTAGE	750						338	338-	
8210 COPYING & PRINTING	6,200	1,250		1,250		1,250	1,421	171-	114
8600 GRANTS TO GOV UNITS	10,000					2,150		2,150	
8620 PROGRAM DEVELOPMENT	8,625	500		500		1,000		1,000	
TOTAL NON-PAYROLL	\$5,166,073	\$338,479	\$280,105	\$58,374	83 %	\$908,404	\$825,934	\$82,470	91 %
TOTAL EXPENSES	\$8,736,156	\$629,311	\$583,586	\$45,725	93 %	\$1,844,124	\$1,753,344	\$90,780	95 %

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
SOLID WASTE SCHEDULE OF REV & EXP  
AS OF 03/31/23

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
TIPPING FEES	\$6,646,470	\$513,686	\$463,391	\$50,295-	90%	\$1,416,807	\$1,332,942	\$83,865-	94%
MATERIAL RECOVERY FEE	664,525	31,287	26,907	4,380-	86	80,440	71,512	8,928-	89
HAULER COLLECTED FEES	2,695,000	220,544	243,592	23,048	110	647,178	715,205	68,027	111
PROPERTY TAX	1,143,613	95,301	95,201	100-	100	285,904	287,591	1,687	101
OPERATING INVEST EARN	40,000	3,333	6,739	3,406	202	10,003	18,697	8,694	187
GRANTS	364,000								
HHW REVENUES	373,500	39,170	3,560	35,610-	9	42,645	4,053	38,592-	10
YARD WASTE/ORGANICS	121,770		10	10			35	35	
MISCELLANEOUS	2,500	208	5	203-	2	628	5	623-	1
TOTAL REVENUES	12,051,378	\$903,529	\$839,405	\$64,124-	93%	\$2,483,605	\$2,430,040	\$53,565-	98%
DIRECT SOLID WASTE EX									
TRANSTER STA 27TH	\$6,510,915	\$506,553	\$433,216	\$73,337	86 %	\$1,397,798	\$1,291,224	\$106,574	92 %
MATERIALS RECOVERY	1,483,085	111,725	79,644	32,081	71	299,681	202,167	97,514	67
ORGANICS COMPOSTING	391,426	32,439	27,368	5,071	84	86,510	76,952	9,558	89
HOUSEHOLD HAZARDOUS	1,021,976	68,134	38,637	29,497	57	184,504	155,308	29,196	84
ENV PROG SOLID WAST	926,332	66,041	55,708	10,333	84	185,640	148,873	36,767	80
SUB TOTAL	10,333,734	\$784,892	\$634,573	\$150,319	81 %	\$2,154,133	\$1,874,524	\$279,609	87 %
ALLOCATED DEPARTMENT									
BUSINESS SERVICES	\$1,112,597	\$93,158	\$94,040	\$882-	101 %	\$292,070	\$293,152	\$1,082-	100 %
MECHANICAL MAINT	170,734	14,579	15,999	1,420-	110	42,999	47,377	4,378-	110
ELECTRICAL MAINT	25,888	2,094	1,761	333	84	7,415	5,767	1,648	78
PLANNING & ENGINEER	327,198	27,547	26,691	856	97	85,508	83,906	1,602	98
MANAGEMENT INFO	258,382	19,596	25,215	5,619-	129	78,416	63,201	15,215	81
LAB SERVICES	152,725	11,760	17,141	5,381-	146	38,629	39,735	1,106-	103
SUB TOTAL	\$2,047,524	\$168,734	\$180,847	\$12,113-	107 %	\$545,037	\$533,138	\$11,899	98 %
TOTAL O & M EXPENSES	12,381,258	\$953,626	\$815,420	\$138,206	86 %	\$2,699,170	\$2,407,662	\$291,508	89 %
CAPITAL PROJECTS	\$67,500	\$5,625	\$5,625		100 %	\$16,875	\$16,875		100 %
INVEST EARN CONSTRU	\$10,000	\$833	\$4,837	\$4,004	581%	\$2,503	\$13,051	\$10,548	521%
TRANSFER STA CAPITA	116,228	9,070	5,643	3,427	62	24,962	16,490	8,472	66
NET SURPLUS	\$503,608-	\$63,959-	\$17,554	\$81,513	27%	\$254,899-	\$2,064	\$256,963	1%

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
SOLID WASTE EXPENSE STATEMENT  
AS OF 03/31/23

\*\* Consolidated Level Range \*\*

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
4010 DIRECT WAGES	\$1,114,017	\$97,007	\$67,968	\$29,039	70 %	\$275,370	\$202,867	\$72,503	74 %
4020 SUNDAY PREMIUM	4,218	351		351		1,059		1,059	
4030 HOLIDAY PREMIUM	1,356					300		300	
4040 SHIFT	78	7	7		100	15	13	2	87
4050 VACATION	87,876	7,464	5,708	1,756	76	21,668	17,957	3,711	83
4060 HOLIDAY	43,736		387	387-		9,722	8,320	1,402	86
4070 PERSONAL LEAVE	14,578	1,238	85	1,153	7	3,596	1,530	2,066	43
4080 SICK	43,155	3,665	9,875	6,210-	269	10,642	19,127	8,485-	180
SUB TOTAL	\$1,309,014	\$109,732	\$84,030	\$25,702	77 %	\$322,372	\$249,814	\$72,558	77 %
4090 OVERTIME	\$33,600	\$1,875	\$3,186	\$1,311-	170 %	\$3,325	\$6,157	\$2,832-	185 %
SUB TOTAL	\$1,342,614	\$111,607	\$87,216	\$24,391	78 %	\$325,697	\$255,971	\$69,726	79 %
4200 EMPLOYERS FICA	\$106,170	\$9,018	\$5,534	\$3,484	61 %	\$26,172	\$15,743	\$10,429	60 %
4210 EMPLOYERS FICA/MEDIC	19,518	1,658	1,294	364	78	4,808	3,682	1,126	77
4220 EMPLOYERS PERA	100,313	8,518	6,867	1,651	81	24,743	19,859	4,884	80
4240 GROUP HOSPITAL/MED	359,536	26,923	18,718	8,205	70	117,229	94,443	22,786	81
4260 GROUP DENTAL	17,451	1,454	1,155	299	79	4,365	3,536	829	81
4280 GROUP LIFE	1,605	133	124	9	93	408	353	55	87
4300 LONG-TERM DISABILITY	3,441	287	245	42	85	858	677	181	79
4350 UNEMPLOYMENT COMP	20,000	12,177	8,509	3,668	70	12,177	8,509	3,668	70
SUB TOTAL	\$628,034	\$60,168	\$42,446	\$17,722	71 %	\$190,760	\$146,802	\$43,958	77 %
TOTAL PAYROLL	\$1,970,648	\$171,775	\$129,662	\$42,113	75 %	\$516,457	\$402,773	\$113,684	78 %
4520 CONTRACT CLEANING	\$17,000	\$1,414	\$997	\$417	71 %	\$4,243	\$3,191	\$1,052	75 %
4800 FUEL-FUEL OIL	5,000	700	431	269	62	2,700	1,435	1,265	53
4820 FUEL-NATURAL GAS	9,000	1,000	1,012	12-	101	3,750	3,874	124-	103
5000 ELECTRICITY	30,500	2,900	2,576	324	89	9,950	8,856	1,094	89
5200 TELEPHONE	4,110	344	233	111	68	1,024	661	363	65
5230 DIESEL	20,000	1,675	1,857	182-	111	4,675	4,420	255	95
5240 WATER	600	25	119	94-	476	25	371	346-	1484
5701 SOLID WASTE DISPOSAL	4,533,390	353,753	302,896	50,857	86	973,585	878,290	95,295	90
5702 SOLID WASTE DISPOSAL-	272,168	18,000	7,697	10,303	43	42,000	21,433	20,567	51
5703 TR STA OPERATION AND	1,829,799	142,784	122,528	20,256	86	392,966	382,597	10,369	97
5704 SOLID WASTE HAULING-M	211,000	11,000	7,330	3,670	67	22,000	20,540	1,460	93
5705 ANNUAL UNACCEPTABLE I	20,000								
5706 SOLID WASTE DISPOSAL-	2,000								
5790 CONT SERV-DISP HOUSEH	25,000	2,000	2,645	645-	132	5,800	8,955	3,155-	154
5791 CONT SERV-DISP MEDICA	1,500	50	240	190-	480	150	460	310-	307
5792 CONT SERV-DISP PHARMA	300								
5794 CONT SERV-DISP ORGANI	1,500								
5806 CONT SERV-BAGGING	17,000								
5807 CONT SERV-WOOD GRINDI	27,000					3,000		3,000	
5808 CONT SERV-SNOW PLOWIN	15,000	4,800	8,993	4,193-	187	10,000	8,993	1,007	90
5812 CONT SERV-DISP MATRES	100,000	6,000	4,160	1,840	69	15,000	11,220	3,780	75
5813 CONT SERV-DISP ELECTR	70,000	3,000	1,661	1,339	55	9,000	3,493	5,507	39
5814 CONT SERV-DISP FLUORE	22,000	2,000		2,000		4,400	2,904	1,496	66
5815 CONT SERV-DISP TIRE	43,000	2,500	1,207	1,293	48	5,500	4,229	1,271	77

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
SOLID WASTE EXPENSE STATEMENT  
AS OF 03/31/23

\*\* Consolidated Level Range \*\*

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
5816 CONT SERV-DISP LOCAL	\$100,000	\$6,000	\$2,413	\$3,587	40 %	\$6,000	\$4,485	\$1,515	75 %
5817 CONT SERV-DISP COUNTY	70,000						3,401	3,401-	
5818 CONT SERV-RECY SHEDS	92,000	7,559	7,589	30-	100	22,675	20,615	2,060	91
5819 CONT SERV-DISP PAINT	125,000	10,000	2,873	7,127	29	10,000	11,624	1,624-	116
5860 CONT SERV-OTHER	130,475	5,000	2,633	2,367	53	14,000	14,633	633-	105
5870 CONT SERV-DP MAINT	8,000	420	873	453-	208	4,260	2,618	1,642	61
5871 CONT SERV-MOBILE DEVI	5,600	470	495	25-	105	1,410	1,175	235	83
5880 CONT SERV-AD AGENCY	12,900					1,650	150	1,500	9
5900 CONT SERV-ENFORCEMENT	1,000								
6000 SUPPLIES-BUILDING	3,500	458		458		874		874	
6010 SUPPLIES-EQUIPMENT	15,500	625		625		1,875		1,875	
6070 SUPPLIES-OFFICE	600	50		50		146		146	
6090 SUPPLIES-OTHER	21,300	3,674	4,680	1,006-	127	4,830	6,573	1,743-	136
6110 SUPPLIES-SAFETY	1,100	83	66	17	80	249	200	49	80
6120 SUPPLIES-SITE	3,000	250	987	737-	395	750	987	237-	132
6150 SUPPLIES-SHIPPING	25,000	3,000		3,000		3,000		3,000	
6910 TRAINING EXPENSES	8,399	400	2,780	2,380-	695	800	3,924	3,124-	491
6940 LICENSE REIMBURSEMENT	400								
7020 PUBLIC INFORMATION	8,875	3,150	300	2,850	10	3,940	520	3,420	13
7030 PUBLIC INFO-RECYCLING	62,875	4,500	539	3,961	12	9,500	8,140	1,360	86
7040 PUBLIC INFO-HHW	25,700	1,500	546	954	36	2,000	2,761	761-	138
7210 RENT-EQUIPMENT	70,000	4,383	5,643	1,260-	129	13,153	13,554	401-	103
7400 TRAVEL	1,200								
7640 LEASE-LAND-DULUTH AIR	11,712	976	992	16-	102	2,928	2,975	47-	102
7800 LAUNDRY	10,000	816	458	358	56	2,448	2,134	314	87
8000 DUES	3,658	500		500		500	590	90-	118
8210 COPYING & PRINTING	25,000	1,833	87	1,746	5	4,495	841	3,654	19
8600 GRANTS TO GOV UNITS	217,000					10,000	445-	10,445	4-
8620 PROGRAM DEVELOPMENT	26,425	3,525	4,377	852-	124	6,425	4,377	2,048	68
TOTAL NON-PAYROLL	\$8,363,086	\$613,117	\$504,913	\$108,204	82 %	\$1,637,676	\$1,471,754	\$165,922	90 %
TOTAL EXPENSES	10,333,734	\$784,892	\$634,575	\$150,317	81 %	\$2,154,133	\$1,874,527	\$279,606	87 %

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
ALLOCATED DEPARTMENTS EXPENSE STATEMENT  
AS OF 03/31/23

\*\* Consolidated Level Range \*\*

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
4010 DIRECT WAGES	\$4,249,469	\$370,037	\$355,310	\$14,727	96 %	\$1,050,429	\$989,998	\$60,431	94 %
4020 SUNDAY PREMIUM	9,462	788	645	143	82	2,370	1,510	860	64
4030 HOLIDAY PREMIUM	5,274					1,171		1,171	
4040 SHIFT	2,768	234	46	188	20	688	99	589	14
4050 VACATION	395,183	33,563	42,707	9,144-	127	97,448	105,679	8,231-	108
4060 HOLIDAY	172,324		593	593-		38,292	36,479	1,813	95
4070 PERSONAL LEAVE	57,442	4,878	3,120	1,758	64	14,164	10,085	4,079	71
4080 SICK	153,988	13,078	24,868	11,790-	190	37,974	62,700	24,726-	165
SUB TOTAL	\$5,045,910	\$422,578	\$427,289	\$4,711-	101 %	\$1,242,536	\$1,206,550	\$35,986	97 %
4090 OVERTIME	\$127,244	\$8,338	\$8,010	\$328	96 %	\$29,277	\$29,115	\$162	99 %
SUB TOTAL	\$5,173,154	\$430,916	\$435,299	\$4,383-	101 %	\$1,271,813	\$1,235,665	\$36,148	97 %
4200 EMPLOYERS FICA	\$333,631	\$28,335	\$25,770	\$2,565	91 %	\$82,272	\$73,447	\$8,825	89 %
4210 EMPLOYERS FICA/MEDIC	75,332	6,398	6,027	371	94	18,578	17,177	1,401	92
4220 EMPLOYERS PERA	387,988	32,952	32,567	385	99	95,668	92,421	3,247	97
4240 GROUP HOSPITAL/MED	1,307,015	97,494	88,125	9,369	90	429,569	415,307	14,262	97
4260 GROUP DENTAL	58,965	4,914	4,652	262	95	14,739	13,983	756	95
4280 GROUP LIFE	7,161	597	491	106	82	1,794	1,593	201	89
4300 LONG-TERM DISABILITY	13,326	1,110	998	112	90	3,327	2,953	374	89
4340 WORKERS COMPENSATION	180,000	15,000	12,891	2,109	86	45,000	39,237	5,763	87
4350 UNEMPLOYMENT COMP			1,730	1,730-			1,730	1,730-	
4390 OTHER BENEFITS	32,000	3,880	3,558	322	92	15,640	17,197	1,557-	110
SUB TOTAL	\$2,395,418	\$190,680	\$176,809	\$13,871	93 %	\$706,587	\$675,045	\$31,542	96 %
TOTAL PAYROLL	\$7,568,572	\$621,596	\$612,108	\$9,488	98 %	\$1,978,400	\$1,910,710	\$67,690	97 %
4520 CONTRACT CLEANING	\$39,600	\$3,300	\$3,306	\$6-	100 %	\$9,900	\$9,854	\$46	100 %
4800 FUEL-FUEL OIL	2,000					2,000		2,000	
4820 FUEL-NATURAL GAS	240,867	24,362	21,066	3,296	86	132,592	90,474	42,118	68
5000 ELECTRICITY	2,347,354	195,734	188,407	7,327	96	586,579	561,490	25,089	96
5200 TELEPHONE	38,700	3,222	2,202	1,020	68	9,689	6,499	3,190	67
5210 TELEMETER	48,893	4,024	3,771	253	94	12,672	12,127	545	96
5220 GASOLINE	35,700	2,975	2,566	409	86	8,925	7,188	1,737	81
5230 DIESEL	3,000	250	133	117	53	750	607	143	81
5240 WATER	162,924	12,704	8,585	4,119	68	36,365	27,122	9,243	75
5241 STORM WATER FEE	37,000	3,083	3,472	389-	113	9,249	10,417	1,168-	113
5520 REPAIRS-MAINTENANCE	631,000	60,083	63,662	3,579-	106	155,253	195,614	40,361-	126
5525 INVENTORY ADJUSTMENTS			913	913-			2,141-	2,141	
5530 INVENTORY COST VARIAN			5	5-			5	5-	
5800 CONT SERV-ELECTRICAL	36,000	6,000	3,964	2,036	66	12,000	8,456	3,544	70
5820 CONT SERV-O/M PLANT	130,500	8,000	2,455	5,545	31	26,000	21,093	4,907	81
5835 CONT SERV-GENERATORS	40,000	1,000		1,000		2,000		2,000	
5840 CONT SERV-O/M MOBILE	170,000	18,000	23,587	5,587-	131	43,000	43,395	395-	101
5860 CONT SERV-OTHER	262,041	23,543	11,858	11,685	50	67,954	44,684	23,270	66
5868 CONT SERV-HARDWARE MA	54,114	4,510	5,696	1,186-	126	13,530	15,381	1,851-	114
5870 CONT SERV-DP MAINT	387,952	26,014	54,403	28,389-	209	162,223	104,540	57,683	64
5875 CONT SERV-SERV FEE	45,800								
6010 SUPPLIES-EQUIPMENT	55,573	4,500	3,583	917	80	9,500	14,237	4,737-	150

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
ALLOCATED DEPARTMENTS EXPENSE STATEMENT  
AS OF 03/31/23

\*\* Consolidated Level Range \*\*

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
6040 SUPPLIES-LAB	\$40,000	\$3,000	\$7,663	\$4,663-	255 %	\$10,200	\$21,846	\$11,646-	214 %
6050 SUPPLIES-LUBE	20,000		3,091	3,091-		2,500	6,357	3,857-	254
6060 SUPPLIES-MAINTENANCE	70,000	5,967	1,992	3,975	33	16,297	14,199	2,098	87
6070 SUPPLIES-OFFICE	4,575	375	308	67	82	1,150	1,198	48-	104
6090 SUPPLIES-OTHER	6,975	495	1,244	749-	251	1,705	2,742	1,037-	161
6110 SUPPLIES-SAFETY	66,500	808	942	134-	117	59,228	3,270	55,958	6
6125 SUPPLIES-SOFTWARE	5,000		119	119-			646	646-	
6130 SUPPLIES-TOOLS	22,000	2,500	1,439	1,061	58	7,500	2,839	4,661	38
6360 CHEMICALS-BOILER	2,000					2,000		2,000	
6560 INSURANCE-PROPERTY	225,000	18,750	18,520	230	99	56,250	55,561	689	99
6700 LEGAL	150,000	12,500	18,353	5,853-	147	37,500	43,875	6,375-	117
6750 AUDIT	38,260	8,500	2,625	5,875	31	35,510	31,864	3,646	90
6900 SAFETY PROGRAM	97,225	8,102	3,430	4,672	42	24,307	14,977	9,330	62
6905 TRAINING-MATERIALS	500	42	1,628	1,586-	3876	122	1,628	1,506-	1334
6910 TRAINING EXPENSES	61,550	5,800	3,378	2,422	58	16,925	28,481	11,556-	168
6920 TRAINING-TRAVEL	250	21		21		61	204	143-	334
6930 PERSONNEL	13,000	1,083	2,261	1,178-	209	3,253	6,692	3,439-	206
6940 LICENSE REIMBURSEMENT	1,500	125	176	51-	141	375	264	111	70
6950 TUITION REIMBURSEMENT	10,500	875	5,250	4,375-	600	2,625	9,353	6,728-	356
7000 OTHER SPEC SERV	94,000	7,833	6,167	1,666	79	23,503	23,564	61-	100
7010 BOARD MEMBERS COMP	20,000	1,667	1,481	186	89	4,997	5,166	169-	103
7210 RENT-EQUIPMENT	17,500	3,000		3,000		9,000		9,000	
7220 MOTOR VEHICLE LICENSI	1,000	83	5-	88	6-	253	266	13-	105
7300 MEETING EXPENSES	6,500	542	259	283	48	1,622	1,633	11-	101
7400 TRAVEL	500	42		42		122	277	155-	227
7800 LAUNDRY	20,790	1,699	1,688	11	99	5,098	5,856	758-	115
7810 ENGINEERING SERVICE	124,433	10,336	20,109	9,773-	195	34,790	33,501	1,289	96
7820 LAB SERVICES	95,000	5,000	3,350	1,650	67	15,000	9,818	5,182	65
8000 DUES	24,100	2,167	1,229	938	57	6,337	5,007	1,330	79
8010 PUBLICATIONS	5,250	467	294	173	63	1,307	365	942	28
8020 PERMITS	62,800	1,000	40,750	39,750-	4075	4,300	44,312	40,012-	1031
8200 POSTAGE	20,000	1,667	2,770	1,103-	166	4,997	5,012	15-	100
8210 COPYING & PRINTING	17,000	1,417	2,254	837-	159	4,247	6,132	1,885-	144
8500 BANK SERVICE CHARGES	350	29		29		89	45	44	51
8600 GRANTS TO GOV UNITS	7,000	3,000		3,000		3,000		3,000	
TOTAL NON-PAYROLL	\$6,120,076	\$510,196	\$556,399	\$46,203-	109 %	\$1,696,351	\$1,557,992	\$138,359	92 %
TOTAL EXPENSES	13,688,648	\$1,131,792	\$1,168,507	\$36,715-	103 %	\$3,674,751	\$3,468,702	\$206,049	94 %

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
TOTAL DISTRICT SCHEDULE OF REVENUES & EXPENSES  
AS OF 03/31/23

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	YTD VARIANCE	YTD ACT/BUD	BUDGET	ACTUAL	VARIANCE	ACT/BUD
MUNICIPALITIES	12,443,855	\$1,036,989	\$1,036,989		100%	\$3,110,967	\$3,110,967		100%
INDUSTRIES	15,507,989	1,309,449	1,468,603	159,154	112	3,840,369	4,232,875	392,506	110
SOLID WASTE	11,644,878	899,988	832,660	67,328-	93	2,472,974	2,411,338	61,636-	98
OPERATING INVEST EARN	240,000	19,156	44,928	25,772	235	54,386	124,649	70,263	229
DISTRICT-WIDE ALLOC	355,000								
GRANTS	364,000		4,365	4,365		45,412	45,412		
OTHER	1,152,500	74,718	61,845	12,873-	83	140,133	717,309	577,176	512
<b>TOTAL REVENUES</b>	<b>41,708,222</b>	<b>\$3,340,300</b>	<b>\$3,449,390</b>	<b>\$109,090</b>	<b>103%</b>	<b>\$9,618,829</b>	<b>10,642,550</b>	<b>\$1,023,721</b>	<b>111%</b>
<b>PAYROLL</b>									
SALARIES,VAC,HOL,PE	\$8,439,887	\$704,636	\$674,849	\$29,787	96 %	\$2,077,827	\$1,932,318	\$145,509	93 %
SICK	272,457	23,139	39,262	16,123-	170	67,190	94,369	27,179-	140
OVERTIME	353,100	25,985	25,227	758	97	79,917	84,179	4,262-	105
OTHER	4,043,859	330,443	305,914	24,529	93	1,205,643	1,130,026	75,617	94
<b>TOTAL PAYROLL</b>	<b>13,109,303</b>	<b>\$1,084,203</b>	<b>\$1,045,252</b>	<b>\$38,951</b>	<b>96 %</b>	<b>\$3,430,577</b>	<b>\$3,240,892</b>	<b>\$189,685</b>	<b>94 %</b>
<b>NON-PAYROLL</b>									
FUEL OIL	\$7,000	\$700	\$882	\$182-	126 %	\$4,700	\$2,719	\$1,981	58 %
NATURAL GAS	259,056	26,423	22,839	3,584	86	139,530	97,436	42,094	70
<b>SUB TOTAL</b>	<b>\$266,056</b>	<b>\$27,123</b>	<b>\$23,721</b>	<b>\$3,402</b>	<b>87 %</b>	<b>\$144,230</b>	<b>\$100,155</b>	<b>\$44,075</b>	<b>69 %</b>
ELECTRICITY	\$3,700,891	\$310,999	\$298,609	\$12,390	96 %	\$922,765	\$888,625	\$34,140	96 %
OTHER UTIL & FUELS	643,030	52,426	43,530	8,896	83	155,756	131,038	24,718	84
<b>SUB TOTAL</b>	<b>\$4,343,921</b>	<b>\$363,425</b>	<b>\$342,139</b>	<b>\$21,286</b>	<b>94 %</b>	<b>\$1,078,521</b>	<b>\$1,019,663</b>	<b>\$58,858</b>	<b>95 %</b>
REPAIRS	\$836,000	\$73,416	\$65,086	\$8,330	89 %	\$179,256	\$219,372	\$40,116-	122 %
INSURANCE	225,000	18,750	18,520	230	99	56,250	55,561	689	99
SOLID WASTE DISPOSAL	6,910,759	528,751	443,797	84,954	84	1,439,089	1,314,003	125,086	91
CONTRACT SERV	2,257,253	154,655	170,046	15,391-	110	483,820	391,624	92,196	81
SUPPLIES	504,379	38,051	31,259	6,792	82	155,530	100,971	54,559	65
CHEMICALS	2,808,971	144,566	101,671	42,895	70	378,963	304,427	74,536	80
OTHER	1,496,896	113,055	145,176	32,121-	128	326,772	349,903	23,131-	107
<b>SUB TOTAL</b>	<b>15,039,258</b>	<b>\$1,071,244</b>	<b>\$975,555</b>	<b>\$95,689</b>	<b>91 %</b>	<b>\$3,019,680</b>	<b>\$2,735,861</b>	<b>\$283,819</b>	<b>91 %</b>
<b>TOTAL NON-PAYROLL</b>	<b>19,649,235</b>	<b>\$1,461,792</b>	<b>\$1,341,415</b>	<b>\$120,377</b>	<b>92 %</b>	<b>\$4,242,431</b>	<b>\$3,855,679</b>	<b>\$386,752</b>	<b>91 %</b>
<b>TOTAL O &amp; M EXPENSES</b>	<b>32,758,538</b>	<b>\$2,545,995</b>	<b>\$2,386,667</b>	<b>\$159,328</b>	<b>94 %</b>	<b>\$7,673,008</b>	<b>\$7,096,571</b>	<b>\$576,437</b>	<b>92 %</b>
CAPITAL PROJECTS	\$3,067,500	\$255,625	\$255,625		100 %	\$766,875	\$766,875		100 %
INVEST EARN CONSTRU	\$85,000	\$7,361	\$41,957	\$34,596	570%	\$21,934	\$105,491	\$83,557	481%
INVEST EARN DEBT SE	150,000	12,019	67,016	54,997	558	33,802	177,689	143,887	526
TRANSFER STAT CAPIT	116,228	9,070	5,643	3,427	62	24,962	16,490	8,472	66
DEBT SERVICE	\$8,584,567	\$715,381	\$715,381		100 %	\$2,146,143	\$2,146,143		100 %
<b>TOTAL EXPENDITURES</b>	<b>44,291,833</b>	<b>\$3,506,691</b>	<b>\$3,254,343</b>	<b>\$159,328</b>	<b>93 %</b>	<b>10,555,252</b>	<b>\$9,742,899</b>	<b>\$576,437</b>	<b>92 %</b>
<b>NET SURPLUS</b>	<b>\$2,583,611-</b>	<b>\$166,391-</b>	<b>\$195,047</b>	<b>\$361,438</b>	<b>117%</b>	<b>\$936,423-</b>	<b>\$899,651</b>	<b>\$1,836,074</b>	<b>96%</b>

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
REVENUE STATEMENT  
AS OF 03/31/23

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
3000 WWT CHARGE-DULUTH	\$9,622,827	\$801,902	\$801,902		100%	\$2,405,706	\$2,405,706		100%
3020 WWT CHARGE-CLOQUET	1,081,998	90,167	90,167		100	270,501	270,501		100
3040 WWT CHARGE-PROCTOR	351,828	29,319	29,319		100	87,957	87,957		100
3060 WWT CHARGE-HERMANTOWN	598,050	49,838	49,838		100	149,514	149,514		100
3080 WWT CHARGE-SCANLON	141,775	11,815	11,815		100	35,445	35,445		100
3100 WWT CHARGE-THOMSON TW	167,899	13,992	13,992		100	41,976	41,976		100
3120 WWT CHARGE-CARLTON	120,945	10,079	10,079		100	30,237	30,237		100
3140 WWT CHARGE-WRENSHALL	24,994	2,083	2,083		100	6,249	6,249		100
3150 WWT CHARGE-TWIN LAKES	79,156	6,596	6,596		100	19,788	19,788		100
3160 WWT CHARGE-THOMSON CI	10,128	844	844		100	2,532	2,532		100
3170 WWT CHARGE-OLIVER	18,744	1,562	1,562		100	4,686	4,686		100
3180 WWT CHARGE-JAY COOKE	2,485	207	207		100	621	621		100
3190 WWT CHARGE-PIKE LAKE	84,466	7,039	7,039		100	21,117	21,117		100
3210 WWT CHARGE-NORTH SHOR	49,176	4,098	4,098		100	12,294	12,294		100
3213 WWT CHARGE-MPCA LANDF	8,624	719	719		100	2,157	2,157		100
3214 WWT CHARGE-MIDWAY	4,697	391	391		100	1,173	1,173		100
3215 WWT CHARGE-KNIFE RIVE	20,510	1,709	1,709		100	5,127	5,127		100
3220 WWT CHARGE-RICE LAKE	55,553	4,629	4,629		100	13,887	13,887		100
SUB TOTAL	12,443,855	\$1,036,989	\$1,036,989		100%	\$3,110,967	\$3,110,967		100%
3360 WWT CHARGE-SAPPI	13,006,827	\$1,099,123	\$1,109,804	\$10,681	101%	\$3,219,125	\$3,260,176	\$41,051	101%
3380 WWT CHARGE-USG	609,250	51,426	139,623	88,197	272	150,906	389,976	239,070	258
3420 WWT CHARGE-SPEC MINER	149,138	12,564	11,918	646-	95	36,990	47,237	10,247	128
3440 WWT CHARGE-ST PAPER 1	1,742,774	146,336	207,259	60,923	142	433,348	535,486	102,138	124
SUB TOTAL	15,507,989	\$1,309,449	\$1,468,604	\$159,155	112%	\$3,840,369	\$4,232,875	\$392,506	110%
3510 WWT CHARGE-PERMITS	\$750	\$163	\$200	\$37	123%	\$180	\$300	\$120	167%
3520 WWT CHARGE-HAULED WAS	617,000	42,301	41,669	632-	99	90,405	84,613	5,792-	94
3530 CAPACITY AVAILABILITY	500,000	28,535	1,767	26,768-	6	41,629	8,084	33,545-	19
3535 FINANCE CHARGE REVENU			221	221			1,422	1,422	
3540 BIOSOLIDS REVENUE	30,000	3,371	1,125	2,246-	33	6,139	3,017	3,122-	49
SUB TOTAL	\$1,147,750	\$74,370	\$44,982	\$29,388-	60%	\$138,353	\$97,436	\$40,917-	70%
3600 TIPPING FEE-DISTRICT	\$3,924,536	\$306,243	\$317,095	\$10,852	104%	\$842,828	\$908,241	\$65,413	108%
3610 TIPPING FEE-SELF HAUL	3,165	247		247-		678		678-	
3660 TIPPING FEE-CARLTON	970,210	74,477	62,109	12,368-	83	198,554	179,715	18,839-	91
3665 TIPPING FEE-SUPERIOR	569,654	46,381	27,561	18,820-	59	131,176	85,856	45,320-	65
3675 TIPPING FEE-COOK CTY	367,110	25,838	11,326	14,512-	44	74,915	33,917	40,998-	45
3680 TIPPING FEE-LAKE CTY	525,348	38,607	23,955	14,652-	62	108,150	68,923	39,227-	64
3605 SW UNACCEPTABLE REVEN			1,510	1,510			2,810	2,810	
3615 SW UNACCEPTABLE TICKE			4,800	4,800			10,000	10,000	
3685 SW PERMITS/LICENSES	5,000	417	350	67-	84	1,247	875	372-	70

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
REVENUE STATEMENT  
AS OF 03/31/23

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
3720 ADMIN FEE-DISTRICT	\$77,568	\$6,053	\$4,876	\$1,177-	81%	\$16,659	\$14,286	\$2,373-	86%
3721 ADMIN FEE-CARLTON CTY	33,176	2,547	1,621	926-	64	6,790	4,710	2,080-	69
3722 ADMIN FEE-SUPERIOR	20,250	1,649	895	754-	54	4,663	2,395	2,268-	51
3723 ADMIN FEE-COOK CTY	13,050	918	615	303-	67	2,665	1,851	814-	69
3724 ADMIN FEE-LAKE CTY	18,675	1,372	978	394-	71	3,844	2,817	1,027-	73
3725 CAPITAL FEE-DISTRICT	18,000	1,405	808	597-	58	3,864	2,318	1,546-	60
3726 CAPITAL FEE-CARLTON C	28,928	2,071	1,102	969-	53	5,250	3,578	1,672-	68
3727 CAPITAL FEE-SUPERIOR	27,000	2,198	1,343	855-	61	6,217	3,592	2,625-	58
3728 CAPITAL FEE-COOK CTY	17,400	1,225	923	302-	75	3,552	2,776	776-	78
3729 CAPITAL FEE-LAKE CTY	24,900	1,830	1,468	362-	80	5,127	4,226	901-	82
3730 SW ORDINANCE LATE CHA	2,500	208	55	153-	26	628	55	573-	9
SUB TOTAL	\$6,646,470	\$513,686	\$463,390	\$50,296-	90%	\$1,416,807	\$1,332,941	\$83,866-	94%
3630 MRC-DEMO, MIXED WASTE	\$664,525	\$31,287	\$26,907	\$4,380-	86%	\$80,440	\$71,512	\$8,928-	89%
SUB TOTAL	\$664,525	\$31,287	\$26,907	\$4,380-	86%	\$80,440	\$71,512	\$8,928-	89%
3690 SERV FEE-DISTRICT	\$2,605,000	\$200,544	\$226,092	\$25,548	113%	\$627,178	\$696,628	\$69,450	111%
3695 SERV FEE-CARLTON OUT	10,000								
3698 SERV FEE-OTHER	80,000	20,000	17,500	2,500-	88	20,000	18,577	1,423-	93
SUB TOTAL	\$2,695,000	\$220,544	\$243,592	\$23,048	110%	\$647,178	\$715,205	\$68,027	111%
3801 PROPERTY TAX-ST LOUIS	\$948,063	\$79,005	\$78,905	\$100-	100%	\$237,018	\$238,703	\$1,685	101%
3802 PROPERTY TAX-CARLTON	195,550	16,296	16,296		100	48,886	48,888	2	100
SUB TOTAL	\$1,143,613	\$95,301	\$95,201	\$100-	100%	\$285,904	\$287,591	\$1,687	101%
3700 INVESTMENT EARNINGS	\$240,000	\$19,156	\$44,928	\$25,772	235%	\$54,386	\$124,649	\$70,263	229%
3701 INVESTMENT EARN-CONST	85,000	7,361	41,957	34,596	570	21,934	105,491	83,557	481
3702 INVESTMENT EARN-DS	150,000	12,019	67,016	54,997	558	33,802	177,689	143,887	526
SUBTOTAL	\$475,000	\$38,536	\$153,901	\$115,365	399%	\$110,122	\$407,829	\$297,707	370%
3800 DISTRICT-WIDE	\$355,000								
3850 CAPITAL CONTRIBUTIONS	750	140		140-		140		140-	
3906 GRANTS-CAPITAL			4,365	4,365			45,412	45,412	
3930 LITIGATION PROCEEDS							600,000	600,000	
3944 FINANCE CHARGE REVENU	2,500	208	5	203-	2	628	5	623-	1
3950 MISCELLANEOUS	1,500		2,540	2,540		1,012	5,548	4,536	548
SUB TOTAL	\$359,750	\$348	\$6,910	\$6,562	1986%	\$1,780	\$650,965	\$649,185	36571%
3900 HHW-STATE GRANT	\$64,000								
3650 HHW CONTRACT-REGIONAL	100,000	24,650		24,650-		24,650		24,650-	
3641 HHW REV-BATTERIES	5,000	638		638-		1,781	8	1,773-	
3642 HHW FEES-VSQQ	21,000	1,382	1,900	518	137	3,714	3,207	507-	86
3643 HHW FEES-PAINT CARE	190,000								
3648 HHW REV-DEPT OF AG	7,500						1,292-	1,292-	
3655 HHW SERVICE FEES	50,000	12,500		12,500-		12,500		12,500-	
SUBTOTAL	\$437,500	\$39,170	\$1,900	\$37,270-	5%	\$42,645	\$1,923	\$40,722-	5%

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
REVENUE STATEMENT  
AS OF 03/31/23

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
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RECYCLING									
3640 RECYCLING REVENUE			\$1,660	\$1,660			\$2,130	\$2,130	
3890 STATE GRANT-SCORE	300,000								
SUBTOTAL	\$300,000		\$1,660	\$1,660			\$2,130	\$2,130	
3637 YARD WASTE REVENUE	\$121,770		\$10	\$10			\$35	\$35	
SUBTOTAL	\$121,770		\$10	\$10			\$35	\$35	
3831 PCARD REBATE			\$14,319	\$14,319			\$14,319	\$14,319	
SUB TOTAL			\$14,319	\$14,319			\$14,319	\$14,319	
TOTAL	41,943,222	\$3,359,680	\$3,558,365	\$198,685	106%	\$9,674,565	10,925,728	\$1,251,163	113%

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
3000 WWT CHARGE-DULUTH	801,902	801,902	801,902							
3020 WWT CHARGE-CLOQUET	90,167	90,167	90,167							
3040 WWT CHARGE-PROCTOR	29,319	29,319	29,319							
3060 WWT CHARGE-HERMANT	49,838	49,838	49,838							
3080 WWT CHARGE-SCANLON	11,815	11,815	11,815							
3100 WWT CHARGE-THOMSON	13,992	13,992	13,992							
3120 WWT CHARGE-CARLTON	10,079	10,079	10,079							
3140 WWT CHARGE-WRENSHA	2,083	2,083	2,083							
3150 WWT CHARGE-TWIN LA	6,596	6,596	6,596							
3160 WWT CHARGE-THOMSON	844	844	844							
3170 WWT CHARGE-OLIVER	1,562	1,562	1,562							
3180 WWT CHARGE-JAY COO	207	207	207							
3190 WWT CHARGE-PIKE LA	7,039	7,039	7,039							
3210 WWT CHARGE-NORTH S	4,098	4,098	4,098							
3213 WWT CHARGE-MPCA LA	719	719	719							
3214 WWT CHARGE-MIDWAY	391	391	391							
3215 WWT CHARGE-KNIFE R	1,709	1,709	1,709							
3220 WWT CHARGE-RICE LA	4,629	4,629	4,629							
SUB TOTAL	1,036,989	1,036,989	1,036,989							
3360 WWT CHARGE-SAPPI	1,135,831	1,014,541	1,109,804							
3380 WWT CHARGE-USG	124,498	125,855	139,623							
3420 WWT CHARGE-SPEC MI	24,111	11,208	11,918							
3440 WWT CHARGE-ST PAPE	131,742	196,485	207,259							
SUB TOTAL	1,416,182	1,348,089	1,468,604							
3510 WWT CHARGE-PERMITS	50	50	200							
3520 WWT CHARGE-HAULED	4,868	38,076	41,669							
3530 CAPACITY AVAILABIL	45-	6,362	1,767							
3535 FINANCE CHARGE REV	341	861	221							
3540 BIOSOLIDS REVENUE	1,034	858	1,125							
SUB TOTAL	6,248	46,207	44,982							
3600 TIPPING FEE-DISTRI	315,350	275,796	317,095							
3660 TIPPING FEE-CARLTO	61,466	56,140	62,109							
3665 TIPPING FEE-SUPERI	30,909	27,387	27,561							
3675 TIPPING FEE-COOK C	14,035	8,556	11,326							
3680 TIPPING FEE-LAKE C	23,502	21,466	23,955							
3605 SW UNACCEPTABLE RE	620	680	1,510							
3615 SW UNACCEPTABLE TI	2,400	2,800	4,800							
3685 SW PERMITS/LICENSE		525	350							

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
3720 ADMIN FEE-DISTRICT	5,080	4,330	4,876							
3721 ADMIN FEE-CARLTON	1,616	1,472	1,621							
3722 ADMIN FEE-SUPERIOR	603	896	895							
3723 ADMIN FEE-COOK CTY	633	602	615							
3724 ADMIN FEE-LAKE CTY	904	935	978							
3725 CAPITAL FEE-DISTRI	928	582	808							
3726 CAPITAL FEE-CARLTO	1,355	1,121	1,102							
3727 CAPITAL FEE-SUPERI	905	1,344	1,343							
3728 CAPITAL FEE-COOK C	950	904	923							
3729 CAPITAL FEE-LAKE C	1,356	1,402	1,468							
3730 SW ORDINANCE LATE			55							
SUB TOTAL	462,612	406,938	463,390							
3630 MRC-DEMO, MIXED WA	23,705	20,900	26,907							
SUB TOTAL	23,705	20,900	26,907							
3690 SERV FEE-DISTRICT	248,162	222,374	226,092							
3698 SERV FEE-OTHER		1,077	17,500							
SUB TOTAL	248,162	223,451	243,592							
3801 PROPERTY TAX-ST LO	80,793	79,005	78,905							
3802 PROPERTY TAX-CARLT	16,296	16,296	16,296							
SUB TOTAL	97,089	95,301	95,201							
3700 INVESTMENT EARNING	40,167	39,553	44,928							
3701 INVESTMENT EARN-CO	30,190	33,344	41,957							
3702 INVESTMENT EARN-DS	53,846	56,827	67,016							
SUBTOTAL	124,203	129,724	153,901							
3906 GRANTS-CAPITAL		41,048	4,365							
3930 LITIGATION PROCEED		600,000								
3944 FINANCE CHARGE REV			5							
3950 MISCELLANEOUS	570	2,438	2,540							
SUB TOTAL	570	643,486	6,910							
3641 HHW REV-BATTERIES		8								
3642 HHW FEES-VSQG	375	932	1,900							
3648 HHW REV-DEPT OF AG		1,292-								
SUBTOTAL	375	352-	1,900							

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WESTERN LAKE SUPERIOR SANITARY DISTRICT  
MONTHLY REVENUE STATEMENT AS OF 03/31/23

PAGE

	DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
	RECYCLING										
3640	RECYCLING REVENUE	471		1,660							
	SUBTOTAL	471		1,660							
3637	YARD WASTE REVENUE	25		10							
	SUBTOTAL	25		10							
3831	PCARD REBATE			14,319							
	SUB TOTAL			14,319							
	TOTAL	3,416,631	3,950,733	3,558,365							

## EXPENSE STATEMENT

AS OF 03/31/23

Company consolidation

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
4010 DIRECT WAGES	\$7,288,409	\$634,664	\$589,322	\$45,342	93 %	\$1,801,620	\$1,646,601	\$155,019	91 %
4020 SUNDAY PREMIUM	60,826	5,068	4,976	92	98	15,214	12,510	2,704	82
4030 HOLIDAY PREMIUM	32,908					7,309		7,309	
4040 SHIFT	13,410	1,137	860	277	76	3,311	2,621	690	79
4050 VACATION	652,984	55,459	71,242	15,783-	128	161,013	185,981	24,968-	116
4060 HOLIDAY	293,512		4,124	4,124-		65,226	67,993	2,767-	104
4070 PERSONAL LEAVE	97,838	8,308	4,325	3,983	52	24,134	16,613	7,521	69
4080 SICK	272,457	23,139	39,262	16,123-	170	67,190	94,369	27,179-	140
SUB TOTAL	\$8,712,344	\$727,775	\$714,111	\$13,664	98 %	\$2,145,017	\$2,026,688	\$118,329	94 %
4090 OVERTIME	\$353,100	\$25,985	\$25,227	\$758	97 %	\$79,917	\$84,179	\$4,262-	105 %
SUB TOTAL	\$9,065,444	\$753,760	\$739,338	\$14,422	98 %	\$2,224,934	\$2,110,867	\$114,067	95 %
4200 EMPLOYERS FICA	\$598,271	\$50,812	\$43,734	\$7,078	86 %	\$147,523	\$125,148	\$22,375	85 %
4210 EMPLOYERS FICA/MEDIC	131,911	11,204	10,228	976	91	32,519	29,268	3,251	90
4220 EMPLOYERS PERA	679,526	57,711	55,076	2,635	95	167,567	157,434	10,133	94
4240 GROUP HOSPITAL/MED	2,265,120	168,240	148,506	19,734	88	750,960	708,628	42,332	94
4260 GROUP DENTAL	102,769	8,565	7,989	576	93	25,684	24,066	1,618	94
4280 GROUP LIFE	11,471	955	799	156	84	2,882	2,590	292	90
4300 LONG-TERM DISABILITY	22,791	1,899	1,752	147	92	5,691	5,077	614	89
4340 WORKERS COMPENSATION	180,000	15,000	12,891	2,109	86	45,000	39,237	5,763	87
4350 UNEMPLOYMENT COMP	20,000	12,177	21,381	9,204-	176	12,177	21,381	9,204-	176
4390 OTHER BENEFITS	32,000	3,880	3,558	322	92	15,640	17,197	1,557-	110
SUB TOTAL	\$4,043,859	\$330,443	\$305,914	\$24,529	93 %	\$1,205,643	\$1,130,026	\$75,617	94 %
TOTAL PAYROLL	13,109,303	\$1,084,203	\$1,045,252	\$38,951	96 %	\$3,430,577	\$3,240,893	\$189,684	94 %
4520 CONTRACT CLEANING	\$86,936	\$7,242	\$6,533	\$709	90 %	\$21,727	\$20,374	\$1,353	94 %
4800 FUEL-FUEL OIL	7,000	700	882	182-	126	4,700	2,719	1,981	58
4820 FUEL-NATURAL GAS	259,056	26,423	22,839	3,584	86	139,530	97,436	42,094	70
5000 ELECTRICITY	3,700,891	310,999	298,609	12,390	96	922,765	888,625	34,140	96
5200 TELEPHONE	51,394	4,281	3,329	952	78	12,857	9,176	3,681	71
5210 TELEMETER	163,893	13,607	13,238	369	97	41,425	40,248	1,177	97
5220 GASOLINE	35,700	2,975	2,566	409	86	8,925	7,188	1,737	81
5230 DIESEL	175,919	14,451	9,399	5,052	65	43,010	28,026	14,984	65
5240 WATER	178,524	13,979	11,377	2,602	81	40,140	35,715	4,425	89
5241 STORM WATER FEE	37,600	3,133	3,621	488-	116	9,399	10,685	1,286-	114
5520 REPAIRS-MAINTENANCE	631,000	60,083	63,662	3,579-	106	155,253	195,614	40,361-	126
5525 INVENTORY ADJUSTMENTS			913	913-			2,141-	2,141	
5530 INVENTORY COST VARIAN			5	5-			5	5-	
5570 REPAIRS-INTERCEPTORS	40,000	3,333	506	2,827	15	10,003	3,206	6,797	32
5580 CLEAN-INTERCEPTORS	165,000	10,000		10,000		14,000	22,688	8,688-	162
5701 SOLID WASTE DISPOSAL	4,533,390	353,753	302,896	50,857	86	973,585	878,290	95,295	90
5702 SOLID WASTE DISPOSAL-	272,168	18,000	7,697	10,303	43	42,000	21,433	20,567	51
5703 TR STA OPERATION AND	1,829,799	142,784	122,528	20,256	86	392,966	382,597	10,369	97
5704 SOLID WASTE HAULING-M	211,000	11,000	7,330	3,670	67	22,000	20,540	1,460	93
5705 ANNUAL UNACCEPTABLE I	20,000								
5706 SOLID WASTE DISPOSAL-	2,000								
5710 GRIT DISPOSALS	14,102	1,164	461	703	40	2,588	1,727	861	67

## EXPENSE STATEMENT

AS OF 03/31/23

Company consolidation

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
5790 CONT SERV-DISP HOUSEH	\$25,000	\$2,000	\$2,645	\$645-	132 %	\$5,800	\$8,955	\$3,155-	154 %
5791 CONT SERV-DISP MEDICA	1,500	50	240	190-	480	150	460	310-	307
5792 CONT SERV-DISP PHARMA	300								
5794 CONT SERV-DISP ORGANI	1,500								
5800 CONT SERV-ELECTRICAL	36,000	6,000	3,964	2,036	66	12,000	8,456	3,544	70
5805 CONT SERV-BIOFILTER	10,000								
5806 CONT SERV-BAGGING	17,000								
5807 CONT SERV-WOOD GRINDI	27,000					3,000		3,000	
5808 CONT SERV-SNOW PLOWIN	15,000	4,800	8,993	4,193-	187	10,000	8,993	1,007	90
5812 CONT SERV-DISP MATRES	100,000	6,000	4,160	1,840	69	15,000	11,220	3,780	75
5813 CONT SERV-DISP ELECTR	70,000	3,000	1,661	1,339	55	9,000	3,493	5,507	39
5814 CONT SERV-DISP FLUORE	22,000	2,000		2,000		4,400	2,904	1,496	66
5815 CONT SERV-DISP TIRE	43,000	2,500	1,207	1,293	48	5,500	4,229	1,271	77
5816 CONT SERV-DISP LOCAL	100,000	6,000	2,413	3,587	40	6,000	4,485	1,515	75
5817 CONT SERV-DISP COUNTY	70,000						3,401	3,401-	
5818 CONT SERV-RECY SHEDS	92,000	7,559	7,589	30-	100	22,675	20,615	2,060	91
5819 CONT SERV-DISP PAINT	125,000	10,000	2,873	7,127	29	10,000	11,624	1,624-	116
5820 CONT SERV-O/M PLANT	130,500	8,000	2,455	5,545	31	26,000	21,093	4,907	81
5835 CONT SERV-GENERATORS	40,000	1,000		1,000		2,000		2,000	
5840 CONT SERV-O/M MOBILE	170,000	18,000	23,587	5,587-	131	43,000	43,395	395-	101
5852 CONT SERV-FIELD WORK	8,000	665		665		1,995		1,995	
5860 CONT SERV-OTHER	555,166	38,276	40,028	1,752-	105	102,357	89,461	12,896	87
5868 CONT SERV-HARDWARE MA	54,114	4,510	5,696	1,186-	126	13,530	15,381	1,851-	114
5870 CONT SERV-DP MAINT	416,337	28,133	58,393	30,260-	208	171,576	121,027	50,549	71
5871 CONT SERV-MOBILE DEVI	5,600	470	495	25-	105	1,410	1,175	235	83
5875 CONT SERV-SERV FEE	45,800								
5880 CONT SERV-AD AGENCY	16,800	500		500		2,650	300	2,350	11
5900 CONT SERV-ENFORCEMENT	1,000								
6000 SUPPLIES-BUILDING	30,740	2,708	1,129	1,579	42	7,744	4,879	2,865	63
6010 SUPPLIES-EQUIPMENT	181,573	14,291	7,506	6,785	53	38,881	31,502	7,379	81
6040 SUPPLIES-LAB	40,000	3,000	7,663	4,663-	255	10,200	21,846	11,646-	214
6050 SUPPLIES-LUBE	20,000		3,091	3,091-		2,500	6,357	3,857-	254
6060 SUPPLIES-MAINTENANCE	70,000	5,967	1,992	3,975	33	16,297	14,199	2,098	87
6070 SUPPLIES-OFFICE	5,175	425	308	117	72	1,296	1,198	98	92
6090 SUPPLIES-OTHER	33,525	4,869	5,965	1,096-	123	7,635	12,878	5,243-	169
6110 SUPPLIES-SAFETY	68,366	1,041	1,061	20-	102	59,727	3,638	56,089	6
6120 SUPPLIES-SITE	3,000	250	987	737-	395	750	987	237-	132
6125 SUPPLIES-SOFTWARE	5,000		119	119-			646	646-	
6130 SUPPLIES-TOOLS	22,000	2,500	1,439	1,061	58	7,500	2,839	4,661	38
6150 SUPPLIES-SHIPPING	25,000	3,000		3,000		3,000		3,000	
6300 CHEMICALS-GENERAL	35,344	8,522		8,522		17,586	6,750	10,836	38
6315 CHEMICALS-LIQUID OXYG	20,100	1,675	1,404	271	84	5,025	7,374	2,349-	147
6320 CHEMICALS-SODIUM HYPO	1,220,728	18,506	2,698	15,808	15	18,506	2,698	15,808	15
6330 CHEMICALS-POLYMER-THI	236,293	17,375	14,479	2,896	83	52,125	35,417	16,708	68
6335 CHEMICALS-POLYMER-DEW	941,675	71,584	66,443	5,141	93	207,824	195,417	12,407	94
6360 CHEMICALS-BOILER	2,000					2,000		2,000	
6370 CHEMICALS-DEFOAMANT	66,048	5,596	2,822	2,774	50	14,035	7,891	6,144	56
6410 CHEMICALS-SODIUM BISU	2,222								
6420 CHEMICALS-FERRIC CHLO	284,561	21,308	13,826	7,482	65	61,862	48,878	12,984	79
6560 INSURANCE-PROPERTY	225,000	18,750	18,520	230	99	56,250	55,561	689	99
6700 LEGAL	150,000	12,500	18,353	5,853-	147	37,500	43,875	6,375-	117
6750 AUDIT	38,260	8,500	2,625	5,875	31	35,510	31,864	3,646	90
6900 SAFETY PROGRAM	97,225	8,102	3,430	4,672	42	24,307	14,977	9,330	62

## EXPENSE STATEMENT

AS OF 03/31/23

Company consolidation

DESCRIPTION	ANNUAL BUDGET	MONTH BUDGET	MONTH ACTUAL	VARIANCE	ACT/BUD	YTD BUDGET	YTD ACTUAL	VARIANCE	ACT/BUD
6905 TRAINING-MATERIALS	\$500	\$42	\$1,628	\$1,586-	3876 %	\$122	\$1,628	\$1,506-	1334 %
6910 TRAINING EXPENSES	96,189	11,724	8,720	3,004	74	25,681	37,317	11,636-	145
6920 TRAINING-TRAVEL	250	21		21		61	204	143-	334
6930 PERSONNEL	13,000	1,083	2,261	1,178-	209	3,253	6,692	3,439-	206
6940 LICENSE REIMBURSEMENT	1,900	125	176	51-	141	375	264	111	70
6950 TUITION REIMBURSEMENT	10,500	875	5,250	4,375-	600	2,625	9,353	6,728-	356
7000 OTHER SPEC SERV	94,000	7,833	6,167	1,666	79	23,503	23,564	61-	100
7010 BOARD MEMBERS COMP	20,000	1,667	1,481	186	89	4,997	5,166	169-	103
7020 PUBLIC INFORMATION	35,545	5,650	5,625	25	100	7,890	12,895	5,005-	163
7030 PUBLIC INFO-RECYCLING	62,875	4,500	539	3,961	12	9,500	8,140	1,360	86
7040 PUBLIC INFO-HHW	25,700	1,500	546	954	36	2,000	2,761	761-	138
7200 EASEMENTS	25,000	2,083	1,810	273	87	6,253	5,530	723	88
7210 RENT-EQUIPMENT	87,500	7,383	5,643	1,740	76	22,153	13,554	8,599	61
7220 MOTOR VEHICLE LICENSI	1,000	83	5-	88	6-	253	266	13-	105
7300 MEETING EXPENSES	6,500	542	259	283	48	1,622	1,633	11-	101
7400 TRAVEL	1,700	42		42		122	277	155-	227
7640 LEASE-LAND-DULUTH AIR	11,712	976	992	16-	102	2,928	2,975	47-	102
7800 LAUNDRY	44,163	3,633	3,222	411	89	10,880	11,944	1,064-	110
7810 ENGINEERING SERVICE	124,433	10,336	20,109	9,773-	195	34,790	33,501	1,289	96
7820 LAB SERVICES	95,000	5,000	3,350	1,650	67	15,000	9,818	5,182	65
8000 DUES	47,044	4,167	2,466	1,701	59	11,687	9,310	2,377	80
8010 PUBLICATIONS	5,750	467	294	173	63	1,807	365	1,442	20
8020 PERMITS	62,800	1,000	40,750	39,750-	4075	4,300	44,312	40,012-	1031
8200 POSTAGE	20,750	1,667	2,770	1,103-	166	4,997	5,350	353-	107
8210 COPYING & PRINTING	48,200	4,500	2,341	2,159	52	9,992	8,393	1,599	84
8500 BANK SERVICE CHARGES	350	29		29		89	45	44	51
8600 GRANTS TO GOV UNITS	234,000	3,000		3,000		15,150	445-	15,595	3-
8620 PROGRAM DEVELOPMENT	35,050	4,025	4,377	352-	109	7,425	4,377	3,048	59
TOTAL NON-PAYROLL	19,649,235	\$1,461,792	\$1,341,421	\$120,371	92 %	\$4,242,431	\$3,855,678	\$386,753	91 %
9022 INTEREST EXP-WWT-DS	\$633,777	\$52,815	\$52,815		100 %	\$158,445	\$158,445		100 %
9200 DEPREC-FURNITURE	13,868	1,156	1,156		100	3,468	3,467	1	100
9210 DEPREC-EQUIPMENT	136,114	11,343	11,343		100	34,029	34,028	1	100
9220 DEPREC-COMPUTER	123,471	10,289	10,289		100	30,867	30,868	1-	100
9230 DEPREC-BUILDING	118,538	9,878	9,878		100	29,634	29,635	1-	100
9240 DEPREC-IMPROVEMENTS	9,353,908	779,492	779,492		100	2,338,476	2,338,477	1-	100
9260 DEPREC-MOTOR VEHICLE	66,600	5,550	5,550		100	16,650	16,650		100
9465 LOSS ON OBSOLETE INV			105	105-			738	738-	
TOTAL NON-OPERATING E	10,446,276	\$870,523	\$870,628	\$105-	100 %	\$2,611,569	\$2,612,308	\$739-	100 %
TOTAL EXPENSES	43,204,814	\$3,416,518	\$3,257,301	\$159,217	95 %	10,284,577	\$9,708,879	\$575,698	94 %

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
BALANCE SHEET  
AS OF 03/31/23

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
225-0000 CASH-CHECKING-US BANK (201	\$40,936.93-	\$1,266,363.69-	\$3,427,666.97	\$3,386,730.04
370-0000 CASH-CHECKING-SECT 125 (US	32,394.48	2,365.61-	22,526.34-	9,868.14
380-0000 CASH-WW PLANNING GRANT FUN	34,096.34			34,096.34
382-0000 CASH-RECYCLING SITE IMPROV	19,500.85			19,500.85
383-0000 CASH-SW UNACCEPTABLE TICKE	304,400.00	4,800.00	10,000.00	314,400.00
385-0000 CASH-WELLNESS GRANT	3,442.93	1,580.00	1,532.03	4,974.96
390-0000 CASH-DICK HOLT MEMORIAL FU	2,138.26		100.00-	2,038.26
425-0000 CASH-WESTERN NATIONAL BANK	1,225,532.36	218.66	641.75	1,226,174.11
480-0000 CASH-PETTY	2,675.00			2,675.00
SUB TOTAL	\$1,583,243.29	\$1,262,130.64-	\$3,417,214.41	\$5,000,457.70
600-0000 INVESTMENTS-OPERATIONS	\$16,678,229.97	\$1,897,000.61	\$4,376,160.39-	\$12,302,069.58
611-0000 INVESTMENTS-SW-CONST	1,294,105.59	8,347.37	14,710.18	1,308,815.77
614-0000 INVESTMENTS-TR STA RES FD	481,457.70	6,683.33	15,930.52	497,388.22
615-0000 INVESTMENTS-WWT-2006/2016/	668,665.98-	174,150.21	518,054.61	150,611.37-
616-0000 INVESTMENTS-WWT-2007/2020	1,857,696.91-	28,733.47	1,222,671.71	635,025.20-
618-0000 INVESTMENTS-WWT-2011/2012/		433,609.86-	467,465.42-	467,465.42-
621-0000 INVESTMENTS-WWT-CONST O&M	9,237,600.76	193,572.75-	240,189.46	9,477,790.22
623-0000 INVESTMENTS-RATE STABILIZ	16,972,552.02	766,342.60	2,269,447.84	19,241,999.86
624-0000 INVESTMENTS-WWT-LOAN DS	6,335,626.86		274,425.29-	6,061,201.57
627-0000 INVESTMENTS-WIF CAPITAL RE	5,017,596.00			5,017,596.00
628-0000 INVESTMENTS-WW-MN POWER EN	343,396.58	1,673.50	1,673.50	345,070.08
SUB TOTAL	\$53,834,202.59	\$2,255,748.48	\$835,373.28-	\$52,998,829.31
800-0000 ACCOUNTS RECEIVABLE	\$229,069.50	\$2,025.38-	\$5,726.50	\$234,796.00
805-0000 ACCOUNTS REC-NOT APPLIED	26,293.90-	14,137.37	6,233.43	20,060.47-
810-0000 ACCOUNTS REC-SW	408,883.39	93,661.95	58,699.14	467,582.53
820-0000 ACCOUNTS REC-WWT	1,306,109.60	17,348.94	219,909.91	1,526,019.51
840-0000 ACCOUNTS REC-COBRA	1,638.49	1,059.89	639.27-	999.22
850-0000 DUE FROM OTHER GOVT UNITS	203,116.49	112,801.00	214,557.70	417,674.19
860-0000 DUE FROM OTHER GOV-SW	44,966.38	42,125.25-	45,024.12-	57.74-
870-0000 DUE FROM OTHER GOV-WWT	1,498,213.72	909,469.37-	76,966.55-	1,421,247.17
917-0000 ACCR INT REC-WWT-OPER	98,790.03	5,878.75	25,402.63	124,192.66
918-0000 ACCR INT REC-SW-OPER	17,433.55	1,037.43	4,482.82	21,916.37
919-0000 ACCR INT REC-SW-CONST	7,602.58	785.95	2,861.56	10,464.14
920-0000 ACCR INT REC-SW-TRANS ST	2,967.31	288.31	1,031.04	3,998.35
921-0000 ACCR INT REC-WWT-CONST	55,700.54	13,011.12	36,967.59	92,668.13
922-0000 ACCR INT REC-WWT-DS	141,499.57	16,054.03	54,384.56	195,884.13
SUB TOTAL	\$3,989,697.25	\$677,555.26-	\$507,626.94	\$4,497,324.19
1000-0000 INVENTORY-MATERIAL	\$2,310,324.21	\$10,925.43	\$88,541.70	\$2,398,865.91
1010-0000 INVENTORY-FUELS	44,431.39	602.65-	2,195.78-	42,235.61
1020-0000 INVENTORY-CHEMICALS	449,594.58	47,732.86	30,361.57	479,956.15
1040-0000 INVENTORY-VENDING MACHINE	10,061.82	1,508.74	1,717.48	11,779.30
SUB TOTAL	\$2,814,412.00	\$59,564.38	\$118,424.97	\$2,932,836.97
1150-0000 PREPAID INSURANCE	\$92,601.32	\$7,259.43	\$16,889.72-	\$75,711.60
1160-0000 PREPAID OTHER	342,985.59	171,614.42	190,455.87	533,441.46
SUB TOTAL	\$435,586.91	\$178,873.85	\$173,566.15	\$609,153.06

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1200-0000 LAND	\$398,860.90			\$398,860.90
1200-3134 LAND-04-GENERATORS	38,000.00			38,000.00
1200-3190 LAND-10-POLK STREET PUMP S	62,582.82			62,582.82
1200-3606 LAND-00-LAND APP FAC	105,821.11			105,821.11
1220-0000 FURNITURE	98,135.33			98,135.33
1220-2620 FURN-11-PROCESS CONTROL ER	53,583.88			53,583.88
1220-2621 FURN-14-OFFICE IMPROVEMENT	14,584.90			14,584.90
1220-2622 FURN 15 - OFFICE IMPROVEME	13,977.87			13,977.87
1220-2623 FURN-16-OFFICE IMPROVEMENT	15,182.72			15,182.72
1220-2624 FURN-18-OFFICE IMPROVEMENT	10,144.70			10,144.70
1220-2625 FURN-19-OFFICE IMPROVEMENT	74,816.48			74,816.48
1220-2626 FURN-21-OFFICE IMPROVEMENT	9,971.82			9,971.82
1240-0000 EQUIPMENT	22,373,254.96			22,373,254.96
1240-2504 EQUIP-05-FOOD MIXER	5,991.03			5,991.03
1240-2506 EQUIP-05-MATRESS EQUIP	16,124.10			16,124.10
1240-3121 EQUIP-04-EMERGENCY RESP EQ	49,580.51			49,580.51
1240-3617 EQUIP-05-LAND APP EQUIP	77,493.70			77,493.70
1240-8219 EQUIP-05-COPIER	16,462.70			16,462.70
1240-8444 EQUIP-07-UPGRADE GPS UNITS	11,060.03			11,060.03
1240-8724 EQUIP-05-LAB EQUIPMENT	24,732.03			24,732.03
1240-8897 EQUIP-05-MAINT EQUIP	34,414.50			34,414.50
1240-8898 EQUIP-06-CONVEYANC SPARES	313,249.34			313,249.34
1240-8901 EQUIP-06-SCREW PUMP SPAR	61,853.27			61,853.27
1240-8902 EQUIP-08-LAND APP SPREADER	41,540.00			41,540.00
1240-8903 EQUIP-08-WELD TRUCK WELDER	13,184.97			13,184.97
1240-8904 EQUIP-08-BIKE RACKS	1,482.49			1,482.49
1240-8905 EQUIP-08-POWER TESING EQUI	53,115.59			53,115.59
1240-8906 EQUIP-08-ENG PLOTTER	17,022.96			17,022.96
1240-8907 EQUIP-09-GPS REPLACEMENTS	14,410.54			14,410.54
1240-8910 EQUIP-10-GPS UNITS	8,555.34			8,555.34
1240-8911 EQUIP-11-THERMAL IMAGING C	8,970.96			8,970.96
1240-8912 EQUIP-12-VIBRATION ANALYZE	12,435.41			12,435.41
1240-8913 EQUIP-12-ISCO SAMPLERS WIT	11,520.59			11,520.59
1240-8914 EQUIP-13-LAB STERILIZER	37,644.48			37,644.48
1240-8915 EQUIP-14-ISCO SAMPLER REPL	11,019.43			11,019.43
1240-8916 EQUIP-15-LAND APP EQUIPMEN	11,357.21			11,357.21
1240-8917 EQUIP-15-MRC LOADER	28,400.22			28,400.22
1240-8918 EQUIP-15-ATOMIC SPECTROSCO	58,965.21			58,965.21
1240-8919 EQUIP-16-MERCURY ANALYZER	34,504.72			34,504.72
1240-8920 EQUIP-16-SIMPLE DIST SYSTE	14,506.24			14,506.24
1240-8921 EQUIP-17-BIOSOLIDS SPREADE	47,975.00			47,975.00
1240-8922 EQUIP-17-BIOSOLIDS SPREADE	50,584.55			50,584.55
1240-8923 EQUIP-17-OVERHEAD CHAIN OP	18,283.22			18,283.22
1240-8924 EQUIP-17-SKIDSTEER REPLACE	50,030.27			50,030.27
1240-8926 EQUIP-18-JOHN DEERE 204K L	70,925.00			70,925.00
1240-8927 EQUIP-19-CEM SOLIDS ANALYZ	9,145.00			9,145.00
1240-8928 EQUIP-19-JOHN DEERE AG TRA	91,600.00			91,600.00
1240-8929 EQUIP-19-SELF PRIMING SILE	38,435.00			38,435.00
1240-8931 EQUIP-20-MANLIFT	14,950.00			14,950.00
1240-8932 EQUIP-20-WELLO THERMOMETER	63,435.33			63,435.33
1240-8933 EQUIP-20-LAB DISHWASHER	13,794.98			13,794.98
1240-8934 EQUIP-21-TRANSFER STATION	71,044.50			71,044.50
1240-8935 EQUIP-21-TRANSFER STATION	20,849.50			20,849.50
1240-8936 EQUIP-21-ENGINEERING MOBIL	13,585.70			13,585.70
1240-8937 EQUIP-21-LAB INDUCTIVELY C	103,170.11			103,170.11

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1240-8938 EQUIP-21-LAND APP LOADER	\$182,465.28			\$182,465.28
1240-8939 EQUIP-21-CONVEYANCE TRAILER	15,402.93			15,402.93
1240-8940 EQUIP-22-COLD STORAGE FORK	24,500.00			24,500.00
1240-8941 EQUIP-22-TRANSFER STATION	622.00			622.00
1240-8942 EQUIP-22-LAND APP GPS UNIT	17,070.81		47.00	17,117.81
1260-0000 COMPUTER	2,030,045.00			2,030,045.00
1260-8430 COMP-02-COMPUTER UPGRADE A	101,392.62			101,392.62
1260-8431 COMP-03-COMPUTER UPGRAD	94,698.77			94,698.77
1260-8432 COMP-03-DATA WAREHOUSE II	72,934.92			72,934.92
1260-8433 COMP-04-COMP UPGRADES	89,266.77			89,266.77
1260-8437 COMP-05-COMP & PHONE UPG	113,241.17			113,241.17
1260-8451 COMP-07-COMPUTER UPGRADES	42,627.77			42,627.77
1260-8452 COMP-08-COMPUTER UPGRADES	48,576.27			48,576.27
1260-8601 COMP-12-SOLIDWORKS SOFTWARE	10,676.81			10,676.81
1260-8602 COMP-12-PHONE SYSTEM REPLA	71,747.22			71,747.22
1260-8603 COMP-13-SERVER AND SAN EXP	29,803.23			29,803.23
1260-8604 COMP-14-EOPS SOFTWARE UPGR	21,651.19			21,651.19
1260-8605 COMP-14-RICOH 8002 COPIER	20,509.31			20,509.31
1260-8606 COMP-14-WINDOWS XP MACHINE	42,401.84			42,401.84
1260-8608 COMP-15-DATA MINING AND AP	15,975.00			15,975.00
1260-8609 COMP-15-LAWSON V10 UPGRADE	116,443.99			116,443.99
1260-8610 COMP-15-NETWORK PROFESSION	80,530.95			80,530.95
1260-8611 COMP-16-MPLS CIRCUIT EQUIP	50,810.45			50,810.45
1260-8612 COMP-18-CIMPLICITY (SCADA)	98,961.78			98,961.78
1260-8613 COMP-18-TAPE BACKUP REPLAC	54,266.06			54,266.06
1260-8614 COMP-18-SHAREPOINT UPGRADE	67,055.00			67,055.00
1260-8615 COMP-19-IT IMPR LAND APP D	64,563.50			64,563.50
1260-8903 COMP-10-NETWORK SERVER UPG	134,514.06			134,514.06
1260-8904 COMP-19-LAWSON ADFS	13,090.00			13,090.00
1260-8905 COMP-20-EAM UPGRADE	21,767.50			21,767.50
1260-8906 COMP-20-VIRTUAL SERVER UPG	230,024.17			230,024.17
1260-8907 COMP-20-EOPS UPGRADE	108,590.00			108,590.00
1260-8908 COMP-20-COVID-19 TECH IMPR	54,488.92			54,488.92
1260-8909 COMP-21-LABORATORY INFORMA	28,794.50	5,653.75	6,287.50	35,082.00
1260-8910 COMP-22-CIMPLICITY UPGRADE	53,281.63			53,281.63
1260-8912 COMP-22-NETWORK SWITCH CAB	12,579.68			12,579.68
1260-8913 COMP-22-SOLARWINDS IMPLME	41,936.25			41,936.25
1260-8914 COMP-23-NEXT GENERATION FI		2,105.60	2,105.60	2,105.60
1260-8915 COMP-23-UPS UNITS FOR PC,			33,122.69	33,122.69
1260-8916 COMP-23-PC VIDEO WALL UPGR		19,085.02	19,085.02	19,085.02
1280-0000 BUILDING	73,980,668.12			73,980,668.12
1280-3123 BLDG-04-SCANLON STORAGE	16,782.27			16,782.27
1280-3131 BLDG-04-RR ST REPLACE	675,093.96			675,093.96
1300-0000 IMPROVEMENTS	45,544,209.35			45,544,209.35
1300-2216 IMPROVE-01-TRANSFER STA IM	192,923.49			192,923.49
1300-2217 IMPROVE-05-TRANS STA FLR	71,321.00			71,321.00
1300-2453 IMPROVE-94-LF CLOSURE III	808.74			808.74
1300-2466 IMPROVE-01-LF MATL RECOVER	528,982.71			528,982.71
1300-2467 IMPROVE-02-CLOSED LF PROG	2,611.46			2,611.46
1300-2507 IMPROVE-05-ORGANICS IMPRV	15,147.80			15,147.80
1300-2508 IMPROVE-06-ORG SITE PROC	50,010.10			50,010.10
1300-2509 IMPROVE-06-RECYCLING SHEDS	26,392.96			26,392.96
1300-2510 IMPROVE-06-MRC FACILITY IM	37,318.88			37,318.88
1300-2511 IMPROVE-06-MRC APPLIANCE P	39,842.14			39,842.14
1300-2512 IMPROVE-07-MRC GATES & SEC	65,162.44			65,162.44

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-2513 IMPROVE-07-TRANSFER STATIO	\$98,670.49			\$98,670.49
1300-2514 IMPROVE-07-RECYCLING SHEDS	10,558.10			10,558.10
1300-2515 IMPROVE-08-MRC DISPOSAL BA	17,797.52			17,797.52
1300-2516 IMPROVE-08-TRANSFER STATIO	99,061.79			99,061.79
1300-2517 IMPROVE-08-TR ST DIVERTER	16,900.00			16,900.00
1300-2518 IMPROVE-08-ORGANICS LOADER	7,668.00			7,668.00
1300-2519 IMPROVE-08-HHW DOOR MODS A	7,941.00			7,941.00
1300-2520 IMPROVE-09-MRC E-WASTE BUI	30,784.67			30,784.67
1300-2521 IMPROVE-08-MRC APPLIANCE L	41,506.58			41,506.58
1300-2522 IMPROVE-09-ORGANICS BLOWER	7,022.76			7,022.76
1300-2523 IMPROVE-09-MRC FORKLIFT	14,014.06			14,014.06
1300-2524 IMPROVE-09-MRC SEWER PIPEL	4,121.84			4,121.84
1300-2525 IMPROVE-10-COMPOST FACILIT	264,058.70			264,058.70
1300-2526 IMPROVE-10-MRC ELECTRONICS	10,537.89			10,537.89
1300-2527 IMPROVE-10-MRC ELECTRICAL	10,712.36			10,712.36
1300-2528 IMPROVE-10-TR STA SCALE EL	44,467.37			44,467.37
1300-2529 IMPROVE-11-COMPOST BAGGER	24,950.58			24,950.58
1300-2530 IMPROVE-11-COMPOST PAD ELE	1,743.23			1,743.23
1300-2531 IMPROVE-11-MRC LIGHTING	25,860.16			25,860.16
1300-2532 IMPROVE-11-HHW PAINT BULKE	14,138.83			14,138.83
1300-2533 IMPROVE-11-TR STA SCALE RE	26,561.25			26,561.25
1300-2534 IMPROVE-11-TRANS STA ATTEN	2,665.65			2,665.65
1300-2535 IMPROVE-12-HHW VENTILATION	23,300.05			23,300.05
1300-2536 IMPROVE-12-PAINT BULKER TR	4,275.00			4,275.00
1300-2537 IMPROVE-12-MRC STORMWATER	67,615.35			67,615.35
1300-2538 IMPROVE-13-HHW REUSE FACIL	74,513.57			74,513.57
1300-2540 IMPROVE-13-TR STA INTERIOR	62,845.78			62,845.78
1300-2541 IMPROVE-13-HHW ROOF RAILIN	24,199.41			24,199.41
1300-2542 IMPROVE-13-MRC BARRIER WAL	52,536.97			52,536.97
1300-2543 IMPROVE-14-SOLID WASTE SOF	58,103.62			58,103.62
1300-2544 IMPROVE-14-TRANSFER STATIO	101,913.62			101,913.62
1300-2545 IMPROVE-14-TRANSFER STATIO	42,319.66			42,319.66
1300-2546 IMPROVE-14-MRC REUSE FACIL	72,434.00			72,434.00
1300-2547 IMPROVE-15-TRANSFER STATIO	88,332.36			88,332.36
1300-2548 IMPROVE-15-MRC TRAFFIC FLO	41,287.50			41,287.50
1300-2549 IMPROVE-16-YW SITE ENTRANC	32,267.05			32,267.05
1300-2550 IMPROVE-16-MRC REUSE BUILD	29,326.92			29,326.92
1300-2551 IMPROVE-17-TRANSFER STATIO	58,966.17			58,966.17
1300-2552 IMPROVE-17-MRC LIFT & LOAD	17,471.26			17,471.26
1300-2553 IMPROVE-17-MRC OPERATIONAL	71,074.90			71,074.90
1300-2554 IMPROVE-17-MRC STORMWATER	5,510.00			5,510.00
1300-2555 IMPROVE-18-MRC LOCKER ROOM	20,745.11			20,745.11
1300-2556 IMPROVE-18-TRANSFER STATIO	101,791.27			101,791.27
1300-2557 IMPROVE-18-MRC SEWER	16,781.11			16,781.11
1300-2558 IMPROVE-18-MRC SURFACE IMP	167,491.00			167,491.00
1300-2559 IMPROVE-18-TRANSFER STATIO	66,186.00			66,186.00
1300-2560 IMPROVE-19-MRC TRAFFIC/CUS	249,942.16			249,942.16
1300-2561 IMPROVE-19-HHW YARD IMPROV	217,020.00			217,020.00
1300-2562 IMPROVE-19-YW SITE GRADING	11,596.60			11,596.60
1300-2563 IMPROVE-19-TRANSER STATION	54,501.61			54,501.61
1300-2565 IMPROVE-19-TRANSFER STATIO	4,428.00			4,428.00
1300-2566 IMPROVE-19-HHW DOOR EXPANS	15,375.00			15,375.00
1300-2567 IMPROVE-19-TRANSFER STATIO	15,300.00			15,300.00
1300-2568 IMPROVE-19-MRC FACILITY OP	4,158.50			4,158.50
1300-2569 IMPROVE-20-MRC E-WASTE BUI	104,549.00			104,549.00

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-2570 IMPROVE-20-MRC SHOP BLDG S	\$32,954.00			\$32,954.00
1300-2571 IMPROVE-20-MRC CAMERA SYST	30,106.89			30,106.89
1300-2572 IMPROVE-20-HHW HVAC CONTRO	15,480.00			15,480.00
1300-2573 IMPROVE-20-YW SITE SURFACE	12,054.38			12,054.38
1300-2575 IMPROVE-20-TRANSFER STATIO	52,710.29			52,710.29
1300-2576 IMPROVE-20-SW MANAGEMENT P	155,625.99			155,625.99
1300-2577 IMPROVE-21-YW CONDUIT IMPR	16,910.00			16,910.00
1300-2578 IMPROVE-21-TRANSFER STATIO	50,834.00			50,834.00
1300-2579 IMPROVE-21-YW SITE SURFACE	13,568.00			13,568.00
1300-2581 IMPROVE-21-HHW HAZARDOUS W	8,372.50			8,372.50
1300-2582 IMPROVE-21-HHW / TRANSFER	14,360.00			14,360.00
1300-2583 IMPROVE-21-ORGANICS SITE W	13,654.10			13,654.10
1300-2584 IMPROVE-22-TRANSFER STATIO	32,180.00			32,180.00
1300-2586 IMPROVE-22-TRANSFER STATIO	2,277.50		820.00	3,097.50
1300-2625 IMPROVE-03-HHW SAFETY	6,392.60			6,392.60
1300-2626 IMPROVE-03-HHW SW SERV	15,000.40			15,000.40
1300-2627 IMPROVE-04-HHW/YW IMPROV	24,960.53			24,960.53
1300-2628 IMPROVE-05-FLOOR RESEAL	9,213.89			9,213.89
1300-3026 IMPROVE-00-TANK DRAINAGE	153,816.37			153,816.37
1300-3035 IMPROVE-01-INFLUENT PUMPIN	422,697.23			422,697.23
1300-3041 IMPROVE-02-PROC CONTROL	124,796.81			124,796.81
1300-3042 IMPROVE-02-BIO FILTER	120,526.62			120,526.62
1300-3045 IMPROVE-03-SECONDARY SETTLE	786,421.94			786,421.94
1300-3046 IMPROVE-03-INFL CHANNEL	74,619.99			74,619.99
1300-3049 IMPROVE-03-DAFT POLY DRY	80,972.55			80,972.55
1300-3050 IMPROVE-03-HVAC IMPROVE	1,444,358.78			1,444,358.78
1300-3053 IMPROVE-03-LIFTING BEAMS	16,121.82			16,121.82
1300-3054 IMPROVE-03-MAINT EQUIP	29,944.47			29,944.47
1300-3055 IMPROVE-03-PRIM ELEMENTS	104,605.99			104,605.99
1300-3057 IMPROVE-03-ROOF VENTILAT	32,125.86			32,125.86
1300-3058 IMPROVE-03-SITE IMPROVE	85,399.33			85,399.33
1300-3060 IMPROVE-03-WWT GENERAL	30,363.89			30,363.89
1300-3061 IMPROVE-04-SEPTIC DUMP MOD	8,000.00			8,000.00
1300-3062 IMPROVE-04-VALVE ACTUATORS	62,264.71			62,264.71
1300-3063 IMPROVE-04-PLASTIC REMOV	146,992.87			146,992.87
1300-3064 IMPROVE-04-WWT GENERAL	74,981.96			74,981.96
1300-3065 IMPROVE-04-FLUOC TNK WEI	131,693.62			131,693.62
1300-3067 IMPROVE-04-BIOSOLIDS SUST	150,775.60			150,775.60
1300-3068 IMPROVE-04-THICKENER	86,092.50			86,092.50
1300-3069 IMPROVE-04 PRIM ELEM & SEN	71,832.01			71,832.01
1300-3070 IMPROVE-04-SITE IMPROVE	145,477.15			145,477.15
1300-3071 IMPROVE-05-BIOFILTER	173,876.98			173,876.98
1300-3072 IMPROVE-05-CHANNEL IMPRV	1,961,184.24			1,961,184.24
1300-3073 IMPROVE-05-DISINFECTION	1,679,457.32			1,679,457.32
1300-3074 IMPROVE-05-CONCRETE RPR	100,377.85			100,377.85
1300-3075 IMPROVE-05-BOILER BURNER	192,218.94			192,218.94
1300-3076 IMPROVE-05-WWT GENERAL	91,471.88			91,471.88
1300-3077 IMPROVE-05-PROC CONTROL	74,224.89			74,224.89
1300-3078 IMPROVE-05-DIGESTER PILOT	30,000.00			30,000.00
1300-3079 IMPROVE-06-FLOCCULATION	3,847,077.46			3,847,077.46
1300-3080 IMPROVE-06-MULTIMEDIA FIL	1,965,930.89			1,965,930.89
1300-3081 IMPROVE-06-CATHODIC PROTE	20,907.57			20,907.57
1300-3082 IMPROVE-06-SUBSTATION UPGR	49,767.00			49,767.00
1300-3083 IMPROVE-06-PLANT EQUIP	81,652.04			81,652.04
1300-3084 IMPROVE-06-SITE IMPR & UPG	61,707.03			61,707.03

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-3085 IMPROVE-06-WW PROC IMPR &	\$105,413.90			\$105,413.90
1300-3086 IMPROVE-06-INSTR IMPR & UP	44,311.04			44,311.04
1300-3087 IMPROVE-06-SEC CLARIFIER C	262,013.45			262,013.45
1300-3090 IMPROVE-07-OCTOPUS-CENTRIF	19,280.00			19,280.00
1300-3091 IMPROVE-07-BIOFILTER DESIG	51,420.00			51,420.00
1300-3092 IMPROVE-07-SEC CLARIFIER B	495,601.86			495,601.86
1300-3093 IMPROVE-07-SEC CLAR PHASE	247,162.22			247,162.22
1300-3094 IMPROVE-08-SCREW PUMP VIBR	13,597.07			13,597.07
1300-3095 IMPROVE-08-ODOR/VENT SYSTE	322,981.51			322,981.51
1300-3096 IMPROVE-08-SODIUM BISULFIT	18,426.09			18,426.09
1300-3097 IMPROVE-08-STREET LIGHT RE	31,555.75			31,555.75
1300-3098 IMPROVE-08-SAFETY B8 TANK	56,022.45			56,022.45
1300-3099 IMPROVE-08-DISINFECTION SA	12,401.93			12,401.93
1300-3107 IMPROVE-02-DIVISION D UPGR	2,501,686.22			2,501,686.22
1300-3109 IMPROVE-02-I/I REDUCTION	79,781.33			79,781.33
1300-3110 IMPROVE-02-INTERCEPT TELEV	59,850.00			59,850.00
1300-3113 IMPROVE-02-H'TOWN INT RELO	111,736.00			111,736.00
1300-3114 IMPROVE-03-CONVEY MSTR PLN	378,224.72			378,224.72
1300-3116 IMPROVE-03-INTERCEPT CLN	90,667.50			90,667.50
1300-3118 IMPROVE-03-OVERFLW ALTERN	21,588.46			21,588.46
1300-3119 IMPROVE-03-POLK STA UPGR	102,971.02			102,971.02
1300-3124 IMPROVE-04-ENDION VFD	70,228.94			70,228.94
1300-3125 IMPROVE-04-DIMMINUTERS	30,718.90			30,718.90
1300-3126 IMPROVE-04-BIOFILTER MTCE	37,273.44			37,273.44
1300-3127 IMPROVE-04-CONVEYANCE IMP	92,394.73			92,394.73
1300-3128 IMPROVE-04-INTERCEPT INSP	123,108.28			123,108.28
1300-3129 IMPROVE-04-BRISTOL ST WET	594,241.49			594,241.49
1300-3130 IMPROVE-04-PUMP STA I&C UP	1,081,930.11			1,081,930.11
1300-3132 IMPROVE-04-POLK ST INTERC	421,974.20			421,974.20
1300-3133 IMPROVE-91-MISC CONVEY IMP	187,396.93			187,396.93
1300-3134 IMPROVE-04-BACKUP POWER	7,027,604.64			7,027,604.64
1300-3135 IMPROVE-05-OVERFLOW STRUCT	587,017.50			587,017.50
1300-3136 IMPROVE-05 CLEAN INTERCEPT	83,604.72			83,604.72
1300-3137 IMPROVE-05 REPL LAKESIDE P	34,068.00			34,068.00
1300-3139 IMPROVE-05-CONVEYANCE IMP	72,966.35			72,966.35
1300-3140 IMPROVE-05-TRINITY RD CROS	103,295.87			103,295.87
1300-3141 IMPROVE-05-DSGN FOR 2006	278,878.54			278,878.54
1300-3142 IMPROVE-06-KNWL CK REHAB	1,571,758.73			1,571,758.73
1300-3143 IMPROVE-06-LS OVERFLOW	389,476.99			389,476.99
1300-3144 IMPROVE-06-ONEOTA P.S.	2,374,825.02			2,374,825.02
1300-3145 IMPROVE-06-CONVEYANCE IMP	129,994.32			129,994.32
1300-3146 IMPROVE-06-SAPPI SURGE PON	108,187.10			108,187.10
1300-3147 IMPROVE-06-2007 CAP IMPR P	28,462.21			28,462.21
1300-3148 IMPROVE-06-DIV C/CN RR CRO	240,390.75			240,390.75
1300-3149 IMPROVE-07-DIV D PIPELINE	2,424,500.71			2,424,500.71
1300-3151 IMPROVE-07-PREFAB PUMP STA	30,608.93			30,608.93
1300-3153 IMPROVE-07-PROCTOR METER S	25,950.00			25,950.00
1300-3154 IMPROVE-07-SPARE CONV TRAN	57,844.27			57,844.27
1300-3155 IMPROVE-07-HIGH CAP PUMP V	30,117.92			30,117.92
1300-3156 IMPROVE-08-CMOM IMPL-SYS C	311,166.11			311,166.11
1300-3157 IMPROVE-08-CONV VIBR SENSO	15,072.23			15,072.23
1300-3158 IMPROVE-08-FLOW MONITORING	54,982.19			54,982.19
1300-3159 IMPROVE-08-UPPER SCANLON I	1,015,386.88			1,015,386.88
1300-3160 IMPROVE-08-SCANLON UNMETER	68,123.46			68,123.46
1300-3161 IMPROVE-08-SCANLON PUMP ST	2,369,371.35			2,369,371.35

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-3162 IMPROVE-08-HERMANTOWN INTE	\$150,114.88			\$150,114.88
1300-3163 IMPROVE-08-GENERAL INTERCE	31,821.36			31,821.36
1300-3164 IMPROVE-08-BAYVIEW/PROCTOR	80,405.02			80,405.02
1300-3165 IMPROVE-08-INTERCEPTOR ACC	74,010.11			74,010.11
1300-3166 IMPROVE-08-WEST INTERCEPTO	15,385.00			15,385.00
1300-3167 IMPROVE-08-ATV DISCRETIONA	13,152.75			13,152.75
1300-3168 IMPROVE-08-OFFICE FURNTIUR	27,916.19			27,916.19
1300-3169 IMPROVE-08-TRANSFORMER REP	92,884.04			92,884.04
1300-3170 IMPROVE-08-WEST INTERCEPTO	56,951.39			56,951.39
1300-3171 IMPROVE-08-KNOWLTON CREEK	11,411.95			11,411.95
1300-3172 IMPROVE-08-PIKE LAKE PUMP	50,096.86			50,096.86
1300-3173 IMPROVE-08-BLDG 9 CONFEREN	879.65			879.65
1300-3174 IMPROVE-08-PROCTOR INTERCE	295,548.85			295,548.85
1300-3175 IMPROVE-08-O2 MIXER PROG/R	114,520.03			114,520.03
1300-3176 IMPROVE-08-LIGHTING IMPROV	2,690.40			2,690.40
1300-3177 IMPROVE-08-PUMP STATION EN	32,742.70			32,742.70
1300-3178 IMPROVE-08-HYDRAULIC MODEL	48,365.29			48,365.29
1300-3179 IMPROVE-08-SAPPI SURGE PON	48,586.59			48,586.59
1300-3180 IMPROVE-08-DISCHARGE PRESS	16,657.66			16,657.66
1300-3181 IMPROVE-08-DIGESTER REHAB	468,849.09			468,849.09
1300-3182 IMPROVE-08-WW SERV MASTER	134,538.95			134,538.95
1300-3183 IMPROVE-08-CMOM PROGRAM DE	68,960.02			68,960.02
1300-3184 IMPROVE-09-LIFTING BEAMS/H	33,389.56			33,389.56
1300-3185 IMPROVE-09-INTER REHAB (HE	125,366.79			125,366.79
1300-3186 IMPROVE-09-HERMANTOWN FLOW	345,773.77			345,773.77
1300-3187 IMPROVE-09-PROCESS CONTROL	1,369,580.48			1,369,580.48
1300-3188 IMPROVE-09-MSTR PLAN 02 PL	155,789.98			155,789.98
1300-3190 IMPROVE-09-POLK ST PUMP ST	5,079,695.20			5,079,695.20
1300-3191 IMPROVE-09-BIOGAS UTILIZAT	43,824.00			43,824.00
1300-3192 IMPROVE-09-AIR SCOUR AUTOM	3,254.78			3,254.78
1300-3193 IMPROVE-09-DISINFECTION	238,839.08			238,839.08
1300-3194 IMPROVE-09-CAMERA SYSTEM	12,930.71			12,930.71
1300-3195 IMPROVE-09-AIR RELEASE VAL	18,914.90			18,914.90
1300-3197 IMPROVE-09-GARY PUMP STATI	915,639.16			915,639.16
1300-3198 IMPROVE-09-ELEVATOR-CODE I	7,800.01			7,800.01
1300-3199 IMPROVE-08-FUEL OIL METERS	3,082.30			3,082.30
1300-3200 IMPROVE-09-RAILROAD STREET	333,138.97			333,138.97
1300-3201 IMPROVE-09-BLDG 2 CONTROL	2,940.00			2,940.00
1300-3202 IMPROVE-09-BLDG 10 LIGHTIN	46,542.55			46,542.55
1300-3203 IMPROVE-09-MERCURY ANALYZE	17,764.77			17,764.77
1300-3204 IMPROVE-09-ARC FLASH SAFET	7,389.80			7,389.80
1300-3205 IMPROVE-09-CLOQUET SAMPLIN	59.00			59.00
1300-3206 IMPROVE-09-CONCRETE REPAIR	35,675.00			35,675.00
1300-3207 IMPROVE-09-SKIMMER DRIVE	8,201.58			8,201.58
1300-3208 IMPROVE-09-RIDGEVIEW ROAD	15,986.63			15,986.63
1300-3209 IMPROVE-09-DOME FALL PROTE	13,306.02			13,306.02
1300-3210 IMPROVE-10-HVAC BLDG 11 EV	600.00			600.00
1300-3211 IMPROVE-10-HERMANTOWN/WOOD	774,624.04			774,624.04
1300-3212 IMPROVE-10-PIKE LAKE STORA	991,190.25			991,190.25
1300-3213 IMPROVE-10-INFOR MAINT MNG	140,478.66			140,478.66
1300-3214 IMPROVE-09-ZOOM CAMERA	16,843.51			16,843.51
1300-3216 IMPROVE-10-ELECTRICAL RELI	2,235,959.43			2,235,959.43
1300-3217 IMPROVE-10-BIOFILTER HUMID	16,603.10			16,603.10
1300-3218 IMPROVE-10-LOW PRESSURE AI	316,232.78			316,232.78
1300-3220 IMPROVE-10-AIR RELEASE VAL	22,132.10			22,132.10

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-3221 IMPROVE-10-EIM ACTUATORS	\$25,353.18			\$25,353.18
1300-3222 IMPROVE-10-RAILROAD STREET	151,571.55			151,571.55
1300-3223 IMPROVE-10-TRANSFER STATIO	43,248.04			43,248.04
1300-3224 IMPROVE-10-ENERGY METRICS	12,377.69			12,377.69
1300-3225 IMPROVE-10-FLAG POLE	5,000.04			5,000.04
1300-3227 IMPROVE-10-BUILDING 13 IMP	37,353.04			37,353.04
1300-3232 IMPROVE-11-PROCTOR INTERCE	479,363.44			479,363.44
1300-3233 IMPROVE-10-CETAC ENVIRONME	4,923.30			4,923.30
1300-3234 IMPROVE-11-MIDWAY TWN METE	64,208.73			64,208.73
1300-3235 IMPROVE-11-SCANLON INTERCE	10,508,690.57			10,508,690.57
1300-3236 IMPROVE-11-CMMS INTEGRATIO	645,789.42			645,789.42
1300-3237 IMPROVE-11-HEADWORKS GRIT	10,958,600.96			10,958,600.96
1300-3238 IMPROVE-11-DIGESTER #2 REH	418,117.18			418,117.18
1300-3239 IMPROVE-11-FACILITY WIDE H	145,551.41			145,551.41
1300-3240 IMPROVE-11-SEPTIC AREA DEW	50,822.00			50,822.00
1300-3241 IMPROVE-11-ROOFTOP RAMP AN	92,091.00			92,091.00
1300-3242 IMPROVE-11-FORCEMAIN INSPE	21,701.30			21,701.30
1300-3243 IMPROVE-11-PLANT PAVING IM	31,029.70			31,029.70
1300-3244 IMPROVE-12-O2 PLANT COMPRE	14,419.56			14,419.56
1300-3245 IMPROVE-11-THICKNER COVER	51,462.18			51,462.18
1300-3246 IMPROVE-12-CLOQUET (DIV F)	4,394,846.76			4,394,846.76
1300-3247 IMPROVE-12-MAKI RD ARV ISO	150,406.83			150,406.83
1300-3248 IMPROVE-11-BIOFILTER MEDIA	180,468.30			180,468.30
1300-3250 IMPROVE-12-ENERGY RECOVERY	50,814.31			50,814.31
1300-3251 IMPROVE-11-PLANT PIPING	108,302.87			108,302.87
1300-3252 IMPROVE-11-CONCRETE REPAIR	149,885.05			149,885.05
1300-3253 IMPROVE-13-DISINFECTION ST	828,170.33			828,170.33
1300-3257 IMPROVE-12-CODE WIRING (PI	35,564.03			35,564.03
1300-3258 IMPROVE-11-BLDG 2 OPERATOR	17,391.05			17,391.05
1300-3263 IMPROVE-13-TANK DRAINAGE P	118,279.30			118,279.30
1300-3267 IMPROVE-12-LAND APP GIS	98,758.91			98,758.91
1300-3269 IMPROVE-13-ENDION COMMUNUT	349,643.71			349,643.71
1300-3270 IMPROVE-12-REACTOR INFLUEN	47,475.13			47,475.13
1300-3272 IMPROVE-12-SHELVING	9,866.43			9,866.43
1300-3273 IMPROVE-12-BLDG 8 OFFICE F	7,626.67			7,626.67
1300-3276 IMPROVE-13-ISOLATION VALVE	52,707.99			52,707.99
1300-3285 IMPROVE-13-BOILER EMERGENC	13,887.68			13,887.68
1300-3291 IMPROVE-13-DISINFECTION OP	162,084.34			162,084.34
1300-3300 IMPROVE-13-MIS OFFICE IMPR	40,980.88			40,980.88
1300-3301 IMPROVE-12-OXYGEN PLANT EF	387,184.56			387,184.56
1300-3303 IMPROVE-13-BIOFILTER FAN D	27,389.57			27,389.57
1300-3304 IMPROVE-14-BIOGAS CONDITIO	11,530,388.58			11,530,388.58
1300-3305 IMPROVE-14-COLLECTION SYST	140,433.86			140,433.86
1300-3306 IMPROVE-14-MISC INTERCEPTO	1,483,188.17			1,483,188.17
1300-3307 IMPROVE-14-REACTOR DECK EX	61,145.00			61,145.00
1300-3308 IMPROVE-14-ESKO PUMP STATI	2,934,860.71			2,934,860.71
1300-3309 IMPROVE-14-PUMPING STATION	10,106.10			10,106.10
1300-3311 IMPROVE-14-SCANLON GARAGE	11,966.75			11,966.75
1300-3312 IMPROVE-14-DAVIT ARM BASE	38,037.79			38,037.79
1300-3313 IMPROVE-14-CLARIFIER INVES	1,642,956.80			1,642,956.80
1300-3314 IMPROVE-14-FERRIC CHLORIDE	12,952.55			12,952.55
1300-3316 IMPROVE-14-DRIOX LOADOUT P	39,172.94			39,172.94
1300-3318 IMPROVE-14-LIFTING BEAM IM	9,156.51			9,156.51
1300-3319 IMPROVE-14-SCREW PUMP EVAL	26,582.22			26,582.22
1300-3320 IMPROVE-14-PLANT HEAT PROJ	102,499.25			102,499.25

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-3321 IMPROVE-14-CLARIFIER/FLOC	\$15,972.74			\$15,972.74
1300-3322 IMPROVE-14-MANHOLE COVER R	26,398.13			26,398.13
1300-3323 IMPROVE-15-SCANLON MOTOR R	47,841.87			47,841.87
1300-3324 IMPROVE-15-LIGHTING KNOWLT	44,293.00			44,293.00
1300-3325 IMPROVE-15-SCANLON DIV D P	4,873,154.93			4,873,154.93
1300-3326 IMPROVE-15-JOY COMPRESSOR	22,547.00			22,547.00
1300-3327 IMPROVE-15-UTILITY/ENERGY	25,000.00			25,000.00
1300-3328 IMPROVE-15-BLDG 11 ROLLUP	40,000.00			40,000.00
1300-3329 IMPROVE-15-O2 REACTOR EVAL	247,598.44			247,598.44
1300-3330 IMPROVE-14-HIGH STRENGTH W	70,460.00			70,460.00
1300-3331 IMPROVE-15-BLDG 11 DRIVE T	10,691.00			10,691.00
1300-3332 IMPROVE-15-ROOFTOP FALL PR	170,279.63			170,279.63
1300-3333 IMPROVE-15-KNOWLTON LIFTIN	114,375.00			114,375.00
1300-3334 IMPROVE-16-LAKESIDE INTERC	396,332.45			396,332.45
1300-3335 IMPROVE-15-BOARD ROOM AUDI	22,733.64			22,733.64
1300-3336 IMPROVE-16-SCREW PUMP IMPR	779,038.33			779,038.33
1300-3337 IMPROVE-16-WRENSHALL PUMP	968,833.17			968,833.17
1300-3338 IMPROVE-16-INTERCEPTOR ASS	70,000.00			70,000.00
1300-3339 IMPROVE-15-PLANT WATER/WAS	520,407.76			520,407.76
1300-3341 IMPROVE-15-OXYGEN PLANT -	16,135,207.18			16,135,207.18
1300-3344 IMPROVE-15-EAST INTERCEPTO	189,349.50			189,349.50
1300-3345 IMPROVE-16-FACILTY & SITE	127,492.25			127,492.25
1300-3346 IMPROVE-16-IT IMPROVEMENTS	889,234.25			889,234.25
1300-3349 IMPROVE-95-CLQ FLOW MONITO	28,387.44			28,387.44
1300-3350 IMPROVE-16-LEVEL/FLOW SENS	20,599.65			20,599.65
1300-3360 IMPROVE-96-GARY PUMP STA	706,107.25			706,107.25
1300-3362 IMPROVE-17-MISC INTERCEPTO	2,118,012.70			2,118,012.70
1300-3366 IMPROVE-17-SCANLON INTERCE	2,069,099.44			2,069,099.44
1300-3367 IMPROVE-17-SCREW PUMP IMPR	678,051.19			678,051.19
1300-3368 IMPROVE-17-SCANLON INTERCE	2,345,794.62			2,345,794.62
1300-3376 IMPROVE-17-BIOGAS CLEAN CO	55,010.00			55,010.00
1300-3377 IMPROVE-17-FERRIC IMPROVEM	10,840.80			10,840.80
1300-3381 IMPROVE-17-REDUNDANT O2 AN	18,660.31			18,660.31
1300-3385 IMPROVE-18-CHP MAIN SWITCH	3,950,695.09			3,950,695.09
1300-3391 IMPROVE-17-HYPERCONVERGE I	296,895.43			296,895.43
1300-3392 IMPROVE-00-COLLECT SYS	196,103.63			196,103.63
1300-3399 IMPROVE-01-I/I REDUCTION	97,235.00			97,235.00
1300-3400 IMPROVE-17-SECONDARY CLARI	4,520,671.30			4,520,671.30
1300-3401 IMPROVE-18-ELEVATOR CODE I	96,552.00			96,552.00
1300-3402 IMPROVE-18-CLOQUET PUMP ST	994,200.85			994,200.85
1300-3403 IMPROVE-18-SCANLON PUMP ST	459,261.87			459,261.87
1300-3405 IMPROVE-19-CHP - BIOGAS EN	4,017,870.17	467,465.42	278,922.82	4,296,792.99
1300-3406 IMPROVE-18-PA SYSTEM REPLA	579,426.65	375.00	375.00	579,801.65
1300-3407 IMPROVE-18-BLDG 11 MCC AND	17,242.00			17,242.00
1300-3408 IMPROVE-19-IT IMPROVEMENTS	8,871.60			8,871.60
1300-3409 IMPROVE-19-HERMANTOWN INTE	189,026.39			189,026.39
1300-3410 IMPROVE-19-MISC INTERCEPTO	1,747,998.47			1,747,998.47
1300-3411 IMPROVE-19-CCTV EQUIPMENT,	323,222.72			323,222.72
1300-3412 IMPROVE-19-MISC FORCEMAIN	5,018,167.34		486.89	5,018,654.23
1300-3413 IMPROVE-19-GARY PUMP IMPRO	55,224.38			55,224.38
1300-3414 IMPROVE-19-SCREW PUMP IMPR	361,300.00			361,300.00
1300-3415 IMPROVE-19-IT IMPROVEMENTS	45,000.00			45,000.00
1300-3416 IMPROVE-19-ROOF REPLACEMEN	257,465.00			257,465.00
1300-3417 IMPROVE-19-BOILER PROGRAMM	113,408.41			113,408.41
1300-3418 IMPROVE-19-WRENSHALL GENER	81,549.00			81,549.00

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-3419 IMPROVE-19-BLDG 9 IMPROVEM	\$769,011.06			\$769,011.06
1300-3420 IMPROVE-19-PLANT PROCESS P	219,570.96			219,570.96
1300-3421 IMPROVE-19-INSULATED GARAG	12,000.00			12,000.00
1300-3422 IMPROVE-20-WEST INTERCEPTO	58,561.71			58,561.71
1300-3423 IMPROVE-20-HERMANTOWN INTE	1,550,055.23			1,550,055.23
1300-3424 IMPROVE-20-THICKENER & ODO	603,679.40	18,860.00	30,855.80	634,535.20
1300-3425 IMPROVE-20-IT IMPROVEMENTS	43,919.70		10,627.40	54,547.10
1300-3426 IMPROVE-20-BLDG 11 TRUCK D	638,409.22			638,409.22
1300-3427 IMPROVE-20-CLOQUET PUMP ST	118,026.33			118,026.33
1300-3429 IMPROVE-20-AST/UST REPLACE	71,236.44			71,236.44
1300-3431 IMPROVE-20-LIGHTING CONTRO	72,146.67			72,146.67
1300-3433 IMPROVE-20-PUMP STATION GE	155,913.70			155,913.70
1300-3440 IMPROVE-20-CLOQUET INTERCE	1,109,078.84	3,726.75	26,579.40-	1,082,499.44
1300-3441 IMPROVE-20-VACTOR TRUCK DI	265,719.00			265,719.00
1300-3447 IMPROVE-02-INCIN DEMO	51,114.39			51,114.39
1300-3448 IMPROVE-20-PLANT AIR SYSTE	583,699.47	5,813.00	18,208.60	601,908.07
1300-3449 IMPROVE-20-SCREW PUMP IMPR	483,584.00			483,584.00
1300-3450 IMPROVE-20-CHLORINE ANALYZ	12,114.48			12,114.48
1300-3451 IMPROVE-20-ROOF PRECAST PA	92,700.00			92,700.00
1300-3452 IMPROVE-20-KNOWLTON CREEK	387,106.70	637.50	637.50	387,744.20
1300-3453 IMPROVE-21-MANHOLE IMPROVE	96,128.00			96,128.00
1300-3455 IMPROVE-21-WRENSHALL FORCE	186,994.58		80,526.37	267,520.95
1300-3456 IMPROVE-21-MERCURY REDUCTI	167,364.97			167,364.97
1300-3457 IMPROVE-21-VILLAGE OF OLIV	25,919.79			25,919.79
1300-3458 IMPROVE-21-POLK ST PUMP ST	9,000.00			9,000.00
1300-3460 IMPROVE-21-CENTRIFUGE CONT	119,920.19			119,920.19
1300-3462 IMPROVE-21-FACILITY & SITE	68,900.00			68,900.00
1300-3464 IMPROVE-21-SITE IMPROVEMEN	17,274.00			17,274.00
1300-3465 IMPROVE-21-PUMP STATION EV	716,513.35	15,500.00	319,625.20-	396,888.15
1300-3466 IMPROVE-21-VALVES FOR COUR	26,180.00			26,180.00
1300-3467 IMPROVE-21-WIRELESS FOR SM	20,923.94	5,818.98	5,818.98	26,742.92
1300-3468 IMPROVE-21-BLDG 9 AIR COND	62,077.11	50,274.50	50,274.50	112,351.61
1300-3469 IMPROVE-22-CARLTON PUMP ST	1,671,202.08	146,884.62	317,617.87	1,988,819.95
1300-3470 IMPROVE-22-PLANT PROCESS P	56,885.30			56,885.30
1300-3471 IMPROVE-22-BRISTOL STREET	1,320,069.66		335,125.20	1,655,194.86
1300-3472 IMPROVE-21-EFFLUENT HYDROL	49,015.00			49,015.00
1300-3474 IMPROVE-22-ENERGY MASTER P	286,977.62	20,903.64	20,903.64	307,881.26
1300-3475 IMPROVE-22-COLD STORAGE PA	38,106.74			38,106.74
1300-3476 IMPROVE-22-LIFTING BEAM IM	53,875.00			53,875.00
1300-3478 IMPROVE-22-BLEACH FEED STU	16,061.05			16,061.05
1300-3481 IMPROVE-22-WWTP FACILITY G	3,460.00			3,460.00
1300-3482 IMPROVE-22-PIKE LAKE MANHO	22,466.09			22,466.09
1300-3483 IMPROVE-22-NOVA BIOGAS ANA	21,226.63			21,226.63
1300-3485 IMPROVE-22-BIOFILTER MEDIA	16,990.00			16,990.00
1300-3486 IMPROVE-22-BLDG 12 STORAGE	20,726.00			20,726.00
1300-3490 IMPROVE-22-PROCTOR PUMP ST	108,458.08		180.00	108,638.08
1300-3491 IMPROVE-23-EFFLUENT FILTRA		1,633.18	1,633.18	1,633.18
1300-3492 IMPROVE-23-CLOQUET PUMP ST	165.67	2,585.95	2,585.95	2,751.62
1300-3493 IMPROVE-22-CLARIFIER 2 REH	298,287.69	319,647.08	329,647.08	627,934.77
1300-3494 IMPROVE-22-FLOW METER HARD		34,299.00	66,615.00	66,615.00
1300-3496 IMPROVE-23-BLDG 25 EXHAUST		1,500.00	1,500.00	1,500.00
1300-3497 IMPROVE-22-HVAC CONTROL UP		35,910.00	35,910.00	35,910.00
1300-3601 IMPROVE-98-DEWATERING DSGN	32,418,203.06			32,418,203.06
1300-3604 IMPROVE-99-BIOSOLIDS LAB	14,923.80			14,923.80
1300-3605 IMPROVE-00-GATEHOUSE AUTO	37,997.74			37,997.74

DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-3610 IMPROVE-02-BLDG 8 RESTORE	\$37,594.64			\$37,594.64
1300-3612 IMPROVE-02-BIOSOLIDS UPGR	99,114.13			99,114.13
1300-3614 IMPROVE-08-BIOS NUTRIENT M	62,000.00			62,000.00
1300-3615 IMPROVE-08-BIOSOLIDS ECONO	3,167.68			3,167.68
1300-8218 IMPROVE-01-GL AQUARIUM EX	25,000.00			25,000.00
1300-8220 IMPROVE-02-CARPETING	57,196.61			57,196.61
1300-8221 IMPROVE-02-MIS SYS STUDY	52,031.16			52,031.16
1300-8428 IMPROVE-02-FACILITY DOC	45,057.69			45,057.69
1300-8433 IMPROVE-03-SECURITY IMPR	27,034.03			27,034.03
1300-8434 IMPROVE-04-DISINFECT PILOT	210,418.99			210,418.99
1300-8435 IMPROVE-04-STAGE-GATE	63,499.69			63,499.69
1300-8436 IMPROVE-05-I & I MONITOR	354,696.80			354,696.80
1300-8439 IMPROVE-05-ASSESSMENT	98,479.67			98,479.67
1300-8440 IMPROVE-06-COMPUTER UPGRAD	58,724.17			58,724.17
1300-8441 IMPROVE-06-PLOTTER	6,123.75			6,123.75
1300-8442 IMPROVE-06-SECURITY IMPR	153,059.21			153,059.21
1300-8443 IMPROVE-06-FUTURE PROJ DEV	46,796.15			46,796.15
1300-8447 IMPROVE-07-FUTURE PROJ DEV	67,079.59			67,079.59
1300-8448 IMPROVE-07-HYDR MODEL CONV	6,694.97			6,694.97
1300-8449 IMPROVE-07-ENG DRAWINGS	49,556.93			49,556.93
1300-8450 IMPROVE-07-ENG FILE STORAG	2,136.75			2,136.75
1300-8451 IMPROVE-07-CONSENT DECREE	428.21			428.21
1300-8719 IMPROVE-03-LAB EQUIPMENT	20,580.06			20,580.06
1300-8720 IMPROVE-03-LARGE VOL TEST	52,468.16			52,468.16
1300-8722 IMPROVE-04-LAB EQUIPMENT	19,462.82			19,462.82
1300-8723 IMPROVE-04-POLLUTION MIN	46,212.57			46,212.57
1300-8724 IMPROVE-05-LARGE VOL TEST	35,592.94			35,592.94
1300-8725 IMPROVE-05-TMDL DEVELOP	28,945.00			28,945.00
1300-8726 IMPROVE-06-LARGE VOL TEST	68,332.50			68,332.50
1300-8728 IMPROVE-07-NPDES MERCURY C	73,718.77			73,718.77
1300-8882 IMPROVE-02-SITE IMPROVE	91,108.08			91,108.08
1300-8883 IMPROVE-02-OCCUPANCY PLAN	59,982.14			59,982.14
1300-8885 IMPROVE-02-SPRINKLER PROT	28,322.64			28,322.64
1300-8889 IMPROVE-04-LIFTING BEAMS	15,170.36			15,170.36
1300-8890 IMPROVE-04-MAINT EQUIP	35,779.81			35,779.81
1300-8892 IMPROVE-04-ROOF REPLACE	128,894.57			128,894.57
1300-8893 IMPROVE-05-LIFTING BEAMS	14,602.00			14,602.00
1300-8896 IMPROVE-05-SYSTEM STUDY	25,155.53			25,155.53
1300-8900 IMPROVE-06-LIFTING BEAMS	36,012.27			36,012.27
1300-8903 IMPROVE-06-OFFICE IMPROV	16,877.67			16,877.67
1300-8904 IMPROVE-06-FIRE SUPPRESS	143,788.88			143,788.88
1300-8905 IMPROVE-06-A/P STUDY	23,890.00			23,890.00
1300-8906 IMPROVE-07-PROCESS COST ST	100,609.04			100,609.04
1300-8909 IMPROVE-07-BLDG 8 OFFICE I	93,068.93			93,068.93
1300-8910 IMPROVE-07-LIFT BEAM SAFET	17,565.21			17,565.21
1300-8911 IMPROVE-08-LIFT BEAM SAFET	20,092.78			20,092.78
1300-8912 IMPROVE-07-FIN/MAINT SOFTW	782,857.98			782,857.98
1300-9201 FLOOD-12-HERMANTOWN INTERC	296,002.43			296,002.43
1300-9202 FLOOD-12-PROCTOR INTERCEPT	185,363.22			185,363.22
1300-9203 FLOOD-12-PROCTOR METER STA	206,648.80			206,648.80
1300-9204 FLOOD-12-SCANLON INTERCEPT	3,609,953.21			3,609,953.21
1300-9205 FLOOD-12-THOMSON FORCE MAI	80,294.24			80,294.24
1300-9206 FLOOD-12-JAY COOKE FORCE M	32,000.36			32,000.36
1300-9207 FLOOD-12-JAY COOKE GRAVITY	90,160.93			90,160.93
1300-9208 FLOOD-12-SCANLON INT (SLOP	4,055,525.44			4,055,525.44

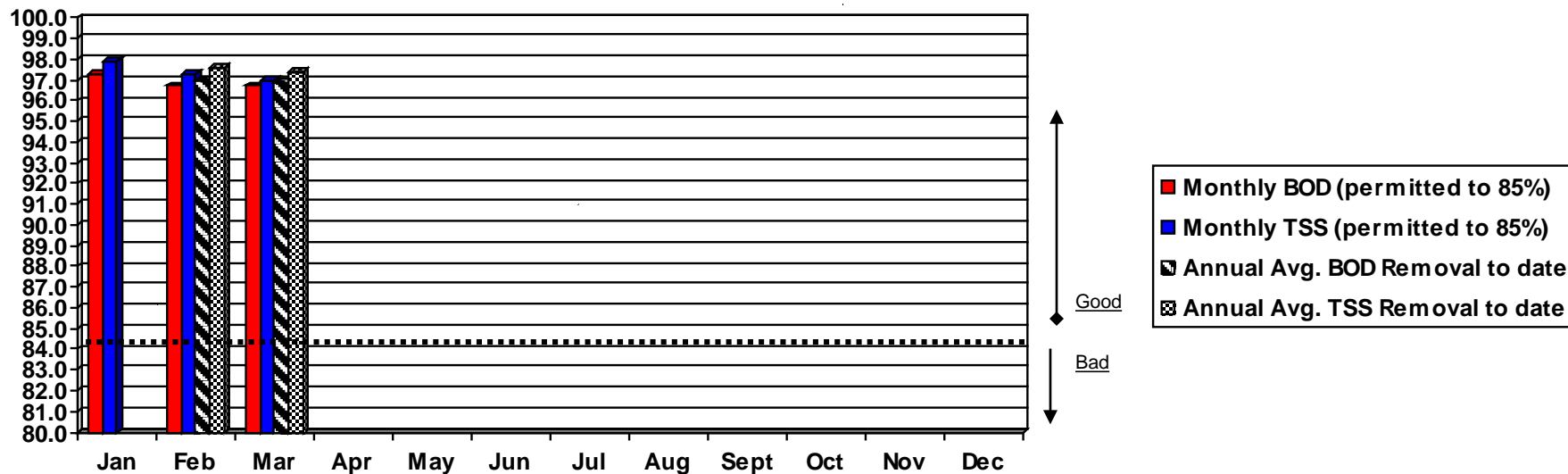
DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
1300-9209 FLOOD-12-POLK ST RETAINING	\$35,825.87			\$35,825.87
1320-0000 IMPROVEMENTS-OTHER	114,172.62			114,172.62
1340-0000 MOTOR VEHICLES	1,359,140.17			1,359,140.17
1340-3615 MOTOR VEH-04-DISC IMPROV	51,492.67			51,492.67
1340-3702 MOTOR VEH-11-LAND APP TRAC	118,149.20			118,149.20
1340-3703 MOTOR VEH-12-FLEET REPLACE	221,501.52			221,501.52
1340-8888 MOTOR VEH-03-VEH REPLACE	30,660.34			30,660.34
1340-8891 MOTOR VEH-04-VEHICLE REPL	29,810.90			29,810.90
1340-8894 MOTOR VEH-05-GRIT TRAILER	46,419.73			46,419.73
1340-8895 MOTOR VEH-05-VEH REPLACE	27,229.01			27,229.01
1340-8899 MOTOR VEH-06-BIOSOLIDS SPR	37,608.42			37,608.42
1340-8902 MOTOR VEH-06-VEH REPLACE	86,529.33			86,529.33
1340-8906 MOTOR VEH-07-CONV PICKUP	39,080.85			39,080.85
1340-8907 MOTOR VEH-09-SMALL FLEET	28,884.68			28,884.68
1340-8908 MOTOR VEH-09-LAB SAMPLE VE	10,249.22			10,249.22
1340-8909 MOTOR VEH-10-BIOSOLIDS TRA	164,865.82			164,865.82
1340-8910 MOTOR VEH-10-FLEET REPLACE	66,750.75			66,750.75
1340-8911 MOTOR VEH-11-MAINTAINER	104,956.86			104,956.86
1340-8913 MOTOR VEH-13-BIOSOLIDS TRA	205,145.39			205,145.39
1340-8914 MOTOR VEH-15-BIOSOLIDS TRA	121,653.70			121,653.70
1340-8915 MOTOR VEH-15-HHW TRUCK	35,664.43			35,664.43
1340-8916 MOTOR VEH-15-FLEET REPLACE	106,664.36			106,664.36
1340-8917 MOTOR VEH-15-BIOSOLIDS TRA	116,505.57			116,505.57
1340-8918 MOTOR VEH-17-COLLECTION SY	45,264.54			45,264.54
1340-8919 MOTOR VEH-17-FLEET REPLACE	103,695.43			103,695.43
1340-8920 MOTOR VEH-18-WELD TRUCK	31,035.49			31,035.49
1340-8921 MOTOR VEH-18-BIOSOLIDS LOW	84,605.50			84,605.50
1340-8922 MOTOR VEH-18-FLEET VEHICLE	55,694.34			55,694.34
1340-8923 MOTOR VEH-19-ADMIN VEHICLE	25,223.98			25,223.98
1340-8924 MOTOR VEH-19-FORKLIFT - IN	57,948.00			57,948.00
1340-8925 MOTOR VEH-20-LAND APP TRAC	117,944.48			117,944.48
1350-0000 PROCESS CONTROL	4,731,477.91			4,731,477.91
1620-0000 ACCUM DEPREC-FURNITURE	220,204.60-	1,155.67-	3,467.01-	223,671.61-
1640-0000 ACCUM DEPREC-EQUIPMENT	23,879,953.87-	11,342.83-	34,028.49-	23,913,982.36-
1660-0000 ACCUM DEPREC-COMPUTER	3,493,812.05-	10,289.25-	30,867.75-	3,524,679.80-
1680-0000 ACCUM DEPREC-BUILDING	73,957,186.14-	9,878.17-	29,634.51-	73,986,820.65-
1700-0000 ACCUM DEPREC-IMPROVEMENTS	167,787,844.55-	779,492.33-	2,338,476.99-	170,126,321.54-
1740-0000 ACCUM DEPREC-MOTOR VEHICLE	3,428,595.92-	5,550.00-	16,650.00-	3,445,245.92-
1750-0000 ACCUM DEPREC-PROC CNTRL	4,731,477.91-			4,731,477.91-
1900-0000 EASEMENTS	207,148.67			207,148.67
1940-0000 RIGHT TO USE ASSET	253,661.00			253,661.00
1970-0000 ACCUMULATED AMORTIZATION O	50,627.00-			50,627.00-
1980-0000 DO-GERF DIF EXP & ACT ECON	26,151.00			26,151.00
1984-0000 DO-GERF CHGS IN PROP & DIF	2,554,294.00			2,554,294.00
SUB TOTAL	\$108,284,172.12	\$340,970.74	\$1,149,409.76-	\$107,134,762.36
TOTAL ASSETS	\$170,941,314.16	\$895,471.55	\$2,232,049.43	\$173,173,363.59
2000-0000 ACCOUNTS PAYABLE	\$45,978.81-	\$8,971.81	\$98,344.49-	\$144,323.30-
2010-0000 ACCRUED ACCOUNTS PAYABLE	1,663,822.60-	110,104.19-	631,381.20	1,032,441.40-
2020-0000 PO RECEIPT ACCRUAL	21,193.04-	6,975.09-	14,993.17-	36,186.21-
2040-0000 ACCR SALARIES PAYABLE	310,137.01-	83,545.49-	14,570.98	295,566.03-
2045-0000 ACCR SALARIES PAY-COMP TIM	331,305.97-	3,244.67-	8,655.21-	339,961.18-
2047-0000 ACCR SALARIES PAY-VACATION	613,962.48-	4,229.54	12,880.61	601,081.87-

WESTERN LAKE SUPERIOR SANITARY DISTRICT  
BALANCE SHEET  
AS OF 03/31/23

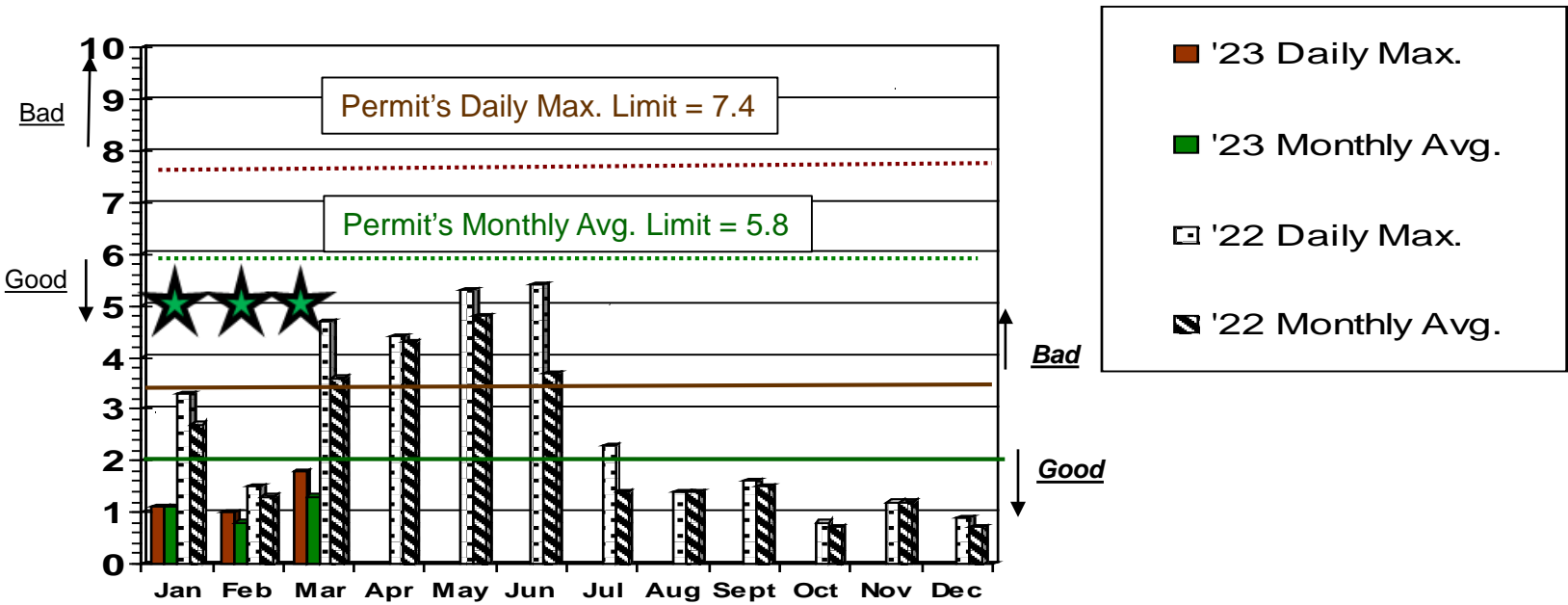
DESCRIPTION	BEGINNING BALANCE	MONTH CHANGE	Y-T-D CHANGE	ENDING BALANCE
2072-0000 ACCR INT PAY-WWT-DS	\$198,194.52-	\$52,815.00-	\$115,980.29	\$82,214.23-
2170-0000 SALES TAX PAYABLE-SW	8.00-	18.74-	19.12-	27.12-
2185-0000 SOLID WASTE TAX PER TON	113.00-	17.54-	13.86-	126.86-
2190-0000 SOLID WASTE TAX PER YARD	398.00-	129.99-	97.19-	495.19-
2200-0000 DUE TO OTHER GOV UNITS	323,265.00-	26,940.00	80,820.00	242,445.00-
2210-0000 DUE TO OTHER GOV-DIV C	5,701,849.73-			5,701,849.73-
2215-0000 SHORT TERM LEASE LIABILITY	68,632.00-			68,632.00-
2225-0000 DUE TO INDUSTRIES	172,873.00-	14,406.00	43,218.00	129,655.00-
2390-0000 CONTRACTS PAYABLE-RESTRICT	1,607,518.77-		1,607,518.77	
SUB TOTAL	\$11,059,251.93-	\$202,303.36-	\$2,384,246.81	\$8,675,005.12-
2440-0000 FICA DEDUCTIONS	\$20.46-		\$20.46	
2460-0000 FICA-MEDICARE DEDUCTIONS	4.77-		4.77	
2640-0000 DENTAL	8,784.28-	6,921.95	4,624.12	4,160.16-
2670-0000 BCBS AWARE/VEBA	3,834.45-	2,166.21	5,998.64	2,164.19
2690-0000 LIFE	146.20	18.00	2,663.94	2,810.14
2695-0000 PERA LIFE	32.00		192.00	224.00
2700-0000 LONG-TERM DISABILITY		102.26	1,642.15	1,642.15
2710-0000 MISCELLANEOUS	22.02-		22.02	
2740-0000 RETIREES CONTRIBUTION	195.63-	13.20-	3,120.36-	3,315.99-
2750-0000 SECTION-125 DEDUCTS	12,767.14-	2,240.61	22,151.34	9,384.20
2770-0000 UNION DUES	4,101.67-		4,101.67	
2780-0000 UNITED WAY	1,028.94-	17.47-	599.19	429.75-
2792-0000 DI-GERF CHGS IN PROP & DIF	423,848.00-			423,848.00-
2793-0000 DI-GERF DIF EXP & ACT ECON	25,216.00-			25,216.00-
SUB TOTAL	\$479,645.16-	\$11,418.36	\$38,899.94	\$440,745.22-
2810-0000 DUE TO OTHER GOV-NCURR	\$45,683,227.03-	\$403,519.33-	\$3,438,344.87-	\$49,121,571.90-
2815-0000 LONG TERM LEASE LIABILITY	134,765.00-			134,765.00-
2875-0000 NET OPEB OBLIGATION	325,601.00-			325,601.00-
2876-0000 PERA LIABILITY - GERF	8,379,395.00-			8,379,395.00-
SUB TOTAL	\$54,522,988.03-	\$403,519.33-	\$3,438,344.87-	\$57,961,332.90-
RETAINED EARNINGS	\$104,879,411.22-	\$301,067.22-	\$1,216,851.31-	\$106,096,262.53-
TOTAL LIAB & RE	\$170,941,296.34-	\$895,471.55-	\$2,232,049.43-	\$173,173,345.77-

## 2023 Biochemical Oxygen Demand (cBOD) & Total Suspended Solids (TSS) Removals

- values are percentages-



# 2023 Daily Maximum & Monthly Average Effluent Concentrations of Total Mercury (in ppt)

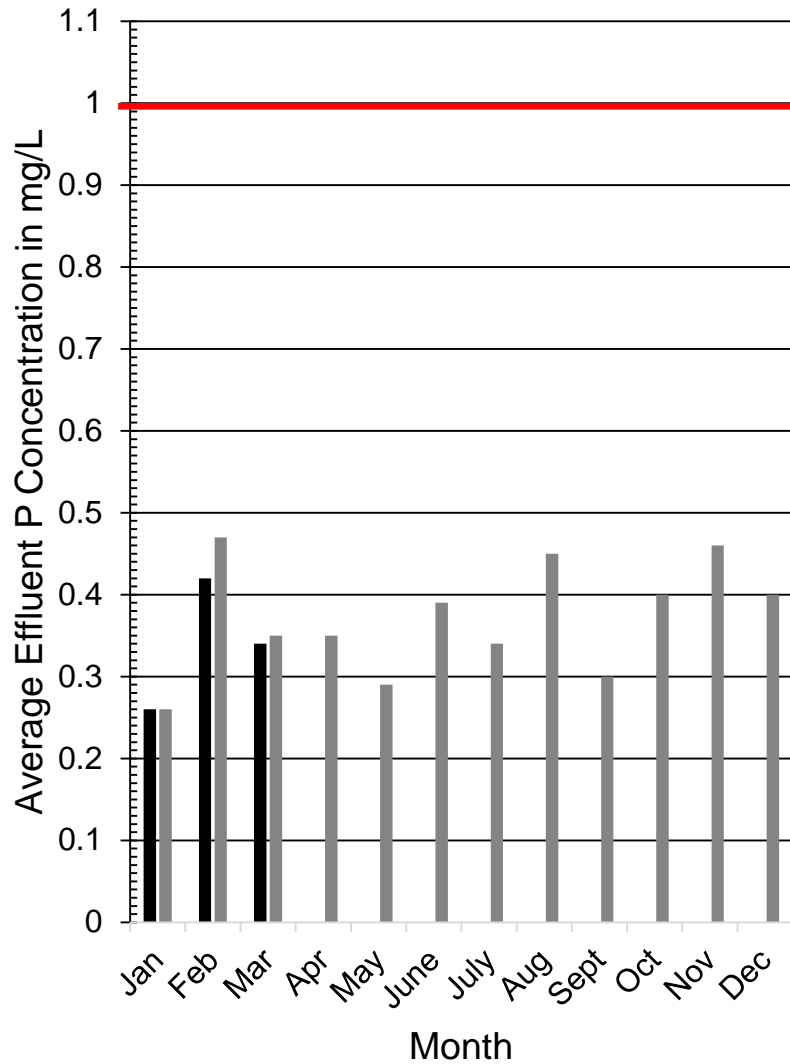


2023 Monthly Goal is  $\leq 3.2$  for Daily Max.  
2023 Monthly Goal is  $\leq 1.8$  for Monthly Avg.  
★ = Both Goals Made

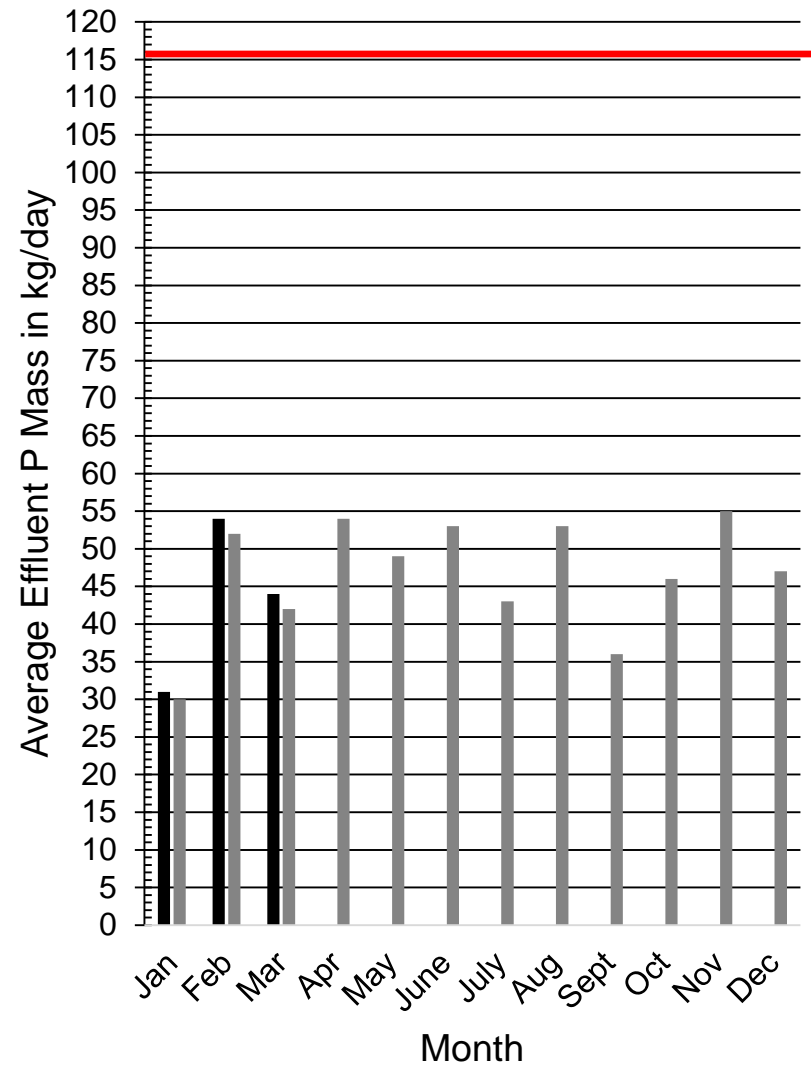
# 2023 Effluent Phosphorus

## Previous Year in Grey

Monthly Average Concentration  
LIMIT is 1.0 mg/L (ppm)



Monthly Average Mass  
LIMIT is 115 kg/day



## 2023 Sewage Releases Reported to MPCA by WLSSD

Month	Release(s)	Location(s)	Volume (gals.) <i>-if available-</i>
January	1	Bruce Circle/Hwy 61 Esko (E008)	14,000
February	--	--	--
March	--	--	--
April			
May			
June			
July			
August			
September			
October			
November			
December			

Total – 1 reported by WLSSD
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