






# AGENDA

## Regular Board Meeting



Monday, February 24, 2025

5:00 PM



	Page
<b>1. Agenda Review</b>	
<b>2. Old Business</b>	
<b>3. Approval of Consent Agenda Items</b>	
3.1 Regular Board Minutes January 27, 2025 <a href="#">Regular Board Meeting - Jan 27, 2025 - Minutes - Draft.pdf</a>	4 - 12
3.2 Board Member vouchers for January <a href="#">January Board Voucher .pdf</a>	13 - 14
3.3 Payment vouchers dated January 22, through February 18, 2025 <a href="#">Board Register 2.18.25 (002).pdf</a>	15 - 23
<b>4. New Business Items for Discussion and Approval</b>	
<b>Operations and Planning</b>	
4.1 Approval of the Hermantown Comprehensive Plan <a href="#">Hermantown Comprehensive Plan</a> <a href="#">06_Hermantown CP_Infrastructure.pdf</a>	24 - 43
4.2 Approval of Resolution 25-01; Recognizing the Pollution Prevention Efforts of the Sappi Cloquet Mill <a href="#">Approval of Resolution 25-01 Recognizing the Pollution Prevention Efforts of the Sappi Cloquet Mill</a> <a href="#">Resolution 25-01.pdf</a>	44 - 45

- 4.3 Approval of Bid #1497 Ferric Chloride 46  
[Approval of Bid #1493; Emulsion Polymer \(EPAM\)](#) 
- 4.4 Approval of Bid #1493; Emulsion Polymer (EPAM) 47  
[Approval of Bid #1493; Emulsion Polymer \(EPAM\).pdf](#) 
- 4.5 Approval of RFP# 1496; MRC Roll-off Services 48 - 49  
[RFP #1496 - Approval of MRC Roll-off Services](#) 

**Finance**

- 4.6 Approval of Resolution 25-02 for the 2025-2026 Area Chambers of Commerce Dues. 50 - 52  
[2025-2026 Dues for Area Chambers of Commerce](#)   
[Resolution 25-02; Dues for Area Chambers of Commerce.pdf](#)  


**Personnel**

- 4.7 Approval of the Human Resources Generalist Job Description 53 - 56  
[Approval of Human Resources Generalist Job Description](#)   
[Human Resources Generalist.pdf](#) 
- 4.8 Approval of Resolution 25-03; Establishing Executive Director Salary  
 Material to be handed out at the Board meeting

**5. Committee Reports**

- 5.1 Committee of the Whole
- 5.2 Finance
- 5.3 Operations and Planning
- 5.4 Personnel
- 5.5 Legislative
- 5.6 Board Governance
- 5.7 Board Member Comments

## **6. Reporting**

- 6.1 Communications
- 6.2 Monthly Financials 57 - 69  
[January Financial Statements.pdf](#) 
- 6.3 NPDES 70 - 75  
[2025 February Board January NPDES - PDF.pdf](#) 
- 6.4 Executive Director

## **7. Legal Counsel**

## **8. Executive Session (staff excused)**



# MINUTES

## Regular Board Meeting

Monday, January 27, 2025

5:00 PM

Board Members Present: David Manderfeld, Jack Ezell, Jim Aird, Julene Boe, Laura Ness, Marcia Podratz, Paul Thomsen, and Rob Schilling

Board Members Absent: Loren Lilly

Staff Present: Chuck Kimball, Lacie Jurek, Cathy Remington, Tim Lundell, AJ Axtell, Carrie Clement, Lauri Amundson, and Marianne Bohren

Legal Present: David Oberstar- Fryberger Buchanan Law Firm

Chair Boe called the meeting to order at 4:16 PM.

### 1. Agenda Review

### 2. Old Business

### 3. Approval of Consent Agenda Items

3.1 Regular Board Minutes dated December 16, 2024

[Regular Board Meeting - Dec 16, 2024 \(2\) \(1\).pdf](#)

3.2 Board Member vouchers for December

[December Board Vouchers.pdf](#)

3.3 Payment vouchers dated December 11, through January 21, 2025

[01-21-25 Board Register.pdf](#)

To approve the Consent Agenda Items

*Moved by:* Jim Aird

*Seconded by:* Paul Thomsen

**Motion Passes**

## 4. New Business Items for Discussion and Approval

### Operations and Planning

#### 4.1 WLSSD Rebrand

##### [WLSSD Rebrand](#)

WLSSD will adopt the Resource Renew marketing identity and associated creative elements.

The Operations and Planning Committee recommends the Board approve the adoption of the Resource Renew Marketing identity and the associated creative branding.

*Moved by:* Jack Ezell

*Seconded by:* Paul Thomsen

**Motion Passes**

#### 4.2 Approval of Recognition of Safety Excellence in 2024

##### [Safety Recognition Memo](#)

Carrie Clement discussed the 2024 safety recognition for the District staff, acknowledging an excellent year with zero recordable incidents and MNSHARP certification for 3 years. Member Boe inquired whether the staff had a specific recognition item in mind. Carrie Clement and AJ Axtell responded that the staff are considering various options and will likely incorporate the new brand identity. The goal is to offer several apparel items for staff to choose from, allowing them to wear and introduce the new brand.

The Operations and Planning Committee recommends that the Board approve and authorize staff to purchase a recognition item at a cost not to exceed \$125 per individual or a total cost not to exceed \$16,250 to be funded from account 60000-66090.

*Moved by:* David Manderfeld

*Seconded by:* Marcia Podratz

**Motion Passes**

4.3 Approval of Professional Services - RFP #1494 Dewatering System Improvements  
[RFP #1494 Dewatering System Improvements Facility Plan - Approval of Professional Services](#) 

Chuck Kimball gave an overview of the Dewatering system facility plan. Technical evaluation would begin in February upon the Board's approval. The final report and preliminary design will be completed in July 2025.

The Operations and Planning Committee recommends that the Board approve the awarding of RFP #1494 to Donohue & Associates for professional services related to the Dewatering System Improvements Facility Plan, for an amount not to exceed \$75,865.

*Moved by:* Paul Thomsen  
*Seconded by:* Jim Aird


**Motion Passes**

4.4 Approval of Bid #1495 Sodium Hypochlorite  
[Approval of Bid #1495 Sodium Hypochlorite.pdf](#) 

The Operations and Planning Committee recommends the Board approve awarding the Sodium Hypochlorite Bid #1495 to Hawkins Water Treatment to supply sodium hypochlorite for 2025 for 2.200/gallon. It will be expensed to account 40000-66320.

*Moved by:* Jack Ezell  
*Seconded by:* Laura Ness

**Motion Passes**

4.5 Approval of DPAM Flocculant Polymer Agreement WLSSD Bid #1492  
[Approval of DPAM Flocculant Polymer Agreement WLSSD Bid #1492](#) 

The Operations and Planning Committee recommends the Board approve the one-year agreement between WLSSD and

SNF Polydyne for the purchase and delivery of C-3226 DPAM Polymer for the price of \$1.63 per delivered pound. This will be expensed to account 40000-66420.

*Moved by:* Marcia Podratz

*Seconded by:* Laura Ness

### **Motion Passes**

#### 4.6 Approval of Solid Waste Ordinance Amendments

[Solid Waste Ordinance Amendments.pdf](#) 

[2025 Solid Waste Ordinance Signature Page](#) 

The Operations and Planning Committee recommends the Board approve the outlined amendments to the WLSSD Solid Waste Ordinance.

These ordinance amendments will take effect once they are approved by the WLSSD Board of Directors and are published in the Duluth News Tribune.

*Moved by:* Paul Thomsen

*Seconded by:* Jack Ezell

### **Motion Passes**

## **Finance and Personnel**

#### 4.7 Approval of 2024 Financials

The 2024 Financials were reviewed at the Committee of the Whole. It is recommended that the Board approve the 2024 financials.

*Moved by:* Marcia Podratz

*Seconded by:* David Manderfeld

### **Motion Passes**

#### 4.8 Approval of 2024 Year-End Adjustment

The 2024 year-end adjustment was reviewed at the Committee of the Whole. It is recommended that the Board approve the 2024 year-end adjustment.

*Moved by:* Laura Ness

*Seconded by:* Rob Schilling

**Motion Passes**

4.9 Approval of the 2024 Gainshare Measures and Payout

The 2024 gainshare was reviewed at the Committee of the Whole. It is recommended that the Board approve the 2024 gainshare payout.


*Moved by:* Laura Ness

*Seconded by:* Marcia Podratz

**Motion Passes**

4.10 Approval of Land Application Operator job description and pay grade

[Land Application Operator](#) 

[Land Application Operator and App Operator memo attachments.docx](#) 

The Personnel Committee recommends the Board approve the proposed Land Application Operator job description to be placed at a grade 14.

*Moved by:* Marcia Podratz

*Seconded by:* David Manderfeld

**Motion Passes**

4.11 Approval of Senior Land Application Operator Job Description and Pay Grade

[Senior Land Application Operator.pdf](#) 

[Senior Land App Operator memo attachments.pdf](#) 

The Personnel Committee recommends the Board approve the proposed Senior Land Application Operator job description be placed at a grade 15.

*Moved by:* Paul Thomsen

*Seconded by:* Jim Aird

**Motion Passes**

- 4.12 Approval of Laboratory Technician Job Description and Pay Grade

[Approval of Laboratory Technician Job Description and Pay Grade.pdf](#) 

[Laboratory Technician memo attachments.doc](#) 

The Personnel Committee recommends the Board approve the proposed Laboratory Technician job description be placed at a grade 16.

*Moved by:* Jack Ezell

*Seconded by:* Paul Thomsen

**Motion Passes**

- 4.13 Approval of Chemist job description and pay grade

[Approval of Chemist Job Description and Pay Grade.pdf](#) 

[Chemist memo attachments.docx](#) 


The Personnel Committee recommends the Board approve the proposed Chemist job description at a grade 18.

*Moved by:* Jim Aird

*Seconded by:* Marcia Podratz

**Motion Passes**

- 4.14 Approval of Laboratory Lead Job Description and Pay Grade

[Approval of Laboratory Lead Job Description and Pay Grade.pdf](#) 


[Lab Lead memo attachments.docx](#) 

The Personnel Committee recommends the Board approve the proposed Laboratory Lead job description at a grade 21.

*Moved by:* David Manderfeld

*Seconded by:* Rob Schilling

**Motion Passes**

- 4.15 Approval of Executive Director job description and pay grade  
[Approval of Executive Director job description and pay grade](#) 


[Executive Director final 1-13-25.docx](#) 

The Personnel Committee recommends that the Board of Directors approve the job description for the Executive Director at a salary pay grade of 14.

*Moved by:* Paul Thomsen

*Seconded by:* David Manderfeld

**Motion Passes**

- 4.16 Approval of updated salaried pay plan  
[Approval of updated salaried pay plan](#) 

The Personnel Committee recommends that the Board of Directors approve the 2025 Salaried Pay Plan.

*Moved by:* Jim Aird

*Seconded by:* Marcia Podratz

**Motion Passes**

## 5. Committee Reports

- 5.1 Committee of the Whole
- 5.2 Finance and Personnel

Motion to approve a Closed Meeting to conduct the Executive Director review on Wednesday, February 19, 2025, at 12:30 p.m.

*Moved by:* David Manderfeld

*Seconded by:* Jim Aird

**Motion Passes**

5.3 Operations and Planning

5.4 Legislative

Duluth and St. Louis County Days are being held on February 12, 2025, at the State Capitol.

5.5 Board Governance

5.6 Board Member Comments

**6. Reporting**

The reports were reviewed at the Committee of the Whole meeting which preceded the Board meeting.

**7. Legal Counsel**

No report

**8. Executive Session (staff excused)**

There was no need for an Executive Session

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Recording Secretary

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Julene Boe, Board Chair

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Marcia Podratz, Board  
Secretary

The meeting adjourned at 5:29 p.m.

Draft

**WLSSD VOUCHER**

**BOARD MEMBER'S PER DIEM & EXPENSE CLAIM**

**TO: WLSSD BOARD**

Approval for the following claims is hereby requested for per diem compensation and expenses as follows:

(Authority: Minnesota 1971 Laws, Chapter 478, Section 3, Sub 9):

**Jim Aird**

01/21/25 Operations and Planning Committee							\$50.00
01/23/25 Legislative Committee							\$50.00
01/27/25 Committee of the Whole							\$0.00
01/27/25 Regular Board Meeting							\$50.00
Committee Meeting Mileage:	2.0	@	16.0 miles =	32.00	miles @	0.700 /mile	\$22.40
Board Meeting Mileage:	1.0	@	16.0 miles =	16.00	miles @	0.700 /mile	\$11.20
TOTAL CLAIM							\$183.60

**Julene Boe**

January Board Chair's Additional Compensation							\$100.00
01/21/25 Operations and Planning Committee							\$50.00
01/23/25 Legislative Committee							\$50.00
01/27/25 Committee of the Whole							\$0.00
01/27/25 Regular Board Meeting							\$50.00
Committee Meeting Mileage:	2.0	@	17.0 miles =	34.00	miles @	0.700 /mile	\$23.80
Board Meeting Mileage:	1.0	@	17.0 miles =	17.00	miles @	0.700 /mile	\$11.90
TOTAL CLAIM							\$285.70

**Jack Ezell**

01/21/25 Operations and Planning Committee							\$50.00
01/22/25 Finance and Personnel Committee							\$50.00
01/27/25 Committee of the Whole							\$0.00
01/27/25 Regular Board Meeting							\$50.00
January Remote Rebranding 9, 16, 17, 28							\$200.00
January In-Person Meeting 01/23/							\$50.00
Committee Meeting Mileage:	3	@	52.0 miles =	156.00	miles @	0.700 /mile	\$109.20
Board Meeting Mileage:	1	@	52.0 miles =	52.00	miles @	0.700 /mile	\$36.40
TOTAL CLAIM							\$545.60

**Loren Lilly**

01/21/25 Operations and Planning Committee							\$50.00
01/22/25 Finance and Personnel Committee							\$50.00
Committee Meeting Mileage:	2.0	@	42.0 miles =	84.00	miles @	0.700 /mile	\$58.80
Board Meeting Mileage:		@	42.0 miles =	0.00	miles @	0.700 /mile	\$0.00
TOTAL CLAIM							\$158.80

**Dave Manderfeld**

01/21/25 Operations and Planning Committee	\$50.00
01/27/25 Committee of the Whole	\$0.00
01/27/25 Regular Board Meeting	\$50.00

Committee Meeting Mileage:	1.0 @	36.0 miles =	36.00 miles @	0.700 /mile	\$25.20
Board Meeting Mileage:	1.0 @	36.0 miles =	36.00 miles @	0.700 /mile	\$25.20
TOTAL CLAIM					\$150.40

**Laura Ness**

01/21/25 Operations and Planning Committee	\$50.00
01/22/25 Finance and Personnel Committee	\$50.00
01/27/25 Committee of the Whole	\$0.00
01/27/25 Regular Board Meeting	\$50.00

Committee Meeting Mileage:	2.0 @	9.8 miles =	19.60 miles @	0.700 /mile	\$13.72
Board Meeting Mileage:	1.0 @	9.8 miles =	9.80 miles @	0.700 /mile	\$6.86
TOTAL CLAIM					\$170.58

**Marcia Podratz**

01/22/25 Finance and Personnel Committee	\$50.00
01/27/25 Committee of the Whole	\$0.00
01/27/25 Regular Board Meeting	\$50.00

Committee Meeting Mileage:	1.0 @	12.6 miles =	12.60 miles @	0.700 /mile	\$8.82
Board Meeting Mileage:	1.0 @	12.6 miles =	12.60 miles @	0.700 /mile	\$8.82
TOTAL CLAIM					\$117.64

**Rob Schilling**

01/21/25 Operations and Planning Committee	\$50.00
01/22/25 Finance and Personnel Committee	\$50.00
01/23/25 Legislative Committee	\$50.00
01/27/25 Committee of the Whole	\$0.00
01/27/25 Regular Board Meeting	\$50.00

Committee Meeting Mileage:	3.0 @	38.0 miles =	114.00 miles @	0.700 /mile	\$79.80
Board Meeting Mileage:	1.0 @	31.0 miles =	31.00 miles @	0.700 /mile	\$21.70
TOTAL CLAIM					\$301.50

**Paul Thomsen**

01/21/25 Operations and Planning Committee	\$50.00
01/22/25 Finance and Personnel Committee	\$50.00
01/27/25 Committee of the Whole	\$0.00
01/27/25 Regular Board Meeting	\$50.00
January Remote Rebranding 9, 16, 17, 28	\$200.00
January In-Person Rebranding Meeting 01/23/	\$50.00

Committee Meeting Mileage:	3.0 @	13.0 miles =	39.00 miles @	0.700 /mile	\$27.30
Board Meeting Mileage:	1.0 @	13.0 miles =	13.00 miles @	0.700 /mile	\$9.10
TOTAL CLAIM					\$436.40

Total Board Vouchers for Month	\$2,350.22
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# Cash Payment Register

## Job Submission Parameters

Date: 2/19/2025

Time: 8:21 AM CST

Username: paul.swanson@wlssd.com

<b>Vendor Group:</b> 1 Western Lake Superior Sanitary District	<b>Company:</b> 1 Western Lake Superior Sanitary District
<b>Pay Group:</b> 1 Western Lake Superior Sanitary District	<b>Process Level:</b>
<b>Cash Code:</b> Or <b>Cash Code Group:</b>	
<b>From Payment Date:</b> 01/22/2025 <b>To Payment Date:</b> 02/18/2026	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Format Option:</b> Standard	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 1

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code ACH Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
300341	P5539	1	216		Commissioner Of Revenue	St Paul	1/23/25	Reconciled	3,689.50	USD
300342	P5540	1	948	48MN	PERA	St Paul	1/23/25	Reconciled	11,607.73	USD
300343	P5541	1	1392		United States Treasury	Kansas City	1/23/25	Reconciled	20,855.72	USD
300344	P5542	1	2676		Minnesota Dept Of Revenue	St Paul	1/23/25	Reconciled	960.00	USD
300345	P5543	1	5996		MSRS	St Paul	1/23/25	Reconciled	10,298.00	USD
300346	P5544	1	6586		WLSSD Cafeteria Plan - US Bank	.	1/23/25	Reconciled	1,013.35	USD
300347	P5617	1	216		Commissioner Of Revenue	St Paul	1/22/25	Reconciled	749.01	USD
300348	P5618	1	1392		United States Treasury	Kansas City	1/22/25	Reconciled	4,470.11	USD
300349	P5621	1	216		Commissioner Of Revenue	St Paul	1/23/25	Reconciled	13,393.74	USD
300350	P5622	1	948	48MN	PERA	St Paul	1/23/25	Reconciled	44,126.30	USD
300351	P5623	1	1392		United States Treasury	Kansas City	1/23/25	Reconciled	72,364.17	USD
300352	P5624	1	5775		MN Dept Of Revenue (C)	St Paul	1/23/25	Reconciled	428.76	USD
300353	P5625	1	5996		MSRS	St Paul	1/23/25	Reconciled	11,544.00	USD
300354	P5626	1	6586		WLSSD Cafeteria Plan - US Bank	.	1/23/25	Reconciled	3,469.26	USD
300355	P5718	1	216		Commissioner Of Revenue	St Paul	1/31/25	Issued	3,777.26	USD
300356	P5719	1	948	48MN	PERA	St Paul	1/31/25	Reconciled	11,607.73	USD
300357	P5720	1	1392		United States Treasury	Kansas City	1/31/25	Reconciled	21,292.94	USD
300358	P5721	1	5996		MSRS	St Paul	1/31/25	Issued	10,298.00	USD
300359	P5722	1	6586		WLSSD Cafeteria Plan - US Bank	.	1/31/25	Reconciled	1,013.35	USD
300360	P5733	1	190	90MN	AFSCME Council 5	St Paul	1/31/25	Issued	5,920.20	USD
300361	P5849	1	216		Commissioner Of Revenue	St Paul	2/6/25	Issued	14,278.62	USD
300362	P5850	1	948	48MN	PERA	St Paul	2/6/25	Issued	45,629.58	USD
300363	P5851	1	1392		United States Treasury	Kansas City	2/6/25	Issued	76,561.32	USD
300364	P5852	1	5775		MN Dept Of Revenue (C)	St Paul	2/6/25	Issued	501.85	USD
300365	P5853	1	5996		MSRS	St Paul	2/6/25	Issued	11,697.00	USD
300366	P5854	1	6586		WLSSD Cafeteria Plan - US Bank	.	2/6/25	Issued	3,378.36	USD
300367	P5880	1	2676		Minnesota Dept Of Revenue	St Paul	2/20/25	Issued	277.00	USD
300368	P5881	1	2688		Delta Dental Plan Of Minnesota	Minneapolis	2/20/25	Issued	1,001.00	USD
300369	P5882	1	2688		Delta Dental Plan Of Minnesota	Minneapolis	2/20/25	Issued	13,620.93	USD
300370	P5986	1	216		Commissioner Of Revenue	St Paul	2/12/25	Issued	10,653.48	USD
300371	P5987	1	948	48MN	PERA	St Paul	2/12/25	Issued	29,933.36	USD
300372	P5988	1	1392		United States Treasury	Kansas City	2/12/25	Issued	70,213.07	USD
300373	P5989	1	5996		MSRS	St Paul	2/12/25	Issued	35,214.82	USD
300374	P5997	1	216		Commissioner Of Revenue	St Paul	2/14/25	Issued	3,674.23	USD
300375	P5998	1	948	48MN	PERA	St Paul	2/14/25	Issued	11,607.73	USD
300376	P5999	1	1392		United States Treasury	Kansas City	2/14/25	Issued	20,558.03	USD
300377	P6000	1	5996		MSRS	St Paul	2/14/25	Issued	8,818.00	USD
300378	P6001	1	6586		WLSSD Cafeteria Plan - US Bank	.	2/14/25	Issued	1,013.35	USD

\*\*\* Payment Code ACH

Totals	
Total Open Payments	21 378,627.19
Total Reconciled Payments	17 232,883.67
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 2

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code APC Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
400521	P5604	1	821	21MN	Airgas North Central	Chicago	1/23/25	Issued	572.17	USD
400522	P5605	1	1012		Northstar Ford	Duluth	1/23/25	Issued	164.43	USD
400523	P5606	1	4903		Liberty Tire Recycling, Llc-Mn	Pittsburgh	1/23/25	Issued	1,963.00	USD
400524	P5607	1	6037		Michaud Distributing	Duluth	1/23/25	Issued	167.00	USD
400525	P5608	1	6479		NCL Of Wisconsin Inc	Biramwood	1/23/25	Issued	171.01	USD
400526	P5690	1	305	05MN	SPS Companies, Inc	St. Paul	1/30/25	Issued	200.74	USD
400527	P5691	1	352		ESC Systems Sound-Life-Safety	Proctor	1/30/25	Issued	683.50	USD
400528	P5692	1	821	21MN	Airgas North Central	Chicago	1/30/25	Issued	729.48	USD
400529	P5693	1	1041	02MN	Viking Industrial North	Columbus	1/30/25	Issued	203.95	USD
400530	P5694	1	1440		Guardian Pest Control Inc	Superior	1/30/25	Issued	36.85	USD
400531	P5695	1	3838	38GA	Polydyne Inc	Atlanta	1/30/25	Issued	66,660.00	USD
400532	P5696	1	4421	21OH	Applied Industrial Tech	Chicago	1/30/25	Issued	455.54	USD
400533	P5697	1	5877		Belly River Corporation	Appleton	1/30/25	Issued	79.80	USD
400534	P5698	1	6037		Michaud Distributing	Duluth	1/30/25	Issued	45.00	USD
400535	P5699	1	6365		Vonco V LLC Duluth	Becker	1/30/25	Issued	335.83	USD
400536	P5819	1	352		ESC Systems Sound-Life-Safety	Proctor	2/6/25	Issued	2,054.75	USD
400537	P5820	1	821	21MN	Airgas North Central	Chicago	2/6/25	Issued	809.32	USD
400538	P5821	1	1012		Northstar Ford	Duluth	2/6/25	Issued	412.85	USD
400539	P5822	1	1041	02MN	Viking Industrial North	Columbus	2/6/25	Issued	257.45	USD
400540	P5823	1	2512	12MN	Culligan Of Cloquet	Minneapolis	2/6/25	Issued	276.85	USD
400541	P5824	1	3766		Portable John	Hibbing	2/6/25	Issued	491.40	USD
400542	P5825	1	4421	21OH	Applied Industrial Tech	Chicago	2/6/25	Issued	224.00	USD
400543	P5826	1	4903		Liberty Tire Recycling, Llc-Mn	Pittsburgh	2/6/25	Issued	1,269.00	USD
400544	P5827	1	6037		Michaud Distributing	Duluth	2/6/25	Issued	198.50	USD
400545	P5828	1	6101	01	Msc Industrial Supply Co	Saint Louis	2/6/25	Issued	574.16	USD
400546	P5829	1	6335		Air Fiber Inc.	Superior	2/6/25	Issued	500.00	USD
400547	P5943	1	300	1690	Forum Communications	Fargo	2/13/25	Issued	1,138.75	USD
400548	P5944	1	305	05MN	SPS Companies, Inc	St. Paul	2/13/25	Issued	734.37	USD
400549	P5945	1	395		Fryberger Buchanan	Duluth	2/13/25	Issued	10,472.00	USD
400550	P5946	1	821	21MN	Airgas North Central	Chicago	2/13/25	Issued	1,310.66	USD
400551	P5947	1	1012		Northstar Ford	Duluth	2/13/25	Issued	798.53	USD
400552	P5948	1	1041		Viking Industrial North	Duluth	2/13/25	Issued	98.90	USD
400553	P5949	1	1440		Guardian Pest Control Inc	Superior	2/13/25	Issued	36.85	USD
400554	P5950	1	2032		Shel-Don Reproduction Centre	Duluth	2/13/25	Issued	373.42	USD
400555	P5951	1	4903		Liberty Tire Recycling, Llc-Mn	Pittsburgh	2/13/25	Issued	900.00	USD
400556	P5952	1	5219	19MO	MSC Industrial Supply Co	Saint Louis	2/13/25	Issued	166.21	USD
400557	P5953	1	6101	01	Msc Industrial Supply Co	Saint Louis	2/13/25	Issued	278.58	USD
400558	P5954	1	6479		NCL Of Wisconsin Inc	Biramwood	2/13/25	Issued	169.44	USD

\*\*\* Payment Code APC

Totals	
Total Open Payments	38 96,014.29
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 3

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
502217	P5553	1	54	54MN	Amsoil, Inc.	Minneapolis	1/23/25	Reconciled	2,625.68	USD
502218	P5554	1	424		True North Goodwill	Duluth	1/23/25	Issued	6,400.00	USD
502219	P5555	1	575		Johnson Wilson Builders	Duluth	1/23/25	Reconciled	3,527.00	USD
502220	P5556	1	752	MN52	MN Pollution Control Agency	St Paul	1/23/25	Reconciled	3,562.00	USD
502221	P5557	1	902		PFC Equipment	Maple Grove	1/23/25	Reconciled	47,246.08	USD
502222	P5558	1	922	01FE	Ferguson Enterprises LLC #1657	Chicago	1/23/25	Reconciled	1,751.35	USD
502223	P5559	1	1352	52MN	Graybar Electric Co, Inc.	Chicago	1/23/25	Reconciled	566.81	USD
502224	P5560	1	1801		St Louis And Lake Counties	Eveleth	1/23/25	Issued	100.00	USD
502225	P5561	1	1966	66MN	Fastenal Company	Winona	1/23/25	Reconciled	1,388.77	USD
502226	P5562	1	2075		City Of Hermantown	Hermantown	1/23/25	Reconciled	34.28	USD
502227	P5563	1	2459		Compensation Consultants, Ltd	Cloquet	1/23/25	Issued	748.00	USD
502228	P5564	1	2508	08MN	Russell-Seik-Steel	Duluth	1/23/25	Reconciled	136.12	USD
502229	P5565	1	2924		Vulcan Industries Inc	Missouri Valley	1/23/25	Reconciled	30,149.68	USD
502230	P5566	1	2954		Interstate Batteries-Twin Port	Superior	1/23/25	Issued	1,161.65	USD
502231	P5567	1	3044		Retrofit Recycling Inc	Owatonna	1/23/25	Reconciled	1,686.52	USD
502232	P5568	1	3410	10ND	Acme Electric Tool Crib North	Grand Forks	1/23/25	Reconciled	1,107.99	USD
502233	P5569	1	3742		SGS Axys Analytical Services	Toronto	1/23/25	Issued	2,408.00	USD
502234	P5570	1	4052		NCPERS Group Life Ins.	Jacksonville	1/23/25	Issued	496.00	USD
502235	P5571	1	4412		NE Minnesota Regional	Duluth	1/23/25	Issued	450.00	USD
502236	P5572	1	4560		Centurylink	Phoenix	1/23/25	Issued	11,069.19	USD
502237	P5573	1	4767	01IL	PVS Technologies, Inc.	Chicago	1/23/25	Reconciled	10,679.99	USD
502238	P5574	1	5629		City Of Superior Landfill	Superior	1/23/25	Reconciled	350,807.00	USD
502239	P5575	1	6086		Thomas Scientific	Pittsburgh	1/23/25	Reconciled	91.21	USD
502240	P5576	1	6124	01IL	Stantec Consulting Services	Chicago	1/23/25	Reconciled	224.50	USD
502241	P5577	1	6453	FD01	Faegre Drinker Biddle & Reath	Minneapolis	1/23/25	Reconciled	4,666.66	USD
502242	P5578	1	6495		QED Environmental Systems Inc	Atlanta	1/23/25	Reconciled	4,851.95	USD
502243	P5579	1	6573	73CA	Phenova, Inc.	Los Angeles	1/23/25	Reconciled	162.69	USD
502244	P5580	1	6682		Petroleum Traders Corporation	Fort Wayne	1/23/25	Reconciled	850.76	USD
502245	P5581	1	6740	01CS	Tom Kraemer, Inc.	Cold Spring	1/23/25	Reconciled	90.00	USD
502246	P5582	1	6763		Ariel Wolf	Duluth	1/23/25	Reconciled	2,141.00	USD
502247	P5583	1	6819	01MN	Bell Bank Equipment Finance	Maple Grove	1/23/25	Reconciled	2,268.59	USD
502248	P5584	1	6877		Midwest Biosolids Assn, Inc.	Springfield	1/23/25	Issued	2,500.00	USD
502249	P5585	1	6907		Burger's Shoes LLC	Cloquet	1/23/25	Issued	234.95	USD
502250	P5586	1	6928		Trajectory Brands Inc	Toronto	1/23/25	Issued	6,000.00	USD
502251	P5587	1	6949		Joseph Kalb	Hibbing	1/23/25	Issued	18.05	USD
502252	P5588	1	6956		Superior Fuel Company	Superior	1/23/25	Reconciled	264.39	USD
502253	P5589	1	6961		Arrowhead Printing	Duluth	1/23/25	Reconciled	255.00	USD
502254	P5659	1	61		Petrochoice	Dallas	1/30/25	Issued	200.61	USD
502255	P5660	1	217	17MN	Como Lube & Supplies Inc	Duluth	1/30/25	Issued	690.00	USD
502256	P5661	1	314	01MN	Duluth Tire	Hermantown	1/30/25	Issued	91.00	USD
502257	P5662	1	526	26NE	Teledyne ISCO, Inc.	Chicago	1/30/25	Issued	693.00	USD
502258	P5663	1	702		Mars Supply	Duluth	1/30/25	Issued	69.22	USD
502259	P5664	1	729	29MN	Dalco Enterprises, Inc.	St Paul	1/30/25	Issued	131.16	USD
502260	P5665	1	838		Northwest Outlet	Superior	1/30/25	Issued	526.94	USD
502261	P5666	1	1054	IA54	Electric Pump	Des Moines	1/30/25	Issued	2,748.04	USD
502262	P5667	1	1349	49MN	Goodin Co	Minneapolis	1/30/25	Issued	713.78	USD
502263	P5668	1	1352	52MN	Graybar Electric Co, Inc.	Chicago	1/30/25	Issued	215.35	USD
502264	P5669	1	1362		McMaster Carr Supply	Chicago	1/30/25	Issued	108.11	USD

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 4

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
502265	P5670	1	1507		NACWA	Baltimore	1/30/25	Issued	1,350.00	USD
502266	P5671	1	1709		LHB Engineers & Architects Inc	Duluth	1/30/25	Issued	1,890.00	USD
502267	P5672	1	1966	66MN	Fastenal Company	Winona	1/30/25	Issued	535.99	USD
502268	P5673	1	3410	10ND	Acme Electric Tool Crib North	Grand Forks	1/30/25	Issued	35.96	USD
502269	P5674	1	3428		Mellin Promotional Advertising	Duluth	1/30/25	Issued	976.00	USD
502270	P5675	1	4665	65GA	Environmental Express	Atlanta	1/30/25	Issued	1,556.55	USD
502271	P5676	1	4785		North Shore Analytical, Inc.	Duluth	1/30/25	Issued	1,775.00	USD
502272	P5677	1	5960		Donohue And Associates	Sheboygan	1/30/25	Issued	54,032.09	USD
502273	P5678	1	5974		Mea	Minneapolis	1/30/25	Issued	3,000.00	USD
502274	P5679	1	6057		Magney Construction, Inc	Chanhassen	1/30/25	Issued	244,405.19	USD
502275	P5680	1	6682		Petroleum Traders Corporation	Fort Wayne	1/30/25	Issued	460.78	USD
502276	P5681	1	6689	01TX	Insight Public Sector	Dallas	1/30/25	Issued	2,878.68	USD
502277	P5682	1	6733	01MO	Burns & Mcdonnell Engineering	Kansas City	1/30/25	Issued	27,894.00	USD
502278	P5683	1	6816		Evan Hawbaker	Duluth	1/30/25	Issued	2,625.00	USD
502279	P5684	1	6825		Bolton And Menk Inc.	Mankato	1/30/25	Issued	20,240.85	USD
502280	P5685	1	6828		Donald A. Kotiranta	Cloquet	1/30/25	Reconciled	250.00	USD
502281	P5686	1	6832	01TN	Nordic Consulting Partners	Nashville	1/30/25	Issued	15,792.50	USD
502282	P5687	1	6956		Superior Fuel Company	Superior	1/30/25	Issued	1,430.41	USD
502283	P5688	1	6959	01TX	Summit Environmental Technolog	Dallas	1/30/25	Issued	349.80	USD
502284	P5689	1	6968	01CA	TPx Communications	San Diege	1/30/25	Issued	790.94	USD
502285	P5777	1	259		Delzotto Products Inc	Wrenshall	2/6/25	Issued	500.00	USD
502286	P5778	1	314	01MN	Duluth Tire	Hermantown	2/6/25	Issued	141.89	USD
502287	P5779	1	320		Duncan Co	Minneapolis	2/6/25	Issued	8,348.02	USD
502288	P5780	1	727	27MN	Mielke Electric Works	Duluth	2/6/25	Issued	2,251.83	USD
502289	P5781	1	729	29MN	Dalco Enterprises, Inc.	St Paul	2/6/25	Issued	786.88	USD
502290	P5782	1	817		Northern Door & Hardware	Duluth	2/6/25	Issued	600.00	USD
502291	P5783	1	1022		City Of Scanlon Water Dept	Scanlon	2/6/25	Issued	144.68	USD
502292	P5784	1	1034		Vessco Inc	Chanhassen	2/6/25	Issued	16,028.63	USD
502293	P5785	1	1091	91MN	Ferguson Enterprises LLC #1657	Chicago	2/6/25	Issued	178.19	USD
502294	P5786	1	1108	01MN	St Louis County Auditor	Duluth	2/6/25	Issued	10,699.38	USD
502295	P5787	1	1241		United Way Of Duluth	Duluth	2/6/25	Issued	512.00	USD
502296	P5788	1	1352	52MN	Graybar Electric Co, Inc.	Chicago	2/6/25	Issued	177.39	USD
502297	P5789	1	1377		Minnesota Life Insurance Co	St Paul	2/6/25	Issued	7,447.34	USD
502298	P5790	1	1507		NACWA	Baltimore	2/6/25	Issued	4,095.00	USD
502299	P5791	1	1600	01ND	Flint Group	Fargo	2/6/25	Issued	1,000.00	USD
502300	P5792	1	1966	66MN	Fastenal Company	Winona	2/6/25	Issued	1,163.94	USD
502301	P5793	1	1978		Hartel's Disposal	Proctor	2/6/25	Issued	6,472.91	USD
502302	P5794	1	2075		City Of Hermantown	Hermantown	2/6/25	Issued	75.20	USD
502303	P5795	1	2567		Franklin Miller, Inc	Livingston	2/6/25	Issued	2,290.00	USD
502304	P5796	1	2651		SEH Engineers Architects Inc	St Paul	2/6/25	Issued	986.58	USD
502305	P5797	1	2794		USA Bluebook	Gurnee	2/6/25	Issued	1,442.36	USD
502306	P5798	1	3410	10ND	Acme Electric Tool Crib North	Grand Forks	2/6/25	Issued	105.98	USD
502307	P5799	1	3430		General Repair Service	Vadnais Heights	2/6/25	Issued	481.35	USD
502308	P5800	1	3940	41MN	Veolia ES Technical Solutions	Chicago	2/6/25	Issued	1,913.58	USD
502309	P5801	1	4166		Madison National Life Ins Co.	Carol Stream	2/6/25	Issued	2,001.81	USD
502310	P5802	1	4389	01MN	Metro Sales Inc.	Minneapolis	2/6/25	Issued	1,332.54	USD
502311	P5803	1	4664		Demista Instruments	Arlington Heights	2/6/25	Issued	142.50	USD
502312	P5804	1	4749		Soil Control Lab	Watsonville	2/6/25	Issued	89.00	USD

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 5

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
502313	P5805	1	4767	01IL	PVS Technologies, Inc.	Chicago	2/6/25	Issued	10,794.90	USD
502314	P5806	1	5683	01MN	John's Twin Ports Recycling	Duluth	2/6/25	Issued	46.55	USD
502315	P5807	1	6542	18	The Lillie Labor Law Firm PC	East Lansing	2/6/25	Issued	995.00	USD
502316	P5808	1	6682		Petroleum Traders Corporation	Fort Wayne	2/6/25	Issued	400.73	USD
502317	P5809	1	6713	01IL	Allied Valve, Inc.	Palatine	2/6/25	Issued	11,417.20	USD
502318	P5810	1	6726	01IA	Involta	Cedar Rapids	2/6/25	Issued	6,090.00	USD
502319	P5811	1	6759		Uline	Chicago	2/6/25	Issued	114.97	USD
502320	P5812	1	6782	01IL	Eurofins Environment Testing	Carol Stream	2/6/25	Issued	370.00	USD
502321	P5813	1	6786	01OH	Parkson Corporation	Cleveland	2/6/25	Issued	1,622.59	USD
502322	P5814	1	6860		Erik Johnson	Duluth	2/6/25	Issued	30.83	USD
502323	P5815	1	6887	01MN	JS Bloomington Heartland Group	Bloomington	2/6/25	Issued	840.96	USD
502324	P5816	1	6900	01OH	Fidelity Security Life Insuran	Cincinnati	2/6/25	Issued	1,321.49	USD
502325	P5817	1	6940	01IL	SOS Industrial Services	Palatine	2/6/25	Issued	77,960.10	USD
502326	P5818	1	6956		Superior Fuel Company	Superior	2/6/25	Issued	2,031.66	USD
502327	P5883	1	314	01MN	Duluth Tire	Hermantown	2/13/25	Issued	170.00	USD
502328	P5884	1	411	01MN	General Cleaning Corporation	Duluth	2/13/25	Issued	6,533.00	USD
502329	P5885	1	449	49CO	Hach Company	Chicago	2/13/25	Issued	629.52	USD
502330	P5886	1	817		Northern Door & Hardware	Duluth	2/13/25	Issued	268.25	USD
502331	P5887	1	992	92MN	Road Machinery & Supply	Minneapolis	2/13/25	Issued	2,941.71	USD
502332	P5888	1	1069		Core & Main LP	St Louis	2/13/25	Issued	3,113.31	USD
502333	P5889	1	1177		Tech Sales Co	Minneapolis	2/13/25	Issued	6,840.00	USD
502334	P5890	1	1324	24WI	Motion Industries Inc	St Louis	2/13/25	Issued	2,587.38	USD
502335	P5891	1	1362		McMaster Carr Supply	Chicago	2/13/25	Issued	89.49	USD
502336	P5892	1	1866		Carlton County Zoning Office	Carlton	2/13/25	Issued	1,008.00	USD
502337	P5893	1	1966	66MN	Fastenal Company	Winona	2/13/25	Issued	898.73	USD
502338	P5894	1	2017	17IL	Waste Management Of WI-MN	Carol Stream	2/13/25	Issued	763.28	USD
502339	P5895	1	2459		Compensation Consultants, Ltd	Cloquet	2/13/25	Issued	748.00	USD
502340	P5896	1	2508	08MN	Russell-Seik-Steel	Duluth	2/13/25	Issued	244.17	USD
502341	P5897	1	2651		SEH Engineers Architects Inc	St Paul	2/13/25	Issued	19,285.90	USD
502342	P5898	1	3044		Retrofit Recycling Inc	Owatonna	2/13/25	Issued	1,506.60	USD
502343	P5899	1	3149	02WI	L&S Electric	Milwaukee	2/13/25	Issued	62,392.00	USD
502344	P5900	1	3410	10ND	Acme Electric Tool Crib North	Grand Forks	2/13/25	Issued	53.94	USD
502345	P5901	1	3984	01MN	General Cleaning Specialists	Duluth	2/13/25	Issued	625.00	USD
502346	P5902	1	4009		Viele Contracting Inc	Duluth	2/13/25	Issued	2,269.60	USD
502347	P5903	1	4325	01NJ	Valstone Corporation (AWS)	Newark	2/13/25	Issued	5,190.00	USD
502348	P5904	1	4767	01IL	PVS Technologies, Inc.	Chicago	2/13/25	Issued	11,407.11	USD
502349	P5905	1	4797		Core Advantage	Superior	2/13/25	Issued	11,316.77	USD
502350	P5906	1	5042	26MO	Scientific Sales, Inc	Oak Ridge	2/13/25	Issued	325.40	USD
502351	P5907	1	5283		David Manderfeld	Cloquet	2/13/25	Issued	150.40	USD
502352	P5908	1	5299		Sinnott Blacktop	Proctor	2/13/25	Issued	850.00	USD
502353	P5909	1	5525		Consolidated Communications	St. Louis	2/13/25	Issued	1,127.70	USD
502354	P5910	1	5660		Minnesota Energy Resources	Glenview	2/13/25	Issued	1,064.32	USD
502355	P5911	1	5773		Brandon Kohlts	Duluth	2/13/25	Issued	144.18	USD
502356	P5912	1	5792		Association Of MN Counties	St Paul	2/13/25	Issued	800.00	USD
502357	P5913	1	5836	F1	Mediacom	Carol Stream	2/13/25	Issued	176.90	USD
502358	P5914	1	5845	46MA	CDM Smith	Boston	2/13/25	Issued	8,863.75	USD
502359	P5915	1	5961		James E Aird	Proctor	2/13/25	Issued	183.60	USD
502360	P5916	1	6086		Thomas Scientific	Pittsburgh	2/13/25	Issued	99.92	USD

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 6

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
502361	P5917	1	6211		Marcia Podratz	Duluth	2/13/25	Issued	117.64	USD
502362	P5918	1	6212		Paul Thomsen	Duluth	2/13/25	Issued	436.40	USD
502363	P5919	1	6313		Julene Boe	Duluth	2/13/25	Issued	285.70	USD
502364	P5920	1	6380		Red Wing Business Advantage	Dallas	2/13/25	Issued	237.99	USD
502365	P5921	1	6453	FD01	Faegre Drinker Biddle & Reath	Minneapolis	2/13/25	Issued	4,833.33	USD
502366	P5922	1	6454	IL01	Acp Creativit, LLC	Carol Stream	2/13/25	Issued	3,077.33	USD
502367	P5923	1	6517		Kwik Trip Inc	La Crosse	2/13/25	Issued	541.01	USD
502368	P5924	1	6533		Loren Lilly	Cloquet	2/13/25	Issued	158.80	USD
502369	P5925	1	6547		Laura Ness	Duluth	2/13/25	Issued	170.58	USD
502370	P5926	1	6573	73CA	Phenova, Inc.	Los Angeles	2/13/25	Issued	296.69	USD
502371	P5927	1	6576		Nero Engineering LLC	Minneapolis	2/13/25	Issued	6,798.06	USD
502372	P5928	1	6689	01TX	Insight Public Sector	Dallas	2/13/25	Issued	378.75	USD
502373	P5929	1	6733	01MO	Burns & Mcdonnell Engineering	Kansas City	2/13/25	Issued	8,795.75	USD
502374	P5930	1	6755		Robert Schilling	Duluth	2/13/25	Issued	301.50	USD
502375	P5931	1	6782	01IL	Eurofins Environment Testing	Carol Stream	2/13/25	Issued	738.00	USD
502376	P5932	1	6791		Sir Benedict's Tavern	Duluth	2/13/25	Issued	84.16	USD
502377	P5933	1	6801		Carlson Timber Products, Inc.	Sandstone	2/13/25	Issued	151,390.62	USD
502378	P5934	1	6833		John Ezell	Carlton	2/13/25	Issued	545.60	USD
502379	P5935	1	6928		Trajectory Brands Inc	Toronto	2/13/25	Issued	936.97	USD
502380	P5936	1	6942	01MN	Northeast Service Cooperative	Mountain Iron	2/13/25	Issued	4,500.00	USD
502381	P5937	1	6956		Superior Fuel Company	Superior	2/13/25	Issued	1,113.97	USD
502382	P5938	1	6959	01TX	Summit Environmental Technolog	Dallas	2/13/25	Issued	713.10	USD
502383	P5939	1	6968	01CA	TPx Communications	San Diego	2/13/25	Issued	754.86	USD
502384	P5940	1	6971		GWYN CURRAN	Duluth	2/13/25	Issued	1,697.87	USD
502385	P5941	1	6972		MICHAEL WATSON	St Paul	2/13/25	Issued	235.56	USD
502386	P5942	1	6973		U.S. Bank	Duluth	2/13/25	Issued	139.94	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	144 949,186.86
		Total Reconciled Payments	26 471,386.02
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 7

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code PCR Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
200417	P5614	1	1711	11IL	Grainger	Palatine	1/23/25	Issued	999.91	USD
200418	P5615	1	4836	36NJ	Verizon	Newark	1/23/25	Issued	73.98	USD
200419	P5616	1	6540	40MA	Cintas Corporation	Dallas	1/23/25	Issued	1,037.36	USD
200420	P5627	1	6838	01IL	GE Digital LLC	Chicago	1/28/25	Issued	14,963.13	USD
200421	P5710	1	296		City Of Duluth Comfort Systems	Minneapolis	1/30/25	Issued	168.00	USD
200422	P5711	1	376		Fedex	Palatine	1/30/25	Issued	610.77	USD
200423	P5712	1	2483	01MN	Lakes Gas	Wyoming	1/30/25	Issued	309.60	USD
200424	P5713	1	6034	01MN	Innovative Office Solutions	Minneapolis	1/30/25	Issued	639.60	USD
200425	P5714	1	6121	01MN	Essentia Health	Minneapolis	1/30/25	Issued	1,378.00	USD
200426	P5715	1	6504		Fueling Minnesota	St Paul	1/30/25	Issued	40.00	USD
200427	P5716	1	6540	40MA	Cintas Corporation	Dallas	1/30/25	Issued	1,190.23	USD
200428	P5717	1	6841	00TX	ApplicantPro Holdings	Dallas	1/30/25	Issued	353.00	USD
200429	P5732	1	6599		US Bank Credit Card	.	1/31/25	Reconciled	23,998.85	USD
200430	P5840	1	296		City Of Duluth Comfort Systems	Minneapolis	2/6/25	Issued	30,832.77	USD
200431	P5841	1	376		Fedex	Palatine	2/6/25	Issued	345.29	USD
200432	P5842	1	1461		Dex Yp	Phoenix	2/6/25	Issued	131.00	USD
200433	P5843	1	1711	11IL	Grainger	Palatine	2/6/25	Issued	607.46	USD
200434	P5844	1	2027		Admax Displays, Inc.	Duluth	2/6/25	Issued	625.00	USD
200435	P5845	1	5847	01IL	Stericycle, Inc.	Chicago	2/6/25	Issued	200.00	USD
200436	P5846	1	6034	01MN	Innovative Office Solutions	Minneapolis	2/6/25	Issued	940.91	USD
200437	P5847	1	6540	40MA	Cintas Corporation	Dallas	2/6/25	Issued	1,056.86	USD
200438	P5848	1	6939		Tim's Pipes Unplugged Drain Se	Two Harbors	2/6/25	Issued	500.00	USD
200439	P5975	1	194		City Of Cloquet	Cloquet	2/13/25	Issued	2,247.55	USD
200440	P5976	1	286		Duluth Chamber Of Commerce	Duluth	2/13/25	Issued	3,500.00	USD
200441	P5977	1	296		City Of Duluth Comfort Systems	Minneapolis	2/13/25	Issued	384.69	USD
200442	P5978	1	376		Fedex	Palatine	2/13/25	Issued	1,818.65	USD
200443	P5979	1	1711	11IL	Grainger	Palatine	2/13/25	Issued	193.30	USD
200444	P5980	1	6278		Cliftonlarsonallen, LLP	Chicago	2/13/25	Issued	1,260.00	USD
200445	P5981	1	6504		Fueling Minnesota	St Paul	2/13/25	Issued	40.00	USD
200446	P5982	1	6540	40MA	Cintas Corporation	Dallas	2/13/25	Issued	1,113.22	USD
200447	P5983	1	6841	00TX	ApplicantPro Holdings	Dallas	2/13/25	Issued	286.00	USD
200448	P5984	1	6881	01SP	CTC	St. Paul	2/13/25	Issued	400.00	USD
200449	P5985	1	6662	DI01	Doorco Inc.	Duluth	2/13/25	Issued	1,299.55	USD

*** Payment Code	PCR	Totals	
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		Total Reconciled Payments	1 23,998.85
		Total Void Payments	0.00
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		Total Escheated Payments	0

Cash Payment Register continued...

Date 2/19/25  
Time 8:21 AM CST

Pay Group 1 Western Lake Superior Sanitary District  
Post Company 1 Western Lake Superior Sanitary District  
Cash Payment Register for 1/22/25 thru 2/18/26

USD  
USD

Page 8

All Report Account Currency

Company 1 Western Lake Superior Sanitary District  
Cash Code 10225 US Bank  
Payment Code WIR Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
100050	P5522	1	753		Minnesota Power	Minneapolis	1/24/25	Reconciled	309,191.98	USD
100051	P5550	1	1410		Piper Sandler	Minneapolis	1/23/25	Reconciled	2,000,000.00	USD
100052	P5551	1	1412		Wells Fargo Brokerage, Inc.	Minneapolis	1/23/25	Reconciled	1,500,000.00	USD
100053	P5552	1	5922		League Of MN Cities-4M Fund	.	1/23/25	Reconciled	1,500,000.00	USD
100054	P5729	1	1410		Piper Sandler	Minneapolis	1/30/25	Reconciled	1,250,000.00	USD
100055	P5730	1	5922		League Of MN Cities-4M Fund	.	1/30/25	Reconciled	1,750,000.00	USD
100056	P5860	1	6911		ISN Software Corporation	Dallas	2/5/25	Issued	1,450.00	USD
100057	P5870	1	5841		Northland Veba Trust	.	2/13/25	Issued	1,237.50	USD

\*\*\* Payment Code WIR

Totals		Payment Amount	Curr
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Total Reconciled Payments	6	8,309,191.98	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

\*\*\* Cash Code 10225

Totals		Payment Amount	Curr
Total Open Payments	237	1,496,061.67	
Total Reconciled Payments	50	9,037,460.52	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

\*\*\* Pay Group 1

USD Totals		Payment Amount	Curr
Total Open Payments	237	1,496,061.67	
Total Reconciled Payments	50	9,037,460.52	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

# WESTERN LAKE SUPERIOR SANITARY DISTRICT

2626 Courtland Street  
Duluth, Minnesota 55806  
Phone: (218) 722-3336  
www.wlssd.com



## MEMORANDUM

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**To:** Board of Directors  
**From:** Operations and Planning Committee  
**Date:** February 24, 2025  
**Subject:** City of Hermantown Comprehensive Plan Review

The City of Hermantown began the process of designing its next community comprehensive plan in 2023 to better reflect the changing needs of the City. The last full update of the City of Hermantown comprehensive plan was in 2001, with two subsequent amendments in 2014 and 2015. The updated plan seeks to provide high level, long-range guidance for growth and development in the City, which is greatly dependent in part to the expansion and development of its infrastructure. The updated plan addresses future infrastructure needs relating to water, transportation networks, and sanitary sewer, the latter of which, sanitary sewer is of interest to WLSSD.

The WLSSD enabling legislation, Minnesota Statute Chapter 458D, recognizes the value in maintaining the District’s own Comprehensive Plan and the coordination with local community plans for the collection, treatment and disposal of sewage. Section 458D.05, Subd. 1 discusses the requirement that the District prepare and adopt a Comprehensive Plan. Section 458E.05, Subd. 4 requires “*each local unit of government included in the (District) Plan shall adopt a similar comprehensive plan and program for the collection, treatment and disposal of sewage*”. The language in Subd. 4 also states that “*each such local plan or revision thereof shall be submitted forthwith to the Board for review and shall be subject to the approval of the Board as to those features of the Plan affecting the Board’s responsibilities as determined by the Board.*”

The proposed long-range goals and strategies outlined within the City of Hermantown plan update related sanitary sewer utilities are described as below. These strategies aim to better serve those within the City of Hermantown, and align with District goals in its Comprehensive Wastewater Plan.

### Section 6: Infrastructure

**Goal 6.4:** Plan for and provide necessary public facilities and utilities to support forecasted growth.

- **F:** Prioritize addressing gaps in services that benefit existing neighborhoods.
- **G:** Expand infrastructure within the urban services boundary to promote additional housing that expands housing options available to a wide range of households, including number of occupants, types, ages, and incomes.
- **H:** Explore options to expand the urban services boundary to the southwest to support business development.
- **I:** Provide adequate infrastructure along Highway 53 to meet the needs of existing and new businesses.

**Goal 6.5:** Increase the community's resilience to the impacts of climate change and consider mitigation against future natural disaster events.

- **D:** Ensure all new development and redevelopment projects adhere to the City's Stormwater Ordinance and Sewer Use Ordinance.
- **F:** Continue to implement projects that will reduce the amount of clear water (inflow and infiltration) entering the sanitary sewer system.

The WLSSD Board approval of this City of Hermantown comprehensive plan update does not immediately approve the expansion of the urban services boundary, approve any sewer utility extensions, or increased wastewater capacity.

Revision of the WLSSD urban services boundary must be separately approved by the Board as an amendment to its 2023 Comprehensive Wastewater Plan, and review and approval of any future projects within the expanded urban services boundary area must occur through the WLSSD and MPCA sewer extension process.

District staff have reviewed the goals and strategies contained in the revised comprehensive plan for the City of Hermantown and finds them to be consistent with the District's Comprehensive Wastewater Plan.

**Recommendation**

**The Operations and Planning Committee recommends that the Board approve the City of Hermantown's revised comprehensive plan as it pertains to wastewater management and utilities.**

# INFRASTRUCTURE

## INTRODUCTION

### PURPOSE

The Infrastructure chapter provides high level and long-range guidance for Hermantown's transportation networks, including roadways for automobile and freight, bus transit, rail, aviation, and non-motorized travel – both bicycle and pedestrian. It also includes utilities such as sanitary sewer, water supply, broadband, and stormwater management. This chapter examines existing conditions and projects future needs based on patterns of usage and expected growth. The goals and strategies listed at the end of the chapter should be used to help make decisions regarding public and private investment in infrastructure.



### WHAT WE HEARD FROM THE COMMUNITY

- Traffic control to reduce congestion is required at key locations
- Many heavily used roads are in need of repair
- There are safety concerns for bicyclists and pedestrians along some roads, including near the ISD 700 campus
- Lack of compliance with stops signs and stoplights presents a danger to others
- Complete sanitary sewer extensions to serve existing neighborhoods
- Extend high speed internet so it is available to all
- Build infrastructure to support new housing for working families



## HIGHLIGHT

**There are over 130 miles of active roadway in Hermantown.**

# EXISTING CONTEXT

## ROADWAYS

Two major highways cross Hermantown – Highway 53 (Miller Trunk Highway) in the northern part of the city and Highway 2 in the southwest. While Highway 53 provides access to a number of commercial and industrial businesses, Highway 2 serves primarily as a travel and freight route between Duluth and communities further north and west. Highway 2 and Midway Road are used by regional residents traveling between Interstate 35 to the south and Highway 53 to the north. Highway 194 follows Highway 53 across most of the city, but diverges near the western municipal boundary.

A number of county state aid highways pass through at least a portion of Hermantown, but only five main roads span the entire width or length – Midway, Lavaque, Haines, Maple Grove, and Morris Thomas. Municipal roads are spaced roughly every mile to provide local access.

## FUNCTIONAL CLASSIFICATION

Functional classification is the process by which streets and highways are grouped into classes according to the type of service they are intended to provide. Individual streets and highways do not function independently – most travel involves movement through a network of roadways. This travel is served by a hierarchy of roadways within the transportation network. Functional classification defines the role any one street or highway plays in distributing the flow of trips throughout the network. Hermantown has four functional classifications of roads: principal arterials, minor arterials, major collectors, and local streets.

### PRINCIPAL ARTERIALS

Principal arterials carry the highest traffic volumes and serve the majority of the trips entering or leaving Hermantown. They typically connect regional commercial and employment centers with residential areas. They are high-speed facilities that also serve as primary bus transit routes and generally have controlled or restricted points of access. Principal arterials in Hermantown include Highway 53, Highway 2, and Highway 194.

### MINOR ARTERIALS

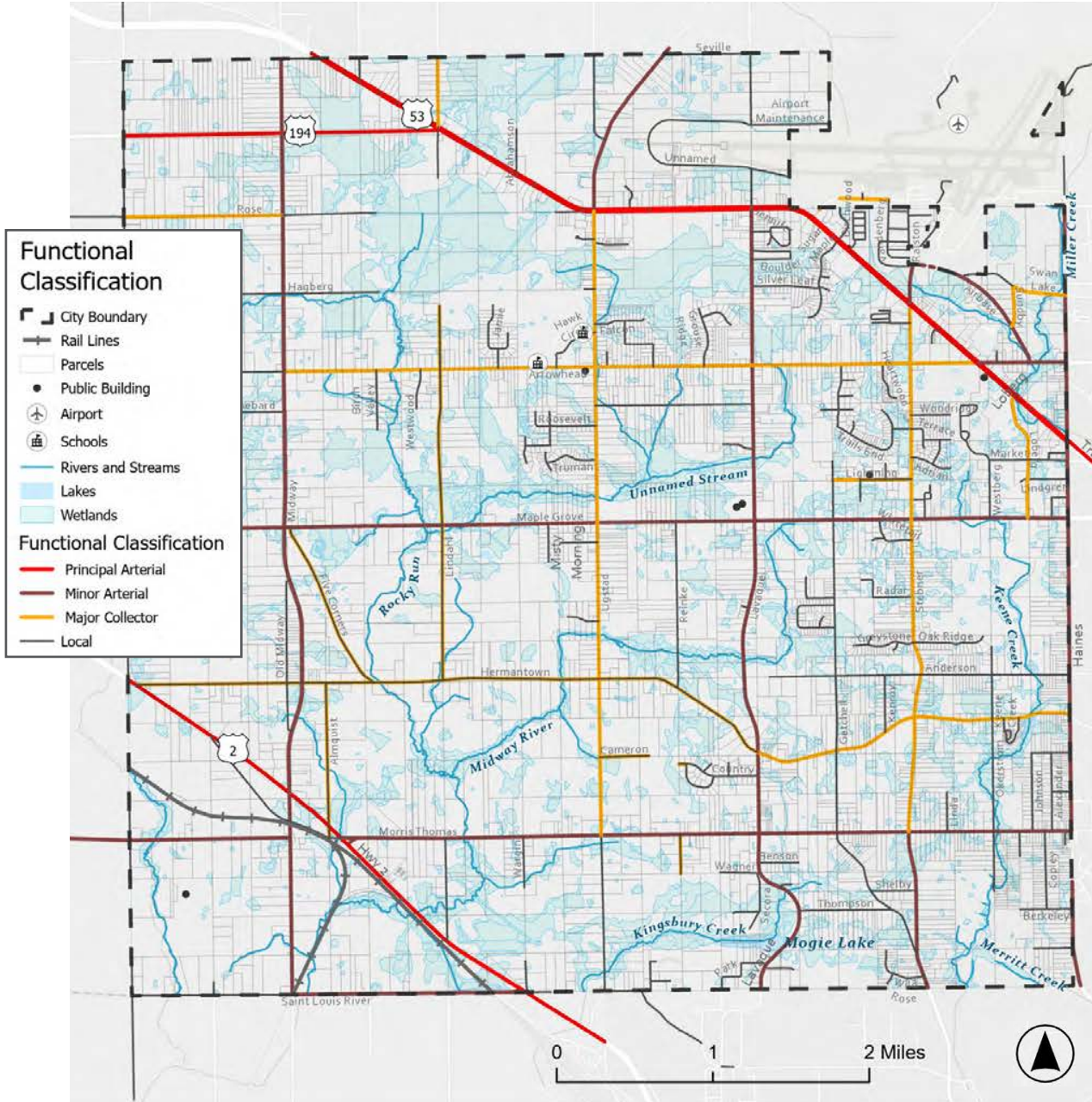
Minor arterial roadways accommodate trips of moderate length at lower speeds and with lower traffic volumes. Four of the main roads that cross Hermantown – Midway Rd, Lavaque Rd, Maple Grove Rd, Morris Thomas Rd, Lavaque Bypass Rd, Airbase Rd/W Arrowhead Rd – are minor arterials, though a few other short segments are classified as arterials as well.

### MAJOR COLLECTORS

Roadways that are major collectors provide a balance between access and mobility. They provide the links that move local traffic to and from the arterial system, and often support retail or other commercial areas. Arrowhead Rd, Ugstad Rd, Stebner Rd, and Hermantown Rd are the three primary major collectors.

### LOCAL STREETS

All other streets in Hermantown are classified as local streets. Local streets provide the highest level of direct access and therefore carry the lowest traffic volumes at the lowest speeds.



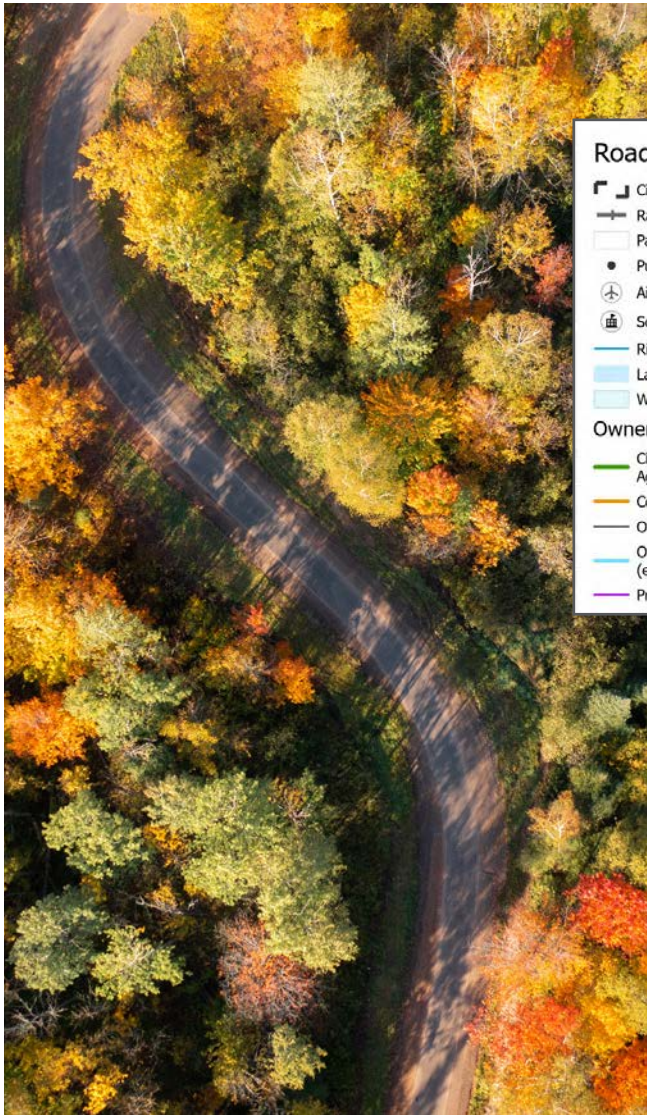
Roundabout intersection at Midway Rd and Maple Grove Rd



Figure 6.1 Functional Classification

# OWNERSHIP

Jurisdiction over Hermantown's roadways is divided between a number of different levels of government or other agencies, including the State, County, City, and airport, as well as some private roads.



**Roadway Ownership**

- City Boundary
- Rail Lines
- Parcels
- Public Building
- Airport
- Schools
- Rivers and Streams
- Lakes
- Wetlands

**Ownership**

- City or Municipal Highway Agency
- County Highway Agency
- Other Local Agency
- Other Public Instrumentality (e.g., Airport)
- Private (other than Railroad)

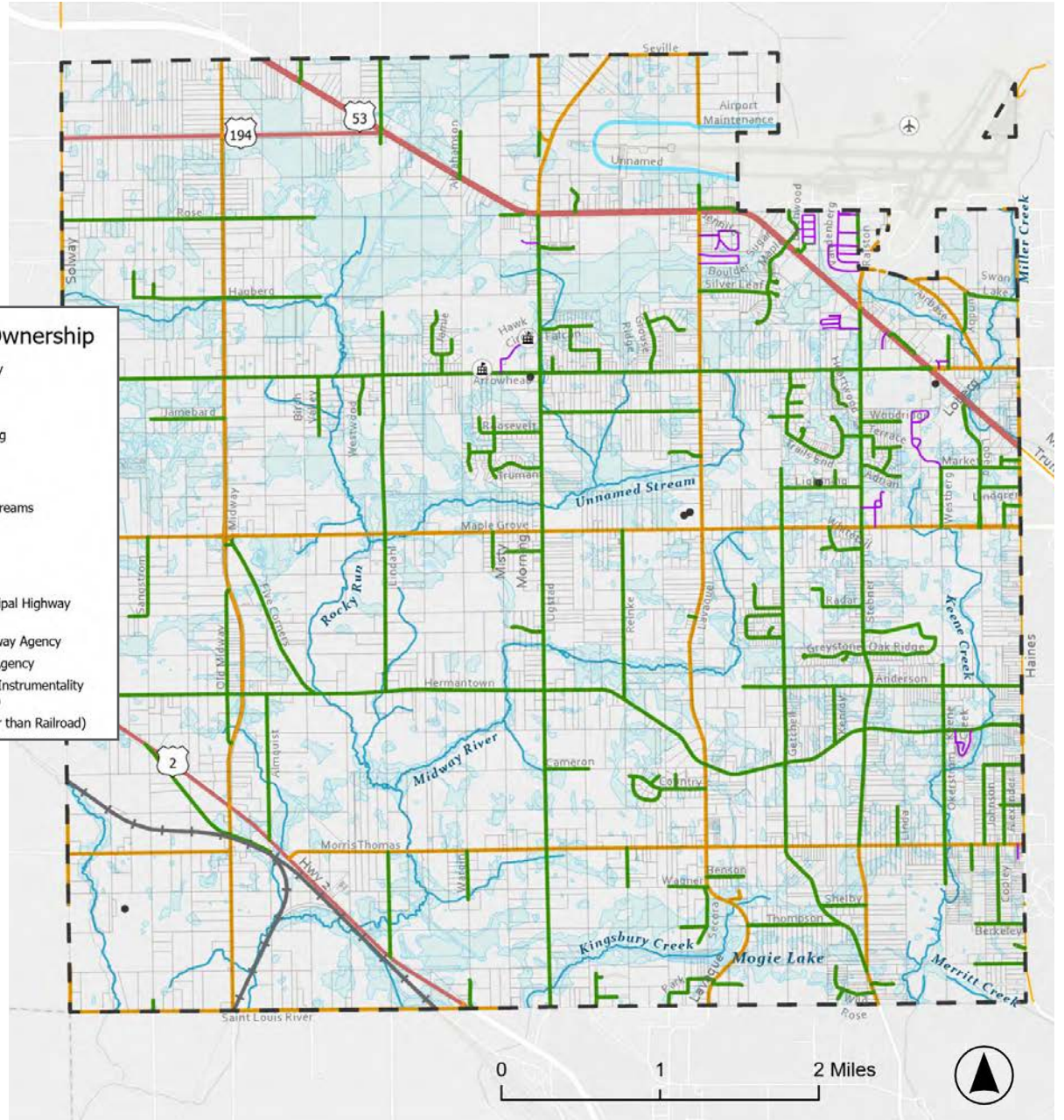
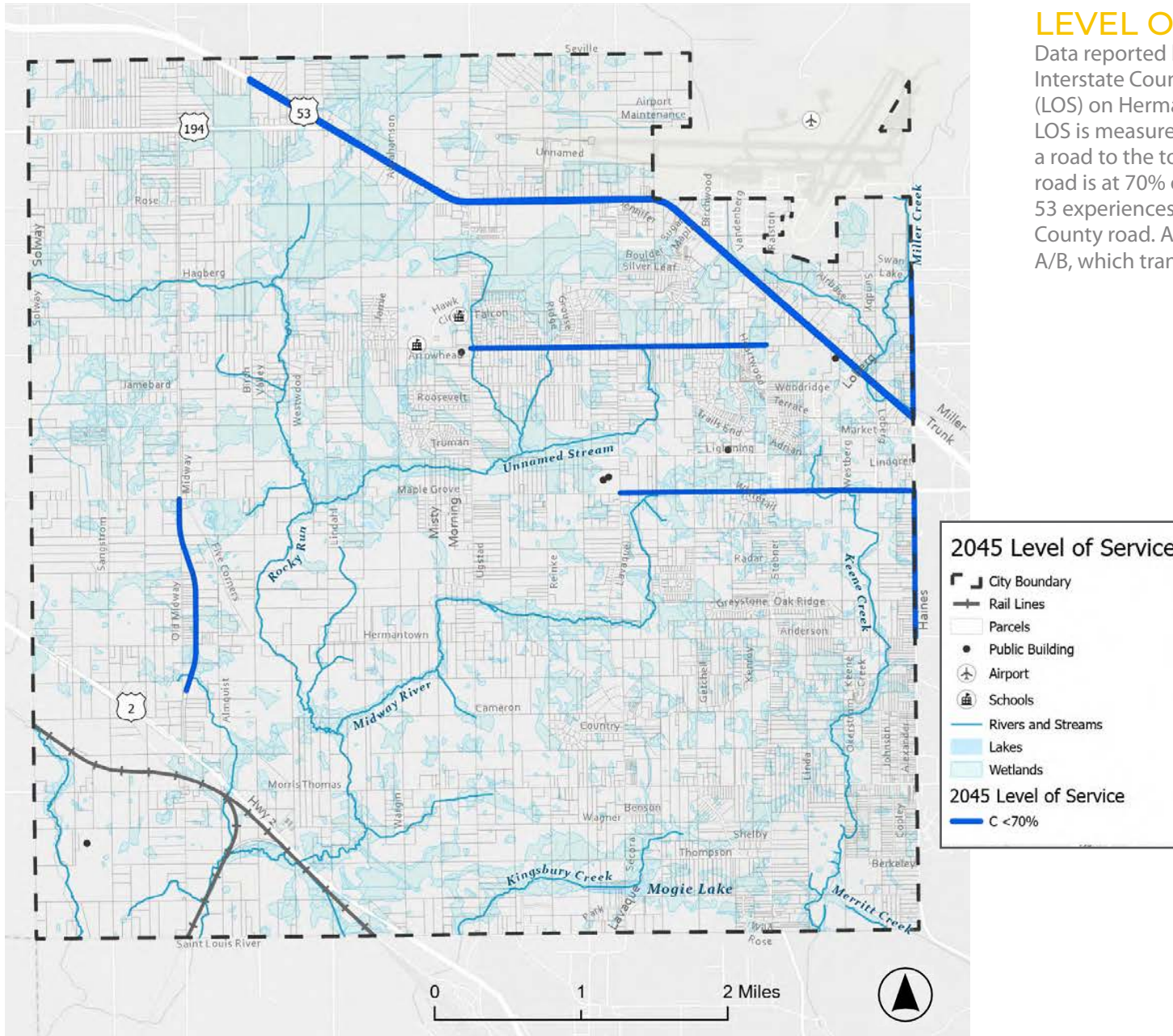


Figure 6.2 Roadway Jurisdiction



## LEVEL OF SERVICE

Data reported by the Duluth-Superior Metropolitan Interstate Council (MIC) shows that the Level of Service (LOS) on Hermantown roads is generally acceptable. LOS is measured by comparing the total capacity of a road to the total daily traffic. A LOS C means the road is at 70% or less of its total capacity. Highway 53 experiences LOS C, as do a few other stretches of County road. All other roads in the city operate at LOS A/B, which translates to 50% or less of total capacity.

Page 30 of 75  
 Figure 6.3 Level of Service (LOS)

## NON-MOTORIZED MOVEMENT BIKE AND PEDESTRIAN NETWORK

There are a handful of roads in the eastern portion of Hermantown that provide sidewalks for pedestrian and bicycle movement, as well as off-road trails connecting parks or other open spaces. Along many roads, the sidewalk is constructed on one side only -- though in newer developments and where roads have been reconstructed, sidewalks have been added to both sides.

The existing sidewalk network primarily follows the principal arterial and major collector roadways, connecting commercial and business areas to other destinations such as schools, City Hall, and various parks and athletic fields. A number of existing trails provide access to open spaces – along Keene Creek, for example, in the southeastern portion of the city.



Existing crosswalk and signage

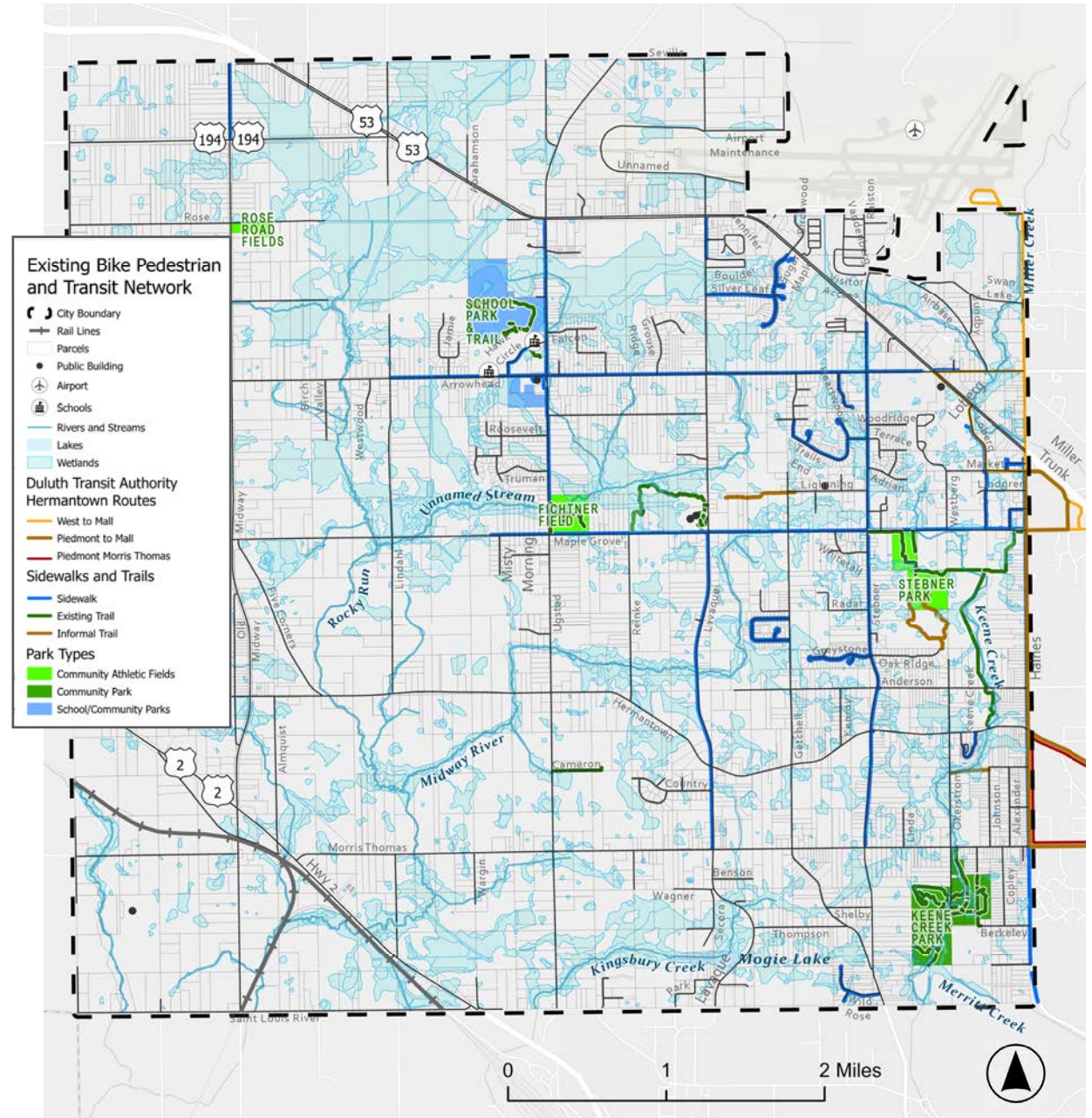


Figure 6.4 Existing Bike/Ped Transit Network



Existing hiking trail and wayfinding sign



Duluth Transit Authority Bus

### TRANSIT

Two bus lines serve Hermantown. The Duluth Transit Authority, which provides routes throughout Duluth and Superior, has two routes that extend into Hermantown. The 108 travels along Highway 53 and then heads north to the Duluth International Airport. Service is every hour. The 102 (Green Line) connects the Duluth Transit Center with the Miller Hill Mall and the Walmart in Hermantown. Service is every 30 minutes.

Arrowhead Transit provides daily Miller Hill Mall bus service as well as limited service to Rice Lake City Hall. Dial-A-Ride service is also available.



Canadian National Railroad

### RAIL

A Canadian National Railroad line parallels Highway 2 in the southwest corner of the city, connecting the port in Duluth with other parts of the Iron Range.



Pedestrians walking along existing paved trail in Keene Creek Park

## AVIATION

The Duluth International Airport is located at the northeastern corner of the city, partially within the city limits. The airport serves approximately 300,000 passengers per year and has daily flights to Minneapolis-St. Paul and Chicago. Parts of Hermantown near the airport are subject to the requirements of the Airport Zoning Ordinance, which was created by the Airport Joint Zoning Board. The purpose of the ordinance is to restrict uses which may be hazardous to the operational safety of aircraft and to limit population and building density in the runway approach areas.



Duluth International Airport

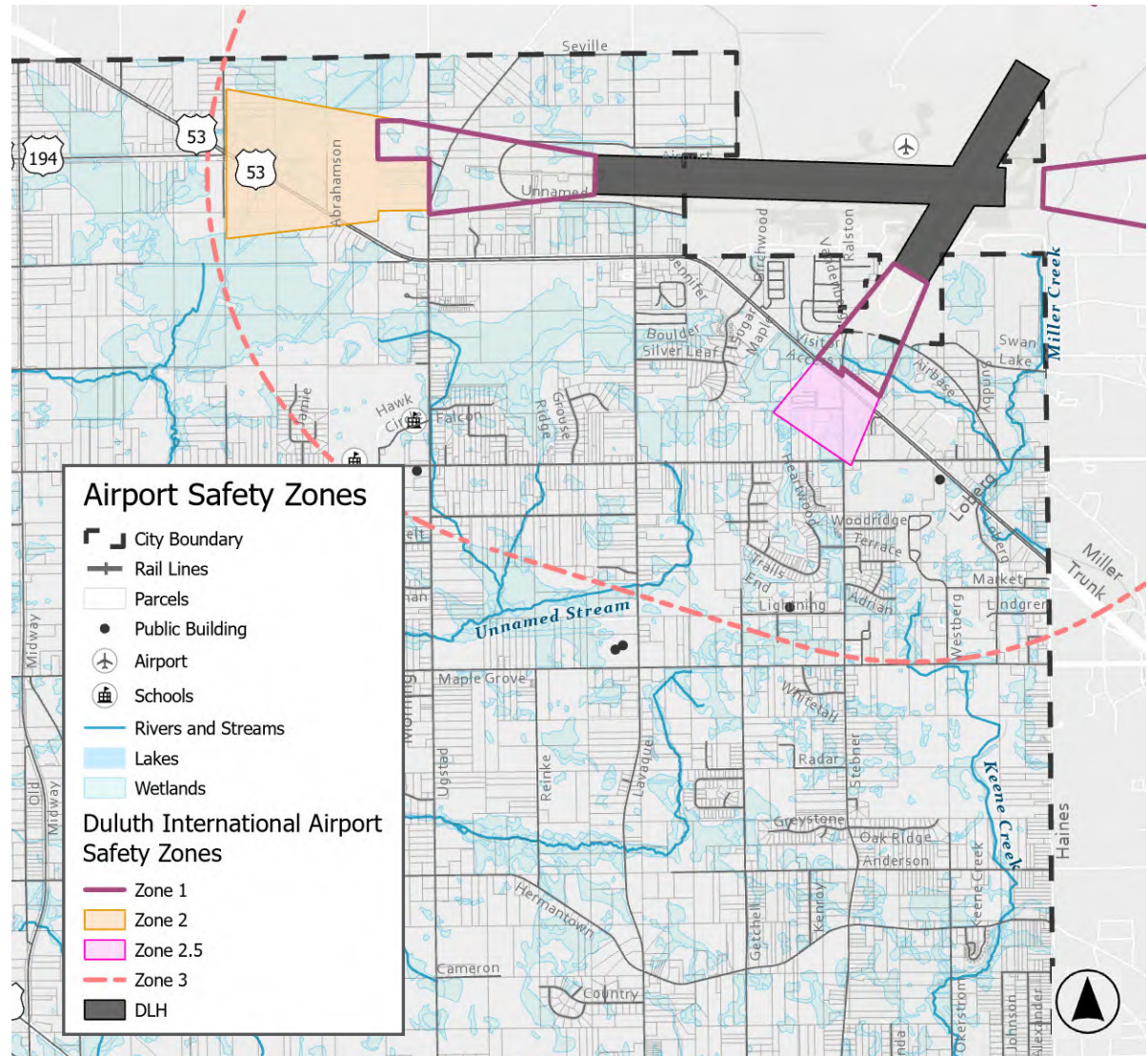


Figure 6.5 Airport Development Constraints

# FUTURE GROWTH

## ROADWAYS

Given the relatively flat population growth projections for the Duluth-Superior area, the LOS on Hermantown roads is not expected to change much by 2045. There may still be congestion at intersections, especially during peak travel hours. However, with a comprehensive and well-connected road network, individual drivers can generally avoid these areas with changes in their travel patterns or timing. This reduces the need for costly infrastructure improvements.

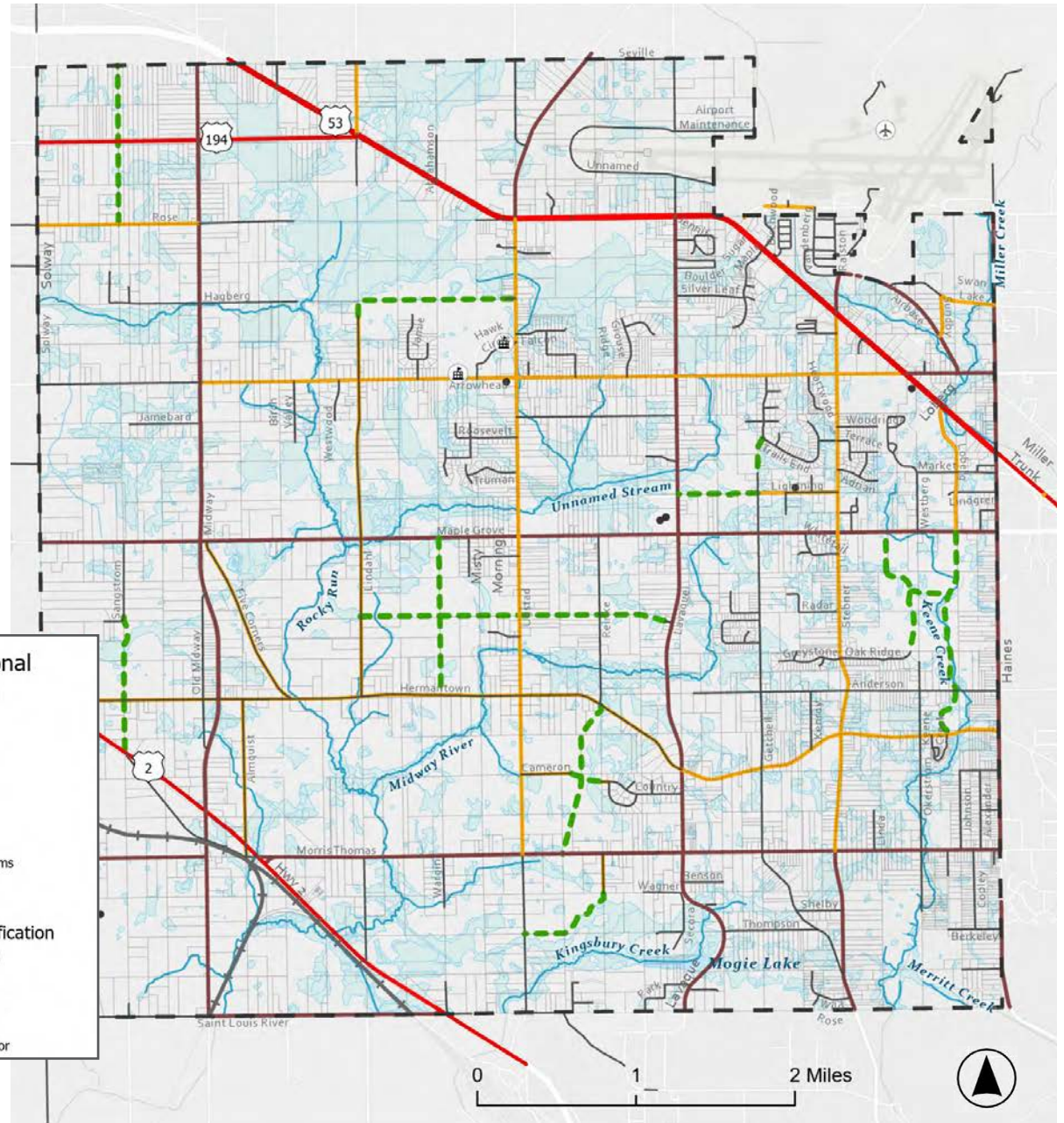


Figure 6.6 Future Roadway Extensions

## NON-MOTORIZED MOVEMENT

A planned spur to the Munger Trail – informally called the Community Connector – will eventually link Hermantown and Proctor to Duluth as segments of the route are completed. This recreational trail will accommodate many forms of non-motorized travel (walking, jogging, hiking, bicycling, inline skating, cross-country skiing) and will connect key civic locations, including Hermantown Schools, the Arrowhead Regional Health and Wellness Center, and City Hall, with a number of parks, including Fichtner, Stebner, and Keene Creek. More information about this future trail can be found in the Natural Resource chapter.

Future sidewalks and/or trails are planned along Hermantown Rd, Reinke Rd, and Lavaque Rd, and at other mid-block locations. As housing development continues to occur, new sidewalks and/or trails will be constructed to serve these residents. Sidewalks will also be added to growing commercial areas such as within the Hermantown Marketplace.

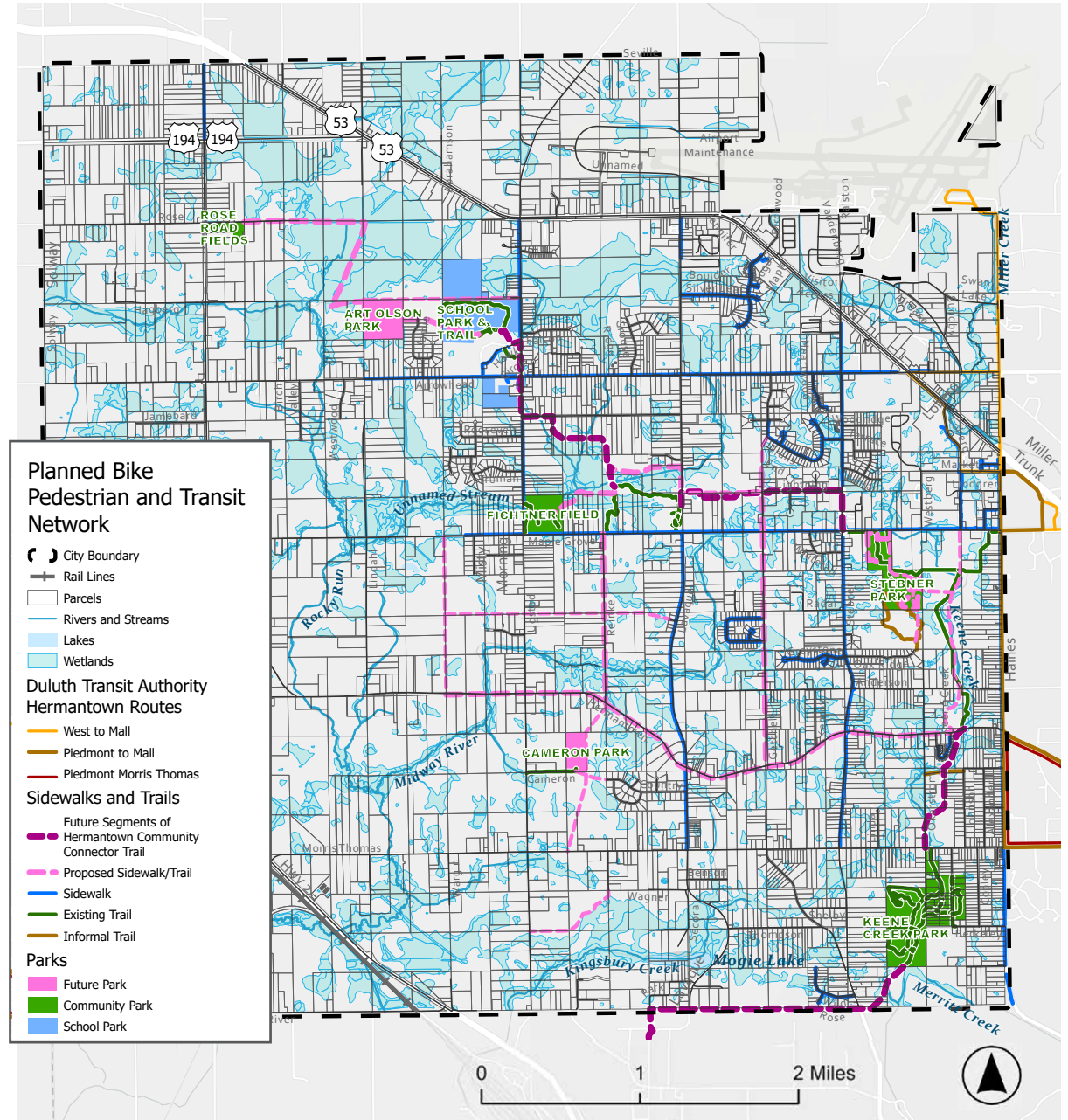


Figure 6.7 Planned Bike and Pedestrian Network

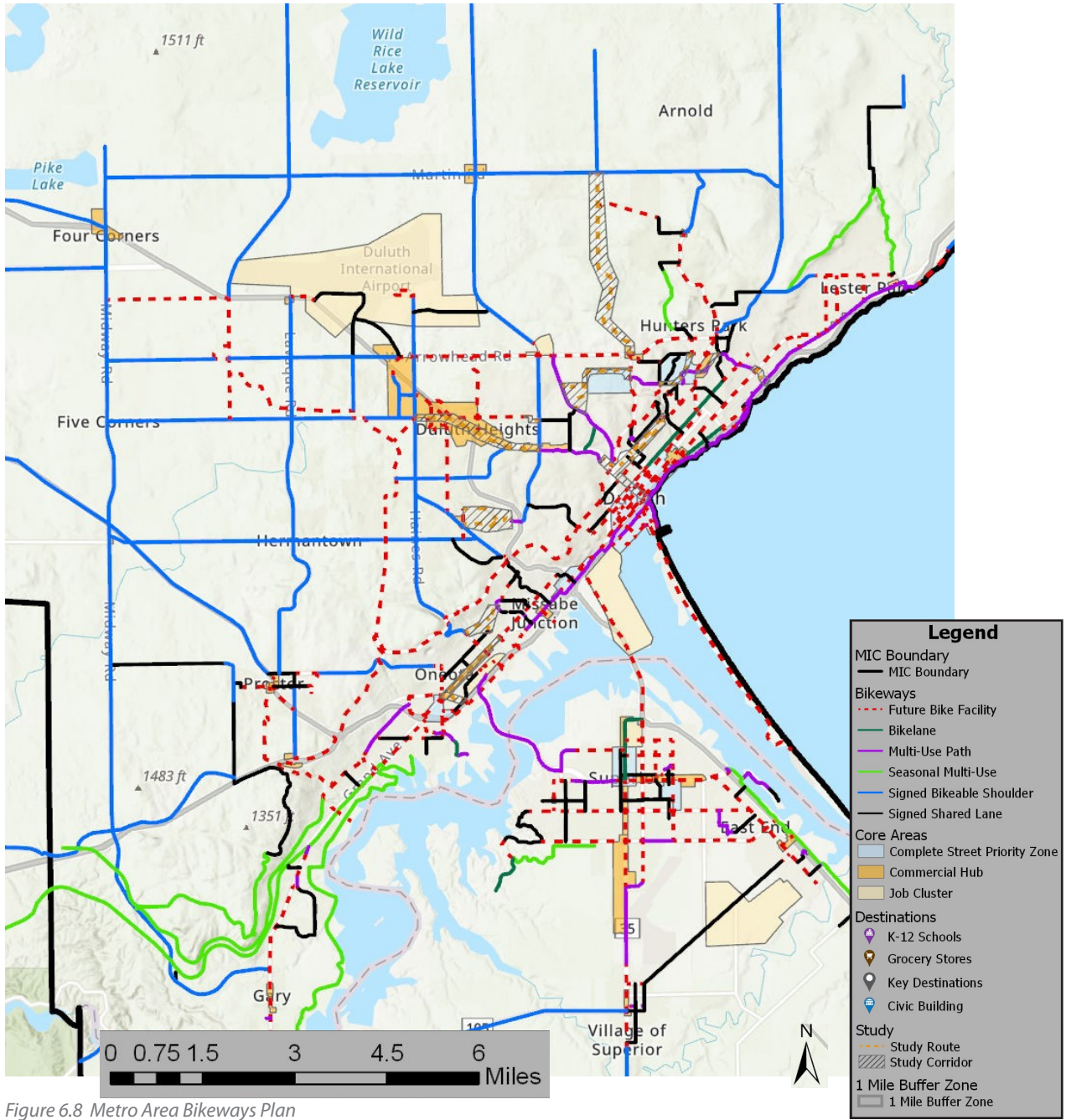


Figure 6.8 Metro Area Bikeways Plan

**METRO AREA BIKEWAYS PLAN**

The Duluth-Superior Metropolitan Bikeways Plan, updated in 2019, includes a framework for the development of the future bikeways system in the Duluth-Superior metro area over the next 25 years. The existing bikeway system includes signed bikeable shoulder routes in Hermantown, including the following roadway corridors:

- Haines Road
- Maple Grove Road
- Arrowhead Road
- Lavaque Road
- Morris Thomas Road
- Midway Road
- Stebner Road (Hwy 53 to Maple Grove Road)
- Loberg Ave and Market St (in Hermantown Marketplace)

Planned future bikeway facilities in Hermantown include the following corridors:

- Hermantown Connector Trail
- Ugstad Road (Hwy 53 to Maple Grove Road)
- Connection between Hwy 53 and Midway Road via a power line corridor

## UTILITIES

Hermantown operates a municipal sanitary sewer system that connects at various points to two interceptor sewers under the jurisdiction of the Western Lake Superior Sanitary District (WLSSD). The WLSSD Hermantown Interceptor generally runs along Highway 53 and carries waste to the District's regional wastewater treatment plant in Duluth. There, wastewater is treated before being discharged to the St. Louis River. The central and southeastern areas are served by City trunk sewer lines that flow south to the WLSSD Bayview Heights Interceptor. The City's trunk sewer line branches to serve both the school campus and the commercial uses in the Hermantown Marketplace. Other lateral lines serve existing neighborhoods. A future expansion of the City's urban services boundary is planned for future business and light manufacturing development in the southwest area.



Western Lake Superior Wastewater Facility

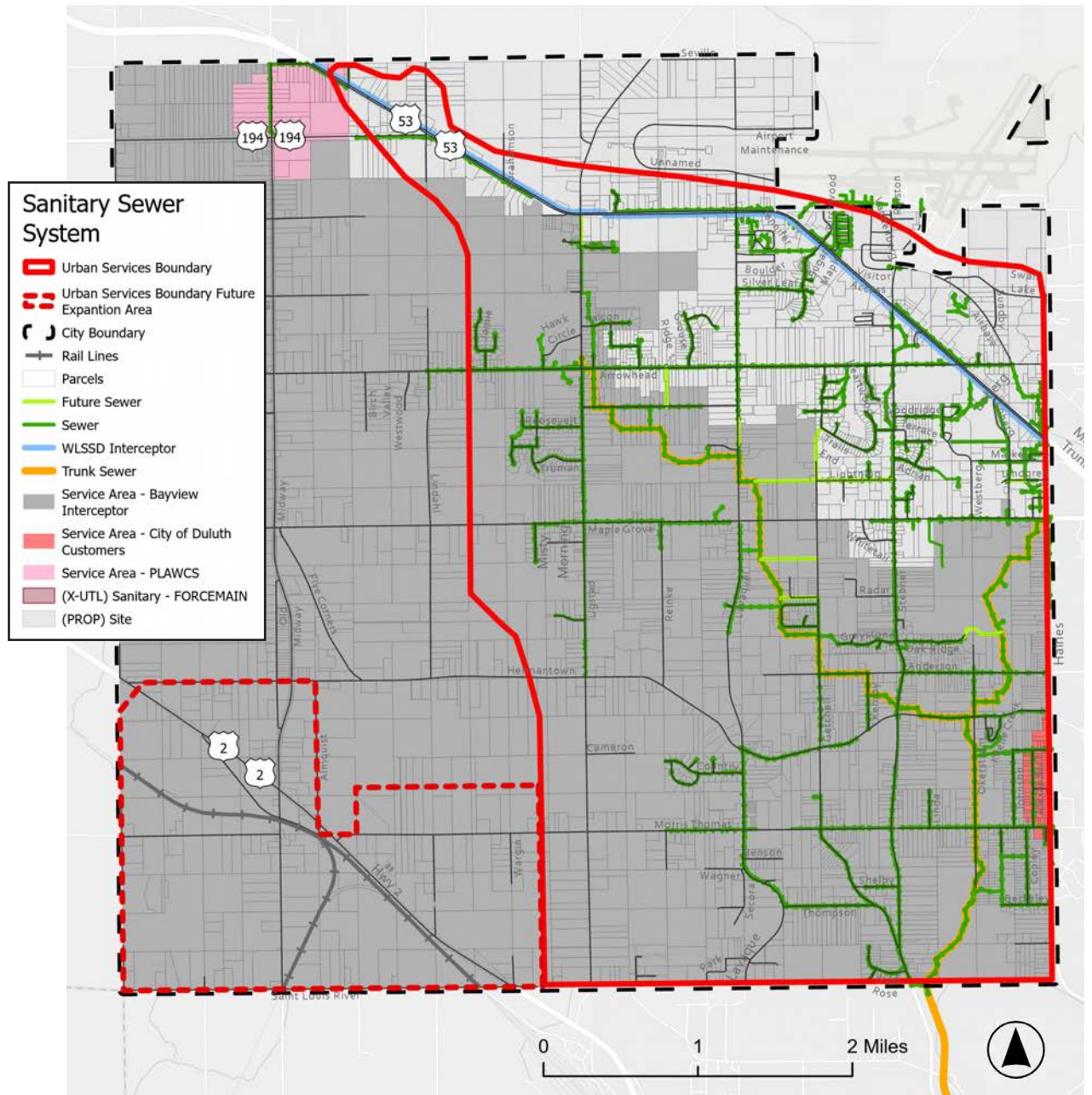


Figure 6.9 Sanitary Sewer System

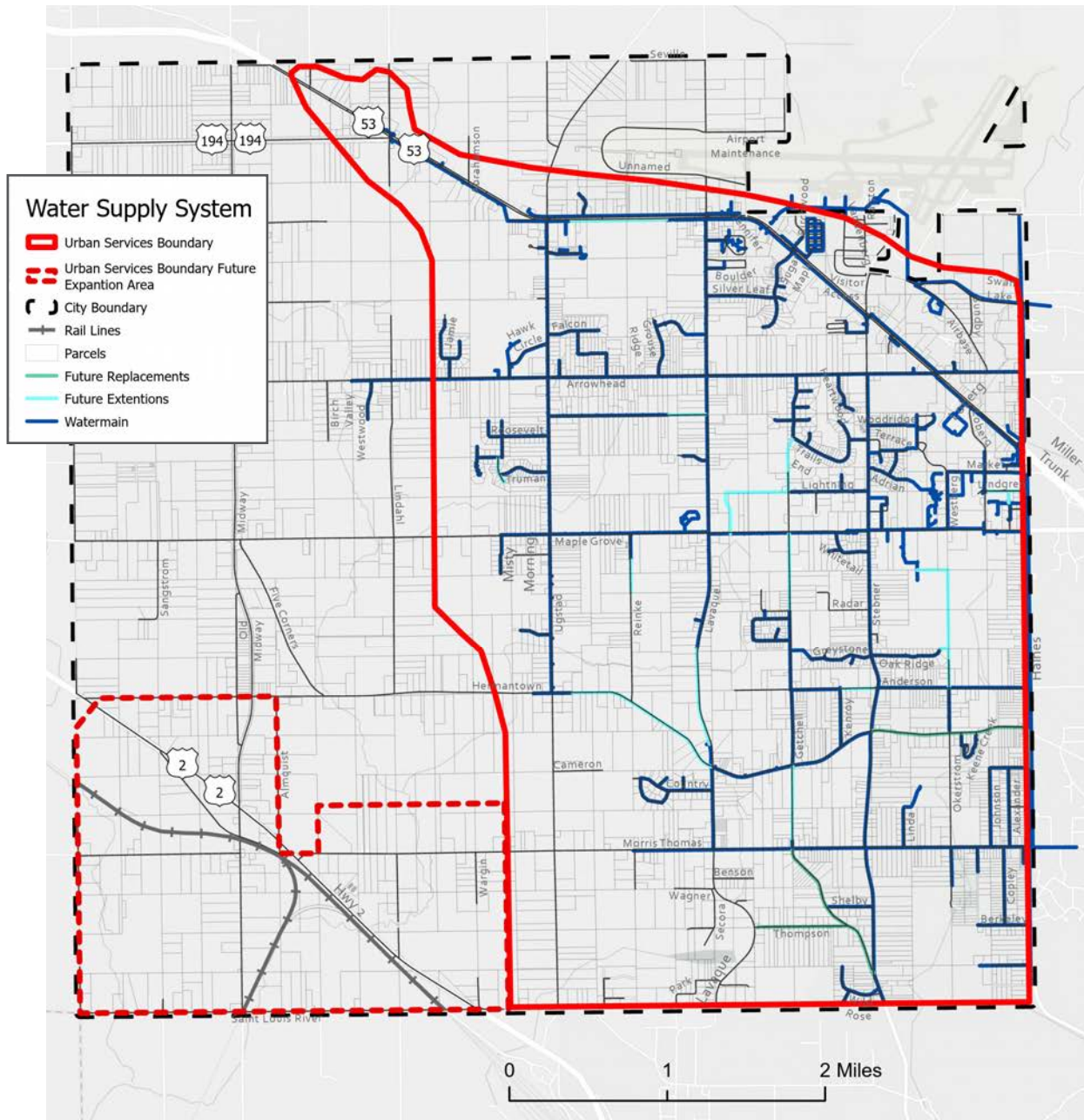


Figure 6.10 Water Supply System

Hermantown purchases all of its potable water from the City of Duluth. The Utility Department is responsible for the distribution of treated water. The City's water supply lines generally follow major roads such as Highway 53 and other arterials and collectors. Future expansion of both the sanitary sewer and the water supply systems is focused on filling existing gaps within the City's urban service boundary or creating connections between neighborhoods.

A second sanitary sewer trunk line that has been envisioned to someday serve a large residential portion of western Hermantown does not appear to be needed in the next 20 years, the lifetime of this plan, given the opportunities for residential infill within the urban service boundary which could provide service at a lower cost. Instead, this line could be constructed to support business development in the southwest portion of the city. See Chapter 3: Land Use for more information.

Without any development, rain and snow would either soak into the ground or run off into streams, lakes, and wetlands. With development, roads, roofs, and other impervious surfaces change the rate of flow and the quality of stormwater. This could, in turn, negatively impact local water bodies. Roads and other constructed barriers prevent water from flowing naturally. Culvert, ditches, storm drains, catch basins, ponds, and bridges help direct the flow of water and assist in flood prevention.



# LOOKING TO THE FUTURE

## TRANSPORTATION

The transportation systems within Hermantown are also under the purview of the Duluth-Superior Metropolitan Interstate Council (MIC) Long-Range Transportation Plan, which looks out to 2045. This plan considers the transportation systems within the MIC area holistically and has identified key takeaways – some of which are relevant for Hermantown:

1. There are many transportation needs and wants, but funding under the current approach is likely not attainable and new approaches will need to be implemented.
2. Stagnant population growth, coupled with a decline in the percentage of people of working age, will result in a decreased tax base to fund increasingly expensive transportation projects.
3. An aging population will likely require expanded or different transportation options.
4. Level of Service projections show little traffic congestion and few areas of concern.
5. Multi-modal travel is desired, and in some cases necessary, for people within the MIC area.
6. Maintenance of critical infrastructure and addressing inefficiencies is strongly desired.
7. Building an environmentally sound and sustainable transportation system is strongly desired.
8. The design of transportation systems has multiple impacts on public health – we should strive for those that benefit and improve the overall health of the community.

For Hermantown, these transportation realities layered on top of the existing conditions provide a glimpse of where the city should focus its efforts. As investments are prioritized, spending time and money on infrastructure projects that improve access for those who are either unable or choose not to drive their own vehicles will become increasingly important. More and better-connected trails and sidewalks will provide options for those who do not drive.

As part of its long-range transportation planning efforts, MIC conducted surveys to understand public sentiment around various transportation issues. While 66% of those surveyed preferred prioritizing modes other than automobile, barriers to use remained. Results showed that common barriers to walking included the condition of sidewalks, unsafe street crossings, and gaps in the sidewalk network. Barriers to biking included safety concerns when bicycling in the street. For Hermantown, this reinforces the need to explore off-street bicycle facilities.

As regular maintenance of roadways is required, there will be opportunities to construct integrated multi-modal options that improve both safety and access for those not in vehicles.

## COMMUNITY RESILIENCE

Climate trends for Minnesota suggest greater chances for extreme weather over the next 50 years, including more precipitation, hotter summers, warmer and wetter winters, and more severe weather events in general. These episodes have the potential to damage public infrastructure, resulting in costly repairs, not to mention damage and loss to private property. Hermantown can work to lessen these threats by adapting the construction of new infrastructure projects while also upgrading existing facilities as opportunities allow.

One significant climate-related risk is flash flooding due to intense storm events and the associated damage to pipes, roads, and bridges, as well as to private property. To combat this risk, the City should strive to preserve floodplains and to construct stormwater infrastructure that can reduce the potential for costly damages.

Other aspects of community resilience in the face of climate change could be explored to address the following threats: spread of invasive tree and plant species, impacted water quality and supply, high energy consumption and/or greenhouse gas emissions, solid waste generation, extreme heat and air quality, and increased prevalence of vector-borne diseases by mosquitoes and ticks.

Participation by Hermantown in the St. Louis County Multi-Hazard Mitigation Plan efforts in 2020, and the resulting mitigation activities that were identified, are a starting point for addressing community resilience.





# GOALS AND STRATEGIES

Goals and strategies were developed in consultation with the Steering Committee, Planning Commission, and City Council with input from the public. Goals are broad statements that describe a desired outcome. Strategies describe the approach that would need to be taken to achieve the goals. Implementation actions are concrete steps that can be taken to reach the strategies and goals.

## ***6.1. Provide safe, effective, and efficient access to neighborhoods, businesses, and recreation facilities while respecting the surrounding natural systems.***

- a. Maintain a roadway system which is consistent with the principals of functional classification and access management, helping ensure that roads are planned and designed in an integrated and efficient manner.
- b. Plan for needed roadway infrastructure improvements to manage traffic flow and reduce congestion.
- c. Expand and connect the local roadway network to create options for dispersed travel patterns.
- d. Provide safe and convenient bicycle and pedestrian facilities along roadways and between important destinations.
- e. Evaluate transportation projects to ensure they preserve and enhance environmental features and resources.

## ***6.2. Recognize the importance of the Highway 53 corridor for the local business community.***

- a. Support Highway 53 access management improvements to preserve and improve the function of the highway, including the addition of service roads, consolidation of driveways, elimination or relocation of median crossovers, and intersection upgrades.
- b. Continue to cooperate with MN DOT and the Metropolitan Interstate Council on necessary safety improvements in the Highway 53 corridor.
- c. Seek federal and state assistance to construct needed highway improvements.

## ***6.3. Provide a transportation system that supports all modes of travel.***

- a. Expand and connect the sidewalk and trail network in the suburban, neighborhood, corridor, and mixed-use neighborhood areas to provide connections to parks, trails, business areas, and other community destinations.
- b. Support bikeway system expansions and improvements of the Duluth-Superior Metropolitan Bikeways System Plan.
- c. Provide safe and convenient pedestrian crossings at appropriate intersections.
- d. Plan for safe and efficient pedestrian and bicycle options on all new roadway connections and when reconstructing the existing roadways.
- e. Support enhancements to regional bus transit services, particularly serving the needs of residents and employees working in Hermantown, working with the transit agencies and Duluth.

**6.4. Plan for and provide necessary public facilities and utilities to support forecast growth.**

- a. Prioritize addressing gaps in services that benefit existing neighborhoods.
- b. Extend infrastructure within the City's urban services boundary to promote the addition of new housing types and densities available to a wide range of households, including number of occupants, types, ages, and incomes.
- c. Explore options to expand the City's urban services boundary to the southwest to support business development.
- d. Provide adequate infrastructure along Highway 53 to meet the needs of existing and new businesses.
- e. Inventory existing broadband infrastructure and create strategies to provide broadband service to underserved or unserved areas of the city.

**6.5. Increase the community's resilience to the impacts of climate change and mitigation efforts against future natural disaster events.**

- a. Protect floodplains and restrict development within them.
- b. Regulate stormwater runoff volumes and rates to minimize flood risk and damages.
- c. Identify and implement road improvement projects to reduce areas of repetitive over-the-road flooding.
- d. Ensure all new development and redevelopment projects adhere to the City's Stormwater Ordinance and Sewer Use Ordinance.
- e. Continue to participate in the updating and implementation of the County's Multi-Hazard Mitigation Plan.
- f. Continue to implement projects that will reduce the amount of clear water (inflow and infiltration) entering the sanitary sewer system.



# WESTERN LAKE SUPERIOR SANITARY DISTRICT

2626 Courtland Street  
Duluth, Minnesota 55806  
Phone: (218) 722-3336  
Wlssd.com



## MEMORANDUM

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**To:** Board of Directors

**From:** Operations and Planning Committee

**Date:** February 24, 2025

**Subject:** Approval of Resolution 25-01 Recognizing the Pollution Prevention Efforts of the Sappi Cloquet Mill

The WLSSD has worked diligently over several decades to reduce the quantity of mercury coming into, and leaving, the WLSSD waste treatment plant. There has been a significant reduction in mercury because of these efforts. However, the WLSSD has continued to require a variance from the Great Lakes Initiative (GLI) mercury discharge limits. In calendar year 2024 the WLSSD consistently met the GLI mercury discharge limits for the entire year. This can be attributed to success in our overall mercury reduction efforts and the collaboration and cooperation of the Sappi Cloquet mill. The Sappi Cloquet mill worked within their own facility towards additional pollution prevention and improvements in operational stability. These efforts, in combination with other WLSSD mercury education and pollution prevention programs, contributed to GLI compliance in 2024.

**The Operations and Planning Committee recommends the Board approve the attached Resolution 25-01 recognizing the Sappi Cloquet mill's pollution prevention efforts.**

**RESOLUTION 25-01**

**Recognizing the Pollution Prevention Efforts of the Sappi Cloquet Mill**

**WHEREAS**, the Western Lake Superior Sanitary District (WLSSD) has been dedicated to reducing the mercury discharge into and out of the treatment facility since the 1990’s;

**WHEREAS**, the WLSSD serves a 540-mile radius providing wastewater and solid waste services for multiple municipalities and industries in Northern Minnesota;

**WHEREAS**, WLSSD discharges treated effluent into the St. Louis Bay which flows into Lake Superior;

**WHEREAS**, Lake Superior is an international water subject to lower mercury discharge limits established through the Great Lakes Initiative (GLI) developed by the International Joint Commission;

**WHEREAS**, the WLSSD has expended considerable time and resources in mercury pollution prevention efforts and the evaluation of mercury removal treatment methodologies to meet the GLI mercury discharge limits;

**WHEREAS**, the WLSSD and the Sappi Pulp and Paper Mill in Cloquet Minnesota have had a long-term collaborative working relationship with a focus on pollution prevention;

**WHEREAS**, the Sappi Pulp and Paper Mill has completed operational improvements that have resulted in lower mercury levels at WLSSD and reduced process upsets; and

**WHEREAS**, these improvements have resulted in the WLSSD effluent discharge consistently meeting the GLI mercury discharge limits for the entirety of 2024.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sanitary Board of the Western Lakes Superior Sanitary District hereby recognizes the pollution prevention efforts of the Sappi Cloquet Mill and acknowledges their contribution toward meeting mercury reduction goals.

WESTERN LAKE SUPERIOR SANITARY DISTRICT

By \_\_\_\_\_  
Its Chair

By \_\_\_\_\_  
Its Secretary

# WESTERN LAKE SUPERIOR SANITARY DISTRICT

2626 Courtland Street  
Duluth, Minnesota 55806  
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## MEMORANDUM

---

**To:** Board of Director's  
**From:** Operations and Planning  
**Date:** February 24, 2025  
**Subject:** Approval of Bid #1493; Emulsion Polymer (EPAM)

### Project Background

Cationic (positively charged) emulsion polymer (EPAM) is used for dewatering anaerobically digested sludge in WLSSD's two centrifuges. The dewatering polymer assists in increasing the sludge solids content from 2-3% to 25-28%, which is optimal for transporting and land applying the biosolids.

### Bid Results – Bid #1493

WLSSD received one (1) bid for the EPAM contract at 2:00 PM on February 13, 2025, for WLSSD Bid #1493:

Date	Vendor	Polymer	Bid Amount \$/lb.
6/1/25 – 5/31/26	SNF Polydyne	CE -1820	\$1.545

### Budget Summary

The current contracted price of EPAM in 2024 is \$1.500/lb. The low bid price of \$1.545/lb. represents a 3% increase in price. The 2025 chemical budget estimated EPAM costs at a 0% increase. The estimated amount of EPAM used for 6/1/2025 – 5/31/2026 is 656,479 lbs.

### RECOMMENDATION

**The Operations and Planning Committee recommends the Board approve awarding Bid #1493 to SNF Polydyne for \$1.545/lb. for twelve (12) months. This will be charged to GL Account 11000-11020 and expensed to Account 40000-66420. The total estimated contract amount is expected to be around \$1,014,26**

# WESTERN LAKE SUPERIOR SANITARY DISTRICT

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## MEMORANDUM

---

To: Board of Director's  
From: Operations and Planning  
Date: February 24, 2025  
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### **RECOMMENDATION**

**The Operations and Planning Committee recommends the Board approve awarding Bid #1493 to SNF Polydyne for \$1.545/lb. for twelve (12) months. This will be charged to GL Account 11000-11020 and expensed to Account 40000-66420. The total estimated contract amount is expected to be around \$1,014,26**

# WESTERN LAKE SUPERIOR SANITARY DISTRICT

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## MEMORANDUM

---

**To:** Board of Directors  
**From:** Operations and Planning Committee  
**Date:** February 24, 2025  
**Subject:** Approval of RFP #1496 - Materials Recovery Center Roll-Off Container Services:

### Project Background

Effective roll-off services are required at the Materials Recovery Center for successfully managing the following accepted waste streams: mixed waste, scrap metal, concrete, mattresses, railroad ties, bulky rigid plastics, and lumber. Waste streams are placed in 10-, 20-, or 30-yard roll-offs, except for mattresses which are placed in 20' shipping containers. The selected vendor is required to provide containers and transportation services from the Materials Recovery Center to end markets.

WLSSD posted RFP #1496 on December 12<sup>th</sup>, 2024, with proposals due January 16<sup>th</sup>, 2025, as the current five-year agreement with CORE Advantage will terminate at the end of March 2025. CORE Advantage has been providing these services since 2016. Proposals were received from CORE Advantage, Waste Management, and Cloquet Sanitary Service. The proposals submitted were evaluated based on experience, quality of proposal, cost, and sustainability. Based on evaluations by a team of Planning and Technical Services and Operations staff, CORE Advantage and Waste Management were determined to meet all RFP requirements with Waste Management being selected to provide the requested services.

### Yearly costs based on the estimated number of annual pulls for each qualified Vendor:

Vendor	Annual Estimated Cost of Service (WLSSD Retaining Scrap Metal Revenue)	Annual Estimated Cost of Service (Vendor Retaining Scrap Metal Revenue)
CORE Advantage	\$320,613.67	\$218,841.33
Waste Management	\$204,294.33	\$173,317.67

Through further evaluation of current market trends and estimated cost of services provided by each vendor, WLSSD estimates the value of the scrap metal to be \$52,000.

Rates shall be held firm for the initial (2)-year agreement, followed by (3) additional (1)-year extensions at the discretion of WLSSD where rates can be adjusted following the Consumer Price Index (CPI) for the upper Midwest as determined by the Federal Reserve Bank of Minneapolis for that particular year on the anniversary of the contract start date.

**Recommendation**

**The Operations and Planning Committee recommends the Board approve awarding RFP #1496 MRC Roll-Off Container Services contract to Waste Management at an annual estimated cost of \$204,294.33 (WLSSD retaining scrap metal revenue). This contract is funded from the annual MRC operating and maintenance budget (51000-55704).**

# WESTERN LAKE SUPERIOR SANITARY DISTRICT

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## MEMORANDUM

---

**To:** Board of Directors  
**From:** Finance Committee  
**Date:** February 24, 2025  
**Subject:** 2025-2026 Dues for Area Chambers of Commerce

### Background

In 2003, the WLSSD Board and legal counsel worked extensively to determine whether the District's longstanding membership in the Duluth Area Chamber of Commerce was of substantial value to the District in achieving its mission. Through this process, the Board determined that membership in the Duluth Area Chamber is valuable to the District in accessing the local business community to educate organizations about their environmental responsibilities and securing support for environmental stewardship and legislative efforts.

In 2009, the Board determined that similar memberships in the Cloquet Area Chamber of Commerce and the Hermantown Area Chamber of Commerce brought similar substantive value to the District.

2025 membership dues for the three area Chambers noted are as follows:

- |  |                |
|--|----------------|
| <b>Cloquet Area Chamber of Commerce</b>  | <b>\$431</b>   |
| – Membership price for organizations located outside Cloquet is based on number of active participants. We recommend 14. |                |
| <b>Hermantown Area Chamber of Commerce</b>   | <b>\$1,000</b> |
| – Membership includes full services and opportunities for all employees in the organization                              |                |
| <b>Duluth Area Chamber of Commerce</b>   | <b>\$1,479</b> |
| – Membership includes full services and opportunities for all employees in the organization                              |                |

### Recommendation

The Finance Committee recommends that the Board authorize membership in these chambers of commerce for 2025-2026 dues payments in the total amount of \$2,910.

## RESOLUTION NO. 25-02



### **Resolution Determining that Sanitary Board Membership in Duluth, Hermantown, and Cloquet Chambers of Commerce is Necessary or Convenient to Discharge the Duties Imposed by Law Upon the Board and Authorization for the Payment of the Western Lake Superior Sanitary District 2025-2026 Chambers of Commerce Dues**

The Sanitary Board of the Western Lake Superior Sanitary District makes the following findings:

- 1) The Board has found, through experience, that education in addition to regulation is required in order for the programs of the Board to be effective.
- 2) That education on a peer basis is most effective.
- 3) That education is the least cost approach to compliance with Board programs because understanding that there is a rationale basis and need for the programs of the Board creates self regulation.
- 4) That self-regulation is the only practical way to gain compliance with some programs of the Board because surreptitious deposit of damaging material to the waste stream is difficult or impossible to track down.
- 5) That past membership in the Duluth, Hermantown and Cloquet Chambers of Commerce has permitted the Board to:
  - a) Overcome the stigma of governmental regulation by working with the business community on a peer or fellow member basis;
  - b) Have available a forum within which to present information to business operators concerning:
    - i. The importance of business place recycling;
    - ii. The importance of the Board's "zero" discharge program;
    - iii. The workings of the Board's "clean shop" program which encourages business to bring small quantities of hazardous business waste to the facilities of the Board for appropriate disposal;
    - iv. The importance of removing infiltration and inflow of clean water from the sanitary system in order to avoid sewer overflows into the bay of the St. Louis River and Lake Superior;
    - v. Explaining and instructing members of the business community on other programs of the Board in the field of wastewater and solid waste;
    - vi. Involving members of the business community in discharging the obligation of the Board to prepare comprehensive plans in the field of wastewater and solid waste.
    - vii. Garnering support from the business community for WLSSD's energy conservation and self-sufficiency vision and pursuit of funding.

- 6) Past membership in the Chambers of Commerce has also permitted the Sanitary Board to participate in the Chamber of Commerce Leadership Programs and in that fashion deliver educational programming to members of the business community who are, or will be, in leadership positions within the business community.
- 7) Past membership in the Chambers of Commerce has permitted the Sanitary Board to participate in Chamber legislative activities and permitted the Sanitary Board to gain community support for WLSSD’s legislative and bonding priorities.
- 8) Continued membership in the Duluth, Hermantown and Cloquet Chambers of Commerce is necessary or convenient to the Board in discharging its duties as imposed upon it by law.
- 9) That the expenditure of Board funds for membership in the Duluth, Hermantown and Cloquet Chambers of Commerce is a public purpose expenditure which will serve as a benefit to the community as a body and which, at the same time, is an expenditure directly related to the functions of the Board.

**THEREFORE**, the Sanitary Board authorizes payment of the following 2025-2026 Chamber of Commerce Dues:

Duluth Area Chamber of Commerce	\$1,479.00
Cloquet Area Chamber of Commerce	\$ 431.00
Hermantown Area Chamber of Commerce	<u>\$1,000.00</u>
Total 2025-2026 Chamber Dues	\$2,910.00

Dated this 24<sup>th</sup> day of February 24, 2025.

SANITARY BOARD OF THE WESTERN  
LAKE SUPERIOR SANITARY DISTRICT

By \_\_\_\_\_  
Julene Boe, Chair

By \_\_\_\_\_  
Marcia Podratz, Secretary

# WESTERN LAKE SUPERIOR SANITARY DISTRICT

2626 Courtland Street  
Duluth, Minnesota 55806  
Phone (218) 722-3336  
Wlssd.com



## MEMORANDUM

---

**To:** Board of Directors

**From:** Personnel Committee

**Date:** February 24, 2025

**Subject:** Approval of Human Resources Generalist Job Description

As part of the regular review cycle of supervisory/confidential job classifications, the Human Resources Generalist job description was updated to mirror other recently updated management jobs. Format and style have been modernized. The content was updated to be more consistent with similar jobs, both in the internal and external market. Job functions around talent acquisition and onboarding were added, as well as functions around research and recordkeeping for collective bargaining. KSA's were added to include knowledge of HR policies and procedures and the ability to be compliant with both internal procedures and applicable employment laws.

No change in pay; this classification was approved at a salaried grade 5 by the Board in February 2024.

### **Recommendation**

The Personnel Committee recommends the Board approve the updated Human Resources job description.



<b>Title:</b>	Human Resources Generalist
<b>Reports To:</b>	Director of Human Resources
<b>FLSA Status:</b>	Exempt, confidential position
<b>FTE, Shift &amp; Hours:</b>	1.0 FTE; M-F (40 hours / week)
<b>Pay Grade:</b>	5

#### **DEFINITION**

The Human Resources Generalist reports to the Director of Human Resources and is responsible for providing assistance in the human resource functional areas of talent acquisition, benefits administration, labor relations and worker’s compensation. This position acts in a confidential role for the District Sanitary Board, Executive Director, and Director of Human Resources on matters of personnel and labor relations. This position also participates in strategy development for contract negotiations, compiling and researching information for bargaining sessions. The Human Resources Generalist plays a vital role in supporting the day-to-day operations of the District by providing a wide range of HR services to employees and management.

#### **JOB FUNCTIONS**

Revision: 2/12/2025
Department: Business Services

- Provides a first level of clarification on questions related to bargaining unit contract
- Ensures compliance with local, state and federal regulatory requirements related to human resources functions
- Knowledge of HR policies and procedures and ability to train others on these procedures
- Maintains knowledge of industry trends, best practices, regulatory changes and technologies in human resources, talent management and employment law to continuously enhance the effectiveness of the District's programs and initiatives
- Maintains the District's confidential personnel records and information in compliance with established standards
- Assists in the management of worker's compensation record keeping, safety records, training records and return-to-work program
- Performs related duties as assigned

## **MINIMUM QUALIFICATIONS**

### **Education and Experience Requirements**

- Bachelor's degree in business administration, human resources management or related field from an accredited college or university and four years of professional level experience in Human Resources
- Equivalent combination of education and experience may be considered

### **Licenses and Certifications**

- Certification from Society of Human Resources (SHRM-CP or SHRM-SCP) or equivalent credential is preferred

## **REQUIRED KNOWLEDGE, SKILLS AND ABILITIES**

- Knowledge of HR policies and practices and associated compliance requirements, including but not limited to discrimination and harassment, recruitment and hiring, compensation and benefits, worker's compensation and leave management
- Knowledge of federal and state employment laws and regulations
- Working knowledge of the principles, practices and application of labor relations and collective bargaining, and of labor law and regulations
- General knowledge of benefit plans and processes
- Ability to complete responsibilities ethically and maintain confidentiality with sensitive information
- Ability to communicate effectively in verbal and written communications and to adapt communication style to fit diverse audiences
- Skilled at one-on-one and group training presentations
- Ability to apply modern safety practices and techniques to an industrial setting
- Ability to interpret and explain contracts, policies and procedures
- Ability to maintain compliance with various policies and regulations

Revision: 2/12/2025
Department: Business Services

- Ability to work independently with minimal supervision and effectively prioritize multiple tasks while meeting deadlines
- Ability to be flexible in adapting to changes in priorities, assignments and other interruptions that may impact deadlines
- Ability to identify problems, research information and develop recommendations for solutions
- Ability to maintain effective working relationships in a team environment with co-workers, internal customers and external customers
- Strong attention to detail

**PHYSICAL DEMANDS**

The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Constantly operates a computer and other office equipment
- Ability to stay stationary for long periods of time
- Ability to routinely lift and/or carry supplies and equipment up to 15 pounds and occasionally up to 30 pounds
- Ability to be mobile over a wide variety of structures and surfaces including ladders, ramps, steep terrain, outdoor areas in all weather conditions
- Capable of walking, reaching, bending and the ability to stand, kneel, stoop and crouch for intermittent periods

**WORK ENVIRONMENT**

The work environment described herein is representative of that which an employee encounters while performing the essential functions of this job. While performing the duties of this job, the employee may be exposed to the following:

- Solid waste, fumes, gases or airborne particles and toxic chemicals
- Indoor and outdoor conditions, including all weather conditions and in remote areas at times

\_\_\_\_\_  
Employee’s Signature                      Date

\_\_\_\_\_  
Human Resources Signature              Date

Revision: 2/12/2025
Department: Business Services

**WESTERN LAKE SUPERIOR SANITARY DISTRICT**

**FINANCIAL STATEMENT**

**January 2025**

	<b><u>Page</u></b>
Wastewater Schedule of Revenues and Expenses	1
Wastewater Flows and Loads	2-4
Solid Waste Schedule of Revenues and Expenses	5
Total District Schedule of Revenues and Expenses	6
Total District Revenue Statement	7-8
Total District Expense Statement	9-10
Balance Sheet	11-12

**Western Lake Superior Sanitary District  
Wastewater  
Schedule of Revenue & Expense (Allocation)  
For Period Ending January 31, 2025**

Acct	Description	Annual Budget 2025	Month Budget	Month Actual	Variance	Act/Bud	YTD Budget 2025	YTD Actual	Variance	Act/Bud
	Capacity Availability Fee	500,000	(32)	(75)	(43)	235%	(32)	(75)	(43)	235%
	Wastewater Municipality Revenue	13,393,426	1,116,120	1,116,120	0	100%	1,116,120	1,116,120	0	100%
	Hauled Waste	458,000	5,076	1,374	(3,702)	27%	5,076	1,374	(3,702)	27%
	Wastewater Industrial Revenue	16,875,635	1,424,841	1,429,962	5,121	100%	1,424,841	1,429,962	5,121	100%
	District Wide Allocation	378,000	0	0	0	0%	0	0	0	0%
	Miscellaneous	32,250	676	24	(652)	4%	676	24	(652)	4%
33700	Investment Earnings	409,000	31,300	45,923	14,623	147%	31,300	45,923	14,623	147%
	<b>Revenue</b>	<b>32,046,311</b>	<b>2,577,981</b>	<b>2,593,328</b>	<b>15,347</b>	<b>101%</b>	<b>2,577,981</b>	<b>2,593,328</b>	<b>15,347</b>	<b>101%</b>
	Salaries, Wages and Compensation	7,575,846	656,252	646,851	9,401	99%	656,252	646,851	9,401	99%
	Overtime	434,062	37,089	42,398	(5,309)	114%	37,089	42,398	(5,309)	114%
	Benefits	3,475,433	489,751	475,023	14,728	97%	489,751	475,023	14,728	97%
	<b>Payroll and Benefits</b>	<b>11,485,341</b>	<b>1,183,092</b>	<b>1,164,272</b>	<b>18,821</b>	<b>98%</b>	<b>1,183,092</b>	<b>1,164,272</b>	<b>18,821</b>	<b>98%</b>
	Electricity	2,481,949	208,412	302,665	(94,253)	145%	208,412	302,665	(94,253)	145%
	Other Utilities and Fuels	604,232	51,136	54,817	(3,681)	107%	51,136	54,817	(3,681)	107%
	Fuel Oil	3,420	285	0	285	0%	285	0	285	0%
	Natural Gas	322,478	51,853	51,711	142	100%	51,853	51,711	142	100%
	<b>Utilities and Fuel</b>	<b>3,412,079</b>	<b>311,686</b>	<b>409,193</b>	<b>(97,507)</b>	<b>131%</b>	<b>311,686</b>	<b>409,193</b>	<b>(97,507)</b>	<b>131%</b>
	Repair and Maintenance	857,434	69,966	53,569	16,397	77%	69,966	53,569	16,397	77%
	Insurance	170,940	14,245	16,408	(2,163)	115%	14,245	16,408	(2,163)	115%
	Solid Waste & Grit Disposals	16,935	677	336	341	50%	677	336	341	50%
	Contract Services	1,660,433	114,444	72,257	42,187	63%	114,444	72,257	42,187	63%
	Supplies	431,321	30,986	30,976	10	100%	30,986	30,976	10	100%
	Chemicals	2,598,601	143,885	153,690	(9,805)	107%	143,885	153,690	(9,805)	107%
	Other Expense	925,778	90,390	69,498	20,892	77%	90,390	69,498	20,892	77%
	<b>Other Direct Expenses</b>	<b>6,661,442</b>	<b>464,592</b>	<b>396,733</b>	<b>67,859</b>	<b>85%</b>	<b>464,592</b>	<b>396,733</b>	<b>67,859</b>	<b>85%</b>
	<b>Non-Payroll Expenses</b>	<b>10,073,520</b>	<b>776,278</b>	<b>805,926</b>	<b>(29,648)</b>	<b>104%</b>	<b>776,278</b>	<b>805,926</b>	<b>(29,648)</b>	<b>104%</b>
	<b>O &amp; M Expenses</b>	<b>21,558,862</b>	<b>1,959,371</b>	<b>1,970,198</b>	<b>(10,827)</b>	<b>101%</b>	<b>1,959,371</b>	<b>1,970,198</b>	<b>(10,827)</b>	<b>101%</b>
	Capital Projects	4,000,000	333,333	333,333	0	100%	333,333	333,333	0	100%
	Investment Earnings Construction	(300,000)	(24,084)	(34,513)	10,429	143%	(24,084)	(34,513)	10,429	143%
	Investment Earnings - Debt Service	(750,000)	(54,472)	(91,926)	37,454	169%	(54,472)	(91,926)	37,454	169%
	Debt Service	9,488,246	790,687	790,687	0	100%	790,687	790,687	0	100%
	<b>Total Expenses</b>	<b>33,997,108</b>	<b>3,004,835</b>	<b>2,967,779</b>	<b>37,055</b>	<b>99%</b>	<b>3,004,835</b>	<b>2,967,779</b>	<b>37,055</b>	<b>99%</b>
	<b>Net Surplus</b>	<b>(1,950,797)</b>	<b>(426,854)</b>	<b>(374,451)</b>	<b>(52,403)</b>	<b>88%</b>	<b>(426,854)</b>	<b>(374,451)</b>	<b>(52,403)</b>	<b>88%</b>

2025 FLOW (MGD)

	BUDGET	AVG THROUGH	VARIANCE
	2025	1/31/2025	
DULUTH	13.000	9.341	(3.659)
CLOQUET	1.000	0.823	(0.177)
HERMANTOWN	0.650	0.594	(0.056)
PROCTOR	0.400	0.246	(0.154)
ESKO	0.2062	0.122	(0.084)
(Includes Helb/Lars)			
SCANLON	0.169	0.355	0.186
CARLTON	0.160	0.107	(0.053)
THOMSON	0.009	0.006	(0.003)
(City only)			
TWIN LAKES	0.040	0.031	(0.009)
RICE LAKE	0.060	0.044	(0.016)
OLIVER	0.020	0.016	(0.004)
PIKE LAKE	0.100	0.070	(0.030)
KNIFE RIVER	0.024	0.013	(0.011)
MPCA LANDFILL	0.003	0.001	(0.002)
WRENSHALL	0.030	0.028	(0.002)
JAY COOKE	0.002	0.0007	(0.001)
BUFFALO/MIDWAY	0.0050	0.003	(0.0016)
DULUTH/NORTH SHO	0.057	0.044	(0.013)
MUNICIPAL SUBTOT	<b>15.935</b>	<b>11.847</b>	<b>(4.089)</b>
SAPPI	17.019	16.998	(0.021)
USG	0.550	0.469	(0.081)
SOFIDEL AMERICA	1.500	1.611	0.111
SPECIALTY MINERALS	0.195	0.206	0.011
INDUSTRIAL SUBTOT	<b>19.264</b>	<b>19.284</b>	<b>0.020</b>
TOTAL FLOW	<b>35.199</b>	<b>31.131</b>	<b>(4.069)</b>

2025 BOD (LBS/DAY)

	BUDGET	AVG THROUGH	
	2025	1/31/2025	VARIANCE
DULUTH	13,200	11,954	(1,246)
CLOQUET	1,493	1,229	(264)
HERMANTOWN	1,150	980	(170)
PROCTOR	475	379	(96)
ESKO	269	269	0
(Includes Helb/Lars)			
SCANLON	282	593	311
CARLTON	171	171	0
THOMSON	15	11	(4)
(City only)			
TWIN LAKES	153	131	(22)
RICE LAKE	100	73	(27)
OLIVER	33	27	(6)
PIKE LAKE	167	117	(50)
KNIFE RIVER	40	21	(19)
MPCA LANDFILL	5	2	(3)
WRENSHALL	50	47	(3)
JAY COOKE	3	1	(2)
BUFFALO/MIDWAY	13	8	(5)
DULUTH/NORTH SHO	95	74	(21)
MUNICIPAL SUBTOT	<b>17,715</b>	<b>16,087</b>	<b>(1,628)</b>
SAPPI	40,000	35,783	(4,217)
USG	2,000	1,986	(14)
SOFIDEL AMERICA	325	314	(11)
SPECIALTY MINERALS	5	6	1
INDUSTRIAL SUBTOT	<b>42,330</b>	<b>38,089</b>	<b>(4,241)</b>
<b>TOTAL BOD</b>	<b>60,045</b>	<b>54,176</b>	<b>(5,869)</b>

**2025 SUSPENDED SOLIDS (LBS/DAY)**

	<b>BUDGET</b>	<b>AVG THROUGH</b>	
	<b>2025</b>	<b>1/31/2025</b>	<b>VARIANCE</b>
DULUTH	17,000	16,787	(213)
CLOQUET	2,000	1,806	(194)
HERMANTOWN	1,100	1,049	(51)
PROCTOR	550	583	33
ESKO	322	322	0
(Includes Helb/Lars)			
SCANLON	282	593	311
CARLTON	206	206	0
THOMSON	13	11	(2)
(City only)			
TWIN LAKES	133	117	(16)
RICE LAKE	100	73	(27)
OLIVER	33	27	(6)
PIKE LAKE	167	117	(50)
KNIFE RIVER	37	21	(16)
MPCA LANDFILL	5	2	(3)
WRENSHALL	50	47	(3)
JAY COOKE	3	1	(2)
BUFFALO/MIDWAY	8	6	(2)
DULUTH/NORTH SHOI	95	74	(21)
MUNICIPAL SUBTOT	<b>22,104</b>	<b>21,842</b>	<b>(262)</b>
SAPPI	20,035	24,630	4,595
USG	3,000	2,604	(396)
SOFIDEL AMERICA	300	460	160
SPECIALTY MINERALS	500	160	(340)
INDUSTRIAL SUBTOT	<b>23,835</b>	<b>27,854</b>	<b>4,019</b>
<b>TOTAL DISTRICT</b>	<b>45,939</b>	<b>49,696</b>	<b>3,757</b>

**Western Lake Superior Sanitary District  
Solid Waste  
Schedule of Revenue & Expense (Allocation)  
For Period Ending January 31, 2025**

Acct	Description	Annual Budget 2025	Month Budget	Month Actual	Variance	Act/Bud	YTD Budget 2025	YTD Actual	Variance	Act/Bud
	Miscellaneous	0	0	(1)	(1)	0%	0	(1)	(1)	0%
	Solid Waste Tipping Fees	6,882,100	490,366	491,862	1,496	100%	490,366	491,862	1,496	100%
	Solid Waste MRC Demo	762,900	26,748	32,131	5,383	120%	26,748	32,131	5,383	120%
	Solid Waste Service Fees	3,174,000	266,143	242,985	(23,158)	91%	266,143	242,985	(23,158)	91%
	HHW Revenue	426,000	1,305	883	(422)	68%	1,305	883	(422)	68%
	Recycling Revenue	1,100	30	717	687	2389%	30	717	687	2389%
	Yard Waste Revenue	162,550	0	0	0	0%	0	0	0	0%
	Property Taxes	1,327,664	110,639	112,210	1,571	101%	110,639	112,210	1,571	101%
	SW Operating Grants	466,000	0	0	0	0%	0	0	0	0%
33700	Investment Earnings	50,000	4,167	8,104	3,937	194%	4,167	8,104	3,937	194%
	<b>Revenue</b>	<b>13,252,314</b>	<b>899,398</b>	<b>888,891</b>	<b>(10,507)</b>	<b>99%</b>	<b>899,398</b>	<b>888,891</b>	<b>(10,507)</b>	<b>99%</b>
	Salaries, Wages and Compensation	2,556,973	220,863	197,534	23,329	89%	220,863	197,534	23,329	89%
	Overtime	65,738	2,026	4,349	(2,323)	215%	2,026	4,349	(2,323)	215%
	Benefits	1,195,925	168,188	151,870	16,318	90%	168,188	151,870	16,318	90%
	<b>Payroll and Benefits</b>	<b>3,818,636</b>	<b>391,077</b>	<b>353,753</b>	<b>37,323</b>	<b>90%</b>	<b>391,077</b>	<b>353,753</b>	<b>37,323</b>	<b>90%</b>
	Electricity	59,231	6,161	5,694	467	92%	6,161	5,694	467	92%
	Other Utilities and Fuels	59,918	5,022	6,823	(1,801)	136%	5,022	6,823	(1,801)	136%
	Natural Gas	11,500	2,200	1,441	759	66%	2,200	1,441	759	66%
	<b>Utilities and Fuel</b>	<b>130,649</b>	<b>13,383</b>	<b>13,958</b>	<b>(574)</b>	<b>104%</b>	<b>13,383</b>	<b>13,958</b>	<b>(574)</b>	<b>104%</b>
	Repair and Maintenance	48,566	5,034	4,073	960	81%	5,034	4,073	960	81%
	Insurance	93,960	7,830	9,019	(1,189)	115%	7,830	9,019	(1,189)	115%
	Solid Waste & Grit Disposals	7,125,731	497,712	496,431	1,281	100%	497,712	496,431	1,281	100%
	Contract Services	1,260,751	60,609	95,099	(34,490)	157%	60,609	95,099	(34,490)	157%
	Supplies	120,399	4,015	11,254	(7,239)	280%	4,015	11,254	(7,239)	280%
	Other Expense	816,339	61,979	27,155	34,823	44%	61,979	27,155	34,823	44%
	<b>Other Direct Expenses</b>	<b>9,465,746</b>	<b>637,179</b>	<b>643,032</b>	<b>(5,853)</b>	<b>101%</b>	<b>637,179</b>	<b>643,032</b>	<b>(5,853)</b>	<b>101%</b>
	<b>Non-Payroll Expenses</b>	<b>9,596,396</b>	<b>650,562</b>	<b>656,989</b>	<b>(6,428)</b>	<b>101%</b>	<b>650,562</b>	<b>656,989</b>	<b>(6,428)</b>	<b>101%</b>
	<b>O &amp; M Expenses</b>	<b>13,415,031</b>	<b>1,041,638</b>	<b>1,010,742</b>	<b>30,896</b>	<b>97%</b>	<b>1,041,638</b>	<b>1,010,742</b>	<b>30,896</b>	<b>97%</b>
	Capital Projects	127,500	10,625	10,625	0	100%	10,625	10,625	0	100%
	Investment Earnings Construction	(27,500)	(2,292)	(6,055)	3,763	264%	(2,292)	(6,055)	3,763	264%
	Transfer Stat Capital	93,586	6,793	5,162	1,631	76%	6,793	5,162	1,631	76%
	<b>Total Expenses</b>	<b>13,608,617</b>	<b>1,056,764</b>	<b>1,020,474</b>	<b>36,290</b>	<b>97%</b>	<b>1,056,764</b>	<b>1,020,474</b>	<b>36,290</b>	<b>97%</b>
	<b>Net Surplus</b>	<b>(356,303)</b>	<b>(157,366)</b>	<b>(131,583)</b>	<b>(25,783)</b>	<b>84%</b>	<b>(157,366)</b>	<b>(131,583)</b>	<b>(25,783)</b>	<b>84%</b>

**Western Lake Superior Sanitary District  
Total District  
Schedule of Revenue & Expense (Allocation)  
For Period Ending January 31, 2025**

Acct	Description	Annual Budget 2025	Month Budget	Month Actual	Variance	Act/Bud	YTD Budget 2025	YTD Actual	Variance	Act/Bud
	Capacity Availability Fee	500,000	(32)	(75)	(43)	235%	(32)	(75)	(43)	235%
	Wastewater Municipality Revenue	13,393,426	1,116,120	1,116,120	0	100%	1,116,120	1,116,120	0	100%
	Hauled Waste	458,000	5,076	1,374	(3,702)	27%	5,076	1,374	(3,702)	27%
	Wastewater Industrial Revenue	16,875,635	1,424,841	1,429,962	5,121	100%	1,424,841	1,429,962	5,121	100%
	District Wide Allocation	378,000	0	0	0	0%	0	0	0	0%
	Miscellaneous	32,250	676	24	(652)	4%	676	24	(652)	4%
	Solid Waste Tipping Fees	6,882,100	490,366	491,862	1,496	100%	490,366	491,862	1,496	100%
	Solid Waste MRC Demo	762,900	26,748	32,131	5,383	120%	26,748	32,131	5,383	120%
	Solid Waste Service Fees	3,174,000	266,143	242,985	(23,158)	91%	266,143	242,985	(23,158)	91%
	HHW Revenue	426,000	1,305	883	(422)	68%	1,305	883	(422)	68%
	Recycling Revenue	1,100	30	717	687	2389%	30	717	687	2389%
	Yard Waste Revenue	162,550	0	0	0	0%	0	0	0	0%
	Property Taxes	1,327,664	110,639	112,210	1,571	101%	110,639	112,210	1,571	101%
	SW Operating Grants	466,000	0	0	0	0%	0	0	0	0%
33700	Investment Earnings	459,000	35,467	54,027	18,560	152%	35,467	54,027	18,560	152%
	<b>Revenue</b>	<b>45,298,625</b>	<b>3,477,379</b>	<b>3,482,220</b>	<b>4,841</b>	<b>100%</b>	<b>3,477,379</b>	<b>3,482,220</b>	<b>4,841</b>	<b>100%</b>
	Salaries, Wages and Compensation	10,132,819	877,115	844,385	32,730	96%	877,115	844,385	32,730	96%
	Overtime	499,800	39,115	46,747	(7,632)	120%	39,115	46,747	(7,632)	120%
	Benefits	4,671,358	657,939	626,893	31,046	95%	657,939	626,893	31,046	95%
	<b>Payroll and Benefits</b>	<b>15,303,977</b>	<b>1,574,169</b>	<b>1,518,025</b>	<b>56,144</b>	<b>96%</b>	<b>1,574,169</b>	<b>1,518,025</b>	<b>56,144</b>	<b>96%</b>
	Electricity	2,541,180	214,573	308,359	(93,786)	144%	214,573	308,359	(93,786)	144%
	Other Utilities and Fuels	664,150	56,158	61,640	(5,482)	110%	56,158	61,640	(5,482)	110%
	Fuel Oil	3,420	285	0	285	0%	285	0	285	0%
	Natural Gas	333,978	54,053	53,152	901	98%	54,053	53,152	901	98%
	<b>Utilities and Fuel</b>	<b>3,542,728</b>	<b>325,069</b>	<b>423,151</b>	<b>(98,082)</b>	<b>130%</b>	<b>325,069</b>	<b>423,151</b>	<b>(98,082)</b>	<b>130%</b>
	Repair and Maintenance	906,000	74,999	57,642	17,357	77%	74,999	57,642	17,357	77%
	Insurance	264,900	22,075	25,427	(3,352)	115%	22,075	25,427	(3,352)	115%
	Solid Waste & Grit Disposals	7,142,666	498,389	496,767	1,622	100%	498,389	496,767	1,622	100%
	Contract Services	2,921,184	175,053	167,355	7,698	96%	175,053	167,355	7,698	96%
	Supplies	551,720	35,001	42,230	(7,229)	121%	35,001	42,230	(7,229)	121%
	Chemicals	2,598,601	143,885	153,690	(9,805)	107%	143,885	153,690	(9,805)	107%
	Other Expense	1,742,117	152,369	96,653	55,716	63%	152,369	96,653	55,716	63%
	<b>Other Direct Expenses</b>	<b>16,127,188</b>	<b>1,101,771</b>	<b>1,039,765</b>	<b>62,006</b>	<b>94%</b>	<b>1,101,771</b>	<b>1,039,765</b>	<b>62,006</b>	<b>94%</b>
	<b>Non-Payroll Expenses</b>	<b>19,669,916</b>	<b>1,426,840</b>	<b>1,462,916</b>	<b>(36,076)</b>	<b>103%</b>	<b>1,426,840</b>	<b>1,462,916</b>	<b>(36,076)</b>	<b>103%</b>
	<b>O &amp; M Expenses</b>	<b>34,973,893</b>	<b>3,001,009</b>	<b>2,980,940</b>	<b>20,069</b>	<b>99%</b>	<b>3,001,009</b>	<b>2,980,940</b>	<b>20,069</b>	<b>99%</b>
	Capital Projects	4,127,500	343,958	343,958	0	100%	343,958	343,958	0	100%
	Investment Earnings Construction	(327,500)	(26,376)	(40,569)	14,193	154%	(26,376)	(40,569)	14,193	154%
	Investment Earnings - Debt Service	(750,000)	(54,472)	(91,926)	37,454	169%	(54,472)	(91,926)	37,454	169%
	Transfer Stat Capital	93,586	6,793	5,162	1,631	76%	6,793	5,162	1,631	76%
	Debt Service	9,488,246	790,687	790,687	0	100%	790,687	790,687	0	100%
	<b>Total Expenses</b>	<b>47,605,725</b>	<b>4,061,599</b>	<b>3,988,254</b>	<b>73,345</b>	<b>98%</b>	<b>4,061,599</b>	<b>3,988,254</b>	<b>73,345</b>	<b>98%</b>
	<b>Net Surplus</b>	<b>(2,307,100)</b>	<b>(584,220)</b>	<b>(506,034)</b>	<b>(78,186)</b>	<b>87%</b>	<b>(584,220)</b>	<b>(506,034)</b>	<b>(78,186)</b>	<b>87%</b>

**Western Lake Superior Sanitary District  
Total District  
Revenue Statement  
For Period Ending January 31, 2025**

Acct	Description	Annual Budget 2025	Month Budget	Month Actual	Variance	Act/Bud	YTD Budget 2025	YTD Actual	Variance	Act/Bud
33000	WWT Charge-Duluth	10,497,845	874,820	874,820	0	100%	874,820	874,820	0	100%
33020	WWT Charge-Cloquet	1,039,683	86,640	86,640	0	100%	86,640	86,640	0	100%
33040	WWT Charge-Proctor	355,130	29,594	29,594	0	100%	29,594	29,594	0	100%
33060	WWT Charge-Hermantown	647,817	53,985	53,985	0	100%	53,985	53,985	0	100%
33080	WWT Charge-Scanlon	154,253	12,854	12,854	0	100%	12,854	12,854	0	100%
33100	WWT Charge-Thomson Twn	183,824	15,319	15,319	0	100%	15,319	15,319	0	100%
33120	WWT Charge-Carlton	136,927	11,411	11,411	0	100%	11,411	11,411	0	100%
33140	WWT Charge-Wrenshall	28,854	2,405	2,405	0	100%	2,405	2,405	0	100%
33150	WWT Charge-Twin Lakes	71,895	5,991	5,991	0	100%	5,991	5,991	0	100%
33160	WWT Charge-Thomson City	9,957	830	830	0	100%	830	830	0	100%
33170	WWT Charge-Oliver	18,908	1,576	1,576	0	100%	1,576	1,576	0	100%
33180	WWT Charge-Jay Cooke	2,634	220	220	0	100%	220	220	0	100%
33190	WWT Charge-Pike Lake	90,802	7,567	7,567	0	100%	7,567	7,567	0	100%
33210	WWT Charge-North Shore	56,933	4,744	4,744	0	100%	4,744	4,744	0	100%
33213	WWT Charge-MPCA Landfill	9,255	771	771	0	100%	771	771	0	100%
33214	WWT Charge-Midway	5,985	499	499	0	100%	499	499	0	100%
33215	WWT Charge-Knife River	22,892	1,908	1,908	0	100%	1,908	1,908	0	100%
33220	WWT Charge-Rice Lake	59,832	4,986	4,986	0	100%	4,986	4,986	0	100%
<b>Wastewater Municipality Revenue</b>		<b>13,393,426</b>	<b>1,116,120</b>	<b>1,116,120</b>	<b>0</b>	<b>100%</b>	<b>1,116,120</b>	<b>1,116,120</b>	<b>0</b>	<b>100%</b>
33450	WWT Charge-Sofidel America	1,560,373	130,769	134,747	3,978	103%	130,769	134,747	3,978	103%
33360	WWT Charge-Sappi	14,201,276	1,199,994	1,210,016	10,022	101%	1,199,994	1,210,016	10,022	101%
33380	WWT Charge-USG	935,335	79,015	73,207	(5,808)	93%	79,015	73,207	(5,808)	93%
33420	WWT Charge-Spec Minerals	178,651	15,063	11,992	(3,071)	80%	15,063	11,992	(3,071)	80%
33440	WWT Charge-ST Paper 1	0	0	0	0	0%	0	0	0	0%
<b>Wastewater Industry Revenue</b>		<b>16,875,635</b>	<b>1,424,841</b>	<b>1,429,962</b>	<b>5,121</b>	<b>100%</b>	<b>1,424,841</b>	<b>1,429,962</b>	<b>5,121</b>	<b>100%</b>
33510	WWT Charge-Permits	750	4	0	(4)	0%	4	0	(4)	0%
33520	WWT Charge-Hauled Waste	458,000	5,076	1,374	(3,702)	27%	5,076	1,374	(3,702)	27%
33530	Capacity Availability Fee	500,000	(32)	(75)	(43)	235%	(32)	(75)	(43)	235%
33540	Biosolids Revenue	30,000	672	0	(672)	0%	672	0	(672)	0%
<b>Wastewater Misc Revenue</b>		<b>988,750</b>	<b>5,720</b>	<b>1,299</b>	<b>(4,421)</b>	<b>23%</b>	<b>5,720</b>	<b>1,299</b>	<b>(4,421)</b>	<b>23%</b>
33600	Tipping Fee-District	4,463,261	323,978	340,642	16,664	105%	323,978	340,642	16,664	105%
33605	SW Unacceptable Revenue	0	0	1,090	1,090	0%	0	1,090	1,090	0%
33610	Tipping Fee-Self Haul	675	49	0	(49)	0%	49	0	(49)	0%
33615	SW Unacceptable Ticket Fine Re	0	0	2,800	2,800	0%	0	2,800	2,800	0%
33660	Tipping Fee-Carlton	863,089	60,889	63,922	3,033	105%	60,889	63,922	3,033	105%
33665	Tipping Fee-Superior	370,221	29,240	29,821	581	102%	29,240	29,821	581	102%
33675	Tipping Fee-Cook Cty	452,102	25,330	13,969	(11,361)	55%	25,330	13,969	(11,361)	55%
33680	Tipping Fee-Lake Cty	483,096	33,521	23,774	(9,747)	71%	33,521	23,774	(9,747)	71%
33685	SW Permits/Licenses	1,000	83	0	(83)	0%	83	0	(83)	0%
33720	Admin Fee-District	82,657	6,000	6,329	329	105%	6,000	6,329	329	105%
33721	Admin Fee-Carlton Cty	27,902	1,968	1,802	(166)	92%	1,968	1,802	(166)	92%
33722	Admin Fee-Superior	12,339	975	740	(235)	76%	975	740	(235)	76%
33723	Admin Fee-Cook Cty	15,068	844	734	(110)	87%	844	734	(110)	87%
33724	Admin Fee-Lake Cty	16,102	1,117	1,014	(103)	91%	1,117	1,014	(103)	91%
33725	Capital Fee-District	16,458	1,195	650	(545)	54%	1,195	650	(545)	54%
33726	Capital Fee-Carlton Cty	19,117	1,179	1,197	18	102%	1,179	1,197	18	102%
33727	Capital Fee-Superior	16,453	1,299	986	(313)	76%	1,299	986	(313)	76%
33728	Capital Fee-Cook Cty	20,091	1,126	978	(148)	87%	1,126	978	(148)	87%
33729	Capital Fee-Lake Cty	21,469	1,490	1,351	(139)	91%	1,490	1,351	(139)	91%
33730	SW Ordinance Late Charge	1,000	83	65	(18)	78%	83	65	(18)	78%
<b>Solid Waste Tipping Fees</b>		<b>6,882,100</b>	<b>490,366</b>	<b>491,862</b>	<b>1,496</b>	<b>100%</b>	<b>490,366</b>	<b>491,862</b>	<b>1,496</b>	<b>100%</b>
33630	MRC-Demo, Mixed Waste	762,900	26,748	32,131	5,383	120%	26,748	32,131	5,383	120%
<b>Solid Waste MRC Demo</b>		<b>762,900</b>	<b>26,748</b>	<b>32,131</b>	<b>5,383</b>	<b>120%</b>	<b>26,748</b>	<b>32,131</b>	<b>5,383</b>	<b>120%</b>
33690	Serv Fee-District	3,084,000	266,143	242,985	(23,158)	91%	266,143	242,985	(23,158)	91%
33695	Serv Fee-Carlton Out	10,000	0	0	0	0%	0	0	0	0%
33698	Serv Fee-Other	80,000	0	0	0	0%	0	0	0	0%
<b>Solid Waste Service Fees</b>		<b>3,174,000</b>	<b>266,143</b>	<b>242,985</b>	<b>(23,158)</b>	<b>91%</b>	<b>266,143</b>	<b>242,985</b>	<b>(23,158)</b>	<b>91%</b>
33801	Property Tax-St Louis Cty	1,099,579	91,632	93,020	1,388	102%	91,632	93,020	1,388	102%
33802	Property Tax-Carlton Cty	228,085	19,007	19,189	182	101%	19,007	19,189	182	101%
<b>Property Taxes</b>		<b>1,327,664</b>	<b>110,639</b>	<b>112,210</b>	<b>1,571</b>	<b>101%</b>	<b>110,639</b>	<b>112,210</b>	<b>1,571</b>	<b>101%</b>
33700	Investment Earnings	459,000	35,467	54,027	18,560	152%	35,467	54,027	18,560	152%
33701	Investment Earn-Const	327,500	26,376	40,569	14,193	154%	26,376	40,569	14,193	154%
33702	Investment Earn-Ds	750,000	54,472	91,926	37,454	169%	54,472	91,926	37,454	169%
<b>Investment Earnings</b>		<b>1,536,500</b>	<b>116,315</b>	<b>186,521</b>	<b>70,206</b>	<b>160%</b>	<b>116,315</b>	<b>186,521</b>	<b>70,206</b>	<b>160%</b>
33800	District-Wide	378,000	0	0	0	0%	0	0	0	0%
33850	Capital Contributions	750	0	0	0	0%	0	0	0	0%
33860	Gain On Sale Of Asset	0	0	0	0	0%	0	0	0	0%
33950	Miscellaneous	1,500	0	0	0	0%	0	0	0	0%
<b>Other Income</b>		<b>380,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
33641	HHW Rev-Batteries	6,000	0	0	0	0%	0	0	0	0%
33642	HHW Fees-Vsqq	24,000	1,305	883	(422)	68%	1,305	883	(422)	68%
33643	HHW Fees-Paint Care	198,000	0	0	0	0%	0	0	0	0%

**Western Lake Superior Sanitary District  
Total District  
Revenue Statement  
For Period Ending January 31, 2025**

Acct	Description	Annual Budget 2025	Month Budget	Month Actual	Variance	Act/Bud	YTD Budget 2025	YTD Actual	Variance	Act/Bud
33648	HHW Rev-Dept Of Ag	15,000	0	0	0	0%	0	0	0	0%
33650	HHW Contract-Regional	100,000	0	0	0	0%	0	0	0	0%
33655	HHW Service Fees	83,000	0	0	0	0%	0	0	0	0%
33900	HHW-State Grant	66,000	0	0	0	0%	0	0	0	0%
	<b>HHW Revenue</b>	492,000	1,305	883	(422)	68%	1,305	883	(422)	68%
33640	Recycling Revenue	1,100	30	717	687	2389%	30	717	687	2389%
33890	State Grant-Score	400,000	0	0	0	0%	0	0	0	0%
	<b>Recycling Revenue</b>	401,100	30	717	687	2389%	30	717	687	2389%
33637	Yard Waste Revenue	162,550	0	0	0	0%	0	0	0	0%
	<b>Yard Waste Revenue</b>	162,550	0	0	0	0%	0	0	0	0%
33944	Finance Charge Revenue	0	0	24	24	0%	0	24	24	0%
	<b>Miscellaneous</b>	0	0	24	24	0%	0	24	24	0%
	<b>Total Revenue</b>	46,376,875	3,558,227	3,614,714	56,487	102%	3,558,227	3,614,714	56,487	102%

## Western Lake Superior Sanitary District

## Balance Sheet

As Of January 31, 2025

Acct	Description	Beginning Balance	Month Change	YTD Change	Ending Balance
10225	Cash-Checking-US Bank (2018)	5,400,707.85	(2,881,775.23)	(2,881,775.23)	2,518,932.62
10370	Cash-Checking-Sect 125 (US Bank)	42,245.16	(5,496.30)	(5,496.30)	36,748.86
10380	Cash-VW Planning Grant Fund	29,707.09	0.00	0.00	29,707.09
10382	Cash-Recycling Site Improvemen	24,500.85	0.00	0.00	24,500.85
10383	Cash-SW Unacceptable Ticket Fi	436,800.00	2,800.00	2,800.00	439,600.00
10385	Cash-Wellness Grant	5,391.88	0.00	0.00	5,391.88
10390	Cash-Dick Holt Memorial Fund	1,940.27	0.00	0.00	1,940.27
10425	Cash-Western National Bank	1,230,704.02	0.00	0.00	1,230,704.02
10480	Cash-Petty	2,675.00	0.00	0.00	2,675.00
	<b>Cash Sub Total</b>	<b>\$7,174,672.12</b>	<b>\$(2,884,471.53)</b>	<b>\$(2,884,471.53)</b>	<b>\$4,290,200.59</b>
	Restricted Investments For Memorial Fund	0.00	0.00	0.00	0.00
10627	Investments-WF Capital Replac	7,509,250.00	0.00	0.00	7,509,250.00
10622	Investments-WWT-Bond DS	0.00	0.00	0.00	0.00
10623	Investments-Rate Stabiliz	19,410,989.93	886,490.81	886,490.81	20,297,480.74
10624	Investments-WWT-Loan DS	8,135,772.24	0.00	0.00	8,135,772.24
10600	Investments-Operations	10,388,948.07	1,171,238.23	1,171,238.23	11,560,186.30
10609	Investments-WWT-2013 Loan Cons	0.00	0.00	0.00	0.00
10611	Investments-SW-Const	1,353,866.13	15,269.97	15,269.97	1,369,136.10
10614	Investments-Tr Sta Res Fd	492,889.09	(20,978.69)	(20,978.69)	471,910.40
10615	Investments-WWT-2006/2016/2017	(1,310,513.66)	(264,646.04)	(264,646.04)	(1,575,159.70)
10616	Investments-WWT-2007/2020 Loan	(783,816.40)	381,635.06	381,635.06	(402,181.34)
10618	Investments-WWT-2011/2012/2018	(34,567.54)	(5,037.05)	(5,037.05)	(39,604.59)
10621	Investments-WWT-Const O&M	4,434,607.54	268,538.38	268,538.38	4,703,145.92
10628	Investments-WW-MN Power Energy	492,511.20	24,118.60	24,118.60	516,629.80
	<b>Investments Sub Total</b>	<b>\$50,089,936.60</b>	<b>\$2,456,629.27</b>	<b>\$2,456,629.27</b>	<b>\$52,546,565.87</b>
	Due from Other Governments	1,634,882.46	94,900.50	94,900.50	1,729,782.96
	Accounts Receivable	2,235,114.49	1,013,455.75	1,013,455.75	3,248,570.24
	Interest Receivable	418,729.60	(11,601.75)	(11,601.75)	407,127.85
	<b>Receivables Sub Total</b>	<b>\$4,288,726.55</b>	<b>\$1,096,754.50</b>	<b>\$1,096,754.50</b>	<b>\$5,385,481.05</b>
11000	Inventory-Material	2,706,678.52	117,422.49	117,422.49	2,824,101.01
11002	Inventory-Inspection Hold	0.00	0.00	0.00	0.00
11005	Inventory-Item Cost Variance S	0.00	0.00	0.00	0.00
11007	Inventory-Inv Not Received	0.00	0.00	0.00	0.00
11010	Inventory-Fuels	37,389.01	836.81	836.81	38,225.82
11020	Inventory-Chemicals	390,859.47	(51,699.94)	(51,699.94)	339,159.53
11040	Inventory-Vending Machine	10,565.18	544.70	544.70	11,109.88
	<b>Inventory Sub Total</b>	<b>\$3,145,492.18</b>	<b>\$67,104.06</b>	<b>\$67,104.06</b>	<b>\$3,212,596.24</b>
11150	Prepaid Insurance	127,137.13	(4,819.44)	(4,819.44)	122,317.69
11160	Prepaid Other	385,981.33	(33,931.24)	(33,931.24)	352,050.09
	<b>Prepaid Expenses Sub Total</b>	<b>\$513,118.46</b>	<b>\$(38,750.68)</b>	<b>\$(38,750.68)</b>	<b>\$474,367.78</b>
	Land	605,264.83	0.00	0.00	605,264.83
	Easements	207,148.67	0.00	0.00	207,148.67
	Buildings	74,672,544.35	0.00	0.00	74,672,544.35
	Improvements Other Than Buildings	254,603,055.53	0.00	0.00	254,603,055.53
	Machinery And Equipment	28,602,755.66	0.00	0.00	28,602,755.66
	Motor Vehicles	3,597,751.75	0.00	0.00	3,597,751.75
	Right-To-Use Assets	2,681,700.00	0.00	0.00	2,681,700.00
	Accumulated Depreciation	(292,311,456.72)	(676,604.00)	(676,604.00)	(292,988,060.72)
	Accumulated Amortization	(490,139.00)	0.00	0.00	(490,139.00)
	CIP	57,902,724.36	447,862.35	447,862.35	58,350,586.71
	<b>Capital Assets Sub Total</b>	<b>\$130,071,349.43</b>	<b>\$(228,741.65)</b>	<b>\$(228,741.65)</b>	<b>\$129,842,607.78</b>
11984	DO-GERF Chgs In Prop & DIF BTW	1,606,417.00	0.00	0.00	1,606,417.00
11980	DO-GERF Dif Exp & Act Economic	22,328.00	0.00	0.00	22,328.00
	<b>Deferred Outflows Sub Total</b>	<b>\$1,628,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,628,745.00</b>
	<b>Total Assets</b>	<b>\$196,912,040.34</b>	<b>\$468,523.97</b>	<b>\$468,523.97</b>	<b>\$197,380,564.31</b>

**Western Lake Superior Sanitary District**  
**Balance Sheet**  
**As Of January 31, 2025**

Acct	Description	Beginning Balance	Month Change	YTD Change	Ending Balance
	Accounts Payable	(1,344,397.57)	(7,754.88)	(7,754.88)	(1,352,152.45)
	Due to Other Governments	(264,663.00)	22,056.00	22,056.00	(242,607.00)
	Contracts Payable	0.00	0.00	0.00	0.00
	Contracts Payable From Restricted Assets	0.00	0.00	0.00	0.00
22030	Paid Offset Clearing	0.00	0.00	0.00	0.00
	<b>Accounts Payable Sub Total</b>	<b>\$(1,609,060.57)</b>	<b>\$14,301.12</b>	<b>\$14,301.12</b>	<b>\$(1,594,759.45)</b>
	Salaries Or Wages Payable	(489,843.13)	(128,619.55)	(128,619.55)	(618,462.68)
	Accrued Payroll Liabilities	(16,694.20)	4,614.19	4,614.19	(12,080.01)
	Retiree/COBRA Benefits Payable	(3,514.60)	1,797.60	1,797.60	(1,717.00)
	Accrued Vacation Payable	(697,328.59)	12,900.79	12,900.79	(684,427.80)
	<b>Accrued Wages And Benefits Sub Total</b>	<b>\$(1,207,380.52)</b>	<b>\$(109,306.97)</b>	<b>\$(109,306.97)</b>	<b>\$(1,316,687.49)</b>
	Lease & SBITA Liability, Current	(366,568.00)	0.00	0.00	(366,568.00)
	Lease & SBITA Liability, Noncurrent	(1,927,505.00)	0.00	0.00	(1,927,505.00)
	Notes Payable, Current	(7,146,017.89)	0.00	0.00	(7,146,017.89)
	Notes Payable, Noncurrent	(57,291,881.50)	(418,559.11)	(418,559.11)	(57,710,440.61)
	Bonds Payable, Current	0.00	0.00	0.00	0.00
	Bonds Payable, Noncurrent	0.00	0.00	0.00	0.00
	Accrued Interest, Current	(548,150.38)	(91,507.00)	(91,507.00)	(639,657.38)
	<b>Debt Service Payable Sub Total</b>	<b>\$(67,280,122.77)</b>	<b>\$(510,066.11)</b>	<b>\$(510,066.11)</b>	<b>\$(67,790,188.88)</b>
	Unamortized Discounts/Premiums	0.00	0.00	0.00	0.00
	<b>Unamortized Premiums, Discounts, Losses Sub</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Net Other Post Employment Benefits, Noncurrent	(278,102.00)	0.00	0.00	(278,102.00)
	Comp Abs	(420,545.83)	12,046.59	12,046.59	(408,499.24)
	<b>Other Noncurrent Liabilities Sub Total</b>	<b>\$(698,647.83)</b>	<b>\$12,046.59</b>	<b>\$12,046.59</b>	<b>\$(686,601.24)</b>
22876	PERA Liability - GERF	(6,000,096.00)	0.00	0.00	(6,000,096.00)
	<b>NPL GASB 68 Sub Total</b>	<b>\$(6,000,096.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(6,000,096.00)</b>
	DI GASB 68 Related	(2,110,463.00)	0.00	0.00	(2,110,463.00)
	Deferred Inflows Of Resources GASB 75	(56,523.00)	0.00	0.00	(56,523.00)
	<b>Deferred Inflows Sub Total</b>	<b>\$(2,166,986.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,166,986.00)</b>
	Net Assets	(117,949,746.65)	124,501.40	124,501.40	(117,825,245.25)
	<b>Equity Sub Total</b>	<b>\$(117,949,746.65)</b>	<b>\$124,501.40</b>	<b>\$124,501.40</b>	<b>\$(117,825,245.25)</b>
	<b>Total Liabilities And Equity</b>	<b>\$(196,912,040.34)</b>	<b>\$(468,523.97)</b>	<b>\$(468,523.97)</b>	<b>\$(197,380,564.31)</b>

**Western Lake Superior Sanitary District**  
**Total District**  
**Expense Statement**  
**For Period Ending January 31, 2025**

Acct	Description	Annual Budget 2025	Month Budget	Month Actual	Variance	Act/Bud	YTD Budget 2025	YTD Actual	Variance	Act/Bud
44010	Direct Wages	8,323,934	683,822	688,156	(4,334)	101%	683,822	688,156	(4,334)	101%
44020	Sunday Premium	67,485	5,632	0	5,632	0%	5,632	0	5,632	0%
44040	Shift	25,428	2,162	1,746	416	81%	2,162	1,746	416	81%
44050	Vacation	760,386	64,580	27,182	37,398	42%	64,580	27,182	37,398	42%
44060	Holiday	486,688	81,107	69,961	11,146	86%	81,107	69,961	11,146	86%
44070	Personal Leave	151,529	12,863	7,611	5,252	59%	12,863	7,611	5,252	59%
44080	Sick	317,369	26,949	49,728	(22,779)	185%	26,949	49,728	(22,779)	185%
	<b>Salaries &amp; Wages</b>	<b>10,132,819</b>	<b>877,115</b>	<b>844,385</b>	<b>32,730</b>	<b>96%</b>	<b>877,115</b>	<b>844,385</b>	<b>32,730</b>	<b>96%</b>
44090	Overtime	499,800	39,115	46,747	(7,632)	120%	39,115	46,747	(7,632)	120%
	<b>Total Salary</b>	<b>10,632,619</b>	<b>916,230</b>	<b>891,132</b>	<b>25,098</b>	<b>97%</b>	<b>916,230</b>	<b>891,132</b>	<b>25,098</b>	<b>97%</b>
44200	Employers FICA	693,640	58,908	54,163	4,745	92%	58,908	54,163	4,745	92%
44210	Employers FICA/Medic	154,647	13,136	12,667	469	96%	13,136	12,667	469	96%
44220	Employers PERA	797,064	67,702	67,850	(148)	100%	67,702	67,850	(148)	100%
44240	Group Hospital/Med	2,649,828	480,221	456,530	23,691	95%	480,221	456,530	23,691	95%
44260	Group Dental	123,500	10,277	9,999	278	97%	10,277	9,999	278	97%
44280	Group Life	19,506	1,631	1,535	96	94%	1,631	1,535	96	94%
44300	Long-Term Disability	26,506	2,196	2,060	136	94%	2,196	2,060	136	94%
44340	Workers Compensation	165,000	13,750	10,304	3,446	75%	13,750	10,304	3,446	75%
44350	Unemployment Comp	9,000	0	0	0	0%	0	0	0	0%
44390	Other Benefits	32,667	10,118	11,786	(1,668)	116%	10,118	11,786	(1,668)	116%
	<b>Total Benefits</b>	<b>4,671,358</b>	<b>657,939</b>	<b>626,893</b>	<b>31,046</b>	<b>95%</b>	<b>657,939</b>	<b>626,893</b>	<b>31,046</b>	<b>95%</b>
	<b>Total Payroll</b>	<b>15,303,977</b>	<b>1,574,169</b>	<b>1,518,025</b>	<b>56,144</b>	<b>96%</b>	<b>1,574,169</b>	<b>1,518,025</b>	<b>56,144</b>	<b>96%</b>
44800	Fuel-Fuel Oil	3,420	285	0	285	0%	285	0	285	0%
44820	Fuel-Natural Gas	330,478	53,453	52,545	908	98%	53,453	52,545	908	98%
44830	Fuel-Propane	3,500	600	607	(7)	101%	600	607	(7)	101%
55000	Electricity	2,541,180	214,573	308,359	(93,786)	144%	214,573	308,359	(93,786)	144%
55200	Telephone	49,330	4,060	3,893	167	96%	4,060	3,893	167	96%
55210	Telemeter	170,917	14,172	13,821	351	98%	14,172	13,821	351	98%
55220	Gasoline	28,275	2,359	2,623	(264)	111%	2,359	2,623	(264)	111%
55230	Diesel	133,181	13,553	8,703	4,850	64%	13,553	8,703	4,850	64%
55240	Water	235,363	18,293	29,175	(10,882)	159%	18,293	29,175	(10,882)	159%
55241	Storm Water Fee	47,084	3,721	3,425	296	92%	3,721	3,425	296	92%
55520	Repairs-Maintenance	686,000	70,832	58,449	12,383	83%	70,832	58,449	12,383	83%
55525	Inventory Adjustments	0	0	(810)	810	0%	0	(810)	810	0%
55530	Inventory Cost Variance	0	0	2	(2)	0%	0	2	(2)	0%
55570	Repairs-Interceptors	50,000	4,167	0	4,167	0%	4,167	0	4,167	0%
55580	Clean-Interceptors	170,000	0	0	0	0%	0	0	0	0%
55701	Solid Waste Disposal	4,646,963	337,312	323,650	13,662	96%	337,312	323,650	13,662	96%
44520	Contract Cleaning	86,094	7,182	6,533	649	91%	7,182	6,533	649	91%
55702	Solid Waste Disposal-MRC	252,887	8,887	10,074	(1,187)	113%	8,887	10,074	(1,187)	113%
55703	Tr Sta Operation And Transport	1,990,881	144,513	151,391	(6,878)	105%	144,513	151,391	(6,878)	105%
55704	Solid Waste Hauling-MRC	225,000	7,000	11,317	(4,317)	162%	7,000	11,317	(4,317)	162%
55705	Annual Unacceptable Incentive	8,000	0	0	0	0%	0	0	0	0%
55706	Solid Waste Disposal-Community	2,000	0	0	0	0%	0	0	0	0%
55710	Grit Disposals	16,935	677	336	341	50%	677	336	341	50%
55790	Cont Serv-Disp Household Recyc	45,000	3,000	3,578	(578)	119%	3,000	3,578	(578)	119%
55791	Cont Serv-Disp Medical Sharps	4,000	100	200	(100)	200%	100	200	(100)	200%
55792	Cont Serv-Disp Pharmaceuticals	800	0	0	0	0%	0	0	0	0%
55793	Cont Serv-Disp Oil & Filters	0	0	(28)	28	0%	0	(28)	28	0%
55794	Cont Serv-Disp Organics Overs	1,600	0	0	0	0%	0	0	0	0%
55795	Cont Serv-Disp Organics Reject	400	0	0	0	0%	0	0	0	0%
55800	Cont Serv-Electrical	6,000	0	2,738	(2,738)	0%	0	2,738	(2,738)	0%
55805	Cont Serv-Biofilter	10,000	0	0	0	0%	0	0	0	0%
55806	Cont Serv-Bagging	23,000	0	0	0	0%	0	0	0	0%
55807	Cont Serv-Wood Grinding	31,000	0	0	0	0%	0	0	0	0%
55808	Cont Serv-Snow Plowing	16,500	3,000	1,254	1,746	42%	3,000	1,254	1,746	42%
55812	Cont Serv-Disp Mattresses	115,000	5,000	5,100	(100)	102%	5,000	5,100	(100)	102%
55813	Cont Serv-Disp Electron	47,000	2,000	4,868	(2,868)	243%	2,000	4,868	(2,868)	243%
55814	Cont Serv-Disp Fluoresce	22,000	1,000	830	171	83%	1,000	830	171	83%
55815	Cont Serv-Disp Tire	53,000	2,000	4,132	(2,132)	207%	2,000	4,132	(2,132)	207%
55816	Cont Serv-Disp Local	100,000	0	34,039	(34,039)	0%	0	34,039	(34,039)	0%
55817	Cont Serv-Disp County	90,000	3,000	0	3,000	0%	3,000	0	3,000	0%
55818	Cont Serv-Recy Sheds	92,000	7,558	14,847	(7,289)	196%	7,558	14,847	(7,289)	196%
55819	Cont Serv-Disp Paint Care	115,000	5,000	0	5,000	0%	5,000	0	5,000	0%
55820	Cont Serv-O/M Plant	130,000	9,000	2,720	6,280	30%	9,000	2,720	6,280	30%
55835	Cont Serv-Generators	355,000	27,083	0	27,083	0%	27,083	0	27,083	0%
55840	Cont Serv-O/M Mobile	170,000	12,000	9,295	2,705	77%	12,000	9,295	2,705	77%
55852	Cont Serv-Field Work	15,000	0	0	0	0%	0	0	0	0%
55860	Cont Serv-Other	553,350	28,200	20,847	7,353	74%	28,200	20,847	7,353	74%
55861	Cont Serv-Organics	21,500	0	1,114	(1,114)	0%	0	1,114	(1,114)	0%
55862	Cont Serv-HHW	500	0	0	0	0%	0	0	0	0%
55863	Cont Serv-Recycling	39,900	0	313	(313)	0%	0	313	(313)	0%
55868	Cont Serv-Hardware Maint	27,656	2,305	2,484	(179)	108%	2,305	2,484	(179)	108%
55870	Cont Serv-Dp Maint	687,984	56,417	52,060	4,357	92%	56,417	52,060	4,357	92%
55871	Cont Serv-Mobile Devices	14,500	1,208	433	775	36%	1,208	433	775	36%
55875	Cont Serv-Serv Fee	46,400	0	0	0	0%	0	0	0	0%
55895	Mnsharp Repair Expense	1,000	0	0	0	0%	0	0	0	0%
66000	Supplies-Building	34,454	3,447	1,473	1,974	43%	3,447	1,473	1,974	43%
66010	Supplies-Equipment	224,246	14,669	11,413	3,256	78%	14,669	11,413	3,256	78%
66040	Supplies-Lab	60,000	5,000	3,981	1,019	80%	5,000	3,981	1,019	80%
66050	Supplies-Lube	8,000	1,000	2,626	(1,626)	263%	1,000	2,626	(1,626)	263%

**Western Lake Superior Sanitary District  
Total District  
Expense Statement  
For Period Ending January 31, 2025**

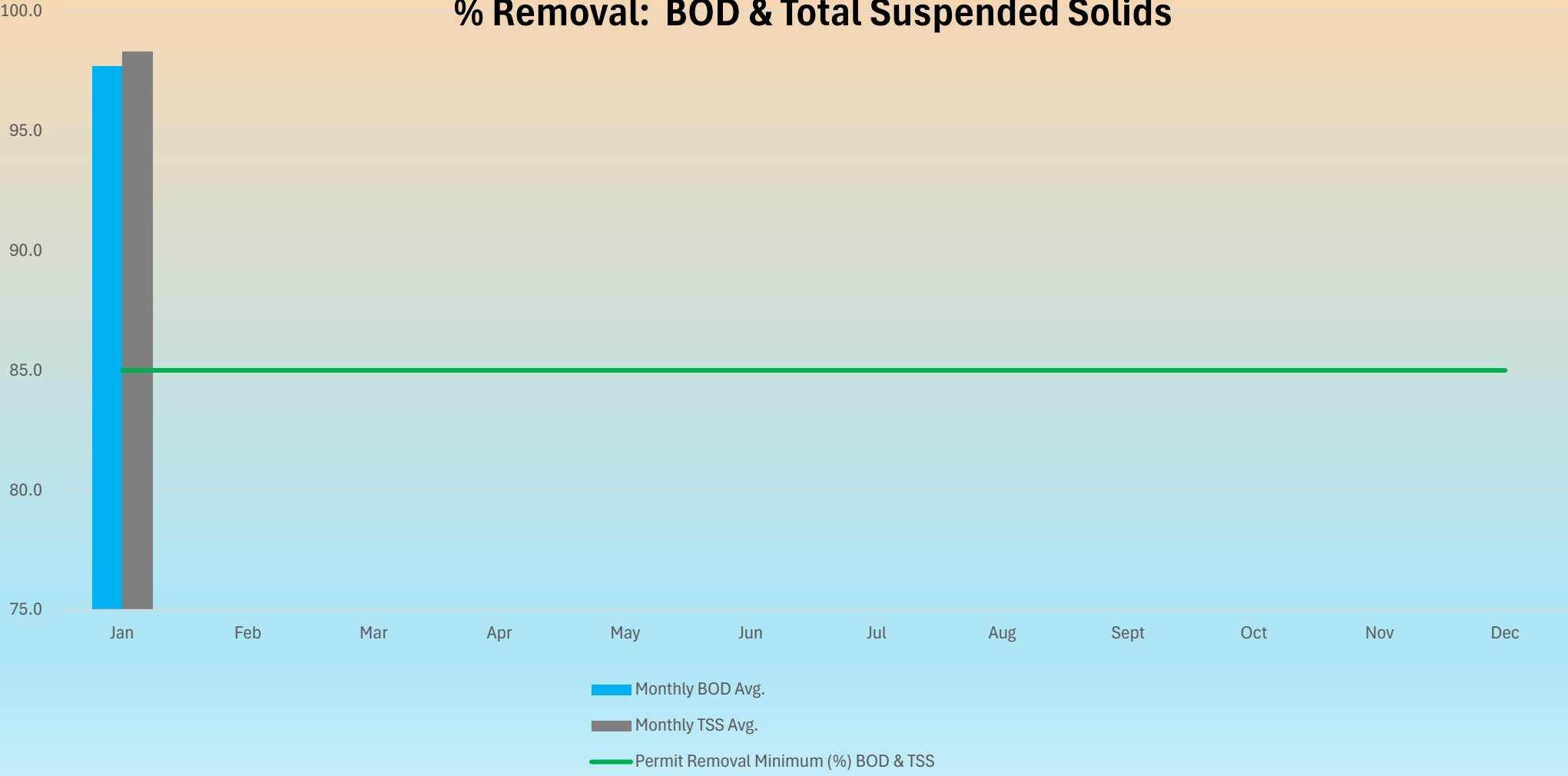
Acct	Description	Annual Budget 2025	Month Budget	Month Actual	Variance	Act/Bud	YTD Budget 2025	YTD Actual	Variance	Act/Bud
66060	Supplies-Maintenance	69,000	5,500	10,776	(5,276)	196%	5,500	10,776	(5,276)	196%
66070	Supplies-Office	5,520	482	1,097	(615)	228%	482	1,097	(615)	228%
66090	Supplies-Other	46,900	1,569	3,095	(1,526)	197%	1,569	3,095	(1,526)	197%
66091	Supplies-Other-Organics	10,050	0	5	(5)	0%	0	5	(5)	0%
66092	Supplies-Other-HHW	2,300	0	0	0	0%	0	0	0	0%
66093	Supplies-Other-Recycling	11,850	0	447	(447)	0%	0	447	(447)	0%
66110	Supplies-Safety	19,650	1,484	785	699	53%	1,484	785	699	53%
66120	Supplies-Site	3,000	250	0	250	0%	250	0	250	0%
66125	Supplies-Software	4,450	0	5,190	(5,190)	0%	0	5,190	(5,190)	0%
66130	Supplies-Tools	27,300	1,600	1,343	257	84%	1,600	1,343	257	84%
55510	Invoice Tolerance	0	0	(0)	0	0%	0	(0)	0	0%
66150	Supplies-Shipping	25,000	0	0	0	0%	0	0	0	0%
66300	Chemicals-General	32,820	7,530	0	7,530	0%	7,530	0	7,530	0%
66315	Chemicals-Liquid Oxygen	38,010	3,168	1,452	1,716	46%	3,168	1,452	1,716	46%
66320	Chemicals-Sodium Hypochlorite	942,890	0	6,096	(6,096)	0%	0	6,096	(6,096)	0%
66330	Chemicals-Polymer-Thickening	248,262	20,689	0	20,689	0%	20,689	0	20,689	0%
66335	Chemicals-Polymer-Dewatering	984,719	83,634	117,764	(34,130)	141%	83,634	117,764	(34,130)	141%
66360	Chemicals-Boiler	2,000	0	0	0	0%	0	0	0	0%
66370	Chemicals-Defoamant	41,480	3,040	0	3,040	0%	3,040	0	3,040	0%
66410	Chemicals-Sodium Bisulfite	4,366	0	0	0	0%	0	0	0	0%
66420	Chemicals-Ferric Chloride	304,054	25,824	28,378	(2,554)	110%	25,824	28,378	(2,554)	110%
66560	Insurance-Property	264,900	22,075	25,427	(3,352)	115%	22,075	25,427	(3,352)	115%
66700	Legal	150,000	12,500	10,472	2,028	84%	12,500	10,472	2,028	84%
66750	Audit	50,000	13,500	1,260	12,240	9%	13,500	1,260	12,240	9%
66900	Safety Program	98,325	8,191	2,515	5,676	31%	8,191	2,515	5,676	31%
66905	Training-Materials	500	38	0	38	0%	38	0	38	0%
66910	Training Expenses	118,110	7,687	17,057	(9,370)	222%	7,687	17,057	(9,370)	222%
66920	Training-Travel	500	38	0	38	0%	38	0	38	0%
66930	Personnel	28,112	2,339	4,005	(1,666)	171%	2,339	4,005	(1,666)	171%
66940	License Reimbursement	2,000	125	0	125	0%	125	0	125	0%
66950	Tuition Reimbursement	15,000	1,250	4,766	(3,516)	381%	1,250	4,766	(3,516)	381%
77000	Other Spec Serv	78,000	6,500	6,500	0	100%	6,500	6,500	0	100%
77010	Board Members Comp	20,000	1,663	2,350	(687)	141%	1,663	2,350	(687)	141%
77020	Public Information	18,950	0	1,361	(1,361)	0%	0	1,361	(1,361)	0%
77021	Public Information-Organics	13,000	0	0	0	0%	0	0	0	0%
77022	Public Information-HHW	3,700	0	34	(34)	0%	0	34	(34)	0%
77023	Public Information-Recycling	13,300	0	1,630	(1,630)	0%	0	1,630	(1,630)	0%
77200	Easements	22,660	1,888	2,023	(135)	107%	1,888	2,023	(135)	107%
77210	Rent-Equipment	64,700	2,300	0	2,300	0%	2,300	0	2,300	0%
77220	Motor Vehicle Licensing	1,000	87	0	87	0%	87	0	87	0%
77300	Meeting Expenses	7,500	625	(88)	713	-14%	625	(88)	713	-14%
77400	Travel	1,250	57	0	57	0%	57	0	57	0%
77640	Lease-Land-Duluth Airport Auth	12,600	1,050	1,025	25	98%	1,050	1,025	25	98%
77800	Laundry	54,986	4,425	5,972	(1,547)	135%	4,425	5,972	(1,547)	135%
77810	Engineering Service	228,624	18,227	10,995	7,232	60%	18,227	10,995	7,232	60%
77820	Lab Services	80,000	5,000	6,800	(1,800)	136%	5,000	6,800	(1,800)	136%
88000	Dues	52,300	6,563	9,478	(2,915)	144%	6,563	9,478	(2,915)	144%
88010	Publications	6,600	413	0	413	0%	413	0	413	0%
88020	Permits	60,000	3,000	3,562	(562)	119%	3,000	3,562	(562)	119%
88200	Postage	20,000	1,663	1,513	150	91%	1,663	1,513	150	91%
88210	Copying & Printing	45,600	3,209	1,801	1,408	56%	3,209	1,801	1,408	56%
88211	Copying & Printing-Organics	4,500	0	0	0	0%	0	0	0	0%
88212	Copying & Printing-HHW	1,150	0	0	0	0%	0	0	0	0%
88213	Copying & Printing-Recycling	2,000	0	0	0	0%	0	0	0	0%
88500	Bank Service Charges	350	31	0	31	0%	31	0	31	0%
88600	Grants To Gov Units	253,000	5,000	0	5,000	0%	5,000	0	5,000	0%
88620	Program Development	128,350	40,000	939	39,061	2%	40,000	939	39,061	2%
88621	Program Development-Organics	30,450	0	182	(182)	0%	0	182	(182)	0%
88622	Program Development-HHW	35,000	0	500	(500)	0%	0	500	(500)	0%
88623	Program Development-Recycling	20,000	5,000	0	5,000	0%	5,000	0	5,000	0%
<b>Total Non Payroll Expenses</b>		<b>19,669,916</b>	<b>1,426,840</b>	<b>1,462,916</b>	<b>(36,076)</b>	<b>103%</b>	<b>1,426,840</b>	<b>1,462,916</b>	<b>(36,076)</b>	<b>103%</b>
99022	Interest Exp-VWWT-DS	1,098,085	91,507	91,507	0	100%	91,507	91,507	0	100%
99200	Deprec-Furniture	11,255	938	938	0	100%	938	938	0	100%
99210	Deprec-Equipment	114,047	9,504	9,504	0	100%	9,504	9,504	0	100%
99220	Deprec-Computer	109,638	9,136	9,137	(1)	100%	9,136	9,137	(1)	100%
99230	Deprec-Building	89,942	7,495	7,495	0	100%	7,495	7,495	0	100%
99240	Deprec-Improvements	7,771,595	647,633	647,633	0	100%	647,633	647,633	0	100%
99260	Deprec-Motor Vehicle	22,759	1,897	1,897	0	100%	1,897	1,897	0	100%
99465	Loss On Obsolete Inv	0	0	2,235	(2,235)	0%	0	2,235	(2,235)	0%
<b>Total Non Operating Expenses</b>		<b>9,217,321</b>	<b>768,110</b>	<b>770,346</b>	<b>(2,236)</b>	<b>100%</b>	<b>768,110</b>	<b>770,346</b>	<b>(2,236)</b>	<b>100%</b>
<b>Total Expenses</b>		<b>44,191,214</b>	<b>3,769,119</b>	<b>3,751,286</b>	<b>17,833</b>	<b>100%</b>	<b>3,769,119</b>	<b>3,751,286</b>	<b>17,833</b>	<b>100%</b>

# NPDES

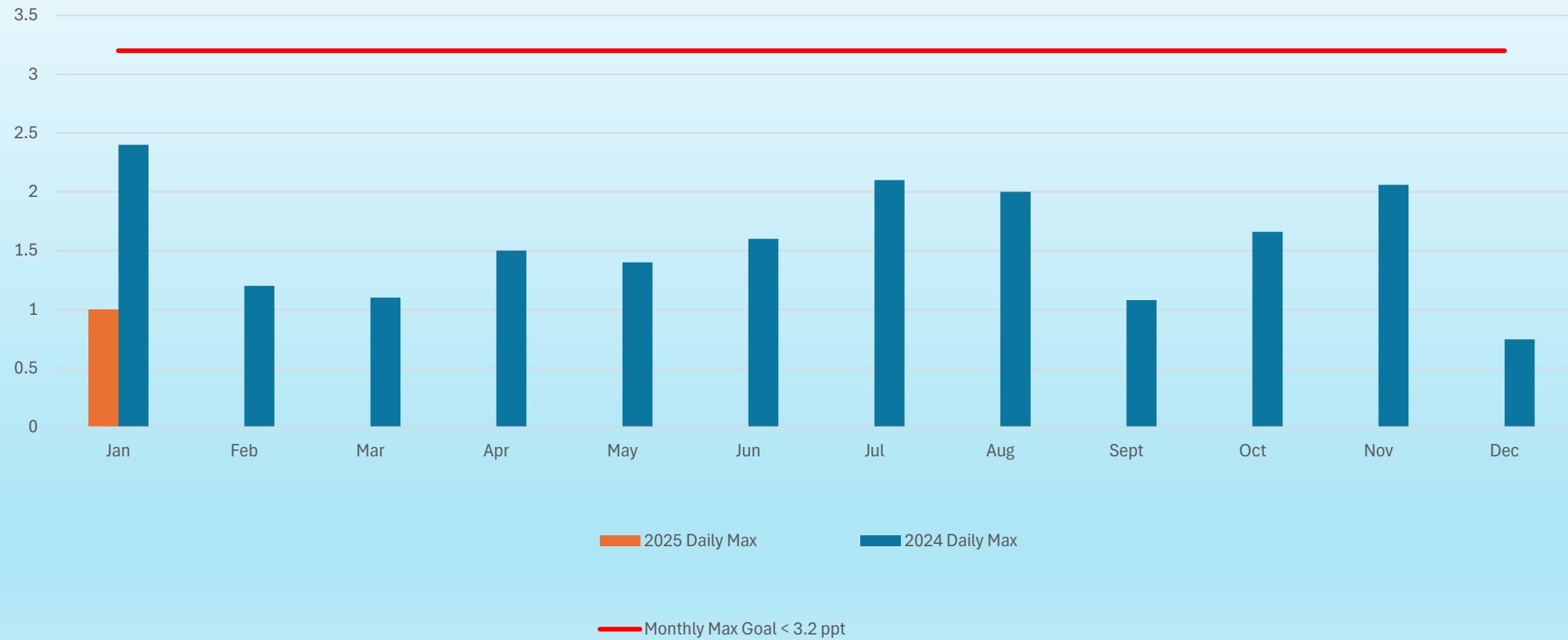
January 2025



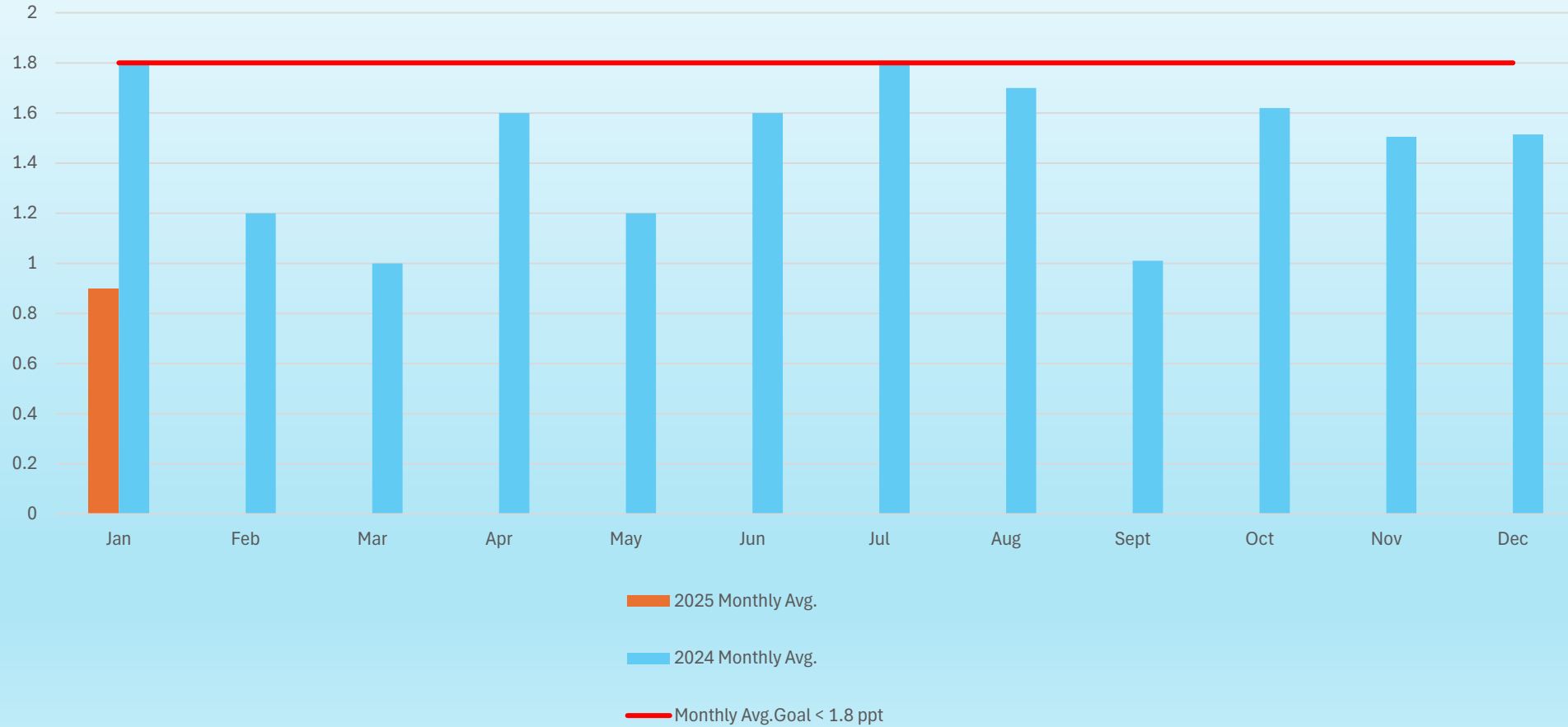
# % Removal: BOD & Total Suspended Solids



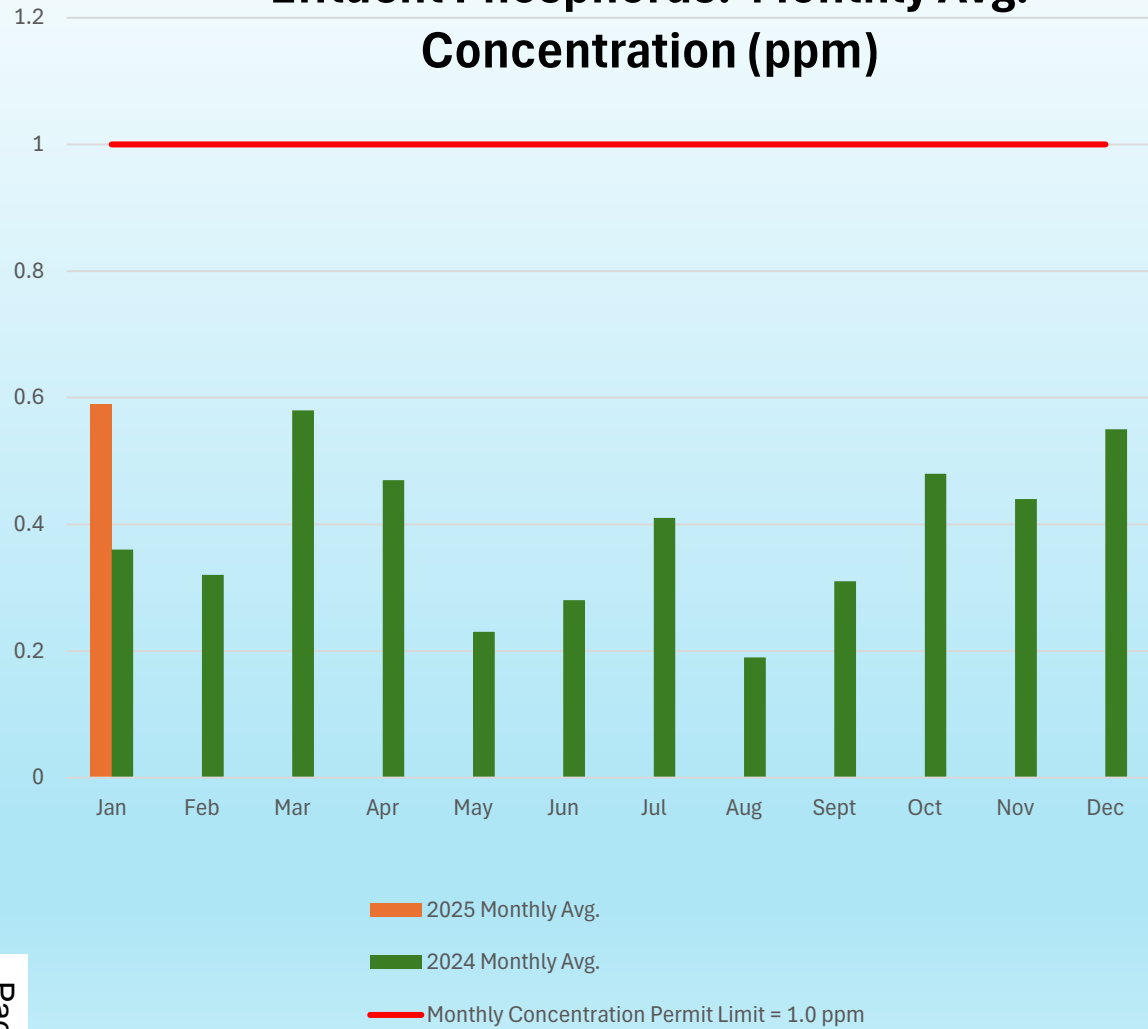
## Effluent Concentration: Total Mercury Daily Maximum (ppt)



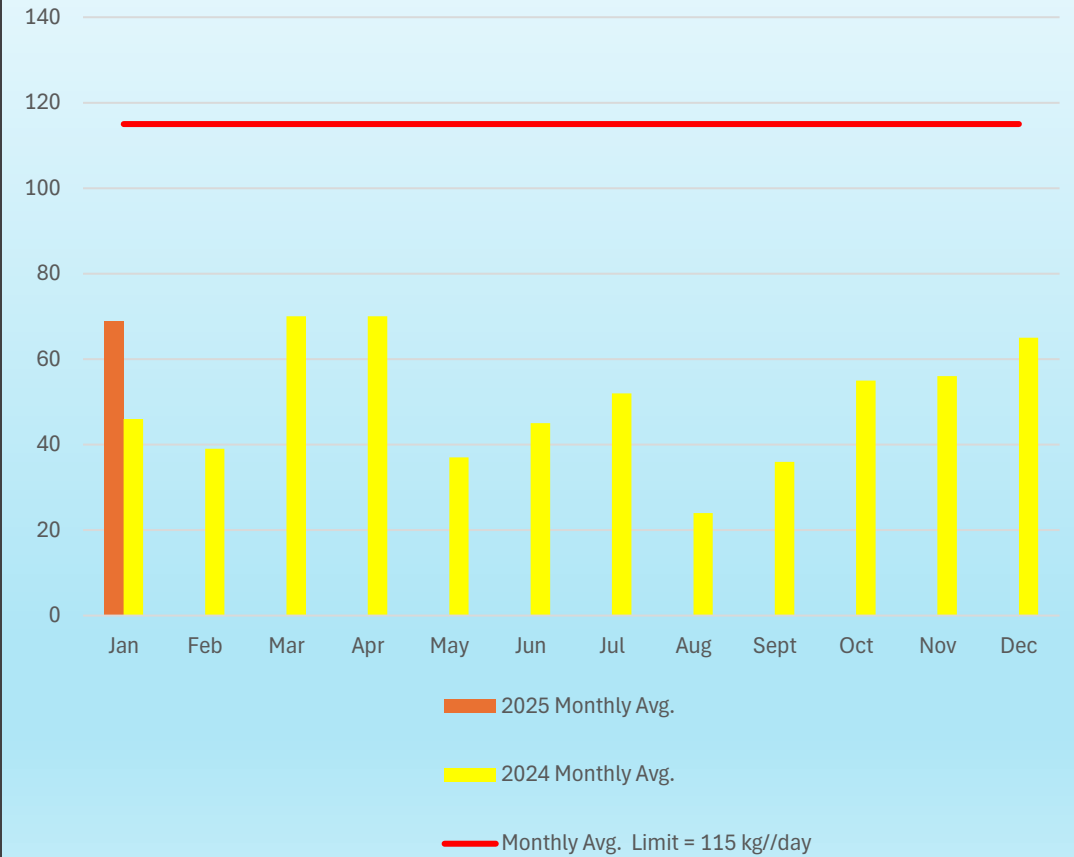
## Effluent Concentration: Total Mercury Monthly Avg. (ppt)



## Effluent Phosphorus: Monthly Avg. Concentration (ppm)



## Effluent Phosphorus: Monthly Avg. Loading (kg/day)



Month	Release(s)	Location(s)	Volume (gals.) <i>-if available-</i>
January	--	--	--
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December	--	--	--

**2025 Sewage Releases  
Reported  
to MPCA by WLSSD**

YTD = 0