



## **Hermantown Utility Commission - Thursday, November 21, 2024**

Hermantown's Utility Commission meeting will include both remote access and in-person access to Council Chambers. The remote access will be available through the platform, "Zoom," which allows the public to view and participate in the meeting via phone or computer. Interested parties can also choose to attend the Utility Commission meetings in person at City Hall.

Hermantown City Hall  
5105 Maple Grove Rd  
Hermantown, MN 55811

### **Remote access to the Utility Commission Meeting via Zoom:**

<https://us02web.zoom.us/j/83937252217?pwd=QzFUWEJtSUJJL1R4RkNwbVNwVXd4UT09>

**Meeting ID number:** 839 3725 2217

**Passcode:** 576504

**Dial In:** 312-626-6799

**CITY OF HERMANTOWN  
UTILITY COMMISSION AGENDA**

**Thursday, November 21, 2024 at 5:30 PM Central  
Council Chambers, City Hall - Hermantown Governmental Services Building**

1. **ROLL CALL**
2. **MINUTES**  
*Approval or Correction*
  - A. September 19th, 2024 Meeting Minutes 4  
*(motion, roll call)*
3. **PUBLIC DISCUSSION**  
*This is the time for which individuals can address the Commission about any item pertaining to utilities. The time limit is three minutes per person.*
4. **COMMUNICATIONS**
  - A. 2025 Budget Information 7
  - B. WLSSD Discharge Monitoring Report 24
  - C. Utility Billing Update 26
5. **PRESENTATIONS**  
City Department Heads may give reports if necessary
6. **OLD BUSINESS**
7. **NEW BUSINESS**
  - A. **Delinquent Utility Certification Recommendation** **27**  
*(motion, roll call)*
8. **REPORTS**
  - A. **Budget to Actual Expenditure Report** **31**
  - B. **Public Works Director Report** **38**
  - C. **Utility & Infrastructure Director Report** **40**
  - D. **Water Loss Report** **48**

E. <b>WLSSD Monthly Flow - Rain Fall &amp; Flow Report</b>	<b>49</b>
F. <b>Comfort Systems Invoice</b>	<b>56</b>
G. <b>New Connections Report</b>	<b>57</b>

9. **COMMISSION MEMBERS REPORT**

- A. **Jim Samberg -**
- B. **William Berg -**
- C. **Robert McLachlan -**
- D. **Doug Kerfeld -**
- E. **Councilor Andy Hjelle -**

10. **RECESS**

*(motion, roll call)*

**MEETING CONDUCTED IN PERSON & VIA ZOOM**

**CITY STAFF:** Paul Senst, Public Works Director; Trish Crego, Utility & Infrastructure Director

**VISITORS:** Russ Bradley

1. **ROLL CALL**

Bill Berg: Present  
Councilor Andy Hjelle: Present  
Doug Kerfeld: Present  
Robert McLachlan: Present  
Jim Samberg: Present

2. **MINUTES**

A.Meeting Minutes - July 18, 2024 Meeting

Motion to approve meeting minutes. This motion, made by Robert McLachlan and seconded by Bill Berg, Carried.

Bill Berg: Yea  
Councilor Andy Hjelle: Yea  
Doug Kerfeld: Yea  
Robert McLachlan: Yea  
Jim Samberg: Yea  
Yea: 5, Nay: 0, Absent: 0

3. **PUBLIC DISCUSSION**

4. **COMMUNICATIONS**

A. WLSSD Discharge Monitoring Report

B. WLSSD Budget Schedule Communication

C. Deep Well No Water - Email Communication – *Russ Bradley spoke on his situation with very deep well and still not reaching water.*

5. **PRESENTATIONS**
6. **OLD BUSINESS**
7. **NEW BUSINESS**

A.2025 Utility Rate Proposal

Motion to approve 2025 Utility Rate Proposal. This motion, made by Robert McLachlan and seconded by Doug Kerfeld, Carried.

Bill Berg: Yea  
Councilor Andy Hjelle: Yea  
Doug Kerfeld: Yea  
Robert McLachlan: Yea  
Jim Samberg: Yea  
Yea: 5, Nay: 0, Absent: 0

8. **REPORTS**

A.Budget to Actual Expenditure Report

B.Public Works Director Report

C.Utility & Infrastructure Director Report

D.Water Loss Report

E.WLSSD Monthly Flow - Rain Fall & Flow Report

F.Comfort Systems Invoice

G.New Connections Report.

H.Utility Billing Happenings Report

9. **COMMISSION MEMBERS REPORT**

A.Jim Samberg -

B. William Berg -

C.Robert McLachlan -

D.Doug Kerfeld -

E. Councilor Andy Hjelle -

10. **RECESS**

Motion to adjourn meeting at 6:20pm. This motion, made by Bill Berg and seconded by Doug Kerfeld, Carried.

Bill Berg: Yea

Councilor Andy Hjelle: Yea

Doug Kerfeld: Yea

Robert McLachlan: Yea

Jim Samberg: Yea

Yea: 5, Nay: 0, Absent: 0

Minutes Prepared By:

  
Utility Billing Clerk

# Water Revenue

Account	Actuals				Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
	2021	2022	2023	2024						
601 Water Enterprise Fund										
341000 Other Income										
341070 Assessment Search	7,855	4,845	4,203	3,930	3,500	112%	3,500		3,500	100%
Group:	7,855	4,845	4,203	3,930	3,500	112%	3,500	0	3,500	100%
361300 Penalties & Interest										
361300 Penalties & Interest	9	49	12	8	0	***%			0	0%
Group:	9	49	12	8	0	***%	0	0	0	0%
362100 Investment Interest										
362100 Investment Interest	26,432	59,123	170,967	-17,251	10,000	***%	15,000		15,000	150%
362150 Interest Income/City	17				0	0%			0	0%
362160 Gain (Loss) on Sale of	-43,492	-177,136	97,495		0	0%			0	0%
Group:	-17,043	-118,013	268,462	-17,251	10,000	***%	15,000	0	15,000	150%
362200 Park Field Rental Fees										
362250 City Property Lease	51,031	53,669	92,862	33,660	54,600	62%	94,966		94,966	173%
Group:	51,031	53,669	92,862	33,660	54,600	62%	94,966	0	94,966	173%
362400 911 Signs										
362415 Other Insurance	855	1,161			0	0%			0	0%
362430 Refund & Reimbursement			389		0	0%			0	0%
Group:	855	1,161	389		0	0%	0	0	0	0%
362900 Flex Plan Revenue Over/Short										
362990 Miscellaneous Revenue	4,316	8,126	15,863	4,350	5,000	87%	5,200		5,200	104%
Group:	4,316	8,126	15,863	4,350	5,000	87%	5,200	0	5,200	104%
371400 Metered Water Sales										
371400 Metered Water Sales	1,706,759	1,595,069	1,689,229	1,369,775	1,647,360	83%	1,836,120		1,836,120	111%
371450 Metered-Truck Fill	4,800	5,471	7,169	4,543	5,500	83%	5,450		5,450	99%
Group:	1,711,559	1,600,540	1,696,398	1,374,318	1,652,860	83%	1,841,570	0	1,841,570	111%
371500 Water Hookups										
371500 Water Hookups	21,500	22,900	30,850	15,850	21,000	75%	21,000		21,000	100%
Group:	21,500	22,900	30,850	15,850	21,000	75%	21,000	0	21,000	100%
371700										
371710 Service Charge	266,389	283,481	293,132	247,842	305,760	81%	333,840		333,840	109%
371720 Front Foot Water Cash	1,574		-520		400	0%			0	0%

11/12/24  
15:50:27

CITY OF HERMANTOWN, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2025

Page: 2 of 2  
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget 2024	Rec. 2024	Budget 25	Change 25	Budget 25	Budget 25
601 Water Enterprise Fund										
379999 Late Fee	10,055	11,089	11,985	10,731	7,500	143%	7,600		7,600	101%
391010 Sale of General Fixed	5,298				0	0%			0	0%
392010 Transfers In	207,375	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
Group:	490,691	300,570	310,597	264,573	319,660	83%	347,440	0	347,440	108%
394000 Contributed Capital										
394000 Contributed Capital	498,957	581,779	617,823		0	0%			0	0%
Group:	498,957	581,779	617,823		0	0%	0	0	0	0%
Fund:	2,769,730	2,455,626	3,037,459	1,679,438	2,066,620	81%	2,328,676	0	2,328,676	112%
Grand Total:	2,769,730	2,455,626	3,037,459	1,679,438	2,066,620		2,328,676	0	2,328,676	



# Water Expenditure

11/12/24  
15:51:21

CITY OF HERMANTOWN, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2025

Page: 1 of 3  
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
601 Water Enterprise Fund											
471000	Debt Service										
303	Banking Fees	2				0	0%			0	0%
	Account:	2				0	***%	0	0	0	0%
494300	Water Distribution										
101	Full-Time Employees - Reg	152,988	126,380	99,429	111,276	172,962	64%	186,601		186,601	108%
102	Full-Time Employees - Ove	16,773	22,542	14,803	-1,583	20,900	-8%	20,900		20,900	100%
103	Part-Time Employees - Reg	493	942	405		0	0%			0	0%
111	Severance Pay - Vacation/		10,696	14,805		0	0%			0	0%
121	PERA Contributions - Coor	79,359	11,567	9,491	9,635	14,540	66%	15,563		15,563	107%
128	Social Security	9,568	9,248	7,599	7,581	12,019	63%	12,865		12,865	107%
129	Medicare	2,238	2,163	1,777	1,773	2,811	63%	3,009		3,009	107%
131	Health Insurance	67,396	61,721	50,189	64,134	81,651	79%	86,503	-3,283	83,220	102%
132	Health Care Savings Plan/	337				0	0%			0	0%
133	Life Insurance	199	165	151	167	216	77%	228		228	106%
134	Disability Insurance	749	675	527	586	1,066	55%	1,120		1,120	105%
136	MSRS	156	349	391	321	520	62%	3,510		3,510	675%
151	Workers Compensation	7,185	7,371	5,821	5,324	7,960	67%	8,603		8,603	108%
212	Motor Fuels	4,785	6,729	6,977	4,187	7,000	60%	7,280	-140	7,140	102%
216	Uniforms	483	535	531	368	600	61%	624	-12	612	102%
219	Other Operating Equipment			11,920	6,527	5,000	131%	5,200	-25	5,175	104%
221	General Supplies	4,988	5,571	7,337	12,109	6,000	202%	7,740	-1,620	6,120	102%
228	Utility System Maint Supp	26,495	37,727	19,836	46,798	39,000	120%	30,560	-5,560	25,000	64%
314	Computer/Software Fees	2,520	2,500			4,000	0%	4,160	-80	4,080	102%
315	School & Conference	2,903	1,167	276	857	2,500	34%	2,600	-50	2,550	102%
317	Personnel Testing, Physic	109	109	123		0	0%			0	0%
319	Contracted Services	6,609	830	1,407		5,000	0%	5,200	-100	5,100	102%
321	Telephone		1,304			1,304	0%	1,356	-26	1,330	102%
325	Postage	38	15	30	47	0	***%			0	0%
331	Travel Expense	401	234	876	1,703	500	341%	520	-10	510	102%
351	Legal Notices Publishing					250	0%	260	-5	255	102%
361	General Liability Insuran	6,422	5,275	5,320	6,064	5,884	103%	6,244		6,244	106%
382	Water Purchases	940,120	893,851	970,345	765,442	1,069,200	72%	1,184,736		1,184,736	111%
404	Equipment Maintenance	3,935	1,333	6,538	2,124	4,000	53%	6,160	-2,080	4,080	102%
406	Vehicle Maintenance	1,092	242	4,118	366	2,000	18%	2,080	-40	2,040	102%
413	Equipment Rental	367		734	325	7,500	4%	7,800	-150	7,650	102%
417	Uniform Rental					500	0%	520	-10	510	102%
451	Dues & Subscriptions	963	590	921	671	700	96%	728	-14	714	102%
460	Permits & Licenses	319	1,552		1,161	1,500	77%	1,560	-30	1,530	102%
470	Booster Pump Repairs	221				250	0%	260	-5	255	102%
471	Water Line Repairs	77,699	42,452	104,783	47,463	40,000	119%	41,600	-800	40,800	102%
472	Hydrant Repairs	13,360	6,904	35,265	12,209	15,000	81%	30,600		30,600	204%
580	Other Equipment	149,426	4,467			0	0%			0	0%
	Account:	1,580,696	1,267,206	1,382,725	1,107,635	1,532,333	72%	1,686,690	-14,040	1,672,650	109%

CITY OF HERMANTOWN, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
494400	Water Administration and General										
101	Full-Time Employees - Reg	72,877	75,414	89,718	66,651	108,750	61%	126,729	3,474	130,203	120%
102	Full-Time Employees - Ove	369	349	205		602	0%	663		663	110%
103	Part-Time Employees - Reg				2,012	0	***%			0	0%
111	Severance Pay - Vacation/	245				0	0%			0	0%
121	PERA Contributions - Coor	32,602	5,696	6,696	6,891	8,156	84%	9,244	521	9,765	120%
128	Social Security	4,527	4,487	5,212	5,392	6,743	80%	7,857	216	8,073	120%
129	Medicare	1,059	1,050	1,219	1,261	1,577	80%	1,838	50	1,888	120%
131	Health Insurance	23,628	26,805	30,251	31,368	38,239	82%	40,343	3,589	43,932	115%
132	Health Care Savings Plan/	307	630	650		0	0%			0	0%
133	Life Insurance	134	132	160	194	206	94%	245		245	119%
134	Disability Insurance	283	350	356	411	522	79%	565	19	584	112%
135	Unemployment Insurance	3,332				0	0%			0	0%
136	MSRS	208	526	728	1,029	1,248	82%	2,470	195	2,665	214%
151	Workers Compensation	120	130	271	519	763	68%	851	5	856	112%
201	Office Supplies	211	107	542	118	200	59%	220		220	110%
202	Printing Supplies	316	64	219	281	300	94%	320		320	107%
216	Uniforms			78		0	0%			0	0%
221	General Supplies	1,491				0	0%			0	0%
301	Audit/Account Services	4,758	3,893	6,431	8,498	8,550	99%	9,453		9,453	111%
303	Banking Fees	6,454	9,823	12,062	10,244	13,000	79%	14,000		14,000	108%
304	Parcel Research Fees				90	0	***%			0	0%
305	Engineer Fees	7,563	30,260	525	2,268	11,000	21%	11,000		11,000	100%
308	Legal Fees	4,354	3,658	412	636	4,000	16%	3,000		3,000	75%
314	Computer/Software Fees	3,564	2,996	2,289	2,147	2,100	102%	2,500		2,500	119%
315	School & Conference	250				1,000	0%	1,000		1,000	100%
319	Contracted Services	6,922	16,461	8,506	8,913	10,000	89%	11,000		11,000	110%
321	Telephone	2,499	3,987	3,849	5,003	5,000	100%	5,300		5,300	106%
322	Internet	555	549	519	477	470	101%	590		590	126%
323	Gopher One Call Locates	1,292	1,085	1,298	1,029	1,100	94%	1,200		1,200	109%
325	Postage	452	247	466	489	450	109%	565		565	126%
331	Travel Expense	1,459	1,083	1,183	910	1,300	70%	1,325		1,325	102%
351	Legal Notices Publishing	635	1,235	1,724	891	2,000	45%	1,800		1,800	90%
361	General Liability Insuran	6,815	11,206	12,490	13,422	12,103	111%	15,376		15,376	127%
370	Interest Expense		132			0	0%			0	0%
381	Electricity	9,162	8,847	9,713	6,957	10,500	66%	10,300		10,300	98%
383	Heating Gas	2,229	4,198	3,158	1,286	4,900	26%	4,700		4,700	96%
405	Computer Maintenance	20,233	14,358	22,108	28,991	32,380	90%	25,235		25,235	78%
420	Depreciation Expenses	236,556	245,650	308,499		250,000	0%	320,000		320,000	128%
434	Employee Recognition Prog	74	100	100		0	0%			0	0%
451	Dues & Subscriptions	50	75	50	165	75	220%	300		300	400%
460	Permits & Licenses		44	5	66	0	***%			0	0%
499	Miscellaneous	128		44		0	0%			0	0%
550	Street Improvements			-143,146		0	0%			0	0%
598	Loss on Sale of Equipment			84,974		0	0%			0	0%
720	Transfer Out	91,838	91,749	102,988	71,448	71,447	100%	71,074		71,074	99%
	Account:	549,551	567,376	576,552	280,057	608,681	46%	701,063	8,069	709,132	117%

CITY OF HERMANTOWN, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
495000	Transfer Out										
720	Transfer Out		17,500	31,750	25,000	25,000	100%	75,000		75,000	300%
	Account:		17,500	31,750	25,000	25,000	100%	75,000	0	75,000	300%
	Fund:	2,130,249	1,852,082	1,991,027	1,412,692	2,166,014	65%	2,462,753	-5,971	2,456,782	113%
											%
	Grand Total:	2,130,249	1,852,082	1,991,027	1,412,692	2,166,014		2,462,753	-5,971	2,456,782	

# Sewer Revenue

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget 2024	Rec. 2024	Budget 25	Change 25	Budget 25	Budget 25
602 Sewer Enterprise Fund										
341000 Other Income										
341070 Assessment Search	7,540	4,845	4,203	3,930	3,600	109%	3,650		3,650	101%
Group:	7,540	4,845	4,203	3,930	3,600	109%	3,650	0	3,650	101%
361300 Penalties & Interest										
361300 Penalties & Interest	61	48	12	8	0	***%			0	0%
Group:	61	48	12	8	0	***%	0	0	0	0%
362100 Investment Interest										
362100 Investment Interest	28,696	59,034	195,655	-19,653	10,000	***%	15,000		15,000	150%
362150 Interest Income/City	1,942	1,643	1,332	860	1,300	66%	700		700	53%
362160 Gain (Loss) on Sale of	-46,936	-185,491	111,068		0	0%			0	0%
Group:	-16,298	-124,814	308,055	-18,793	11,300	***%	15,700	0	15,700	138%
362400 911 Signs										
362415 Other Insurance	641	972			0	0%			0	0%
Group:	641	972			0	0%	0	0	0	0%
362900 Flex Plan Revenue Over/Short										
362990 Miscellaneous Revenue		38,070	66,538	40,587	0	***%	20,000		20,000	*****%
Group:		38,070	66,538	40,587	0	***%	20,000	0	20,000	*****%
371700										
371710 Service Charge	84,247	88,570	89,714	74,883	91,800	82%	95,472		95,472	104%
Group:	84,247	88,570	89,714	74,883	91,800	82%	95,472	0	95,472	104%
372400 Sewer Usage										
372400 Sewer Usage	1,611,148	1,648,963	1,663,379	1,404,664	1,694,400	83%	1,810,000		1,810,000	106%
Group:	1,611,148	1,648,963	1,663,379	1,404,664	1,694,400	83%	1,810,000	0	1,810,000	106%
372500 Sewer Hookups										
372500 Sewer Hookups	31,100	75,779	37,795	22,600	32,000	71%	28,000		28,000	87%
Group:	31,100	75,779	37,795	22,600	32,000	71%	28,000	0	28,000	87%
372700										
372710 Sewer Permits	5,020	4,725	3,195	2,040	2,200	93%	2,100		2,100	95%
372715 Sewer Capacity	6,881	3,948	1,429	1,015	700	145%	900		900	128%
379999 Late Fee	9,063	9,665	11,678	9,747	7,500	130%	8,000		8,000	106%
391010 Sale of General Fixed	3,369				0	0%			0	0%
Group:	24,333	18,338	16,302	12,802	10,400	123%	11,000	0	11,000	105%

CITY OF HERMANTOWN, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget 2024	Rec. 2024	Budget 25	Change 25	Budget 25	Budget 25
602 Sewer Enterprise Fund										
394000 Contributed Capital										
394000 Contributed Capital	478,274	9,868	991,934		0	0%			0	0%
Group:	478,274	9,868	991,934		0	0%	0	0	0	0%
Fund:	2,221,046	1,760,639	3,177,932	1,540,681	1,843,500	84%	1,983,822	0	1,983,822	107%
Grand Total:	2,221,046	1,760,639	3,177,932	1,540,681	1,843,500		1,983,822	0	1,983,822	

# Sewer Expenditure

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
602 Sewer Enterprise Fund											
432510	Trunk Sewer Construction										
530	Improvements Other Than B			-12,374		0	0%			0	0%
	Account:			-12,374		0	***%	0	0	0	0%
494500	Sewer Maintenance										
101	Full-Time Employees - Reg	107,275	102,410	74,897	71,381	127,878	56%	138,104		138,104	108%
102	Full-Time Employees - Ove	11,050	12,765	8,339	-950	15,200	-6%	15,200		15,200	100%
103	Part-Time Employees - Reg	121	587	191		0	0%			0	0%
111	Severance Pay - Vacation/		6,418	8,883		0	0%			0	0%
121	PERA Contributions - Coord	50,061	8,816	6,733	6,508	10,731	61%	11,498		11,498	107%
128	Social Security	6,471	7,043	5,393	5,135	8,871	58%	9,505		9,505	107%
129	Medicare	1,513	1,647	1,261	1,201	2,075	58%	2,223		2,223	107%
131	Health Insurance	51,884	44,475	34,317	40,975	59,978	68%	63,555	-2,412	61,143	102%
132	Health Care Savings Plan/	245				0	0%			0	0%
133	Life Insurance	127	136	120	126	162	78%	172		172	106%
134	Disability Insurance	509	517	397	393	784	50%	823		823	105%
136	MSRS	79	349	391	321	416	77%	2,600		2,600	625%
151	Workers Compensation	5,366	5,505	4,349	3,979	5,943	67%	6,433		6,433	108%
212	Motor Fuels	3,190	4,486	4,652	2,791	5,000	56%	5,200	-100	5,100	102%
216	Uniforms	483	535	531	368	5,000	7%	5,200	-100	5,100	102%
219	Other Operating Equipment			11,920		2,500	0%	2,600	-50	2,550	102%
221	General Supplies	3,155	3,496	98		0	0%			0	0%
228	Utility System Maint Supp	3,763	5,968	26,416	35,995	6,000	600%	6,240	-120	6,120	102%
229	Lift Station Maintenance	8,765	7,729	29		10,000	0%	10,400	-200	10,200	102%
314	Computer/Software Fees	120				5,000	0%	5,200	-100	5,100	102%
315	School & Conference	2,504	1,117	621	401	1,500	27%	1,560	-30	1,530	102%
317	Personnel Testing, Physic	109	154	123	356	450	79%	468	-9	459	102%
319	Contracted Services	17,755	7,030	12,989	25,584	20,000	128%	24,000		24,000	120%
325	Postage	40				40	0%	42	-1	41	103%
331	Travel Expense	369	534	84		600	0%	624	-12	612	102%
361	General Liability Insuran	2,430	2,146	2,244	2,639	2,086	127%	3,192		3,192	153%
385	Sewer Charges	564,176	644,235	629,788	522,033	735,900	71%	765,336	-14,718	750,618	102%
403	Road Maintenance					15,000	0%	15,600	-300	15,300	102%
404	Equipment Maintenance	6,020	5,058	6,220	4,394	5,000	88%	5,200	-100	5,100	102%
406	Vehicle Maintenance	54		2,243	1,734	0	***%			0	0%
413	Equipment Rental	467	141	3,500	1,700	3,500	49%	3,640	-70	3,570	102%
451	Dues & Subscriptions	240		460		150	0%	156	-3	153	102%
460	Permits & Licenses	298	1,648		55	1,500	4%	1,560	-30	1,530	102%
475	Sewerline Repairs	9,148	32,399	3,890	359	15,000	2%	15,600	-300	15,300	102%
476	Lift Station Repairs Sewe	15,983	11,997	12,406	115	12,500	1%	13,000	-250	12,750	102%
477	I & I Maintenance	13,444				15,000	0%	15,600	-300	15,300	102%
478	Sewer Cleaning	29,916	17,640	40,927	60,345	40,000	151%	41,600	-800	40,800	102%
495	Property Damage Reimb. by			1,200		0	0%			0	0%
580	Other Equipment	24,267	4,467			0	0%			0	0%
590	Pumping Plant & Lift Stat	42,908		33,713	18,433	40,000	46%	40,000		40,000	100%
	Account:	984,305	941,448	939,325	806,371	1,173,764	69%	1,232,131	-20,005	1,212,126	103%

CITY OF HERMANTOWN, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
494900	Sewer Administration and General										
101	Full-Time Employees - Reg	61,996	75,284	89,718	66,651	108,750	61%	126,729	3,474	130,203	120%
102	Full-Time Employees - Ove	277	349	205		602	0%	663		663	110%
103	Part-Time Employees - Reg				2,012	0	***%			0	0%
111	Severance Pay - Vacation/	140				0	0%			0	0%
121	PERA Contributions - Coor	23,704	5,686	6,696	6,891	8,156	84%	9,244	521	9,765	120%
128	Social Security	3,517	4,480	5,212	5,392	6,743	80%	7,857	216	8,073	120%
129	Medicare	823	1,048	1,219	1,261	1,577	80%	1,838	50	1,888	120%
131	Health Insurance	17,706	24,627	28,601	29,718	38,239	78%	40,343	3,589	43,932	115%
132	Health Care Savings Plan/	153	315	325		0	0%			0	0%
133	Life Insurance	108	131	160	194	206	94%	245		245	119%
134	Disability Insurance	229	350	356	411	522	79%	565	19	584	112%
135	Unemployment Insurance	3,332				0	0%			0	0%
136	MSRS	182	525	728	1,029	1,248	82%	2,470	195	2,665	214%
151	Workers Compensation	113	130	271	519	763	68%	851	5	856	112%
201	Office Supplies	211	107	542	91	200	46%	200		200	100%
202	Printing Supplies	316	64	219	281	310	91%	330		330	106%
216	Uniforms			78		0	0%			0	0%
221	General Supplies	1,491				0	0%			0	0%
301	Audit/Account Services	4,758		6,431	8,498	8,550	99%	9,562		9,562	112%
303	Banking Fees	6,454	9,823	12,062	10,244	12,000	85%	14,000		14,000	117%
305	Engineer Fees	2,568	1,240	270		2,500	0%	2,500		2,500	100%
308	Legal Fees	5,671	1,214	792	240	2,500	10%	2,500		2,500	100%
314	Computer/Software Fees	3,493	2,937	2,224	2,147	2,000	107%	2,475		2,475	124%
315	School & Conference					1,000	0%	900		900	90%
319	Contracted Services	6,944	16,003	8,506	6,063	12,000	51%	11,500		11,500	96%
321	Telephone	2,364	4,984	2,611	3,079	4,500	68%	4,400		4,400	98%
322	Internet	776	824	779	716	850	84%	876		876	103%
323	Gopher One Call Locates	861	724	866	660	900	73%	900		900	100%
325	Postage	264	165	303	326	450	72%	455		455	101%
331	Travel Expense	759	1,083	1,101	910	1,300	70%	1,300		1,300	100%
351	Legal Notices Publishing	248	266	20		300	0%	300		300	100%
361	General Liability Insuran	7,136	11,207	14,252	16,705	15,627	107%	18,418		18,418	118%
370	Interest Expense		132			0	0%			0	0%
381	Electricity	6,790	10,629	9,532	7,793	9,500	82%	9,500		9,500	100%
383	Heating Gas	1,393	2,624	1,974	804	4,500	18%	3,500		3,500	78%
405	Computer Maintenance	20,232	13,983	19,489	26,743	29,951	89%	23,679		23,679	79%
420	Depreciation Expenses	515,627	545,000	543,493		560,000	0%	580,000		580,000	104%
434	Employee Recognition Prog	74	100	100		100	0%	100		100	100%
451	Dues & Subscriptions	50	50	50	165	50	330%	255		255	510%
460	Permits & Licenses		5	5	66	0	***%			0	0%
499	Miscellaneous			44		0	0%			0	0%
550	Street Improvements			-28,629		0	0%			0	0%
598	Loss on Sale of Equipment			84,974		0	0%			0	0%
720	Transfer Out	67,944	56,260	57,524	25,326	25,326	100%	25,527		25,527	101%
	Account:	768,704	796,242	873,103	224,935	861,220	26%	903,982	8,069	912,051	106%

CITY OF HERMANTOWN, MN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
495000	Transfer Out										
	720 Transfer Out	113,545	17,500	31,750	25,000	25,000	100%	25,000		25,000	100%
	Account:	113,545	17,500	31,750	25,000	25,000	100%	25,000	0	25,000	100%
	Fund:	1,866,554	1,755,190	1,831,804	1,056,306	2,059,984	51%	2,161,113	-11,936	2,149,177	104%
											%
	Grand Total:	1,866,554	1,755,190	1,831,804	1,056,306	2,059,984		2,161,113	-11,936	2,149,177	



# Stormwater Revenue

Account	Actuals				Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
	2021	2022	2023	2024						
603 Storm Water Enterprise Fund										
322100 Building Permits										
322120 SWPP and Stormwater Mgmt	3,546	450			500	0%			0	0%
Group:	3,546	450			500	0%	0	0	0	0%
336300 Other Grants & Aids										
336300 Other Grants & Aids			70,000		0	0%			0	0%
Group:			70,000		0	0%	0	0	0	0%
361300 Penalties & Interest										
361300 Penalties & Interest	72	116	100	107	0	***%			0	0%
Group:	72	116	100	107	0	***%	0	0	0	0%
362100 Investment Interest										
362100 Investment Interest	1,837	3,671	14,363	-1,431	0	***%			0	0%
362160 Gain (Loss) on Sale of	-2,661	-11,460	8,090		0	0%			0	0%
Group:	-824	-7,789	22,453	-1,431	0	***%	0	0	0	0%
362400 911 Signs										
362415 Other Insurance	191	168			0	0%			0	0%
Group:	191	168			0	0%	0	0	0	0%
362900 Flex Plan Revenue Over/Short										
362990 Miscellaneous Revenue		12,896	8,740		0	0%			0	0%
Group:		12,896	8,740		0	0%	0	0	0	0%
372700										
372750 Stormwater Fee	413,492	407,664	469,137	384,699	480,000	80%	504,000		504,000	105%
379999 Late Fee	4,552	2,962	4,075	4,564	3,500	130%	3,700		3,700	105%
Group:	418,044	410,626	473,212	389,263	483,500	81%	507,700	0	507,700	105%
394000 Contributed Capital										
394000 Contributed Capital			119,518		0	0%			0	0%
Group:			119,518		0	0%	0	0	0	0%
Fund:	421,029	416,467	694,023	387,939	484,000	80%	507,700	0	507,700	104%
Grand Total:	421,029	416,467	694,023	387,939	484,000		507,700	0	507,700	

# Stormwater Expenditure

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget 2024	Exp. 2024	Budget 25	Changes 25	Budget 25	Budget 25
603 Storm Water Enterprise Fund											
441100 Storm Water											
101	Full-Time Employees - Reg	76,562	59,462	83,227	76,519	79,331	96%	89,508	1,157	90,665	114%
102	Full-Time Employees - Ove	6,207	8,236	4,579	-633	4,151	-15%	4,181		4,181	101%
103	Part-Time Employees - Reg	250				0	0%			0	0%
111	Severance Pay - Vacation/	140	4,279	5,922		0	0%			0	0%
121	PERA Contributions - Coord	30,496	5,229	6,927	6,939	6,239	111%	6,915	174	7,089	114%
128	Social Security	5,026	4,151	5,454	5,438	5,157	105%	5,788	72	5,860	114%
129	Medicare	1,188	971	1,276	1,271	1,206	105%	1,354	16	1,370	114%
131	Health Insurance	35,001	29,184	35,317	41,417	30,223	137%	33,064	452	33,516	111%
132	Health Care Savings Plan/	122	315	325		0	0%			0	0%
133	Life Insurance	147	105	138	161	137	118%	157		157	115%
134	Disability Insurance	341	321	397	426	425	100%	451	6	457	108%
136	MSRS	233	365	499	643	728	88%	1,755	65	1,820	250%
151	Workers Compensation	1,627	1,695	1,459	1,497	2,224	67%	2,430	1	2,431	109%
201	Office Supplies			278	63	0	***%	200		200	*****%
221	General Supplies	686		1,683	15	0	***%	1,500		1,500	*****%
301	Audit/Account Services			310	5,615	5,700	99%			0	0%
304	Parcel Research Fees				9,952	0	***%			0	0%
305	Engineer Fees	6,068	22,668	66,289	112,155	20,000	561%	60,000		60,000	300%
308	Legal Fees	454	264	827	1,147	1,500	76%	1,000		1,000	67%
310	Recording/Filing Fees	158	46	92		500	0%	100		100	20%
314	Computer/Software Fees	3,118	2,937	2,126	2,147	1,500	143%	2,500		2,500	167%
319	Contracted Services	15,621	16,767	28,601	64,323	60,000	107%	30,000		30,000	50%
325	Postage		83	124		500	0%	150		150	30%
331	Travel Expense	716	361	361	526	300	175%	500		500	167%
351	Legal Notices Publishing		177	261	297	200	149%	250		250	125%
403	Road Maintenance	36,808	49,272	35,967	48,146	50,000	96%	50,000		50,000	100%
404	Equipment Maintenance	538				0	0%			0	0%
405	Computer Maintenance			2,861	5,081	7,080	72%	7,397		7,397	104%
413	Equipment Rental	18,046	28,291	20,000	60,386	20,000	302%	25,000		25,000	125%
420	Depreciation Expenses	10,835	10,835	11,119		0	0%			0	0%
451	Dues & Subscriptions	1,740	1,954	1,920	2,380	2,000	119%	2,000		2,000	100%
510	Land Acquisition			500		0	0%			0	0%
530	Improvements Other Than B			20,874	79,528	400,000	20%			0	0%
550	Street Improvements					200,000	0%			0	0%
720	Transfer Out	31,189	21,473	21,000	26,688	26,687	100%	26,115		26,115	98%
	Account:	283,317	269,441	360,713	552,127	925,788	60%	352,315	1,943	354,258	38%
471000 Debt Service											
303	Banking Fees	2				0	0%			0	0%
	Account:	2				0	***%	0	0	0	0%
495000 Transfer Out											
720	Transfer Out	80,076	1,496			0	0%	50,000		50,000	*****%
	Account:	80,076	1,496			0	***%	50,000	0	50,000	*****%
	Fund:	363,395	270,937	360,713	552,127	925,788	60%	402,315	1,943	404,258	44%

Grand Total:	363,395	270,937	360,713	552,127	925,788	402,315	1,943	404,258
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# Street Lights Revenue

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget 2024	Rec. 2024	Budget 25	Change 25	Budget 25	Budget 25
605 Street Lighting & Traffic Signalization										
318100 Franchise Fees										
318100 Franchise Fees	139,542	142,916	147,821	108,972	142,000	77%	152,994		152,994	107%
Group:	139,542	142,916	147,821	108,972	142,000	77%	152,994	0	152,994	107%
362100 Investment Interest										
362100 Investment Interest	3,440	7,696	25,504	-2,561	1,000	***%	2,000		2,000	200%
362120 Interest - Interfund	22,000	22,000	22,000		22,000	0%	22,000		22,000	100%
362160 Gain (Loss) on Sale of	-5,577	-24,023	14,473		0	0%			0	0%
Group:	19,863	5,673	61,977	-2,561	23,000	-11%	24,000	0	24,000	104%
Fund:	159,405	148,589	209,798	106,411	165,000	64%	176,994	0	176,994	107%
Grand Total:	159,405	148,589	209,798	106,411	165,000		176,994	0	176,994	

# Street Lights Expenditure

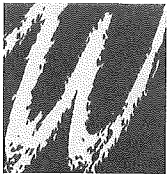
Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2021	2022	2023	2024						
605 Street Lighting & Traffic Signalization											
431160 Street Lighting											
	227 Street Lights & Signs	5,282	3,358	2,413		5,000	0%	5,000		5,000	100%
	308 Legal Fees		520			0	0%			0	0%
	319 Contracted Services			560		40,000	0%			0	0%
	381 Electricity	29,964	42,101	37,535	32,364	0	***%	42,000		42,000	*****%
	Account:	35,246	45,979	40,508	32,364	45,000	72%	47,000	0	47,000	104%
	Fund:	35,246	45,979	40,508	32,364	45,000	72%	47,000	0	47,000	104%
	Grand Total:	35,246	45,979	40,508	32,364	45,000		47,000	0	47,000	

# Cable TV Revenue

CITY OF HERMANTOWN, MN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2025

Account	Actuals				Current Budget 2024	% Rec. 2024	Prelim. Budget 25	Budget Change 25	Final Budget 25	% Old Budget 25
	2021	2022	2023	2024						
260 Cable TV Fund										
318100 Franchise Fees										
318100 Franchise Fees	40,807	41,882	34,037	23,335	41,000	57%	41,000		41,000	100%
Group:	40,807	41,882	34,037	23,335	41,000	57%	41,000	0	41,000	100%
362100 Investment Interest										
362100 Investment Interest	1,369	3,107	11,085	-1,109	250	***%	250		250	100%
362120 Interest - Interfund	6,000	2,000	2,000		0	0%			0	0%
362160 Gain (Loss) on Sale of	-2,246	-9,696	6,269		0	0%			0	0%
Group:	5,123	-4,589	19,354	-1,109	250	***%	250	0	250	100%
362400 911 Signs										
362415 Other Insurance	1	1			0	0%			0	0%
Group:	1	1			0	0%	0	0	0	0%
Fund:	45,931	37,294	53,391	22,226	41,250	54%	41,250	0	41,250	100%
Grand Total:	45,931	37,294	53,391	22,226	41,250		41,250	0	41,250	

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
		2021	2022	2023	2024	2024	2024	25	25	25	25
260 Cable TV Fund											
456101 Cable											
101	Full-Time Employees - Reg	3,959	4,113	4,241	3,818	4,583	83%	5,684		5,684	124%
103	Part-Time Employees - Reg		6,050	6,600	5,500	6,815	81%	6,815		6,815	100%
121	PERA Contributions - Coor	313	325	334	300	344	87%	426		426	124%
128	Social Security	249	634	677	581	707	82%	775		775	110%
129	Medicare	58	148	159	136	165	82%	181		181	110%
131	Health Insurance	811	896	904	921	1,006	92%	1,062	-40	1,022	102%
132	Health Care Savings Plan/	46	94	98		0	0%			0	0%
133	Life Insurance	8	8	8	8	8	100%	10		10	125%
134	Disability Insurance	13	14	14	12	15	80%	15		15	100%
136	MSRS	16	45	47	51	62	82%	78		78	126%
151	Workers Compensation	6	12	13	11	17	65%	19		19	112%
209	Computer Equipment				27,619	0	***%			0	0%
308	Legal Fees			1,417	273	500	55%	500		500	100%
314	Computer/Software Fees	11,915				0	0%			0	0%
319	Contracted Services	5,625	37,790			2,000	0%	2,000		2,000	100%
331	Travel Expense	217	217	217	178	0	***%			0	0%
361	General Liability Insuran	48	26			0	0%			0	0%
404	Equipment Maintenance	4,581				14,000	0%	12,000		12,000	86%
	Account:	27,865	50,372	14,729	39,408	30,222	130%	29,565	-40	29,525	98%
465100 HEDA											
319	Contracted Services				610	0	***%			0	0%
	Account:				610	0	***%	0	0	0	0%
	Fund:	27,865	50,372	14,729	40,018	30,222	132%	29,565	-40	29,525	98%
											%
	Grand Total:	27,865	50,372	14,729	40,018	30,222		29,565	-40	29,525	



2626 Courtland Street  
Duluth, MN 55806-1894  
phone 218.722.3336  
fax 218.727.7471  
www.wlssd.com



## Western Lake Superior Sanitary District

October 15, 2024

Minnesota Pollution Control Agency  
520 Lafayette Road North  
St. Paul, Minnesota 55155  
ATTN: Discharge Monitoring Report

Dear Regulatory Authority,

This cover letter is a summary of Western Lake Superior Sanitary District's Wastewater Treatment Plant Report for September 2024 (as per NPDES/SDS permit MN0049786). An electronic copy of this month's report will be submitted to MPCA. If anyone would like a paper or electronic version of the attachments, please contact WLSSD at (218) 722-3336.

The average daily flow to the plant in September was 31.1 MGD.

The average influent cBOD5 concentration was 214 mg/L and the average effluent concentration was 5.3 mg/L. The cBOD5 removal efficiency for the month of September was 97 percent. The average influent and effluent suspended solids concentrations were 250 mg/L and 3.5 mg/L, respectively, providing a monthly suspended solids removal rate of 99 percent.

For the month of September, the effluent phosphorus calendar month average concentration was 0.3 mg/L and the average mass was 36.4 kg/d, compared to the respective calendar month average limits of 1.0 mg/L and 115 kg/d.

For the month of September, the effluent's average mercury concentration was 1.0 ng/L and the daily maximum was 1.1 ng/L. The NPDES permit limits for mercury are 5.2 ng/L calendar month average and 6.5 ng/L daily maximum. In milligrams per day, the calendar month average limit is 953 and the daily maximum limit is 1191. For the month of September, the calendar month average mercury was 117.5 mg/d, and the daily maximum was 126 mg/d.



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October 15, 2024

The submittal contains: Cover Letter, Sample Values Spreadsheet, DMR Calculated Values Spreadsheet, Quarter 3 DMR Spreadsheet.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Bohren', with a long horizontal flourish extending to the right.

Marianne Bohren  
Executive Director

MB/AP

Attachments

CC: Ms. Alieca Johnson  
Ms. Deb Kamunen  
Ms. Jill Wartner  
Mr. Caleb Peterson  
Mr. Derek Wolf  
Mr. John Mulder

**TO:** Utility Commission Members



**FROM:** Lindsay Townsend, Utility  
Billing Clerk

**DATE:** 11/15/2024

**Meeting Date:** 11/21/2024

**SUBJECT:** Utility Billing Update

**Agenda Item:** 4c

- Past Due Accounts as of November 14th:

120 days – 12

90 days – 29

60 days – 56

30 days – 0

- Currently have 1042 accounts on the new AMI system.
- October 2024 Billing Summary – 14,167,749 Gallons Billed

<u>Service</u>	<u>Total Amount</u>
WATER	144419.06
W-SERVICE CHARG	26158.65
STATE TAX	2207.89
HERM CITY TAX	478.59
DULUTH CITY TAX	3.50
SEWER	141467.58
S-SERVICE CHARG	7822.05
SEWER FRONT FT	75.46
STORMWATER	34458.68
COUNTY TAX	160.59
<b>Grand Totals:</b>	<b>357252.05</b>

- On October 1<sup>st</sup>, Pending Assessment letters were sent out to delinquent utility customers. If there are any requests for hearings, they will be held at the November 21, 2024 Utility Commission Meeting.

**TO:** Utility Commission Members



**FROM:** Lindsay Townsend, Utility  
Billing Clerk

**DATE:** November 14, 2024

**Meeting Date:** November 21, 2024

**SUBJECT:** Delinquent Utilities

**Agenda Item:** 7a

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### **REQUESTED ACTION**

Recommendation for City Council to Certify delinquent utilities to St. Louis County to be collected with 2025 property taxes at the December 2, 2024 City Council Meeting.

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### **BACKGROUND**

Every year delinquent stormwater and delinquent sewer only accounts are certified to St. Louis County to be collected with the following years property taxes. This year the pay by deadline is November 20, 2024.

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### **ATTACHMENTS**

List of delinquent accounts that have not been paid as of 11/14/2024.  
(Updated list will be handed out at the meeting as of 11/21/24)

Parcel ID	Delinquent Balance	Certification Admin Fee	Amount to be Certified
395-0012-00210	\$ 322.34	\$ 100.00	\$ 422.34
395-0010-00285	\$ 118.90	\$ 100.00	\$ 218.90
395-0061-00090	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-08220	\$ 107.45	\$ 100.00	\$ 207.45
395-0123-00160	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-08567	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-02090	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-04525	\$ 107.45	\$ 100.00	\$ 207.45
395-0120-00060	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-02240	\$ 107.45	\$ 100.00	\$ 207.45
395-0081-00050	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-04102	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-02020	\$ 107.45	\$ 100.00	\$ 207.45
395-0072-00050	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-08914	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-09509	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-09016	\$ 107.45	\$ 100.00	\$ 207.45
395-0049-00280	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-06146	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-08680	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01730	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01810	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-05516	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-08555	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-02040	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01601	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-00272	\$ 107.45	\$ 100.00	\$ 207.45
395-0049-00120	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01680	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-08892	\$ 107.45	\$ 100.00	\$ 207.45
395-0081-00020	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-02494	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-09400	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-05995	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01604	\$ 107.45	\$ 100.00	\$ 207.45

395-0010-09370	\$ 107.45	\$ 100.00	\$ 207.45
395-0061-00050	\$ 107.45	\$ 100.00	\$ 207.45
395-0012-00321	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-09285	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-05950	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-02265	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01350	\$ 107.45	\$ 100.00	\$ 207.45
395-0081-00030	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01720	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-03330	\$ 107.45	\$ 100.00	\$ 207.45
395-0012-00263	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01660	\$ 107.45	\$ 100.00	\$ 207.45
395-0120-00210	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01592	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-01596	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-02060	\$ 107.45	\$ 100.00	\$ 207.45
395-0010-05680	\$ 106.79	\$ 100.00	\$ 206.79
395-0010-02274	\$ 69.96	\$ 100.00	\$ 169.96
395-0010-05042	\$ 63.45	\$ 100.00	\$ 163.45
395-0010-08712	\$ 59.45	\$ 100.00	\$ 159.45
395-0010-05970	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-01653	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-09790	\$ 54.65	\$ 100.00	\$ 154.65
395-0012-00110	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-07833	\$ 54.65	\$ 100.00	\$ 154.65
395-0012-00330	\$ 54.65	\$ 100.00	\$ 154.65
395-0012-00285	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-02350	\$ 54.65	\$ 100.00	\$ 154.65
395-0121-00010	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-05267	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-08420	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-05170	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-05501	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-09190	\$ 54.65	\$ 100.00	\$ 154.65
395-0012-00170	\$ 54.65	\$ 100.00	\$ 154.65
395-0010-06150	\$ 54.65	\$ 100.00	\$ 154.65

Total \$ 13,980.34

260 Cable TV Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Commit
456100							
456101	Cable						
	101 Full-Time Employees - Regular	390.76	3,622.22	4,583.00	4,583.00	960.78	79 %
	103 Part-Time Employees - Regular	550.00	5,500.00	6,815.00	6,815.00	1,315.00	81 %
	121 PERA Contributions -	30.54	284.31	344.00	344.00	59.69	83 %
	128 Social Security	58.52	568.98	707.00	707.00	138.02	80 %
	129 Medicare	13.70	133.15	165.00	165.00	31.85	81 %
	131 Health Insurance	104.52	887.20	1,006.00	1,006.00	118.80	88 %
	133 Life Insurance	0.76	7.44	8.00	8.00	0.56	93 %
	134 Disability Insurance	1.18	11.58	15.00	15.00	3.42	77 %
	136 MSRS	4.80	49.02	62.00	62.00	12.98	79 %
	151 Workers Compensation	0.00	11.23	17.00	17.00	5.77	66 %
	209 Computer Equipment	8,459.00	27,618.92	0.00	0.00	-27,618.92	%
	308 Legal Fees	0.00	273.00	500.00	500.00	227.00	55 %
	319 Contracted Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	331 Travel Expense	16.62	169.76	0.00	0.00	-169.76	%
	404 Equipment Maintenance	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	<b>Account Total:</b>	<b>9,630.40</b>	<b>39,136.81</b>	<b>30,222.00</b>	<b>30,222.00</b>	<b>-8,914.81</b>	<b>129 %</b>
	<b>Account Group Total:</b>	<b>9,630.40</b>	<b>39,136.81</b>	<b>30,222.00</b>	<b>30,222.00</b>	<b>-8,914.81</b>	<b>129 %</b>
465100	HEDA						
465100	HEDA						
	319 Contracted Services	610.00	610.00	0.00	0.00	-610.00	%
	<b>Account Total:</b>	<b>610.00</b>	<b>610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>610.00</b>	<b>610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>10,240.40</b>	<b>39,746.81</b>	<b>30,222.00</b>	<b>30,222.00</b>	<b>-9,524.81</b>	<b>132 %</b>

601 Water Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Commit
494300 Water Distribution							
494300 Water Distribution							
101	Full-Time Employees - Regular	15,566.65	105,054.20	172,962.00	172,962.00	67,907.80	61 %
102	Full-Time Employees - Overtime	0.00	-1,582.89	20,900.00	20,900.00	22,482.89	-8 %
121	PERA Contributions -	1,167.51	9,168.13	14,540.00	14,540.00	5,371.87	63 %
128	Social Security	923.58	7,216.46	12,019.00	12,019.00	4,802.54	60 %
129	Medicare	216.02	1,687.64	2,811.00	2,811.00	1,123.36	60 %
131	Health Insurance	8,036.63	61,553.12	81,651.00	81,651.00	20,097.88	75 %
133	Life Insurance	22.77	157.90	216.00	216.00	58.10	73 %
134	Disability Insurance	78.49	553.56	1,066.00	1,066.00	512.44	52 %
136	MSRS	30.00	306.44	520.00	520.00	213.56	59 %
151	Workers Compensation	0.00	5,324.01	7,960.00	7,960.00	2,635.99	67 %
212	Motor Fuels	478.64	4,186.97	7,000.00	7,000.00	2,813.03	60 %
216	Uniforms	0.00	367.57	600.00	600.00	232.43	61 %
219	Other Operating Equipment	1,983.99	6,526.79	5,000.00	5,000.00	-1,526.79	131 %
221	General Supplies	11.22	12,108.66	6,000.00	6,000.00	-6,108.66	202 %
228	Utility System Maint Supplies	690.00	46,798.43	39,000.00	39,000.00	-7,798.43	120 %
314	Computer/Software Fees	0.00	0.00	4,000.00	4,000.00	4,000.00	%
315	School & Conference	0.00	856.86	2,500.00	2,500.00	1,643.14	34 %
319	Contracted Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
321	Telephone	0.00	0.00	1,304.00	1,304.00	1,304.00	%
325	Postage	0.00	46.74	0.00	0.00	-46.74	%
331	Travel Expense	725.76	1,702.67	500.00	500.00	-1,202.67	341 %
351	Legal Notices Publishing	0.00	0.00	250.00	250.00	250.00	%
361	General Liability Insurance	0.00	6,064.28	5,884.00	5,884.00	-180.28	103 %
382	Water Purchases	86,277.27	765,441.75	1,069,200.00	1,069,200.00	303,758.25	72 %
404	Equipment Maintenance	135.96	2,124.10	4,000.00	4,000.00	1,875.90	53 %
406	Vehicle Maintenance	0.00	366.33	2,000.00	2,000.00	1,633.67	18 %
413	Equipment Rental	0.00	325.00	7,500.00	7,500.00	7,175.00	4 %
417	Uniform Rental	0.00	0.00	500.00	500.00	500.00	%
451	Dues & Subscriptions	23.00	671.00	700.00	700.00	29.00	96 %
460	Permits & Licenses	0.00	1,160.75	1,500.00	1,500.00	339.25	77 %
470	Booster Pump Repairs	0.00	0.00	250.00	250.00	250.00	%
471	Water Line Repairs	4,591.02	47,462.64	40,000.00	40,000.00	-7,462.64	119 %
472	Hydrant Repairs	0.00	12,208.68	15,000.00	15,000.00	2,791.32	81 %
	<b>Account Total:</b>	<b>120,958.51</b>	<b>1,097,857.79</b>	<b>1,532,333.00</b>	<b>1,532,333.00</b>	<b>434,475.21</b>	<b>72 %</b>
	<b>Account Group Total:</b>	<b>120,958.51</b>	<b>1,097,857.79</b>	<b>1,532,333.00</b>	<b>1,532,333.00</b>	<b>434,475.21</b>	<b>72 %</b>
494400 Water Administration and General							
494400 Water Administration and General							
101	Full-Time Employees - Regular	8,712.40	62,294.77	108,750.00	108,750.00	46,455.23	57 %
102	Full-Time Employees - Overtime	0.00	0.00	602.00	602.00	602.00	%
103	Part-Time Employees - Regular	259.85	1,883.70	0.00	0.00	-1,883.70	%
121	PERA Contributions -	679.18	6,551.25	8,156.00	8,156.00	1,604.75	80 %
128	Social Security	531.33	5,126.53	6,743.00	6,743.00	1,616.47	76 %
129	Medicare	124.27	1,198.84	1,577.00	1,577.00	378.16	76 %
131	Health Insurance	3,681.42	30,258.09	38,239.00	38,239.00	7,980.91	79 %
133	Life Insurance	18.94	184.98	206.00	206.00	21.02	90 %
134	Disability Insurance	40.51	391.19	522.00	522.00	130.81	75 %
136	MSRS	96.00	980.65	1,248.00	1,248.00	267.35	79 %
151	Workers Compensation	0.00	519.01	763.00	763.00	243.99	68 %

601 Water Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Commit
201	Office Supplies	-27.55	118.10	200.00	200.00	81.90	59 %
202	Printing Supplies	0.00	281.21	300.00	300.00	18.79	94 %
301	Audit/Account Services	0.00	8,497.50	8,550.00	8,550.00	52.50	99 %
303	Banking Fees	0.00	10,243.86	13,000.00	13,000.00	2,756.14	79 %
304	Parcel Research Fees	0.00	90.00	0.00	0.00	-90.00	%
305	Engineer Fees	0.00	2,267.50	11,000.00	11,000.00	8,732.50	21 %
308	Legal Fees	0.00	636.00	4,000.00	4,000.00	3,364.00	16 %
314	Computer/Software Fees	0.00	2,147.00	2,100.00	2,100.00	-47.00	102 %
315	School & Conference	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	Contracted Services	0.00	8,913.04	10,000.00	10,000.00	1,086.96	89 %
321	Telephone	404.50	5,003.16	5,000.00	5,000.00	-3.16	100 %
322	Internet	0.00	477.24	470.00	470.00	-7.24	102 %
323	Gopher One Call Locates	168.40	1,028.65	1,100.00	1,100.00	71.35	94 %
325	Postage	85.04	488.91	450.00	450.00	-38.91	109 %
331	Travel Expense	83.08	867.98	1,300.00	1,300.00	432.02	67 %
351	Legal Notices Publishing	0.00	891.00	2,000.00	2,000.00	1,109.00	45 %
361	General Liability Insurance	0.00	13,422.26	12,103.00	12,103.00	-1,319.26	111 %
381	Electricity	724.65	6,957.16	10,500.00	10,500.00	3,542.84	66 %
383	Heating Gas	43.15	1,286.25	4,900.00	4,900.00	3,613.75	26 %
405	Computer Maintenance	2,872.74	28,991.41	32,380.00	32,380.00	3,388.59	90 %
420	Depreciation Expenses	0.00	0.00	250,000.00	250,000.00	250,000.00	%
451	Dues & Subscriptions	0.00	165.00	75.00	75.00	-90.00	220 %
460	Permits & Licenses	0.00	66.25	0.00	0.00	-66.25	%
720	Transfer Out	0.00	71,447.50	71,447.00	71,447.00	-0.50	100 %
	<b>Account Total:</b>	<b>18,497.91</b>	<b>273,675.99</b>	<b>608,681.00</b>	<b>608,681.00</b>	<b>335,005.01</b>	<b>45 %</b>
	<b>Account Group Total:</b>	<b>18,497.91</b>	<b>273,675.99</b>	<b>608,681.00</b>	<b>608,681.00</b>	<b>335,005.01</b>	<b>45 %</b>
495000	Transfer Out						
495000	Transfer Out						
	720 Transfer Out	0.00	25,000.00	25,000.00	25,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>139,456.42</b>	<b>1,396,533.78</b>	<b>2,166,014.00</b>	<b>2,166,014.00</b>	<b>769,480.22</b>	<b>64 %</b>



602 Sewer Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Commit
494500 Sewer Maintenance							
494500 Sewer Maintenance							
101	Full-Time Employees - Regular	10,280.97	67,177.04	127,878.00	127,878.00	60,700.96	53 %
102	Full-Time Employees - Overtime	0.00	-949.73	15,200.00	15,200.00	16,149.73	-6 %
121	PERA Contributions -	771.08	6,192.36	10,731.00	10,731.00	4,538.64	58 %
128	Social Security	610.64	4,887.81	8,871.00	8,871.00	3,983.19	55 %
129	Medicare	142.82	1,143.27	2,075.00	2,075.00	931.73	55 %
131	Health Insurance	5,014.41	39,311.16	59,978.00	59,978.00	20,666.84	66 %
133	Life Insurance	16.18	119.44	162.00	162.00	42.56	74 %
134	Disability Insurance	51.12	370.95	784.00	784.00	413.05	47 %
136	MSRS	30.00	306.44	416.00	416.00	109.56	74 %
151	Workers Compensation	0.00	3,978.64	5,943.00	5,943.00	1,964.36	67 %
212	Motor Fuels	319.09	2,791.31	5,000.00	5,000.00	2,208.69	56 %
216	Uniforms	0.00	367.57	5,000.00	5,000.00	4,632.43	7 %
219	Other Operating Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
228	Utility System Maint Supplies	8,474.00	35,995.09	6,000.00	6,000.00	-29,995.09	600 %
229	Lift Station Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	%
314	Computer/Software Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	%
315	School & Conference	0.00	401.12	1,500.00	1,500.00	1,098.88	27 %
317	Personnel Testing, Physicals,	0.00	356.18	450.00	450.00	93.82	79 %
319	Contracted Services	1,307.50	25,584.00	20,000.00	20,000.00	-5,584.00	128 %
325	Postage	0.00	0.00	40.00	40.00	40.00	%
331	Travel Expense	0.00	0.00	600.00	600.00	600.00	%
361	General Liability Insurance	0.00	2,638.55	2,086.00	2,086.00	-552.55	126 %
385	Sewer Charges	67,124.50	522,033.00	735,900.00	735,900.00	213,867.00	71 %
403	Road Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	%
404	Equipment Maintenance	213.81	4,394.46	5,000.00	5,000.00	605.54	88 %
406	Vehicle Maintenance	1,734.00	1,734.00	0.00	0.00	-1,734.00	%
413	Equipment Rental	1,700.00	1,700.00	3,500.00	3,500.00	1,800.00	49 %
451	Dues & Subscriptions	0.00	0.00	150.00	150.00	150.00	%
460	Permits & Licenses	0.00	55.00	1,500.00	1,500.00	1,445.00	4 %
475	Sewerline Repairs	359.09	359.09	15,000.00	15,000.00	14,640.91	2 %
476	Lift Station Repairs Sewer	100.08	115.30	12,500.00	12,500.00	12,384.70	1 %
477	I & I Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00	%
478	Sewer Cleaning	7,695.00	60,345.00	40,000.00	40,000.00	-20,345.00	151 %
590	Pumping Plant & Lift Stations	4,850.00	18,433.00	40,000.00	40,000.00	21,567.00	46 %
	<b>Account Total:</b>	<b>110,794.29</b>	<b>799,840.05</b>	<b>1,173,764.00</b>	<b>1,173,764.00</b>	<b>373,923.95</b>	<b>68 %</b>
	<b>Account Group Total:</b>	<b>110,794.29</b>	<b>799,840.05</b>	<b>1,173,764.00</b>	<b>1,173,764.00</b>	<b>373,923.95</b>	<b>68 %</b>
494900 Sewer Administration and General							
494900 Sewer Administration and General							
101	Full-Time Employees - Regular	8,712.40	62,294.81	108,750.00	108,750.00	46,455.19	57 %
102	Full-Time Employees - Overtime	0.00	0.00	602.00	602.00	602.00	%
103	Part-Time Employees - Regular	259.85	1,883.70	0.00	0.00	-1,883.70	%
121	PERA Contributions -	679.18	6,551.25	8,156.00	8,156.00	1,604.75	80 %
128	Social Security	531.33	5,126.53	6,743.00	6,743.00	1,616.47	76 %
129	Medicare	124.27	1,198.84	1,577.00	1,577.00	378.16	76 %
131	Health Insurance	3,268.92	28,608.10	38,239.00	38,239.00	9,630.90	75 %
133	Life Insurance	18.94	184.98	206.00	206.00	21.02	90 %
134	Disability Insurance	40.51	391.19	522.00	522.00	130.81	75 %
136	MSRS	96.00	980.65	1,248.00	1,248.00	267.35	79 %

602 Sewer Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Commit
151	Workers Compensation	0.00	519.01	763.00	763.00	243.99	68 %
201	Office Supplies	-27.55	90.85	200.00	200.00	109.15	45 %
202	Printing Supplies	0.00	281.22	310.00	310.00	28.78	91 %
301	Audit/Account Services	0.00	8,497.50	8,550.00	8,550.00	52.50	99 %
303	Banking Fees	0.00	10,243.81	12,000.00	12,000.00	1,756.19	85 %
305	Engineer Fees	0.00	0.00	2,500.00	2,500.00	2,500.00	%
308	Legal Fees	0.00	240.00	2,500.00	2,500.00	2,260.00	10 %
314	Computer/Software Fees	0.00	2,147.00	2,000.00	2,000.00	-147.00	107 %
315	School & Conference	0.00	0.00	1,000.00	1,000.00	1,000.00	%
319	Contracted Services	0.00	6,063.03	12,000.00	12,000.00	5,936.97	51 %
321	Telephone	217.07	3,078.73	4,500.00	4,500.00	1,421.27	68 %
322	Internet	0.00	715.86	850.00	850.00	134.14	84 %
323	Gopher One Call Locates	86.75	660.25	900.00	900.00	239.75	73 %
325	Postage	56.69	325.94	450.00	450.00	124.06	72 %
331	Travel Expense	83.08	867.98	1,300.00	1,300.00	432.02	67 %
351	Legal Notices Publishing	0.00	0.00	300.00	300.00	300.00	%
361	General Liability Insurance	0.00	16,705.26	15,627.00	15,627.00	-1,078.26	107 %
381	Electricity	723.22	7,793.43	9,500.00	9,500.00	1,706.57	82 %
383	Heating Gas	26.97	803.90	4,500.00	4,500.00	3,696.10	18 %
405	Computer Maintenance	2,439.18	26,743.28	29,951.00	29,951.00	3,207.72	89 %
420	Depreciation Expenses	0.00	0.00	560,000.00	560,000.00	560,000.00	%
434	Employee Recognition	0.00	0.00	100.00	100.00	100.00	%
451	Dues & Subscriptions	0.00	165.00	50.00	50.00	-115.00	330 %
460	Permits & Licenses	0.00	66.25	0.00	0.00	-66.25	%
720	Transfer Out	0.00	25,326.00	25,326.00	25,326.00	0.00	100 %
	<b>Account Total:</b>	<b>17,336.81</b>	<b>218,554.35</b>	<b>861,220.00</b>	<b>861,220.00</b>	<b>642,665.65</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>17,336.81</b>	<b>218,554.35</b>	<b>861,220.00</b>	<b>861,220.00</b>	<b>642,665.65</b>	<b>25 %</b>
495000	Transfer Out						
495000	Transfer Out						
	720 Transfer Out	0.00	25,000.00	25,000.00	25,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>128,131.10</b>	<b>1,043,394.40</b>	<b>2,059,984.00</b>	<b>2,059,984.00</b>	<b>1,016,589.60</b>	<b>51 %</b>

603 Storm Water Enterprise Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Commit
441100	Storm Water						
441100	Storm Water						
101	Full-Time Employees - Regular	10,212.11	72,037.73	79,331.00	79,331.00	7,293.27	91 %
102	Full-Time Employees - Overtime	0.00	-633.15	4,151.00	4,151.00	4,784.15	-15 %
121	PERA Contributions -	768.02	6,601.56	6,239.00	6,239.00	-362.56	106 %
128	Social Security	603.99	5,174.52	5,157.00	5,157.00	-17.52	100 %
129	Medicare	141.23	1,209.92	1,206.00	1,206.00	-3.92	100 %
131	Health Insurance	5,226.99	39,870.79	30,223.00	30,223.00	-9,647.79	132 %
133	Life Insurance	18.29	152.64	137.00	137.00	-15.64	111 %
134	Disability Insurance	50.42	403.49	425.00	425.00	21.51	95 %
136	MSRS	60.00	612.84	728.00	728.00	115.16	84 %
151	Workers Compensation	0.00	1,496.92	2,224.00	2,224.00	727.08	67 %
201	Office Supplies	0.00	63.32	0.00	0.00	-63.32	%
221	General Supplies	0.00	14.99	0.00	0.00	-14.99	%
301	Audit/Account Services	0.00	5,615.00	5,700.00	5,700.00	85.00	99 %
304	Parcel Research Fees	0.00	9,952.02	0.00	0.00	-9,952.02	%
305	Engineer Fees	33,530.32	112,155.17	20,000.00	20,000.00	-92,155.17	561 %
308	Legal Fees	39.00	1,147.00	1,500.00	1,500.00	353.00	76 %
310	Recording/Filing Fees	0.00	0.00	500.00	500.00	500.00	%
314	Computer/Software Fees	0.00	2,147.00	1,500.00	1,500.00	-647.00	143 %
319	Contracted Services	22,134.50	64,323.12	60,000.00	60,000.00	-4,323.12	107 %
325	Postage	0.00	0.00	500.00	500.00	500.00	%
331	Travel Expense	27.70	511.65	300.00	300.00	-211.65	171 %
351	Legal Notices Publishing	0.00	297.00	200.00	200.00	-97.00	149 %
403	Road Maintenance	15,013.61	48,145.77	50,000.00	50,000.00	1,854.23	96 %
405	Computer Maintenance	0.00	5,080.55	7,080.00	7,080.00	1,999.45	72 %
413	Equipment Rental	0.00	60,386.00	20,000.00	20,000.00	-40,386.00	302 %
451	Dues & Subscriptions	0.00	2,380.00	2,000.00	2,000.00	-380.00	119 %
530	Improvements Other Than Bldgs	89,527.86	79,527.86	400,000.00	400,000.00	320,472.14	20 %
550	Street Improvements	0.00	0.00	200,000.00	200,000.00	200,000.00	%
720	Transfer Out	0.00	26,687.50	26,687.00	26,687.00	-0.50	100 %
	<b>Account Total:</b>	<b>177,354.04</b>	<b>545,361.21</b>	<b>925,788.00</b>	<b>925,788.00</b>	<b>380,426.79</b>	<b>59 %</b>
	<b>Account Group Total:</b>	<b>177,354.04</b>	<b>545,361.21</b>	<b>925,788.00</b>	<b>925,788.00</b>	<b>380,426.79</b>	<b>59 %</b>
	<b>Fund Total:</b>	<b>177,354.04</b>	<b>545,361.21</b>	<b>925,788.00</b>	<b>925,788.00</b>	<b>380,426.79</b>	<b>59 %</b>

605 Street Lighting & Traffic Signalization

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 83) Commit
431100	Street Department						
431160	Street Lighting						
	227 Street Lights & Signs	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	319 Contracted Services	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	381 Electricity	3,481.93	32,363.64	0.00	0.00	-32,363.64	%
	<b>Account Total:</b>	<b>3,481.93</b>	<b>32,363.64</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>12,636.36</b>	<b>72 %</b>
	<b>Account Group Total:</b>	<b>3,481.93</b>	<b>32,363.64</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>12,636.36</b>	<b>72 %</b>
	<b>Fund Total:</b>	<b>3,481.93</b>	<b>32,363.64</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>12,636.36</b>	<b>72 %</b>
	<b>Grand Total:</b>	<b>458,663.89</b>					
			0.00				
			3,057,399.84	5,227,008.00	5,227,008.00	2,169,608.16	58 %

**Public Works  
Utility Maintenance Report**

<b>Meeting Date:</b>	11/21/2024			
<b>Reporting Period:</b>	<b>From:</b>	9/1/2024	<b>To:</b>	10/31/2024

**1. Water Utility**

a. **Project Update**

i. **Peyton Acres**

- a. Start Phase 2 in 2024
  - i. Start on Oak Ridge end of project
  - ii. Final plans approved on 5/6 will be starting soon
- b. Water main is being placed in Phase 2/ Starting @ Oak Ridge working up Stream. Should be completed in September .
- c. Main Completed/Tested and online

ii. AMI Water Radio replacement

- 1. Have Received approximately 1500 radios
  - a. Installed 800 or so radios
- 2. Awaiting a shipment of Touch coupler radios
  - a. Still Waiting on these
- 3. Adding booster @ Thompson Road Lift Station for better lower town signal
- 4. 750 3 Wire radios were delivered and will be starting to be installed in in September.

b. **Irrigation meter plan for 2023**

- i. Plan approved, will be publicized in May
- ii. 5 will be available in 2024 again

c. **Watermain Repairs**

- i. 0 repairs required in Sept. or October
- ii. Hawk Circle Tower
  - 1. Solicited Quotes for a replacement of the mixer that is non-functional
    - a. Work is authorized with Maguire Iron
      - i. Completed on 8/27/24

**2. Sewer**

a. **Project Update**

b. Lift Stations- Cleaned in OCTOBER

- i. Inspections done by Electric Pump- Awaiting analysis

c. Sewer Plugs/Cleaning

- i. Plug reported on Woodridge.
  - 1. Plug was caused by contractor in Timber Ridge
    - a. 1 Residence affected on Woodridge
      - i. Contractors insurance is handling.

### 3. Stormwater

#### a. Project Update

##### i. Bridge inspection on Hermantown Road Bridge near 5 Corners by LHB

##### 1. Completed and a report will be presented by David Bolf @ 2/7/22 Council mtg.

a. Report will state the bridge should be replaced as part of the 2023 Road Improvement plan on Hermantown Road

b. RFP for design services to be solicited by the City of Hermantown in May

i. LHB Awarded design contract for Bridge

ii. Design Started in July

iii. Wetland Delineation completed in August

iv. Soil Borings coming in Sept.

v. Soil Borings completed in early Oct.

c. Design options were explored and a Traditional Bridge will be designed due to ledge rock

d. Bridge is out for BIDS.

i. Northland Constructors is the Contractor

ii. Will start on Bridge on 5/13/2024

1. Bridge is under construction, rain has hampered construction, but progress has been made.

2. Bridge is completed, final rail pours and soil corrections adjacent to each side will be completed in Sept.

**3. Project COMPLETED**

##### 2. Benson Road Culvert

a. In final design/approval stage

b. OUT FOR BIDS

i. Bids due on 8/1/2024

c. Project Awarded to JMF Construction

i. Will start on 9/16

**d. PROJECT COMPLETED**

### 4. Other Notes

### 5. Looking Ahead to 2024

a. I&I in lift stations being quantified and prioritized

**TO:** Utility Commission Members



**FROM:** Trish Crego, Utility and Infrastructure Director

**DATE:** 11/13/2024

**Meeting Date:**

9/21/2024

**SUBJECT:** Utility & Infrastructure Director Agenda Item:

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#### New Improvements

- Hermantown Road is almost finished mail boxes, signs, and ground cover left
- Fichtner park is under construction and to be finished by end of November
- Arena Phase One and Phase Two construction is starting
- Benson Road Culvert Improvements completed
- Keene Creek Culvert Replacement completed
- Highway 53 water main replacement completed

#### Developer and Building Projects

- New residential Buildings From 1/2024 through 6/2024 – 22 applications (+100 Remodels/Additions/Auxiliary structures)
- New Commercial Buildings From 1/2024 through 6/2024 – 9 applications (22 Remodels)
- Jenny Farms: as-builts we submitted this mother-developer plans to
- Peyton Acres: Phase 3 plat has been approved. Utility and Infrastructure plans will come to the city in early spring 2025
- Jesse Stokke - In September we approved a utility extension plan and agreement on Misty Morning-it was installed in late September
- Russ Bradley's -We approved a utility extension plan and agreement in October he is in the process of installing now

#### Future Developments under Feasibility Studies

- Hawklane Industrial development at Ugstad and Hwy 53- sanitary extension and lift station upgrade- The city ordered engineering for the project and hired NCE for the work.
- 2nd Water Connection from Duluth- In 2022, the City of Hermantown contracted with SEH to review the City's water distribution system and make recommendations for improvements. One of the recommendations was to create a second water connection to the Duluth system. Some preliminary work for this connection was completed in 2023 by extending the Duluth water main under Haines Road while the County was making road improvements to Haines. The main was extended but not connected at that time. The City has hired SEH to provide the necessary engineering services to design and oversee the construction of the 2025 connection.

## 2023 Improvement projects Wrap up

- Market Place Improvements- Final Pavement was approved in
- Oakerstrom road -Final Payment was approved in October
- Ugstad Road -Final payment was approved this week

## Lead Water Testing and Water Service Report

- After Trish turned the database to the MN Department of Health they required that we send out a notification showing where the online database can be accessed. A flyer was sent out with all the water bills.
  - <https://maps.umn.edu/LSL/>
- We provided the Department of Health a list of 100 homes/businesses to select which ones we should test the water. 20 homes were tested, and the results are attached.

## Other Utilities

- Fiber- Medicom is still pulling conduit in the southwestern parts of the city. There have been some minor complications with resident's property which were resolved relatively quickly.





*Protecting, Maintaining and Improving the Health of All Minnesotans*

October 17, 2024

Hermantown City Council  
c/o Alissa Wentzlaff, Clerk  
Hermantown City Hall  
5105 Maple Grove Road  
Hermantown, Minnesota 55811 - 3605

Dear Council Members:

SUBJECT: Lead/Copper Tap Water Monitoring Report, PWSID 1690043

This letter is to report the results of your recent lead/copper monitoring that is required by the Safe Drinking Water Act. The results revealed the following 90th percentile levels:

90th percentile lead level =  $<2 \mu\text{g/l}$  (rounded as  $< 0.002 \text{ mg/l}$ ).

The action level for lead is  $15.0 \mu\text{g/l}$ .

90th percentile copper level =  $40 \mu\text{g/l}$  (rounded as  $0.040 \text{ mg/l}$ ).

The action level for copper is  $1300 \mu\text{g/l}$ .

Based on these results, your public water system **has not exceeded** the action level for lead and **has not exceeded** the action level for copper.

By federal rule, 40 CFR 141.85, you are required to provide the lead/copper results to persons served at the sites that were tested. In addition, you must provide them with an explanation of the health effects of lead/copper, list steps consumers can take to reduce exposure to lead/copper in drinking water, and water utility contact information. The notification must also provide the maximum contaminant level goals, the action levels for lead/copper, and the definitions for these two terms.

Notification must be made within 30 days by U.S. Mail. If the residence is a rental property, both the occupant(s) of the residence and rental property owner must be notified. To assist you in meeting the notification requirements, we have enclosed a sample letter and a fact sheet on lead/copper in drinking water. All of the information contained in the sample letter is EPA required language and must be included in your letter and provided to the homeowner. If you would like to receive any of the enclosed documents via e-mail, please send your request to [Stephanie.Voeller@state.mn.us](mailto:Stephanie.Voeller@state.mn.us).

Hermantown City Council

Page 2

October 17, 2024

PWSID 1690043

The lead/copper sampling site addresses are private data. This information was classified as "nonpublic" by the Minnesota Department of Administration in October 2004, upon the request of Minnesota Department of Health (MDH) and Minnesota community water supply systems. When notifying the persons served at the sites that were tested, provide them with the results for that address only.

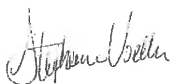
Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Results Delivery Certification form and return it to us along with a copy of the letter that you sent to the residents notifying them of their results. A return envelope is enclosed for your convenience.

Please note that all enclosures are sent to the addressee of this letter. Persons receiving a copy (cc) of the letter do not receive any enclosures. It is the responsibility of the addressee to follow through with the requirements.

A sampling kit will be sent to you prior to your next scheduled sampling date. The enclosed report should be placed in your records and a copy maintained on or near the water supply premises and available for public inspection for not less than ten (10) years.

If you have any questions, please contact me at 651-201-3974, or Michael Bourland at 651-201-5928.

Sincerely,



Stephanie Voeller  
Community Public Water Supply Unit  
Environmental Health Division  
P.O. Box 64975  
St. Paul, Minnesota 55164-0975

PAW

Enclosures

cc: Water Superintendent



**Lead/Copper Consumer Notification Certification  
Municipal System (Population Greater Than 3,300)**

PWS Name: Hermantown

PWSID: 1690043

Compliance Period: June 1, 2024 - September 30, 2024

**PLEASE COMPLETE THIS FORM AND KEEP A COPY FOR THE SYSTEM’S RECORDS.**

Delivery/Notification must be completed within 30 days.

**Delivery/Notification:**

Residences were notified by U.S. Mail on \_\_\_\_\_ (date). You must submit a copy of the letter that you sent to the residents notifying them of their results, along with this certification form.

Failure to provide notice of the lead/copper results to persons served at the sites that were tested and submit this Consumer Notification Certification form to the Minnesota Department of Health (MDH) will result in enforcement action, which may include fines, from the U.S. Environmental Protection Agency and/or MDH.

I certify that lead/copper results were provided to persons served at the sites that were tested along with the following information: MCLGs, ALs and their definitions, a fact sheet on the health effects of lead/copper which includes steps to reduce exposure to lead/copper in drinking water, and contact information for the water utility. I further certify that notification was completed within 30 days after our system learned of the results, and that if the residence is a rental property, both the occupant(s) and rental property owner were notified.

Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_

Job Title: \_\_\_\_\_ Phone: \_\_\_\_\_ Date: \_\_\_\_\_

Email Address: \_\_\_\_\_

Please print clearly

**Mailing Address:**

Minnesota Department of Health  
c/o Stephanie Voeller, Compliance Officer  
Community Public Water Supply Unit  
Environmental Health Division  
P.O. Box 64975  
St. Paul, Minnesota 55164-0975

Return this certification form and a copy of the resident notification letter to MDH, in the enclosed envelope, within 10 days after notification has been completed.

If you have any questions, please call 651-201-3974, or email [stephanie.voeller@state.mn.us](mailto:stephanie.voeller@state.mn.us).

09/2021

- System has **30 days** to provide participants their individual sample results.
- Consumer notification letters must include all information provided in the template.
- Provide copies of the lead and copper fact sheets with each letter
- Provide one (1) copy of your consumer letter with the completed certification form to MDH within **10 days** of completing the notification.
- **YOU MUST KEEP COPIES OF THE CONSUMR LETTERS AND COMPLETED CERTIFICATION FOR YOUR SYSTEM RECORDS.**

**[Public Water Supply Letterhead]**

**Date: [mm/dd/yyyy]**

[Resident's Info/Address]

Dear Resident(s):

Thank you for participating in the lead/copper tap water monitoring that we recently conducted.

**This letter is to report the lead/copper results at your residence and the results for our system.**

The reported results for your residence are \_\_\_\_ parts per billion (ppb) for lead and \_\_\_\_ ppb for copper.

Ninety percent of homes tested had a result less than (or equal to) \_\_\_\_ ppb for lead and \_\_\_\_ ppb for copper.

**The results indicate that we [have / have not] exceeded the lead action level and [have / have not] exceeded the copper action level.**

The action level for lead is 15 ppb. The action level for copper is 1300 ppb. The action level is the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

The maximum contaminant level goal (MCLG) for lead is zero. The MCLG for copper is 1300 ppb. The MCLG is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

To learn more about lead and copper in your drinking water, please visit Lead in Drinking Water (<https://www.health.state.mn.us/communities/environment/water/contaminants/lead.html>) and Copper in Drinking Water (<https://www.health.state.mn.us/communities/environment/water/contaminants/copper.html>).

**For more information**

If you have any questions, please contact [System Contact] at [Phone]. Visit [utility website address] for more information.

Sincerely,

[System Info Signature Block]

Minnesota Department of Health  
List of Sampling Locations and First Draw  
For Lead/Copper Tap Water Monitoring

Sampling Period: 6/1/2024 - 9/30/2024

PWSID: 1690043  
Population: 5055  
Jennifer Showers

PWS Name: Hermantown  
Seller: 1690011 Duluth  
Samples Received: 20  
Samples Required: 20  
90<sup>th</sup> Percentile Lead Level: < 2 µg/L  
90<sup>th</sup> Percentile Copper Level: 40 µg/L

Reduced Long Term  
07/01/2027

Site No.	Location (Site Address)	Tier No. (1-4)	Plumbing Materials				Sample Results		Collected
			LSL	LP	CP/LS	Other	Lead 15.0 (µg/L)	Copper 1300 (µg/L)	
00038	3677 Copley Rd (Shelli Windsor)	4					< 2	< 10	7/19/2024
00039	4286 Lavaque Rd (Nicole J.)	1					< 2	25	7/19/2024
00040	4073 Reinke Road (Sheila, Krister M)	1					< 2	72	8/1/2024
00041	5262 Arrowhead rd (Richard J W)	4					< 2	22	8/6/2024
00042	3609 Getchell Rd	4					< 2	< 10	8/1/2024
00043	3634 Stebner	4					< 2	21	7/29/2024
00044	3650 Getchell Rd	4					< 2	10	8/4/2024
00045	3654 Copley rd	3					< 2	< 10	7/19/2024
00046	3657 Copley rd	4					< 2	11	7/19/2024
00047	5233 Lavaque jct	3					< 2	30	8/1/2024
00048	3985 Haines	4					< 2	28	8/5/2024
00049	4165 Ugstad	3					< 2	26	8/5/2024
00050	4213 Lavaque	3					< 2	18	8/2/2024
00051	4413 Ugstad rd	3					< 2	< 10	7/19/2024
00052	3777 Haines rd	3					< 2	26	7/29/2024
00053	3786 Alexander	3					< 2	40	8/1/2024
00054	4718 Hermantown rd	4					< 2	20	8/1/2024
00055	4748 Berkeley	4					< 2	23	8/1/2024
00056	4826 Morris Thomas rd	4					< 2	< 10	7/22/2024
00057	5153 Lavaque jct	4					3	53	8/3/2024

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**Subject:** Lead and Copper Results

**Date:** October 14, 2024

**PWSID:** 1690043

**System Name:** Hermantown

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**Results summary:**

- ❖ **No exceedance in lead or copper action levels.**
- ❖ 90<sup>th</sup> percentile lead: < 2 µg/L.
- ❖ 90<sup>th</sup> percentile copper: 40 µg/L.
- ❖ Current monitoring period for lead and copper: 3-years.
- ❖ Next round of monitoring: **June - September 2027**
- ❖ Number of samples to be collected in next monitoring period: **20** samples.

**Recommended actions:**

**Hermantown** has done well in maintaining action levels through its fourth triennial monitoring round. The system had submitted a site plan detailing the sites they were using as required by MDH. The system should contact MDH with any changes or updates related to lead and copper sampling or treatment.

**Additional Information:**

It is the system's responsibility to get samples collected from the best sites available in the distribution with respect to the current sample site tier criteria. As you continue to confirm more information about the sites available in the distribution, you should ensure to update your sample site plan accordingly to comply with rule requirements. You can find resources on sample site plan development on the MDH "Lead and Copper Site Plan Updates web page here: <https://www.health.mn.gov/communities/environment/water/lcsiteplan.html>

MDH encourages all public water supplies to actively provide educational material about reducing exposure to lead and/or copper in drinking water. For more information that you can provide residents please see our "Lead in Drinking Water" web page on the MDH website:

<https://www.health.state.mn.us/communities/environment/water/contaminants/lead.html>

Or scan this QR code from your mobile device:



**Contact Information:**

Please contact your District Engineer or DWP Compliance Officer, Jackie Becker at 651-478-0805 with any questions relating to the Lead and Copper Rule and/or corrosion control treatment and treatment optimization, and pre-notify MDH of any treatment modifications or changes by emailing [Jackie.r.becker@state.mn.us](mailto:Jackie.r.becker@state.mn.us).

## City of Hermantown - 2024 Water Loss Report

Reading Date	Haines Rd	Hermantown	Usage Diff	Percent Difference	Water				Total Accounted	Total	
	Booster Station (Gallons)	Billed (Gallons)			Main Breaks	Truck Fill Station	Temp Meter	City Usage		Unaccounted Gallons	Percent Unaccounted
1/15/2024	14,733,042	13,519,278	1,213,764	8.2%	100,000	11,900		43,344	155,244	1,058,520	7.2%
2/15/2024	14,681,497	13,095,461	1,586,036	10.8%		7,800		18,226	26,026	1,560,010	10.6%
3/15/2024	14,729,713	12,950,376	1,779,337	12.1%	250,000	9,800		20,256	280,056	1,499,281	10.2%
4/15/2024	14,549,423	12,877,006	1,672,417	11.5%	200,000	9,300		54,139	263,439	1,408,978	9.7%
5/15/2024	14,591,101	12,911,125	1,679,976	11.5%		34,700		34,474	69,174	1,610,802	11.0%
6/14/2024	15,521,256	14,838,431	682,825	4.4%		78,500		16,870	95,370	587,455	3.8%
7/15/2024	15,406,489	15,005,286	401,203	2.6%		58,200	39,332	26,423	123,955	277,248	1.8%
8/15/2024	18,528,708	16,419,844	2,108,864	11.4%	256,600	57,900	148,132	15,317	477,949	1,630,915	8.8%
9/16/2024	17,365,912	15,831,963	1,533,949	8.8%	200,000	62,100	66,730	21,805	350,635	1,183,314	6.8%
10/15/2024	15,875,230	14,167,749	1,707,481	10.8%	50,000	22,300	157,522	21,506	251,328	1,456,153	9.2%
11/15/2024	-		-						-	-	
12/16/2024	-		-						-	-	
	<b>155,982,372</b>		<b>14,365,853</b>		<b>1,056,600</b>	<b>352,500</b>	<b>411,716</b>	<b>272,360</b>	<b>2,093,176</b>	<b>12,272,677</b>	
										<b>Total Percent of Water from Booster Station Unaccounted For: 7.87%</b>	



**Western Lake Superior Sanitary District**  
 2626 Courtland Street  
 Duluth, MN 55806-1894  
 (218) 722-3336

Invoice Date	10/31/2024
Invoice Number	842020241031
Account Number	8420

**TO: Hermantown, City Of    WW**  
**5105 Maple Grove Road**  
**Hermantown, MN 55811**

Transaction	Trans Date	Due Date	PO	Description	Quantity	Unit Rate	Amount
103124HER1	10/31/24	11/15/24		Wastewater Charges			\$51,840.00
103124HER2	10/31/24	11/15/24		2023 Adjustment			(\$3,367.00)

Current	1-30 Days	31-60 Days	Over 60 Days	Amount Due
\$48,473.00	\$0.00	\$0.00	\$0.00	\$48,473.00



2024 FLOW AND LOADINGS

SUMMARY ONLY

**Hermantown**  
*(Haines Road Metering Station)*

BOD Biochemical Oxygen Demand

SS Suspended Solids

FLOW Million Gallons per Day

	TOTAL	AVG	PEAK HR	TOTAL	AVG	TOTAL	AVG
MONTH	FLOW	FLOW	FLOW RATE	BOD	BOD	SS	SS
	MG	MGD	MGD	LBS	LBS/DAY	LBS	LBS/DAY
JANUARY	11.4388	0.3690	0.6175	19,220	620	19,158	618
FEBRUARY	11.1899	0.3859	0.6028	16,269	561	19,546	674
MARCH	11.0882	0.3577	0.5845	19,065	615	20,274	654
APRIL	13.7033	0.4568	0.7750	18,840	628	22,080	736
MAY	14.9014	0.4807	1.0621	20,212	652	21,204	684
JUNE	15.6020	0.5201	2.5930	16,800	560	21,450	715
JULY	12.7693	0.4119	0.6464	19,313	623	24,335	785
AUGUST	11.9267	0.3847	0.7115	18,569	599	21,576	696
SEPTEMBER	10.7343	0.3578	0.5540	17,160	572	21,720	724
OCTOBER							
NOVEMBER							
DECEMBER							
<b>TOTAL or AVG</b>	<b>113.3539</b>	<b>0.4137</b>		<b>165,448</b>	<b>604</b>	<b>191,343</b>	<b>698</b>

Questions regarding Billing

In this summary form  
should be directed to:

**Cathy Remington**

Director of Finance

Western Lake Superior Sanitary District

2626 Courtland Street

Duluth, MN 55806

Phone: (218) 740-4788

Fax: (218) 727-7471

Email: Cathy.Remington@wlssd.com

Data Verified by:

**Julie Macor, Director of Environmental Services - (218) 740-4814**

**Grant Brown, Director of Information Services - (218) 740 - 4777**

Western Lake Superior Sanitary District

2626 Courtland Street

Duluth, MN 55806

Fax: (218) 727-7471

Email: julie.macor@wlssd.com

Email: grant.brown@wlssd.com

Initialed By: GSB

Initialed By: BLK

2024 FLOW AND LOADINGS  
SUMMARY ONLY

**City of Hermantown**  
*(Includes Bayview and Haines Road Metering Station)*

BOD Biochemical Oxygen Demand  
SS Suspended Solids  
FLOW Million Gallons per Day

MONTH	TOTAL	AVG	PEAK HR	TOTAL	AVG	TOTAL	AVG
	FLOW	FLOW	FLOW RATE	BOD	BOD	SS	SS
	MG	MGD	MGD	LBS	LBS/DAY	LBS	LBS/DAY
JANUARY	19.8157	0.6392	1.0201	33,193	1,071	33,131	1,069
FEBRUARY	18.6132	0.6419	1.0140	28,651	988	31,928	1,101
MARCH	18.5455	0.5983	0.8977	31,504	1,016	32,713	1,055
APRIL	23.7902	0.7930	1.3461	35,665	1,189	38,905	1,297
MAY	26.2995	0.8484	1.6341	39,224	1,265	40,216	1,297
JUNE	27.1636	0.9055	3.2651	36,085	1,203	40,735	1,358
JULY	20.9440	0.6756	1.0769	32,948	1,063	37,970	1,225
AUGUST	18.9147	0.6101	1.2401	30,225	975	33,232	1,072
SEPTEMBER	17.0963	0.5699	0.8674	27,772	926	32,332	1,078
OCTOBER							
NOVEMBER							
DECEMBER							
TOTAL or AVG	<b>191.1827</b>	0.6977	Allocation	<b>295,266</b>	1,078	<b>321,161</b>	1,172
2024 BUDGET		0.6500	3.8000		1,150		1,100

Questions regarding Billing

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should be directed to:

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Director of Finance  
Western Lake Superior Sanitary District  
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Western Lake Superior Sanitary District  
2626 Courtland Street  
Duluth, MN 55806  
Fax: (218) 727-7471  
Email: julie.macor@wlssd.com  
Email: grant.brown@wlssd.com

Initialed By: GSB  
Initialed By: BLK

2024 FLOW AND LOADINGS  
SUMMARY ONLY

**Bayview Interceptor**  
*(City of Hermantown)*

BOD Biochemical Oxygen Demand  
SS Suspended Solids  
FLOW Million Gallons per Day

	TOTAL	AVG	PEAK HR	TOTAL	AVG	TOTAL	AVG
MONTH	FLOW	FLOW	FLOW RATE	BOD	BOD	SS	SS
	MG	MGD	MGD	LBS	LBS/DAY	LBS	LBS/DAY
JANUARY	8.3769	0.2702	0.4517	13,973	451	13,973	451
FEBRUARY	7.4233	0.2560	0.4605	12,382	427	12,382	427
MARCH	7.4573	0.2406	0.3993	12,439	401	12,439	401
APRIL	10.0869	0.3362	0.5774	16,825	561	16,825	561
MAY	11.3981	0.3677	0.6731	19,012	613	19,012	613
JUNE	11.5616	0.3854	0.6838	19,285	643	19,285	643
JULY	8.1747	0.2637	0.4843	13,635	440	13,635	440
AUGUST	6.9880	0.2254	0.5286	11,656	376	11,656	376
SEPTEMBER	6.3620	0.2121	0.3548	10,612	354	10,612	354
OCTOBER							
NOVEMBER							
DECEMBER							
<b>TOTAL or AVG</b>	<b>77.8288</b>	<b>0.2840</b>		<b>129,818</b>	<b>474</b>	<b>129,818</b>	<b>474</b>

Questions regarding Billing

In this summary form  
should be directed to:

**Cathy Remington**

Director of Finance

Western Lake Superior Sanitary District

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Duluth, MN 55806

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Fax: (218) 727-7471

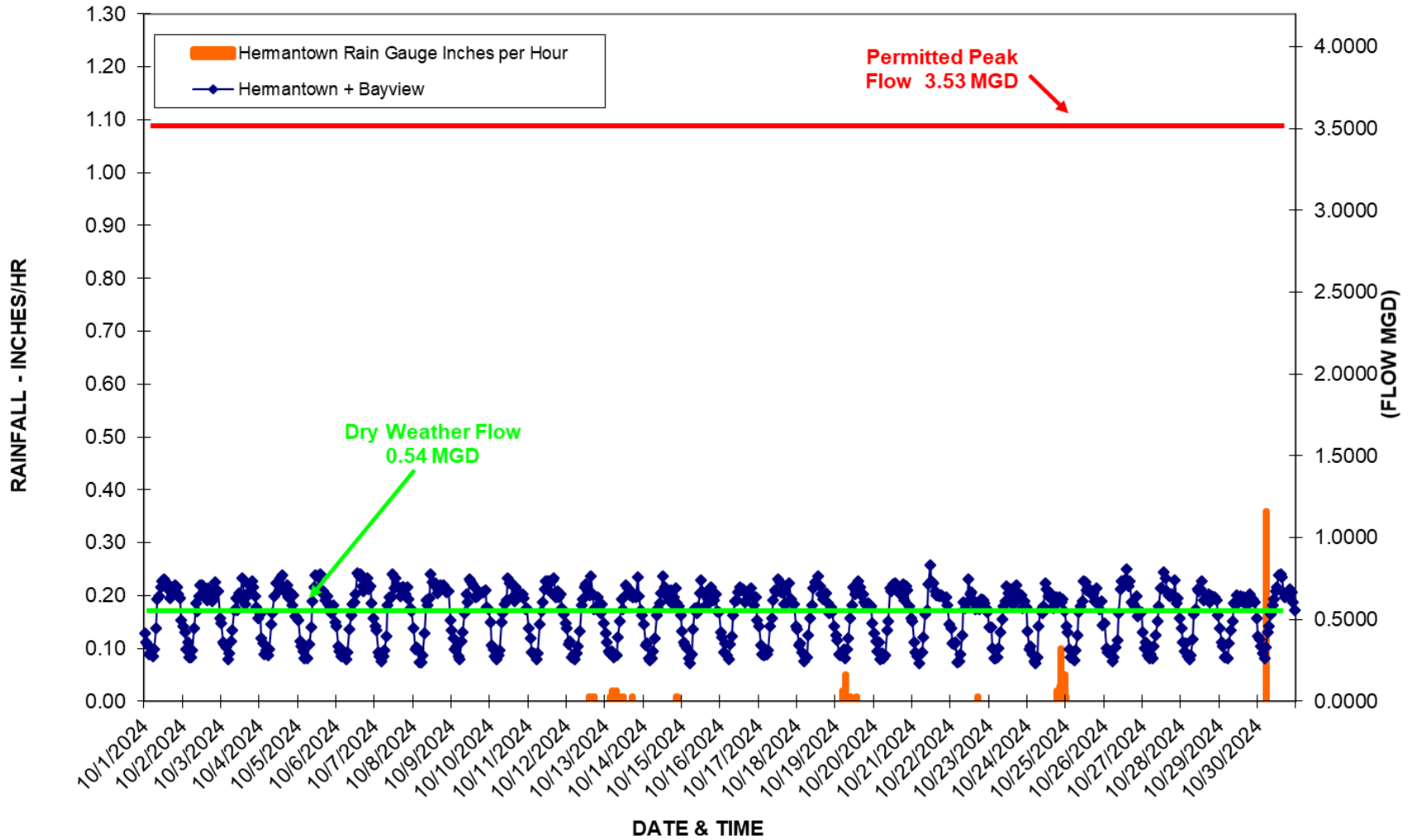
Email: julie.macor@wlssd.com

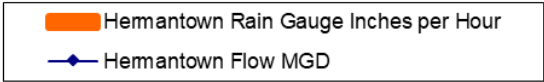
Email: grant.brown@wlssd.com

Initialed By: GSB

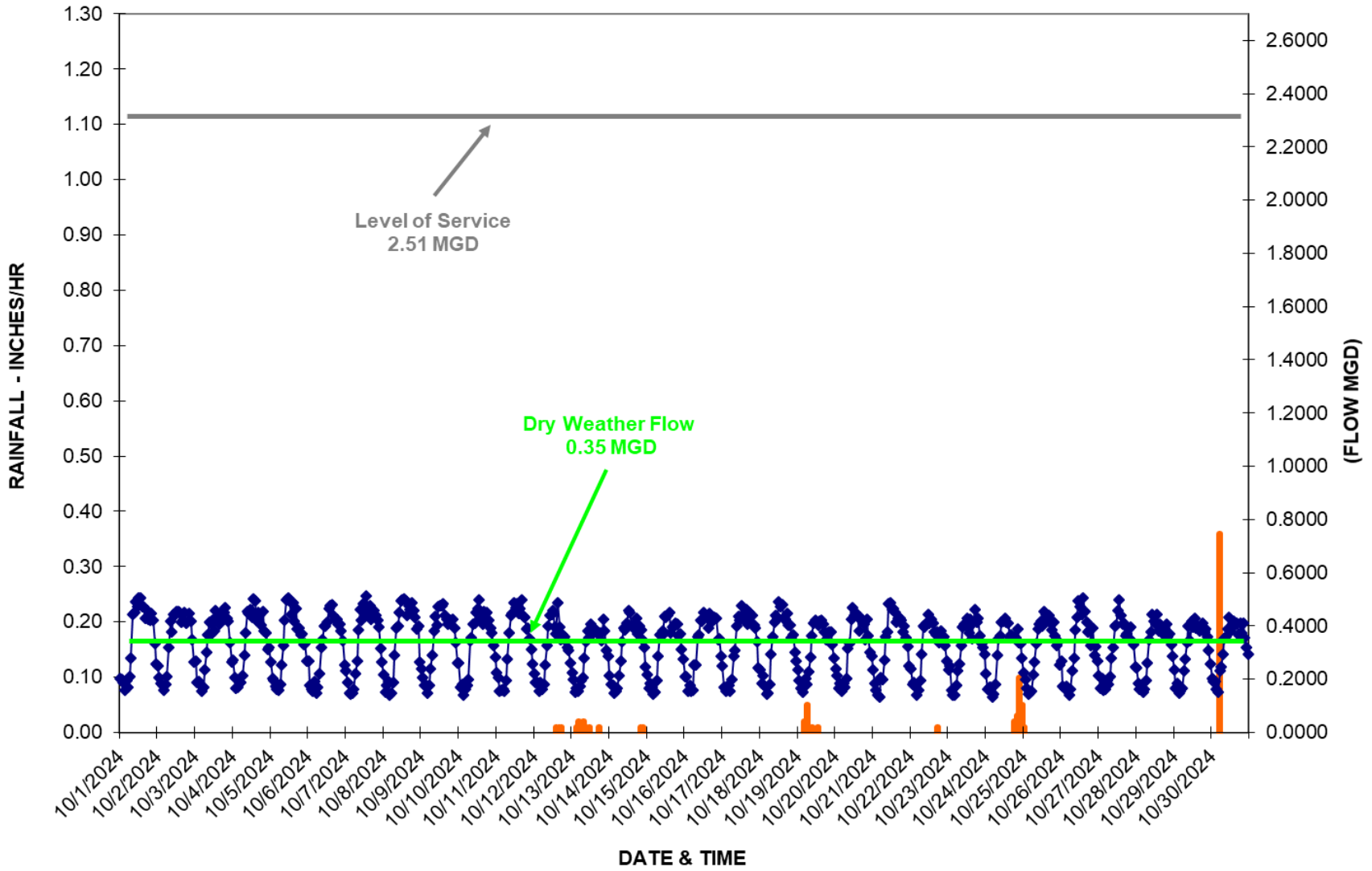
Initialed By: GBR

### Hermantown Flow + Bayview October 2024

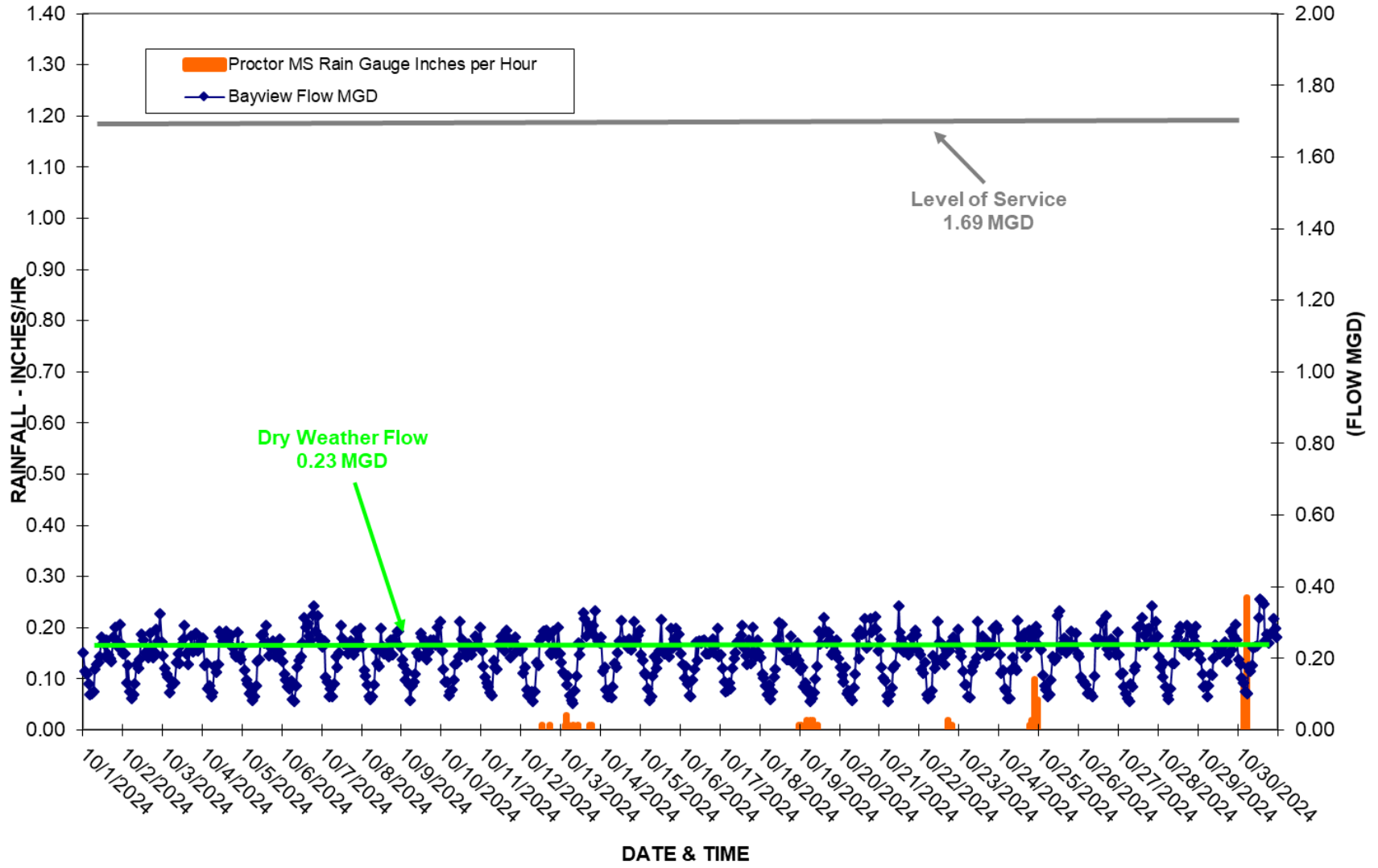




### Hemantown Flow - Haines Road October 2024



# BAYVIEW METERING STATION October 2024





# Comfort Systems

Serving the City of Duluth

000067

Account No. 230516840-001	Service Address 4335 HAINES RD	Billing Date 10/08/2024
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Service Period 09/04/2024 - 10/01/2024	Meter Readings
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	Meter No	Read Dates	Days	Previous	Current	Rate	Usage	Unit of Measure
51 OUTSIDE CITY HERMANTOWN USER CHG	B50012997	09/03/2024-10/01/2024	27	1015438	1036196	4.150	20758	CCFW
Previous Balance	\$104,172.07							
Penalties	\$0.00							
Adjustments	\$0.00							
Payments Received	\$104,172.07 CR							
Balance at Billing	\$0.00							
Current Billing								

**RECEIVED**  
**OCT 16 2024**

Charge Code	Amount
WATER FIXED CHG.....	131.57
WATER .....	86145.70

**BE SAFE! CALL 811 BEFORE YOU DIG FOR UTILITY MARKING. THIS SERVICE IS FREE**

Current Charges	\$86,277.27
Balance Due	\$86,277.27
Due Date	10/29/2024
Amount Due	\$86,277.27

Amount Due will be Bank Drafted

Account No.	Due Date	Amount Due	Amount Paid
230516840-001	10/29/2024	\$86,277.27	
Service Address 4335 HAINES RD DULUTH MN 55811			
Mailing Address			

**IF MAILING PAYMENT PLEASE INCLUDE THIS STUB**

000067\_0000



CITY OF HERMANTOWN  
5105 MAPLE GROVE RD  
HERMANTOWN MN 558110

CITY OF DULUTH COMFORT SYSTEMS  
PO BOX 860643  
MINNEAPOLIS, MN 55486-0643



## Pending New Connections

Address	Service Type	Owner
3645 Haines Rd	Sewer	Tim Carlson
3813 Stebner Rd	Water & Sewer	Clear Vision Builders
3815 Stebner Rd	Water & Sewer	Clear Vision Builders
3825 Stebner Rd	Water & Sewer	Nordski Builders
3829 Stebner Rd	Water & Sewer	Nordski Builders
3873 Getchell Rd	Water & Sewer	Mike Smolnikar
3909 Okerstrom Rd	Sewer	Robin Johnson
3920 Merganser Lane	Water & Sewer	Bryan & Sarah Karl
3935 Teal Ln	Water & Sewer	Craig Honkola
3950 Wood Duck Ln	Water & Sewer	Jack & Samantha Kolar
4054 Misty Morning Dr	Water & Sewer	3W Properties (Duplex)
4716 Lindgren Rd	Water & Sewer	Joe Peterson - Goodwill
4885 Peyton Dr	Water & Sewer	Thomas & Stephanie Lantry
5014 Miller Trunk Hwy	Water & Sewer	Kolar Hyundai
5146 Country Rd	Sewer	Tony & Sarah Bown
5120 Hermantown Rd	Water (extending the main)	Russ Bradley
5122 Hermantown Rd	Water (extending the main)	Russ Bradley

## Pending New Stormwater Accounts

Address	Owner
5454 Maple Grove Rd	Benjamin Tessier
5867 St Louis River Rd	Dennis Flynn
5113 Sheridan Rd	Tyler Miller
3737 Ugstad Rd	Amber Tanski
XXXX Sangstrom Rd	Erick VanBaalen