



Hermantown Utility Commission - Thursday, March 16, 2023

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=QzFUWEJtSUJlL1R4RkNwbVNwVXd4UT09>

Meeting ID number: 839 3725 2217

Passcode: 576504

Dial In: 312-626-6799

**CITY OF HERMANTOWN
UTILITY COMMISSION AGENDA**

**Thursday, March 16, 2023 at 5:30 PM Central
Council Chambers, City Hall - Hermantown Governmental Services Building**

1. ROLL CALL

2. MINUTES

Approval or Correction

- A. January 19, 2023 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. WLSSD Discharge Monitoring Report 6
B. WLSSD 2022 Wastewater Treatment Year-End Adjustments 8

5. PRESENTATIONS

City Department Heads may give reports if necessary

6. OLD BUSINESS

This is the time for individuals to address the Council about any item not on the agenda. The time limit is three minutes per person.

7. NEW BUSINESS

- A. **3749 Johnson Rd - Sewer Credit Request** **12**
(motion, roll call)
B. **Irrigation Meter Grant Program 2023** **13**
(motion, roll call)

8. REPORTS

- A. **Budget to Actual Expenditure Report** **16**
B. **Public Works Utility Maintenance & Project Report** **30**

| | |
|--|-----------|
| C. Water Loss Report | 34 |
| D. WLSSD Monthly Flow - Rain Fall & Flow Report | 35 |
| E. New Connections Report | 42 |
| F. Utility Billing Happenings Report | 44 |

9. **COMMISSION MEMBERS REPORT**

- A. **Jim Samberg -**
- B. **William Berg -**
- C. **Robert McLachlan -**
- D. **Doug Kerfeld -**
- E. **Howard Jacobson -**
- F. **Councilor Brian LaBlanc -**

10. **RECESS**

(motion, roll call)

**CITY OF HERMANTOWN
UTILITY COMMISSION MEETING SUMMARY
January 19, 2023
5:30 PM
This meeting was conducted in person and via Zoom.**

ROLL CALL *Howard Jacobson, Jim Samberg, Doug Kerfeld, William Berg*

ABSENT: *Rob McLachlan, Councilor Brian LaBlanc*

VISITORS *Lindsay Townsend, Utility Billing Clerk; Paul Senst, Public Works Director*

MINUTES

Motion by Howard Jacobson to approve minutes of the November 17, 2022 meeting, seconded by William Berg. All ayes, motion carried.

PUBLIC DISCUSSION: *There were no members of the public present.*

COMMUNICATIONS (items of information only – any communication requiring action is provided under that item on the agenda)

- a. WLSSD Discharge Monitoring Report – Report was attached.*
- b. MN Department of Health Sample Analysis Results – Report was attached.*

PRESENTATIONS

None

OLD BUSINESS

None

NEW BUSINESS

None

REPORTS

- a. Budget to Actual Expenditure Report – Report was attached.*
- b. Public Works Utility Maintenance & Project Update Report - Report was attached. Paul brought up the Irrigation Grant program and suggested it be a new business item for next meeting.*
- c. Water Loss Report – Report was attached*
- d. WLSSD Monthly Flow, Rain Fall & Flow – Report was attached.*
- e. New Connections Report – Report was attached.*
- f. Utility Billing Happenings – Memo attached.*

COMMISSION MEMBERS REPORT

- a. Jim Samberg: *No report.*
- b. William Berg: *No report.*
- c. Robert McLachlan: *Absent.*
- d. Doug Kerfeld: *No report.*
- e. Howard Jacobson: *No report*
- f. Councilor Brian LaBlanc: *Absent.*

RECESS *Motion by Jim Samberg to adjourn, seconded by William Berg. All ayes, motion carried. The meeting recessed at approximately 5:59 pm.*

Minutes prepared by:
Lindsay Townsend, Utility Billing Clerk



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

Western Lake Superior Sanitary District

February 10, 2023

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 January 2023 (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 January was 31 MGD.

The average influent cBOD5 concentration was 223 mg/L and the average effluent concentration was 6.1 mg/L. The cBOD5 removal efficiency for the month of January was 97 percent. The average influent and effluent suspended solids concentrations were 237 mg/L and 1.2 mg/L, respectively, providing a monthly suspended solids removal rate of 98 percent.

For the month of January, the effluent phosphorus calendar month average concentration was 0.3 mg/L and the average mass was 31 kg/d, compared to the respective calendar month average limits of 1.0 mg/L and 115 kg/d.

For the month of January, the effluent's average mercury concentration was 1.1 ng/L and the daily maximum was 1.1 ng/L. WLSSD's NPDES permit which expired May 31, 2021, stipulated mercury discharge limitations of 5.8 ng/L for the calendar month average, and 7.4 ng/L for a daily maximum. In milligrams per day, the calendar month average limit was 1062 and the daily maximum limit was 1355. For the month of January, the calendar month average mercury was 127 mg/d, and the daily maximum was 128 mg/d.

WLSSD proactively submitted a notification letter to the MPCA on May 6, 2021 that identified and discussed the NPDES/SDS permit compliance challenges it faced meeting mercury limits without a variance.

In January, a contractor (Minger) working on the Cloquet pump station reported 2 wastewater releases to the Duty Officer: 1/9/23 (case #210561) and 1/24/23 (case #210860). As per MPCA (Mackenzie Wilkenson-Hanson), WLSSD is not required to report these releases.

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February 10, 2023

The submittal contains: Cover Letter, Sample Values Spreadsheet, DMR Calculated Values Spreadsheet, and a Release Report.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Bohren' with a stylized flourish at the end.

Marianne Bohren *FOR MARIANNE BOHREN*
Executive Director

MB/jaf

Attachments

CC: Ms. Alieca Johnson
Ms. Rhonda Peleski
Ms. Lori Stigers
Mr. Caleb Peterson
Mr. Derek Wolf
Mr. John Mulder



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

Western Lake Superior Sanitary District

February 3, 2023

City of Hermantown
Mr. John Mulder
City Administrator
5105 Maple Grove Road
Hermantown, MN 55811

Subject: 2022 Wastewater Treatment Year-End Adjustments

Dear Mr. Mulder:

At the close of each year, we notify our wastewater treatment users of the year-end adjustment based on the actual flow and load data, and treatment costs.

For 2022, the WLSSD Board has approved total wastewater charges of \$28,649,023 as shown in the attached comparison of billed (budget) to required charges (actual) for 2022. Each wastewater user will receive additional charges or credits based upon their actual flows and loads as compared to budget. This amount will be spread evenly over the 12-month period in 2023.

Attached is a table summarizing the 2022 billing as compared to the 2022 required actual. For Hermantown the total year-end adjustment for 2022 is a credit of \$43,955 and will be included as a \$3,663/month credit on your 2023 monthly billing.

Please contact me at 740-4805 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Bohren', with a large, stylized 'B' at the end.

Marianne Bohren
Executive Director

Attachment

2022 Year End Adjustment

| | BILLED 2022 | REQUIRED 2022 | YEAR-END ADJUSTMENT |
|-------------------------|----------------|-------------------|------------------------|
| DULUTH | 9,368,535 | 9,860,240 | \$491,705 |
| CLOQUET | 1,053,638 | 881,815 | (\$171,823) |
| PROCTOR | 341,820 | 314,835 | (\$26,985) |
| HERMANTOWN | 578,737 | 534,782 | (\$43,955) |
| ESKO | 162,337 | 154,856 | (\$7,481) |
| SCANLON | 136,329 | 120,311 | (\$16,018) |
| CARLTON | 117,347 | 118,670 | \$1,323 |
| RICE LAKE | 54,023 | 47,729 | (\$6,294) |
| TWIN LAKE | 96,707 | 57,737 | (\$38,970) |
| PIKE LAKE | 82,205 | 76,009 | (\$6,196) |
| KNIFE RIVER | \$19,976 | 19,189 | (\$787) |
| OLIVER | 18,215 | 15,297 | (\$2,918) |
| THOMSON | 9,874 | 8,454 | (\$1,420) |
| WRENSHALL | 24,209 | 25,279 | \$1,070 |
| JAY COOKE | 2,515 | 3,198 | \$683 |
| MIDWAY | 4,902 | 5,740 | \$838 |
| MPCA LANDFILL | 9,049 | 9,568 | \$519 |
| UNUSED | - | - | \$0 |
| DULUTH/NORTH SHORE | 48,068 | 47,650 | (\$418) |
| MUNICIPALITIES SUBTOTAL | 12,128,486 | 12,301,357 | \$172,871 |
| SAPPI | 14,012,530 | 13,969,161 | (\$43,369) |
| GEORGIA PACIFIC | 19,881 | 19,881 | \$0 |
| USG | 1,026,891 | 957,431 | (\$69,460) |
| ST PAPER 1 | 1,264,991 | 1,215,779 | (\$49,212) |
| SPECIALTY MINERALS | 196,244 | 185,412 | (\$10,832) |
| INDUSTRIES SUBTOTAL | 16,520,537 | \$16,347,666 9 | (\$172,871) |
| TOTAL DISTRICT | \$28,649,023 | \$28,649,023 | (\$0) |

**2022 Year End Adjustment
Wastewater Unit Costs**

| <u>VOLUME</u> | <u>BUDGET 2022</u> | <u>REQUIRED 2022</u> | <u>% CHANGE</u> |
|--|------------------------|--------------------------|---------------------|
| FLOW (MGD) | 33.53 | 33.72 | 0.57% |
| BOD (LBS/DAY) | 61,964 | 70,791 | 14.25% |
| SUSPENDED SOLIDS (LBS/DAY) | 39,774 | 52,217 | 31.28% |
| <u>O & M UNIT COSTS</u> | | | |
| FLOW (COST/1000 GAL) | \$0.6415 | \$0.7296 | 13.73% |
| PEAK FLOW | \$0.0315 | \$0.0226 | -28.38% |
| BOD (COST/LB) | \$0.2055 | \$0.1991 | -3.11% |
| SUSPENDED SOLIDS (COST/LB) | \$0.3189 | \$0.2673 | -16.16% |
| <u>O & M + DEBT SERVICE UNIT COSTS</u> | | | |
| FLOW (COST/1000 GAL) | \$0.8614 | \$0.9495 | 10.22% |
| PEAK FLOW | \$0.0851 | \$0.0725 | -14.84% |
| BOD (COST/LB) | \$0.2580 | \$0.2515 | -2.50% |
| SUSPENDED SOLIDS (COST/LB) | \$0.3781 | \$0.3262 | -13.73% |
| DOMESTIC EQUIV (COST/1000GAL) | \$2.0075 | \$1.9857 | -1.09% |

Western Lake Superior Sanitary District
 Billing Detail
 2022 Year End Adjustment

| Line No. | Class of Service | Budget Basis | Operating Expenses, based on Budgeted Flows and Loads | | | | | Debt Svc - based on Permitted Flows and Loads | | | | | TOTAL | |
|-------------------------|-----------------------|--------------|---|--------------------|-------------|-------------|--------------|---|-------------|-------------|-------------|-------------|-------------|--------------|
| | | | Flow | Billable Peak Flow | BOD | TSS | TOTAL | FLOW | PEAK FLOW | TOTAL FLOW | BOD | TSS | | TOTAL |
| Municipalities: Duluth- | | | | | | | | | | | | | | |
| 1 | Duluth | Budget | \$3,286,316 | \$629,706 | \$999,526 | \$1,756,685 | \$6,672,233 | \$1,376,066 | \$992,215 | \$2,368,281 | \$323,794 | \$495,932 | \$3,188,007 | \$9,860,240 |
| 2 | Cloquet | Budget | \$251,349 | \$22,001 | \$102,417 | \$201,985 | \$577,752 | \$112,433 | \$85,979 | \$198,412 | \$37,083 | \$68,567 | \$304,062 | \$881,815 |
| 3 | Proctor | Budget | \$102,867 | \$15,615 | \$34,090 | \$55,034 | \$207,607 | \$48,415 | \$32,384 | \$80,798 | \$11,328 | \$15,101 | \$107,228 | \$314,835 |
| 4 | Hermantown | Budget | \$175,511 | \$8,603 | \$77,558 | \$102,456 | \$364,127 | \$58,777 | \$47,116 | \$105,893 | \$29,521 | \$35,241 | \$170,655 | \$534,782 |
| 5 | Esko | Budget | \$46,973 | \$9,685 | \$19,117 | \$29,761 | \$105,537 | \$18,516 | \$14,801 | \$33,317 | \$6,616 | \$9,386 | \$49,320 | \$154,856 |
| 6 | Scanlon | DE | \$41,115 | \$3,416 | \$18,753 | \$25,175 | \$88,459 | \$11,466 | \$10,845 | \$22,310 | \$4,563 | \$4,979 | \$31,852 | \$120,311 |
| 7 | Carlton | Budget | \$40,183 | \$7,323 | \$11,630 | \$17,857 | \$76,993 | \$21,167 | \$13,259 | \$34,425 | \$3,093 | \$4,158 | \$41,677 | \$118,670 |
| 8 | Rice Lake | DE | \$14,193 | \$1,518 | \$6,469 | \$8,684 | \$30,864 | \$6,842 | \$4,817 | \$11,660 | \$2,467 | \$2,738 | \$16,864 | \$47,729 |
| 9 | Twin Lake | Budget | \$9,320 | \$1,420 | \$10,612 | \$12,783 | \$34,136 | \$7,217 | \$5,951 | \$13,169 | \$5,009 | \$5,423 | \$23,601 | \$57,737 |
| 10 | Pike Lake | DE | \$25,004 | \$2,068 | \$11,412 | \$15,320 | \$53,804 | \$8,685 | \$6,722 | \$15,407 | \$3,232 | \$3,565 | \$22,204 | \$76,009 |
| 11 | Knife River | DE | \$5,672 | \$1,027 | \$2,617 | \$3,513 | \$12,828 | \$2,081 | \$2,477 | \$4,558 | \$851 | \$952 | \$6,361 | \$19,189 |
| 12 | Oliver | DE | \$4,660 | \$693 | \$2,108 | \$2,830 | \$10,291 | \$1,914 | \$1,491 | \$3,405 | \$761 | \$841 | \$5,007 | \$15,297 |
| 13 | Thomson | DE | \$1,971 | \$675 | \$872 | \$1,171 | \$4,689 | \$1,412 | \$1,076 | \$2,488 | \$613 | \$664 | \$3,765 | \$8,454 |
| 14 | Wrenshall | DE | \$7,962 | \$1,118 | \$3,634 | \$4,879 | \$17,593 | \$3,115 | \$1,994 | \$5,108 | \$1,225 | \$1,352 | \$7,686 | \$25,279 |
| 15 | Jay Cooke | DE | \$586 | \$480 | \$291 | \$390 | \$1,747 | \$518 | \$436 | \$954 | \$229 | \$268 | \$1,451 | \$3,198 |
| 16 | Midway | DE | \$1,198 | \$24 | \$727 | \$781 | \$2,730 | \$1,385 | \$762 | \$2,147 | \$384 | \$480 | \$3,010 | \$5,740 |
| 17 | MPCA Landfill | DE | \$985 | \$112 | \$436 | \$585 | \$2,119 | \$3,317 | \$1,524 | \$4,841 | \$1,220 | \$1,389 | \$7,449 | \$9,568 |
| 18 | Unused | DE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 19 | North Shore | DE | \$13,421 | \$2,740 | \$6,106 | \$8,196 | \$30,464 | \$6,177 | \$5,865 | \$12,042 | \$2,424 | \$2,721 | \$17,186 | \$47,650 |
| 21 | Totals-Municipalities | | \$4,029,286 | \$708,225 | \$1,308,376 | \$2,248,084 | \$8,293,972 | \$1,689,502 | \$1,229,713 | \$2,919,215 | \$434,413 | \$653,758 | \$4,007,386 | \$12,301,357 |
| Industrials- | | | | | | | | | | | | | | |
| 22 | Georgia Pacific | | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,748 | \$1,852 | \$6,600 | \$10,679 | \$2,603 | \$19,881 | \$19,881 |
| 23 | Sappi | | \$4,618,848 | \$73,087 | \$3,645,426 | \$2,288,871 | \$10,626,232 | \$1,314,177 | \$443,920 | \$1,758,097 | \$1,075,091 | \$509,741 | \$3,342,929 | \$13,969,161 |
| 24 | ST Paper 1 | | \$140,946 | \$39,402 | \$27,331 | \$37,958 | \$245,636 | \$335,236 | \$145,790 | \$481,026 | \$434,539 | \$54,579 | \$970,143 | \$1,215,779 |
| 25 | USG | | \$138,789 | \$6,392 | \$164,128 | \$448,270 | \$757,580 | \$48,766 | \$22,155 | \$70,921 | \$44,341 | \$84,589 | \$199,851 | \$957,431 |
| 27 | Specialty Minerals | | \$52,672 | \$555 | \$363 | \$72,012 | \$125,603 | \$21,775 | \$9,112 | \$30,887 | \$166 | \$28,757 | \$59,810 | \$185,412 |
| 28 | Totals-Industrials | | \$4,951,256 | \$119,436 | \$3,837,248 | \$2,847,111 | \$11,755,051 | \$1,724,703 | \$622,829 | \$2,347,532 | \$1,564,815 | \$680,267 | \$4,592,614 | \$16,347,666 |
| 30 | Totals-All Users | | \$8,980,542 | \$827,661 | \$5,145,624 | \$5,095,195 | \$20,049,023 | \$3,414,205 | \$1,852,542 | \$5,266,747 | \$1,999,228 | \$1,334,025 | \$8,600,000 | \$28,649,023 |

TO: Utility Commission Members



FROM: Lindsay Townsend, Utility
Billing Clerk

DATE: **March 9, 2023**

Meeting Date: **03/16/2023**

SUBJECT: Motley – 3749 Johnson Rd
Sewer Credit Request

Agenda Item: **7a**

REQUESTED ACTION

Request approval of a sewer discount for Mike & Robin Motley.

BACKGROUND

After January 2023 readings were gathered it was discovered that the usage at 3749 Johnson Rd. was much higher than normal. Public Works went to the home and discovered that the outside faucet had froze and broke and water had been flowing onto the little sidewalk on the side of the house. This was discovered on January 20th, which means that this water usage affects two billing cycles. The average normal usage is 800 gallons. January usage was 33,500 gallons and February usage was 12,300 gallons.

January: $33,500 - 800 = 32,700 / 1000 = 32.7 * \$10.66 = \$348.58$

February: $12,300 - 800 = 11,500 / 1000 = 11.5 * \$10.66 = \$122.59$

Total Sewer Credit Request: \$471.17

TO: Utility Commission Members



FROM: Lindsay Townsend, Utility
Billing Clerk

DATE: March 9, 2023

Meeting Date: 03/16/2023

SUBJECT: 2023 Irrigation Meter Grant
Program

Agenda Item: 7b

REQUESTED ACTION

Extend the Irrigation Meter Grant Program to 2023

BACKGROUND

In 2022 we launched the pilot program for Irrigation Meters. We offered five meters to residents on a first come first serve basis free of charge. All five meters were approved and granted to residents.

ATTACHMENTS

1. Irrigation Meter Grant Program Overview
2. Irrigation Meter Grant Program Application



CITY OF HERMANTOWN
IRRIGATION METERS
GRANT PROGRAM POLICY

This Grant Program Policy applies to all applications for irrigation meters.

1) Program Overview

The City of Hermantown (“City”) will provide irrigation water meters to up to five (5) residential homeowners in 2023. The purpose of the Grant Program is to mitigate the instances where irrigation water customers are being charged for water being put into the public sewer system that does not in fact go into the public sewer system. The City has recently updated the Ordinance governing irrigation meters and wants to encourage their use. An irrigation meter otherwise costs \$850 per the 2023 fee schedule.

2) Eligible Applicants

Eligible applicants are residents of Hermantown and owners of a residential home with a yard or garden that is or will be serviced by City water and sewer. Eligible applicants must be current on their water and sewer accounts.

3) Grant Criteria

Up to five (5) eligible applicants in 2023 will receive the grant of an irrigation meter. Each Grant Application will be reviewed and evaluated on a first-come-first serve basis.

4) Grant Terms

A completed Grant Application will be submitted to the City Finance Department. The City will provide the irrigation meter to the grantee at no cost. The grantee is required to have the meter installed at his or her own cost. The meter must be installed in the residence within sixty (60) days by a licensed plumber and shall meet all requirements set forth in Hermantown City Code § 940.20.6 and all other applicable local, state and federal requirements. The grantee shall provide the City Finance Department proof of installation within a week after said installation.

5) Grant Evaluation and Process

All Grant Applications shall be evaluated and processed by the City Finance Department. Applicants must meet the eligibility criteria and grant terms.

6) Grant Application

Grant Applications are available through the City’s Finance Department. Grant Applications will be accepted until the available irrigation meters have been expended.

Completed and signed applications should be submitted to:

Irrigation Meter Grant Program
City of Hermantown Finance Department
5105 Maple Grove Road
Hermantown, MN 55811
Phone # 218.729.3600



CITY OF HERMANTOWN
GRANT APPLICATION FOR
IRRIGATION METER - 2023

Applicant Name(s): _____

Address: _____

Home Phone: _____

Email Address(es): _____

Mobile Phone: _____

Do you own a residence in the City of Hermantown? YES NO

Is or will the residence be serviced by Hermantown water and sewer? YES NO

Does the residence have a lawn or garden? YES NO

I, the undersigned, hereby apply for the foregoing grant from the City under the Irrigation Meter Grant Program and agree to the following: **1)** The Irrigation Meter Grant Program is subject to change without notice, and submittal of an application does not guarantee I will qualify. **2)** I am the owner of the above listed property that is located within the corporate limits of the City. **3)** I have the authority to bind all co-owners of the above listed property. **4)** The selection of plumbing contractors and equipment is at my discretion and the City expressly disclaims any liability for those chosen by the property owner. **5)** Receipt of an irrigation meter is conditioned upon the grantee releasing and indemnifying the City from any liability in connection with my participation in this program.

I hereby agree to the foregoing statements and certify that the statements by the undersigned on this application are true and accurate to the best of my knowledge.

Applicant Signature: _____

Date: _____

Applicant Signature: _____

Date: _____

Finance Department Signature: _____

Date: _____

Return this completed application to:

**Irrigation Meter Grant Program
City of Hermantown
Attn: Finance Department
5105 Maple Grove Road
Hermantown, MN 55811**

Tennessee Warning - Data Practice Advisory

Some or all of the information that you are asked to provide on the attached application is classified by state law as either private or confidential. Private data is information, which generally cannot be given to the public, but can be given to the subject of the data. Confidential data is information which generally cannot be given to either the public or the subject of the data. Our purpose and intended use of this information is to consider your application. You are not legally required to provide this information. You may refuse to provide this information. The consequences of supplying or refusing to supply data are that your application may not be considered or it may be denied. Other persons or entities may be authorized by law to receive the information.



260 Cable TV Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 456100 | | | | | | | |
| 456101 | Cable | | | | | | |
| 101 | Full-Time Employees - Regular | 242.73 | 242.73 | 4,445.00 | 4,445.00 | 4,202.27 | 5 % |
| 103 | Part-Time Employees - Regular | 550.00 | 550.00 | 6,815.00 | 6,815.00 | 6,265.00 | 8 % |
| 121 | PERA Contributions - | 19.13 | 19.13 | 333.00 | 333.00 | 313.87 | 6 % |
| 128 | Social Security | 49.84 | 49.84 | 698.00 | 698.00 | 648.16 | 7 % |
| 129 | Medicare | 11.66 | 11.66 | 163.00 | 163.00 | 151.34 | 7 % |
| 131 | Health Insurance | 100.56 | 100.56 | 966.00 | 966.00 | 865.44 | 10 % |
| 133 | Life Insurance | 0.49 | 0.49 | 8.00 | 8.00 | 7.51 | 6 % |
| 134 | Disability Insurance | 0.90 | 0.90 | 14.00 | 14.00 | 13.10 | 6 % |
| 136 | MSRS | 2.70 | 2.70 | 47.00 | 47.00 | 44.30 | 6 % |
| 151 | Workers Compensation | 0.00 | 0.00 | 17.00 | 17.00 | 17.00 | % |
| 308 | Legal Fees | 491.00 | 491.00 | 500.00 | 500.00 | 9.00 | 98 % |
| 331 | Travel Expense | 12.46 | 12.46 | 0.00 | 0.00 | -12.46 | % |
| 404 | Equipment Maintenance | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | % |
| | Account Total: | 1,481.47 | 1,481.47 | 28,006.00 | 28,006.00 | 26,524.53 | 5 % |
| | Account Group Total: | 1,481.47 | 1,481.47 | 28,006.00 | 28,006.00 | 26,524.53 | 5 % |
| | Fund Total: | 1,481.47 | 1,481.47 | 28,006.00 | 28,006.00 | 26,524.53 | 5 % |

601 Water Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 494300 | Water Distribution | | | | | | |
| 494300 | Water Distribution | | | | | | |
| | 101 Full-Time Employees - Regular | -26,995.40 | -26,995.40 | 166,463.00 | 166,463.00 | 193,458.40 | -16 % |
| | 102 Full-Time Employees - Overtime | -1,578.48 | -1,578.48 | 12,020.00 | 12,020.00 | 13,598.48 | -13 % |
| | 121 PERA Contributions - | 188.50 | 188.50 | 13,386.00 | 13,386.00 | 13,197.50 | 1 % |
| | 128 Social Security | 144.12 | 144.12 | 11,066.00 | 11,066.00 | 10,921.88 | 1 % |
| | 129 Medicare | 33.70 | 33.70 | 2,588.00 | 2,588.00 | 2,554.30 | 1 % |
| | 131 Health Insurance | 4,975.82 | 4,975.82 | 78,100.00 | 78,100.00 | 73,124.18 | 6 % |
| | 133 Life Insurance | 7.60 | 7.60 | 205.00 | 205.00 | 197.40 | 4 % |
| | 134 Disability Insurance | 25.90 | 25.90 | 932.00 | 932.00 | 906.10 | 3 % |
| | 136 MSRS | 22.50 | 22.50 | 390.00 | 390.00 | 367.50 | 6 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 7,381.00 | 7,381.00 | 7,381.00 | % |
| | 212 Motor Fuels | 590.15 | 590.15 | 4,500.00 | 4,500.00 | 3,909.85 | 13 % |
| | 216 Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 219 Other Operating Equipment | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | % |
| | 221 General Supplies | 78.31 | 78.31 | 5,500.00 | 5,500.00 | 5,421.69 | 1 % |
| | 228 Utility System Maint Supplies | 360.96 | 360.96 | 34,000.00 | 34,000.00 | 33,639.04 | 1 % |
| | 314 Computer/Software Fees | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | % |
| | 315 School & Conference | 42.15 | 42.15 | 2,500.00 | 2,500.00 | 2,457.85 | 2 % |
| | 319 Contracted Services | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | % |
| | 331 Travel Expense | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | % |
| | 351 Legal Notices Publishing | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 17 | 361 General Liability Insurance | 0.00 | 0.00 | 4,706.00 | 4,706.00 | 4,706.00 | % |
| | 382 Water Purchases | 72,985.17 | 72,985.17 | 960,000.00 | 960,000.00 | 887,014.83 | 8 % |
| | 404 Equipment Maintenance | 855.14 | 855.14 | 4,000.00 | 4,000.00 | 3,144.86 | 21 % |
| | 406 Vehicle Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 413 Equipment Rental | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | % |
| | 417 Uniform Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 451 Dues & Subscriptions | 521.00 | 521.00 | 700.00 | 700.00 | 179.00 | 74 % |
| | 470 Booster Pump Repairs | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 471 Water Line Repairs | 5,037.49 | 5,037.49 | 40,000.00 | 40,000.00 | 34,962.51 | 13 % |
| | 472 Hydrant Repairs | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | Account Total: | 57,294.63 | 57,294.63 | 1,416,437.00 | 1,416,437.00 | 1,359,142.37 | 4 % |
| | Account Group Total: | 57,294.63 | 57,294.63 | 1,416,437.00 | 1,416,437.00 | 1,359,142.37 | 4 % |
| 494400 | Water Administration and General | | | | | | |
| 494400 | Water Administration and General | | | | | | |
| | 101 Full-Time Employees - Regular | -16,272.49 | -16,272.49 | 90,273.00 | 90,273.00 | 106,545.49 | -18 % |
| | 102 Full-Time Employees - Overtime | 149.10 | 149.10 | 565.00 | 565.00 | 415.90 | 26 % |
| | 121 PERA Contributions - | 339.99 | 339.99 | 6,770.00 | 6,770.00 | 6,430.01 | 5 % |
| | 128 Social Security | 269.32 | 269.32 | 5,597.00 | 5,597.00 | 5,327.68 | 5 % |
| | 129 Medicare | 62.96 | 62.96 | 1,309.00 | 1,309.00 | 1,246.04 | 5 % |
| | 131 Health Insurance | 3,091.46 | 3,091.46 | 30,935.00 | 30,935.00 | 27,843.54 | 10 % |
| | 133 Life Insurance | 8.08 | 8.08 | 155.00 | 155.00 | 146.92 | 5 % |
| | 134 Disability Insurance | 21.86 | 21.86 | 409.00 | 409.00 | 387.14 | 5 % |
| | 136 MSRS | 31.51 | 31.51 | 702.00 | 702.00 | 670.49 | 4 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 134.00 | 134.00 | 134.00 | % |
| | 201 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 202 Printing Supplies | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 301 Audit/Account Services | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | % |
| | 303 Banking Fees | 873.47 | 873.47 | 12,000.00 | 12,000.00 | 11,126.53 | 7 % |

601 Water Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 305 | Engineer Fees | 254.70 | 254.70 | 10,000.00 | 10,000.00 | 9,745.30 | 3 % |
| 308 | Legal Fees | 348.00 | 348.00 | 4,000.00 | 4,000.00 | 3,652.00 | 9 % |
| 314 | Computer/Software Fees | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | % |
| 315 | School & Conference | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 319 | Contracted Services | 547.75 | 547.75 | 10,000.00 | 10,000.00 | 9,452.25 | 5 % |
| 321 | Telephone | 268.17 | 268.17 | 5,000.00 | 5,000.00 | 4,731.83 | 5 % |
| 322 | Internet | 45.38 | 45.38 | 460.00 | 460.00 | 414.62 | 10 % |
| 323 | Gopher One Call Locates | 42.96 | 42.96 | 1,100.00 | 1,100.00 | 1,057.04 | 4 % |
| 325 | Postage | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| 331 | Travel Expense | 62.31 | 62.31 | 1,300.00 | 1,300.00 | 1,237.69 | 5 % |
| 351 | Legal Notices Publishing | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | % |
| 361 | General Liability Insurance | 0.00 | 0.00 | 12,878.00 | 12,878.00 | 12,878.00 | % |
| 381 | Electricity | 36.76 | 36.76 | 8,500.00 | 8,500.00 | 8,463.24 | % |
| 383 | Heating Gas | 452.68 | 452.68 | 4,900.00 | 4,900.00 | 4,447.32 | 9 % |
| 405 | Computer Maintenance | 9,629.23 | 9,629.23 | 22,595.00 | 22,595.00 | 12,965.77 | 43 % |
| 420 | Depreciation Expenses | 0.00 | 0.00 | 236,000.00 | 236,000.00 | 236,000.00 | % |
| 451 | Dues & Subscriptions | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 720 | Transfer Out | 0.00 | 0.00 | 102,988.00 | 102,988.00 | 102,988.00 | % |
| | Account Total: | 263.20 | 263.20 | 582,770.00 | 582,770.00 | 582,506.80 | % |
| | Account Group Total: | 263.20 | 263.20 | 582,770.00 | 582,770.00 | 582,506.80 | % |
| 495000 | Transfer Out | | | | | | |
| 495000 | Transfer Out | | | | | | |
| | 720 Transfer Out | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Fund Total: | 57,557.83 | 57,557.83 | 2,030,957.00 | 2,030,957.00 | 1,973,399.17 | 3 % |

602 Sewer Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 432500 | Sewer Improvements | | | | | | |
| 432500 | Sewer Improvements | | | | | | |
| | 550 Street Improvements | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | % |
| 494500 | Sewer Maintenance | | | | | | |
| 494500 | Sewer Maintenance | | | | | | |
| | 101 Full-Time Employees - Regular | -19,181.73 | -19,181.73 | 123,086.00 | 123,086.00 | 142,267.73 | -16 % |
| | 102 Full-Time Employees - Overtime | -947.14 | -947.14 | 8,742.00 | 8,742.00 | 9,689.14 | -11 % |
| | 121 PERA Contributions - | 206.41 | 206.41 | 9,887.00 | 9,887.00 | 9,680.59 | 2 % |
| | 128 Social Security | 160.38 | 160.38 | 8,173.00 | 8,173.00 | 8,012.62 | 2 % |
| | 129 Medicare | 37.49 | 37.49 | 1,911.00 | 1,911.00 | 1,873.51 | 2 % |
| | 131 Health Insurance | 3,464.46 | 3,464.46 | 57,371.00 | 57,371.00 | 53,906.54 | 6 % |
| | 133 Life Insurance | 6.88 | 6.88 | 154.00 | 154.00 | 147.12 | 4 % |
| | 134 Disability Insurance | 22.28 | 22.28 | 686.00 | 686.00 | 663.72 | 3 % |
| | 136 MSRS | 22.50 | 22.50 | 312.00 | 312.00 | 289.50 | 7 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 5,516.00 | 5,516.00 | 5,516.00 | % |
| | 212 Motor Fuels | 393.44 | 393.44 | 1,500.00 | 1,500.00 | 1,106.56 | 26 % |
| | 216 Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 219 Other Operating Equipment | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | 228 Utility System Maint Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 61 | 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 | 5,650.00 | 5,650.00 | 5,650.00 | % |
| | 315 School & Conference | 42.15 | 42.15 | 1,000.00 | 1,000.00 | 957.85 | 4 % |
| | 317 Personnel Testing, Physicals, | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| | 319 Contracted Services | 1,150.00 | 1,150.00 | 20,000.00 | 20,000.00 | 18,850.00 | 6 % |
| | 325 Postage | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | % |
| | 331 Travel Expense | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 361 General Liability Insurance | 0.00 | 0.00 | 2,403.00 | 2,403.00 | 2,403.00 | % |
| | 385 Sewer Charges | 46,175.00 | 46,175.00 | 669,000.00 | 669,000.00 | 622,825.00 | 7 % |
| | 403 Road Maintenance | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | 404 Equipment Maintenance | 855.14 | 855.14 | 5,500.00 | 5,500.00 | 4,644.86 | 16 % |
| | 406 Vehicle Maintenance | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| | 413 Equipment Rental | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | % |
| | 451 Dues & Subscriptions | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | 460 Permits & Licenses | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 475 Sewerline Repairs | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | 476 Lift Station Repairs Sewer | 40.35 | 40.35 | 12,500.00 | 12,500.00 | 12,459.65 | % |
| | 477 I & I Maintenance | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | 478 Sewer Cleaning | 1,150.00 | 1,150.00 | 40,000.00 | 40,000.00 | 38,850.00 | 3 % |
| | 590 Pumping Plant & Lift Stations | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |
| | Account Total: | 33,597.61 | 33,597.61 | 1,096,031.00 | 1,096,031.00 | 1,062,433.39 | 3 % |
| | Account Group Total: | 33,597.61 | 33,597.61 | 1,096,031.00 | 1,096,031.00 | 1,062,433.39 | 3 % |
| 494900 | Sewer Administration and General | | | | | | |

602 Sewer Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 494900 | Sewer Administration and General | | | | | | |
| 101 | Full-Time Employees - Regular | -16,272.48 | -16,272.48 | 90,273.00 | 90,273.00 | 106,545.48 | -18 % |
| 102 | Full-Time Employees - Overtime | 149.10 | 149.10 | 565.00 | 565.00 | 415.90 | 26 % |
| 121 | PERA Contributions - | 339.99 | 339.99 | 6,770.00 | 6,770.00 | 6,430.01 | 5 % |
| 128 | Social Security | 269.32 | 269.32 | 5,597.00 | 5,597.00 | 5,327.68 | 5 % |
| 129 | Medicare | 62.96 | 62.96 | 1,309.00 | 1,309.00 | 1,246.04 | 5 % |
| 131 | Health Insurance | 2,678.99 | 2,678.99 | 30,935.00 | 30,935.00 | 28,256.01 | 9 % |
| 133 | Life Insurance | 8.08 | 8.08 | 155.00 | 155.00 | 146.92 | 5 % |
| 134 | Disability Insurance | 21.86 | 21.86 | 409.00 | 409.00 | 387.14 | 5 % |
| 136 | MSRS | 31.51 | 31.51 | 702.00 | 702.00 | 670.49 | 4 % |
| 151 | Workers Compensation | 0.00 | 0.00 | 134.00 | 134.00 | 134.00 | % |
| 201 | Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 202 | Printing Supplies | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 301 | Audit/Account Services | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | % |
| 303 | Banking Fees | 873.47 | 873.47 | 12,000.00 | 12,000.00 | 11,126.53 | 7 % |
| 305 | Engineer Fees | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 308 | Legal Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 314 | Computer/Software Fees | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 315 | School & Conference | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 319 | Contracted Services | 547.75 | 547.75 | 10,000.00 | 10,000.00 | 9,452.25 | 5 % |
| 321 | Telephone | 216.03 | 216.03 | 5,000.00 | 5,000.00 | 4,783.97 | 4 % |
| 322 | Internet | 68.07 | 68.07 | 850.00 | 850.00 | 781.93 | 8 % |
| 323 | Gopher One Call Locates | 28.64 | 28.64 | 900.00 | 900.00 | 871.36 | 3 % |
| 325 | Postage | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| 331 | Travel Expense | 62.31 | 62.31 | 1,300.00 | 1,300.00 | 1,237.69 | 5 % |
| 351 | Legal Notices Publishing | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 361 | General Liability Insurance | 0.00 | 0.00 | 12,878.00 | 12,878.00 | 12,878.00 | % |
| 381 | Electricity | 127.90 | 127.90 | 8,500.00 | 8,500.00 | 8,372.10 | 2 % |
| 383 | Heating Gas | 282.92 | 282.92 | 4,900.00 | 4,900.00 | 4,617.08 | 6 % |
| 405 | Computer Maintenance | 9,629.23 | 9,629.23 | 22,595.00 | 22,595.00 | 12,965.77 | 43 % |
| 420 | Depreciation Expenses | 0.00 | 0.00 | 525,000.00 | 525,000.00 | 525,000.00 | % |
| 720 | Transfer Out | 0.00 | 0.00 | 57,524.00 | 57,524.00 | 57,524.00 | % |
| | Account Total: | -874.35 | -874.35 | 814,796.00 | 814,796.00 | 815,670.35 | % |
| | Account Group Total: | -874.35 | -874.35 | 814,796.00 | 814,796.00 | 815,670.35 | % |
| 495000 | Transfer Out | | | | | | |
| 495000 | Transfer Out | | | | | | |
| 720 | Transfer Out | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Fund Total: | 32,723.26 | 32,723.26 | 2,107,577.00 | 2,107,577.00 | 2,074,853.74 | 2 % |

603 Storm Water Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 441100 | Storm Water | | | | | | |
| 441100 | Storm Water | | | | | | |
| | 101 Full-Time Employees - Regular | -17,597.40 | -17,597.40 | 67,129.00 | 67,129.00 | 84,726.40 | -26 % |
| | 102 Full-Time Employees - Overtime | -561.58 | -561.58 | 2,129.00 | 2,129.00 | 2,690.58 | -26 % |
| | 121 PERA Contributions - | 178.57 | 178.57 | 5,173.00 | 5,173.00 | 4,994.43 | 3 % |
| | 128 Social Security | 139.74 | 139.74 | 4,276.00 | 4,276.00 | 4,136.26 | 3 % |
| | 129 Medicare | 32.66 | 32.66 | 1,000.00 | 1,000.00 | 967.34 | 3 % |
| | 131 Health Insurance | 3,365.79 | 3,365.79 | 25,436.00 | 25,436.00 | 22,070.21 | 13 % |
| | 133 Life Insurance | 5.84 | 5.84 | 103.00 | 103.00 | 97.16 | 6 % |
| | 134 Disability Insurance | 16.36 | 16.36 | 335.00 | 335.00 | 318.64 | 5 % |
| | 136 MSRS | 22.51 | 22.51 | 390.00 | 390.00 | 367.49 | 6 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 1,727.00 | 1,727.00 | 1,727.00 | % |
| | 221 General Supplies | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 305 Engineer Fees | 3,159.00 | 3,159.00 | 20,000.00 | 20,000.00 | 16,841.00 | 16 % |
| | 308 Legal Fees | 440.75 | 440.75 | 1,500.00 | 1,500.00 | 1,059.25 | 29 % |
| | 310 Recording/Filing Fees | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 314 Computer/Software Fees | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 319 Contracted Services | 544.51 | 544.51 | 30,000.00 | 30,000.00 | 29,455.49 | 2 % |
| | 325 Postage | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 331 Travel Expense | 20.77 | 20.77 | 300.00 | 300.00 | 279.23 | 7 % |
| | 403 Road Maintenance | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | % |
| 13 | 405 Computer Maintenance | 1,861.50 | 1,861.50 | 0.00 | 0.00 | -1,861.50 | % |
| | 413 Equipment Rental | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | % |
| | 451 Dues & Subscriptions | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 530 Improvements Other Than Bldgs | 0.00 | 0.00 | 279,000.00 | 279,000.00 | 279,000.00 | % |
| | 550 Street Improvements | 0.00 | 0.00 | 181,000.00 | 181,000.00 | 181,000.00 | % |
| | 720 Transfer Out | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | % |
| | Account Total: | -8,370.98 | -8,370.98 | 676,098.00 | 676,098.00 | 684,468.98 | -1 % |
| | Account Group Total: | -8,370.98 | -8,370.98 | 676,098.00 | 676,098.00 | 684,468.98 | -1 % |
| | Fund Total: | -8,370.98 | -8,370.98 | 676,098.00 | 676,098.00 | 684,468.98 | -1 % |

605 Street Lighting & Traffic Signalization

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 431100 | Street Department | | | | | | |
| 431160 | Street Lighting | | | | | | |
| | 227 Street Lights & Signs | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | 381 Electricity | 575.37 | 575.37 | 38,000.00 | 38,000.00 | 37,424.63 | 2 % |
| | Account Total: | 575.37 | 575.37 | 43,000.00 | 43,000.00 | 42,424.63 | 1 % |
| | Account Group Total: | 575.37 | 575.37 | 43,000.00 | 43,000.00 | 42,424.63 | 1 % |
| | Fund Total: | 575.37 | 575.37 | 43,000.00 | 43,000.00 | 42,424.63 | 1 % |
| | Grand Total: | 83,966.95 | | | | | |
| | | | 0.00 | | | | |
| | | | 83,966.95 | 4,885,638.00 | 4,885,638.00 | 4,801,671.05 | 2 % |

FEBRUARY 2023

CITY OF HERMANTOWN, MN

03/06/23
15:02:48

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

Page: 1 of 7
Report ID: B100

260 Cable TV Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 456100 | | | | | | | |
| 456101 | Cable | | | | | | |
| 101 | Full-Time Employees - Regular | 325.34 | 568.07 | 4,445.00 | 4,445.00 | 3,876.93 | 13 % |
| 103 | Part-Time Employees - Regular | 550.00 | 1,100.00 | 6,815.00 | 6,815.00 | 5,715.00 | 16 % |
| 121 | PERA Contributions - | 25.64 | 44.77 | 333.00 | 333.00 | 288.23 | 13 % |
| 128 | Social Security | 54.50 | 104.34 | 698.00 | 698.00 | 593.66 | 15 % |
| 129 | Medicare | 12.76 | 24.42 | 163.00 | 163.00 | 138.58 | 15 % |
| 131 | Health Insurance | 63.04 | 163.60 | 966.00 | 966.00 | 802.40 | 17 % |
| 133 | Life Insurance | 0.66 | 1.15 | 8.00 | 8.00 | 6.85 | 14 % |
| 134 | Disability Insurance | 1.20 | 2.10 | 14.00 | 14.00 | 11.90 | 15 % |
| 136 | MSRS | 3.60 | 6.30 | 47.00 | 47.00 | 40.70 | 13 % |
| 151 | Workers Compensation | 0.00 | 0.00 | 17.00 | 17.00 | 17.00 | % |
| 308 | Legal Fees | 0.00 | 491.00 | 500.00 | 500.00 | 9.00 | 98 % |
| 331 | Travel Expense | 16.62 | 29.08 | 0.00 | 0.00 | -29.08 | % |
| 404 | Equipment Maintenance | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | % |
| | Account Total: | 1,053.36 | 2,534.83 | 28,006.00 | 28,006.00 | 25,471.17 | 9 % |
| | Account Group Total: | 1,053.36 | 2,534.83 | 28,006.00 | 28,006.00 | 25,471.17 | 9 % |
| | Fund Total: | 1,053.36 | 2,534.83 | 28,006.00 | 28,006.00 | 25,471.17 | 9 % |

601 Water Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 494300 | Water Distribution | | | | | | |
| 494300 | Water Distribution | | | | | | |
| | 101 Full-Time Employees - Regular | 6,310.48 | -20,684.92 | 166,463.00 | 166,463.00 | 187,147.92 | -12 % |
| | 102 Full-Time Employees - Overtime | 1,283.20 | -295.28 | 12,020.00 | 12,020.00 | 12,315.28 | -2 % |
| | 121 PERA Contributions - | 569.52 | 758.02 | 13,386.00 | 13,386.00 | 12,627.98 | 6 % |
| | 128 Social Security | 452.14 | 596.26 | 11,066.00 | 11,066.00 | 10,469.74 | 5 % |
| | 129 Medicare | 105.75 | 139.45 | 2,588.00 | 2,588.00 | 2,448.55 | 5 % |
| | 131 Health Insurance | 2,374.72 | 7,350.54 | 78,100.00 | 78,100.00 | 70,749.46 | 9 % |
| | 133 Life Insurance | 9.94 | 17.54 | 205.00 | 205.00 | 187.46 | 9 % |
| | 134 Disability Insurance | 34.15 | 60.05 | 932.00 | 932.00 | 871.95 | 6 % |
| | 136 MSRS | 30.00 | 52.50 | 390.00 | 390.00 | 337.50 | 13 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 7,381.00 | 7,381.00 | 7,381.00 | % |
| | 212 Motor Fuels | 0.00 | 590.15 | 4,500.00 | 4,500.00 | 3,909.85 | 13 % |
| | 216 Uniforms | 56.25 | 56.25 | 500.00 | 500.00 | 443.75 | 11 % |
| | 219 Other Operating Equipment | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | % |
| | 221 General Supplies | 488.36 | 566.67 | 5,500.00 | 5,500.00 | 4,933.33 | 10 % |
| | 228 Utility System Maint Supplies | 0.00 | 360.96 | 34,000.00 | 34,000.00 | 33,639.04 | 1 % |
| | 314 Computer/Software Fees | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | % |
| | 315 School & Conference | 0.00 | 42.15 | 2,500.00 | 2,500.00 | 2,457.85 | 2 % |
| | 319 Contracted Services | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | % |
| | 331 Travel Expense | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | % |
| 24 | 351 Legal Notices Publishing | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 361 General Liability Insurance | 0.00 | 0.00 | 4,706.00 | 4,706.00 | 4,706.00 | % |
| | 382 Water Purchases | 0.00 | 72,985.17 | 960,000.00 | 960,000.00 | 887,014.83 | 8 % |
| | 404 Equipment Maintenance | 0.00 | 855.14 | 4,000.00 | 4,000.00 | 3,144.86 | 21 % |
| | 406 Vehicle Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 413 Equipment Rental | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | % |
| | 417 Uniform Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 451 Dues & Subscriptions | 0.00 | 521.00 | 700.00 | 700.00 | 179.00 | 74 % |
| | 470 Booster Pump Repairs | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 471 Water Line Repairs | 0.00 | 5,037.49 | 40,000.00 | 40,000.00 | 34,962.51 | 13 % |
| | 472 Hydrant Repairs | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | Account Total: | 11,714.51 | 69,009.14 | 1,416,437.00 | 1,416,437.00 | 1,347,427.86 | 5 % |
| | Account Group Total: | 11,714.51 | 69,009.14 | 1,416,437.00 | 1,416,437.00 | 1,347,427.86 | 5 % |
| 494400 | Water Administration and General | | | | | | |
| 494400 | Water Administration and General | | | | | | |
| | 101 Full-Time Employees - Regular | 5,950.06 | -10,322.43 | 90,273.00 | 90,273.00 | 100,595.43 | -11 % |
| | 102 Full-Time Employees - Overtime | 20.42 | 169.52 | 565.00 | 565.00 | 395.48 | 30 % |
| | 121 PERA Contributions - | 454.04 | 794.03 | 6,770.00 | 6,770.00 | 5,975.97 | 12 % |
| | 128 Social Security | 355.32 | 624.64 | 5,597.00 | 5,597.00 | 4,972.36 | 11 % |
| | 129 Medicare | 83.08 | 146.04 | 1,309.00 | 1,309.00 | 1,162.96 | 11 % |
| | 131 Health Insurance | 1,841.48 | 4,932.94 | 30,935.00 | 30,935.00 | 26,002.06 | 16 % |
| | 133 Life Insurance | 10.74 | 18.82 | 155.00 | 155.00 | 136.18 | 12 % |
| | 134 Disability Insurance | 31.11 | 52.97 | 409.00 | 409.00 | 356.03 | 13 % |
| | 136 MSRS | 42.01 | 73.52 | 702.00 | 702.00 | 628.48 | 10 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 134.00 | 134.00 | 134.00 | % |
| | 201 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 202 Printing Supplies | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 301 Audit/Account Services | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | % |
| | 303 Banking Fees | 0.00 | 873.47 | 12,000.00 | 12,000.00 | 11,126.53 | 7 % |

601 Water Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 305 | Engineer Fees | 0.00 | 254.70 | 10,000.00 | 10,000.00 | 9,745.30 | 3 % |
| 308 | Legal Fees | 0.00 | 348.00 | 4,000.00 | 4,000.00 | 3,652.00 | 9 % |
| 314 | Computer/Software Fees | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | % |
| 315 | School & Conference | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 319 | Contracted Services | 0.00 | 547.75 | 10,000.00 | 10,000.00 | 9,452.25 | 5 % |
| 321 | Telephone | 29.97 | 298.14 | 5,000.00 | 5,000.00 | 4,701.86 | 6 % |
| 322 | Internet | 0.00 | 45.38 | 460.00 | 460.00 | 414.62 | 10 % |
| 323 | Gopher One Call Locates | 0.00 | 42.96 | 1,100.00 | 1,100.00 | 1,057.04 | 4 % |
| 325 | Postage | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| 331 | Travel Expense | 83.08 | 145.39 | 1,300.00 | 1,300.00 | 1,154.61 | 11 % |
| 351 | Legal Notices Publishing | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | % |
| 361 | General Liability Insurance | 0.00 | 0.00 | 12,878.00 | 12,878.00 | 12,878.00 | % |
| 381 | Electricity | 1,352.07 | 1,388.83 | 8,500.00 | 8,500.00 | 7,111.17 | 16 % |
| 383 | Heating Gas | 0.00 | 452.68 | 4,900.00 | 4,900.00 | 4,447.32 | 9 % |
| 405 | Computer Maintenance | -10.34 | 9,618.89 | 22,595.00 | 22,595.00 | 12,976.11 | 43 % |
| 420 | Depreciation Expenses | 0.00 | 0.00 | 236,000.00 | 236,000.00 | 236,000.00 | % |
| 451 | Dues & Subscriptions | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 720 | Transfer Out | 0.00 | 0.00 | 102,988.00 | 102,988.00 | 102,988.00 | % |
| | Account Total: | 10,243.04 | 10,506.24 | 582,770.00 | 582,770.00 | 572,263.76 | 2 % |
| | Account Group Total: | 10,243.04 | 10,506.24 | 582,770.00 | 582,770.00 | 572,263.76 | 2 % |
| 495 | Transfer Out | | | | | | |
| 495 | Transfer Out | | | | | | |
| | 720 Transfer Out | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Fund Total: | 21,957.55 | 79,515.38 | 2,030,957.00 | 2,030,957.00 | 1,951,441.62 | 4 % |

602 Sewer Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 432500 | Sewer Improvements | | | | | | |
| 432500 | Sewer Improvements | | | | | | |
| | 550 Street Improvements | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 | % |
| 494500 | Sewer Maintenance | | | | | | |
| 494500 | Sewer Maintenance | | | | | | |
| | 101 Full-Time Employees - Regular | 4,808.02 | -14,373.71 | 123,086.00 | 123,086.00 | 137,459.71 | -12 % |
| | 102 Full-Time Employees - Overtime | 769.92 | -177.22 | 8,742.00 | 8,742.00 | 8,919.22 | -2 % |
| | 121 PERA Contributions - | 418.34 | 624.75 | 9,887.00 | 9,887.00 | 9,262.25 | 6 % |
| | 128 Social Security | 332.93 | 493.31 | 8,173.00 | 8,173.00 | 7,679.69 | 6 % |
| | 129 Medicare | 77.86 | 115.35 | 1,911.00 | 1,911.00 | 1,795.65 | 6 % |
| | 131 Health Insurance | 1,657.80 | 5,122.26 | 57,371.00 | 57,371.00 | 52,248.74 | 9 % |
| | 133 Life Insurance | 8.18 | 15.06 | 154.00 | 154.00 | 138.94 | 10 % |
| | 134 Disability Insurance | 25.45 | 47.73 | 686.00 | 686.00 | 638.27 | 7 % |
| | 136 MSRS | 30.00 | 52.50 | 312.00 | 312.00 | 259.50 | 17 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 5,516.00 | 5,516.00 | 5,516.00 | % |
| | 212 Motor Fuels | 0.00 | 393.44 | 1,500.00 | 1,500.00 | 1,106.56 | 26 % |
| | 216 Uniforms | 56.25 | 56.25 | 500.00 | 500.00 | 443.75 | 11 % |
| | 219 Other Operating Equipment | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| 92 | 221 General Supplies | 176.46 | 176.46 | 0.00 | 0.00 | -176.46 | % |
| | 228 Utility System Maint Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | 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 | 5,650.00 | 5,650.00 | 5,650.00 | % |
| | 315 School & Conference | 0.00 | 42.15 | 1,000.00 | 1,000.00 | 957.85 | 4 % |
| | 317 Personnel Testing, Physicals, | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| | 319 Contracted Services | 0.00 | 1,150.00 | 20,000.00 | 20,000.00 | 18,850.00 | 6 % |
| | 325 Postage | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | % |
| | 331 Travel Expense | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 361 General Liability Insurance | 0.00 | 0.00 | 2,403.00 | 2,403.00 | 2,403.00 | % |
| | 385 Sewer Charges | 0.00 | 46,175.00 | 669,000.00 | 669,000.00 | 622,825.00 | 7 % |
| | 403 Road Maintenance | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | 404 Equipment Maintenance | 0.00 | 855.14 | 5,500.00 | 5,500.00 | 4,644.86 | 16 % |
| | 406 Vehicle Maintenance | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| | 413 Equipment Rental | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | % |
| | 451 Dues & Subscriptions | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | 460 Permits & Licenses | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 475 Sewerline Repairs | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | 476 Lift Station Repairs Sewer | 0.00 | 40.35 | 12,500.00 | 12,500.00 | 12,459.65 | % |
| | 477 I & I Maintenance | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | % |
| | 478 Sewer Cleaning | 0.00 | 1,150.00 | 40,000.00 | 40,000.00 | 38,850.00 | 3 % |
| | 590 Pumping Plant & Lift Stations | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |
| | Account Total: | 8,361.21 | 41,958.82 | 1,096,031.00 | 1,096,031.00 | 1,054,072.18 | 4 % |
| | Account Group Total: | 8,361.21 | 41,958.82 | 1,096,031.00 | 1,096,031.00 | 1,054,072.18 | 4 % |

602 Sewer Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 494900 | Sewer Administration and General | | | | | | |
| 494900 | Sewer Administration and General | | | | | | |
| | 101 Full-Time Employees - Regular | 5,950.06 | -10,322.42 | 90,273.00 | 90,273.00 | 100,595.42 | -11 % |
| | 102 Full-Time Employees - Overtime | 20.42 | 169.52 | 565.00 | 565.00 | 395.48 | 30 % |
| | 121 PERA Contributions - | 454.04 | 794.03 | 6,770.00 | 6,770.00 | 5,975.97 | 12 % |
| | 128 Social Security | 355.32 | 624.64 | 5,597.00 | 5,597.00 | 4,972.36 | 11 % |
| | 129 Medicare | 83.08 | 146.04 | 1,309.00 | 1,309.00 | 1,162.96 | 11 % |
| | 131 Health Insurance | 1,841.48 | 4,520.47 | 30,935.00 | 30,935.00 | 26,414.53 | 15 % |
| | 133 Life Insurance | 10.74 | 18.82 | 155.00 | 155.00 | 136.18 | 12 % |
| | 134 Disability Insurance | 31.11 | 52.97 | 409.00 | 409.00 | 356.03 | 13 % |
| | 136 MSRS | 42.01 | 73.52 | 702.00 | 702.00 | 628.48 | 10 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 134.00 | 134.00 | 134.00 | % |
| | 201 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 202 Printing Supplies | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 301 Audit/Account Services | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | % |
| | 303 Banking Fees | 0.00 | 873.47 | 12,000.00 | 12,000.00 | 11,126.53 | 7 % |
| | 305 Engineer Fees | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| | 308 Legal Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 314 Computer/Software Fees | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | 315 School & Conference | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 319 Contracted Services | 0.00 | 547.75 | 10,000.00 | 10,000.00 | 9,452.25 | 5 % |
| 27 | 321 Telephone | 19.98 | 236.01 | 5,000.00 | 5,000.00 | 4,763.99 | 5 % |
| | 322 Internet | 0.00 | 68.07 | 850.00 | 850.00 | 781.93 | 8 % |
| | 323 Gopher One Call Locates | 0.00 | 28.64 | 900.00 | 900.00 | 871.36 | 3 % |
| | 325 Postage | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| | 331 Travel Expense | 83.08 | 145.39 | 1,300.00 | 1,300.00 | 1,154.61 | 11 % |
| | 351 Legal Notices Publishing | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 361 General Liability Insurance | 0.00 | 0.00 | 12,878.00 | 12,878.00 | 12,878.00 | % |
| | 381 Electricity | 994.44 | 1,122.34 | 8,500.00 | 8,500.00 | 7,377.66 | 13 % |
| | 383 Heating Gas | 0.00 | 282.92 | 4,900.00 | 4,900.00 | 4,617.08 | 6 % |
| | 405 Computer Maintenance | -10.34 | 9,618.89 | 22,595.00 | 22,595.00 | 12,976.11 | 43 % |
| | 420 Depreciation Expenses | 0.00 | 0.00 | 525,000.00 | 525,000.00 | 525,000.00 | % |
| | 720 Transfer Out | 0.00 | 0.00 | 57,524.00 | 57,524.00 | 57,524.00 | % |
| | Account Total: | 9,875.42 | 9,001.07 | 814,796.00 | 814,796.00 | 805,794.93 | 1 % |
| | Account Group Total: | 9,875.42 | 9,001.07 | 814,796.00 | 814,796.00 | 805,794.93 | 1 % |
| 495000 | Transfer Out | | | | | | |
| 495000 | Transfer Out | | | | | | |
| | 720 Transfer Out | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | % |
| | Fund Total: | 18,236.63 | 50,959.89 | 2,107,577.00 | 2,107,577.00 | 2,056,617.11 | 2 % |

603 Storm Water Enterprise Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------|
| 441100 | Storm Water | | | | | | |
| 441100 | Storm Water | | | | | | |
| | 101 Full-Time Employees - Regular | 5,077.01 | -12,520.39 | 67,129.00 | 67,129.00 | 79,649.39 | -19 % |
| | 102 Full-Time Employees - Overtime | 523.21 | -38.37 | 2,129.00 | 2,129.00 | 2,167.37 | -2 % |
| | 121 PERA Contributions - | 422.08 | 600.65 | 5,173.00 | 5,173.00 | 4,572.35 | 12 % |
| | 128 Social Security | 333.05 | 472.79 | 4,276.00 | 4,276.00 | 3,803.21 | 11 % |
| | 129 Medicare | 77.87 | 110.53 | 1,000.00 | 1,000.00 | 889.47 | 11 % |
| | 131 Health Insurance | 1,742.77 | 5,108.56 | 25,436.00 | 25,436.00 | 20,327.44 | 20 % |
| | 133 Life Insurance | 8.59 | 14.43 | 103.00 | 103.00 | 88.57 | 14 % |
| | 134 Disability Insurance | 27.36 | 43.72 | 335.00 | 335.00 | 291.28 | 13 % |
| | 136 MSRS | 30.02 | 52.53 | 390.00 | 390.00 | 337.47 | 13 % |
| | 151 Workers Compensation | 0.00 | 0.00 | 1,727.00 | 1,727.00 | 1,727.00 | % |
| | 221 General Supplies | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 305 Engineer Fees | 0.00 | 3,159.00 | 20,000.00 | 20,000.00 | 16,841.00 | 16 % |
| | 308 Legal Fees | 0.00 | 440.75 | 1,500.00 | 1,500.00 | 1,059.25 | 29 % |
| | 310 Recording/Filing Fees | 92.00 | 92.00 | 500.00 | 500.00 | 408.00 | 18 % |
| | 314 Computer/Software Fees | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 319 Contracted Services | 4,937.00 | 5,481.51 | 30,000.00 | 30,000.00 | 24,518.49 | 18 % |
| | 325 Postage | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 331 Travel Expense | 27.70 | 48.47 | 300.00 | 300.00 | 251.53 | 16 % |
| | 351 Legal Notices Publishing | 247.50 | 247.50 | 0.00 | 0.00 | -247.50 | % |
| | 403 Road Maintenance | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | % |
| | 405 Computer Maintenance | 0.00 | 1,861.50 | 0.00 | 0.00 | -1,861.50 | % |
| | 413 Equipment Rental | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | % |
| | 451 Dues & Subscriptions | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 530 Improvements Other Than Bldgs | 0.00 | 0.00 | 279,000.00 | 279,000.00 | 279,000.00 | % |
| | 550 Street Improvements | 0.00 | 0.00 | 181,000.00 | 181,000.00 | 181,000.00 | % |
| | 720 Transfer Out | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | % |
| | Account Total: | 13,546.16 | 5,175.18 | 676,098.00 | 676,098.00 | 670,922.82 | 1 % |
| | Account Group Total: | 13,546.16 | 5,175.18 | 676,098.00 | 676,098.00 | 670,922.82 | 1 % |
| | Fund Total: | 13,546.16 | 5,175.18 | 676,098.00 | 676,098.00 | 670,922.82 | 1 % |

605 Street Lighting & Traffic Signalization

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (Commit) |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 431100 | Street Department | | | | | | |
| 431160 | Street Lighting | | | | | | |
| | 227 Street Lights & Signs | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | 381 Electricity | 3,570.87 | 4,146.24 | 38,000.00 | 38,000.00 | 33,853.76 | 11 % |
| | Account Total: | 3,570.87 | 4,146.24 | 43,000.00 | 43,000.00 | 38,853.76 | 10 % |
| | Account Group Total: | 3,570.87 | 4,146.24 | 43,000.00 | 43,000.00 | 38,853.76 | 10 % |
| | Fund Total: | 3,570.87 | 4,146.24 | 43,000.00 | 43,000.00 | 38,853.76 | 10 % |
| | Grand Total: | 58,364.57 | | | | | |
| | | | 0.00 | | | | |
| | | | 142,331.52 | 4,885,638.00 | 4,885,638.00 | 4,743,306.48 | 3 % |

**Public Works
Utility Maintenance Report**

| | | | | |
|--------------------------|-----------|----------|-----|-----------|
| Meeting Date: | 2/16/2023 | | | |
| Reporting Period: | From: | 1/1/2023 | To: | 1/31/2023 |
| | | | | |

1. Water Utility

- a. Project Update
 - i. Peyton Acres
 - 1. NO Change in Jan.
 - a. Start Phase C in 2023
- b. Valve Replacement on Haines/Arrowhead intersection
 - i. Work to be 2023 Quoted work after March 9th Bids w/SLC
 - ii. Putting information together in June.
 - 1. Work will have to be in 2023 due to Valve availability
 - 2. Will be done in Conjunction w/ SLC Haines Road Project
 - a. Valve is ON HAND in OUR SHOP
- c. Irrigation meter plan for 2023
 - i. Plan approved, will be publicized in May
 - ii. 5 will be available in 2023 again
- d. Watermain Breaks
 - i. Break @ 3729 Alexander Road

2. Sewer

- a. Project Update
 - i. Planning 2023 Sanitary sewer cleaning
 - 1. Lift Stations Early June for Spring Cleaning
- b. Trunkline Spur
 - i. Oak Ridge Drive Spur
 - 1. Looks like we will be going down Okerstrom road and tie into the Okerstrom/Anderson Road Manhole
- c. Lift Stations

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

4. **Other Notes**

5. **Looking Ahead to 2023**

- a. Haines Road Sanitary sewer repairs
- b. Oak Ridge Trunk Sewer Spur Planning – RFP from NCE to City Council on 8/15
- c. 2023 Sanitary Cleaning
- d. I&I in lift stations being quantified and prioritized
- e. Lift Station upgrade for Data and programming issues

**Public Works
Utility Maintenance Report**

| | | | | |
|--------------------------|-----------|----------|-----|-----------|
| Meeting Date: | 3/16/2023 | | | |
| Reporting Period: | From: | 2/1/2023 | To: | 2/28/2023 |
| | | | | |

1. Water Utility

- a. Project Update
 - i. Peyton Acres
 - 1. NO Change in Feb.
 - a. Start Phase C in 2023
- b. Valve Replacement on Haines/Arrowhead intersection
 - i. Work to be 2023 Quoted work after March 9th Bids w/SLC
 - ii. Putting information together in June.
 - 1. Work will have to be in 2023 due to Valve availability
 - 2. Will be done in Conjunction w/ SLC Haines Road Project
 - a. Valve is ON HAND in OUR SHOP
- c. Irrigation meter plan for 2023
 - i. Plan approved, will be publicized in May
 - ii. 5 will be available in 2023 again
- d. Watermain Breaks
 - i. Break @ 3729 Alexander Road
- e. 2nd Connection to Duluth Supply
 - i. Will be @ Haines/Anderson Road
 - ii. Will get pipe connection from Duluth into CoH ROW in 2023 and work on full connection in near future
 - iii. TO be done in conjunction w/SLC & Haines Road work
 - 1. Have Tapping T in hand

2. Sewer

- a. Project Update
 - i. Planning 2023 Sanitary sewer cleaning
 - 1. Lift Stations Early June for Spring Cleaning
- b. Trunkline Spur
 - i. Oak Ridge Drive Spur
 - 1. Looks like we will be going down Okerstrom road and tie into the Okerstrom/Anderson Road Manhole
- c. Lift Stations
- d. Sewer Plugs/Cleaning
 - i. Cleaned & jetted Stebner/Hermantown Road area...
 - 1. Low Flow and LOTS of debris in MH

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

4. Other Notes

5. Looking Ahead to 2023

- a. Haines Road Sanitary sewer repairs
- b. Oak Ridge Trunk Sewer Spur Planning – RFP from NCE to City Council on 8/15
- c. 2023 Sanitary Cleaning
- d. I&I in lift stations being quantified and prioritized
- e. Lift Station upgrade for Data and programming issues

City of Hermantown - 2023 Water Loss Report

| | Duluth | Hermantown | | | Water | | | | Total |
|--|-------------------|-------------------|------------------|------------|----------------|---------------|---------------|----------------|------------------|
| | Billed | Billed | | Percent | Main | Truck Fill/ | City | Total | Unaccounted |
| | (Gallons) | (Gallons) | Difference | Difference | Breaks | Temp Meter | Usage | Accounted | Gallons |
| Jan | 14,764,024 | 12,961,290 | (418,106) | 9.4% | 110,000 | 8,400 | 21,776 | 140,176 | 1,244,452 |
| Feb | 14,340,656 | 12,943,240 | 1,617,905 | 21.0% | 250,000 | 10,300 | 18,460 | 278,760 | 2,736,561 |
| Mar | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Apr | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| May | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Jun | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Jul | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Aug | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Sep | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Oct | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Nov | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| Dec | - | - | #DIV/0! | #DIV/0! | - | - | - | - | - |
| | 29,104,680 | 25,904,530 | 3,200,150 | | 360,000 | 18,700 | 40,236 | 418,936 | 3,981,013 |
| Total Percent of Duluth Billed Unaccounted For: | | | | | | | | | 13.68% |



Clear Answers for Clean Water™



Western Lake Superior Sanitary District

2626 Courtland Street
Duluth, MN 55806-1894
(218) 722-3336

| | |
|--------------|------------|
| Account No. | 8420 |
| Invoice Date | 01/31/2023 |

To: CITY OF HERMANTOWN
5105 MAPLE GROVE ROAD
HERMANTOWN MN 55811

| Invoice | Trans Date | Due Date | PO | Desc | Quantity | Unit Rate | Amount |
|------------|------------|------------|----|--------------------|----------|-----------|-----------|
| 013123HER1 | 01/31/2023 | 02/15/2023 | | WASTEWATER CHARGES | | | 49,838.00 |
| 013123HER2 | 01/31/2023 | 02/15/2023 | | 2022 ADJUSTMENT | | | -3,663.00 |

| Current | 1-30 Days | 31-60 Days | Over 60 Days | Amount Due |
|-----------|-----------|------------|--------------|------------------|
| 46,175.00 | 0.00 | 0.00 | 0.00 | 46,175.00 |

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. For inquiries please call WLSSD at 218-722-3336.

2022 FLOW AND LOADINGS
SUMMARY ONLY

Hermantown
(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 | 10.0509 | 0.3242 | 0.5802 | 18,197 | 587 | 16,802 | 542 |
| FEBRUARY | 9.0304 | 0.3225 | 0.6012 | 16,604 | 593 | 14,616 | 522 |
| MARCH | 11.3384 | 0.3658 | 0.6572 | 19,158 | 618 | 17,422 | 562 |
| APRIL | 16.2736 | 0.5425 | 1.1272 | 21,900 | 730 | 23,460 | 782 |
| MAY | 16.2176 | 0.5231 | 1.1274 | 20,894 | 674 | 17,329 | 559 |
| JUNE | 12.9876 | 0.4329 | 0.7700 | 19,770 | 659 | 19,860 | 662 |
| JULY | 12.2030 | 0.3936 | 0.6350 | 19,933 | 643 | 17,980 | 580 |
| AUGUST | 11.5186 | 0.3716 | 1.4430 | 17,701 | 571 | 17,887 | 577 |
| SEPTEMBER | 10.6353 | 0.3545 | 0.6150 | 17,220 | 574 | 17,160 | 572 |
| OCTOBER | 10.6632 | 0.3440 | 0.5538 | 17,391 | 561 | 19,530 | 630 |
| NOVEMBER | 11.0759 | 0.3692 | 0.8600 | 18,660 | 622 | 18,300 | 610 |
| DECEMBER | 10.1717 | 0.3281 | 0.5269 | 17,918 | 578 | 18,755 | 605 |
| TOTAL or AVG | 142.1662 | 0.3895 | | 225,346 | 617 | 219,101 | 600 |

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: ILM
Initialed By: [Signature]

2022 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 | 17.2962 | 0.5579 | 0.9161 | 30,282 | 977 | 28,887 | 932 |
| FEBRUARY | 15.0769 | 0.5384 | 0.8587 | 26,690 | 953 | 24,702 | 882 |
| MARCH | 19.2182 | 0.6200 | 1.1177 | 32,302 | 1,042 | 30,566 | 986 |
| APRIL | 28.8160 | 0.9606 | 1.6875 | 42,821 | 1,427 | 44,381 | 1,479 |
| MAY | 28.5881 | 0.9221 | 1.6792 | 41,528 | 1,340 | 37,963 | 1,225 |
| JUNE | 21.8277 | 0.7276 | 1.2083 | 34,515 | 1,151 | 34,605 | 1,154 |
| JULY | 19.7969 | 0.6386 | 0.9523 | 32,600 | 1,052 | 30,647 | 989 |
| AUGUST | 18.5405 | 0.5981 | 1.7032 | 29,414 | 949 | 29,600 | 955 |
| SEPTEMBER | 17.4505 | 0.5817 | 0.9505 | 28,588 | 953 | 28,528 | 951 |
| OCTOBER | 17.5247 | 0.5653 | 0.8895 | 28,836 | 930 | 30,975 | 999 |
| NOVEMBER | 18.8240 | 0.6275 | 1.4237 | 31,584 | 1,053 | 31,224 | 1,041 |
| DECEMBER | 17.6233 | 0.5685 | 0.9776 | 30,347 | 979 | 31,184 | 1,006 |
| TOTAL or AVG | 240.5830 | 0.6591 | Allocation | 389,505 | 1,067 | 383,260 | 1,050 |
| 2022 BUDGET | | 0.6500 | 3.8000 | | 1,150 | | 1,100 |

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2626 Courtland Street
Duluth, MN 55806
Fax: (218) 727-7471
Email: julie.macor@wlssd.com
Email: grant.brown@wlssd.com

Initialed By: JLM
Initialed By: GB

2022 FLOW AND LOADINGS
SUMMARY ONLY

Bayview Interceptor
(City of Hermantown)

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

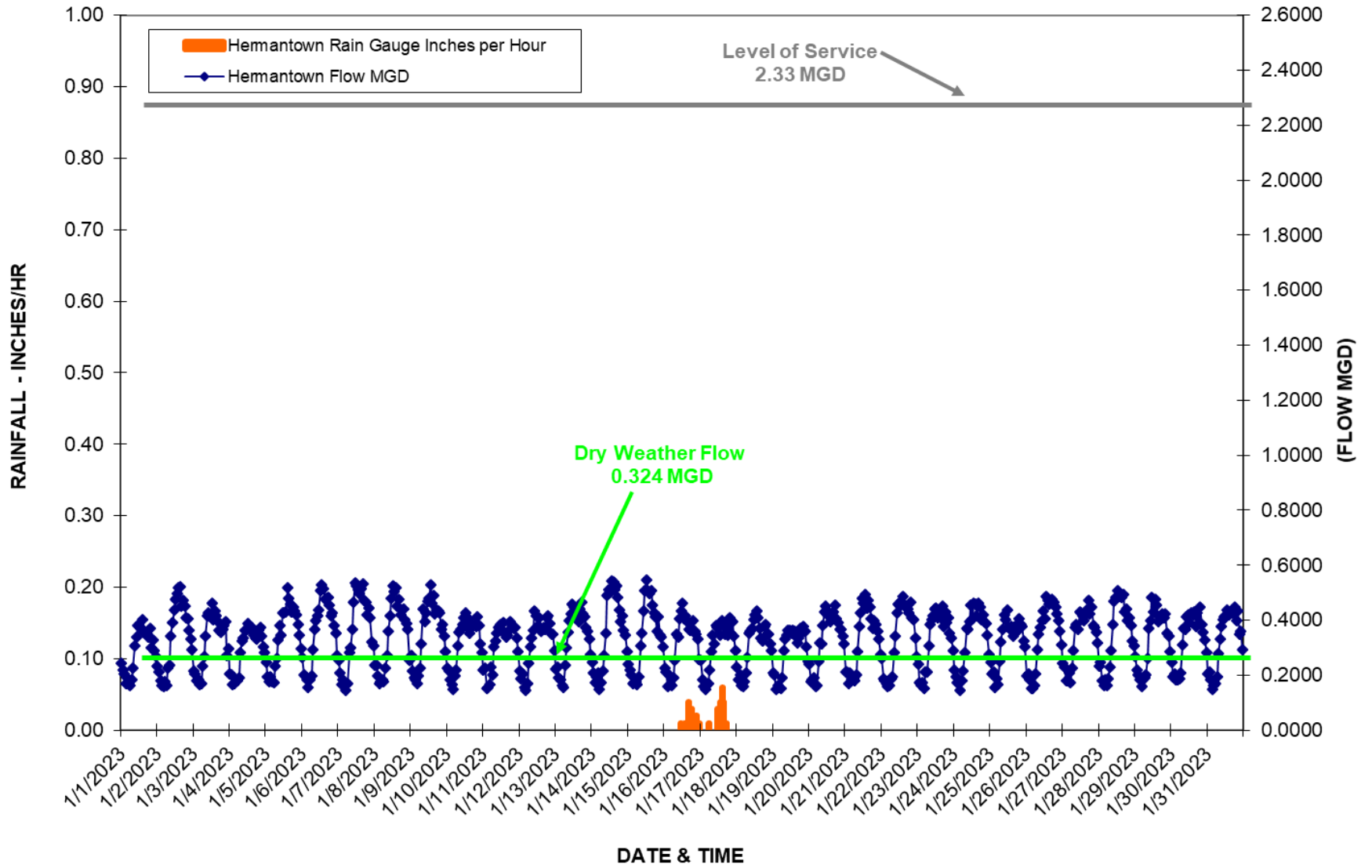
| MONTH | TOTAL | AVG | PEAK HR | TOTAL | AVG | TOTAL | AVG |
|--------------|---------|--------|-----------|---------|---------|---------|---------|
| | FLOW | FLOW | FLOW RATE | BOD | BOD | SS | SS |
| | MG | MGD | MGD | LBS | LBS/DAY | LBS | LBS/DAY |
| JANUARY | 7.2453 | 0.2337 | 0.3959 | 12,085 | 390 | 12,085 | 390 |
| FEBRUARY | 6.0465 | 0.2159 | 0.3602 | 10,086 | 360 | 10,086 | 360 |
| MARCH | 7.8798 | 0.2542 | 0.4606 | 13,144 | 424 | 13,144 | 424 |
| APRIL | 12.5424 | 0.4181 | 0.7106 | 20,921 | 697 | 20,921 | 697 |
| MAY | 12.3705 | 0.3990 | 0.6818 | 20,634 | 666 | 20,634 | 666 |
| JUNE | 8.8401 | 0.2947 | 0.5271 | 14,745 | 492 | 14,745 | 492 |
| JULY | 7.5939 | 0.2450 | 0.4185 | 12,667 | 409 | 12,667 | 409 |
| AUGUST | 7.0219 | 0.2265 | 0.4326 | 11,713 | 378 | 11,713 | 378 |
| SEPTEMBER | 6.8152 | 0.2272 | 0.4089 | 11,368 | 379 | 11,368 | 379 |
| OCTOBER | 6.8615 | 0.2213 | 0.3685 | 11,445 | 369 | 11,445 | 369 |
| NOVEMBER | 7.7481 | 0.2583 | 0.5959 | 12,924 | 431 | 12,924 | 431 |
| DECEMBER | 7.4516 | 0.2404 | 0.5516 | 12,429 | 401 | 12,429 | 401 |
| TOTAL or AVG | 98.4168 | 0.2696 | | 164,159 | 450 | 164,159 | 450 |

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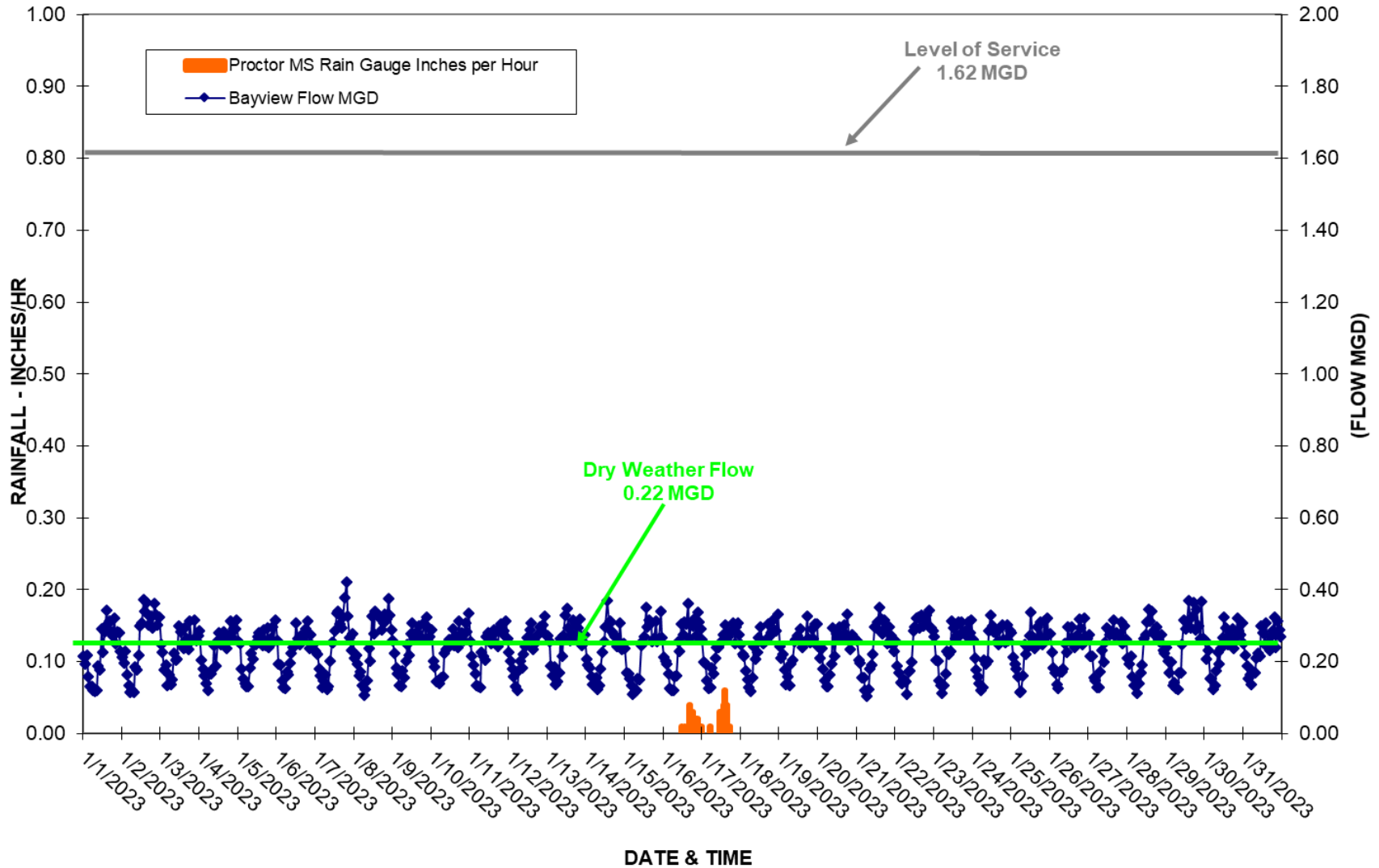
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Initialed By: JLM
Initialed By: [Signature]

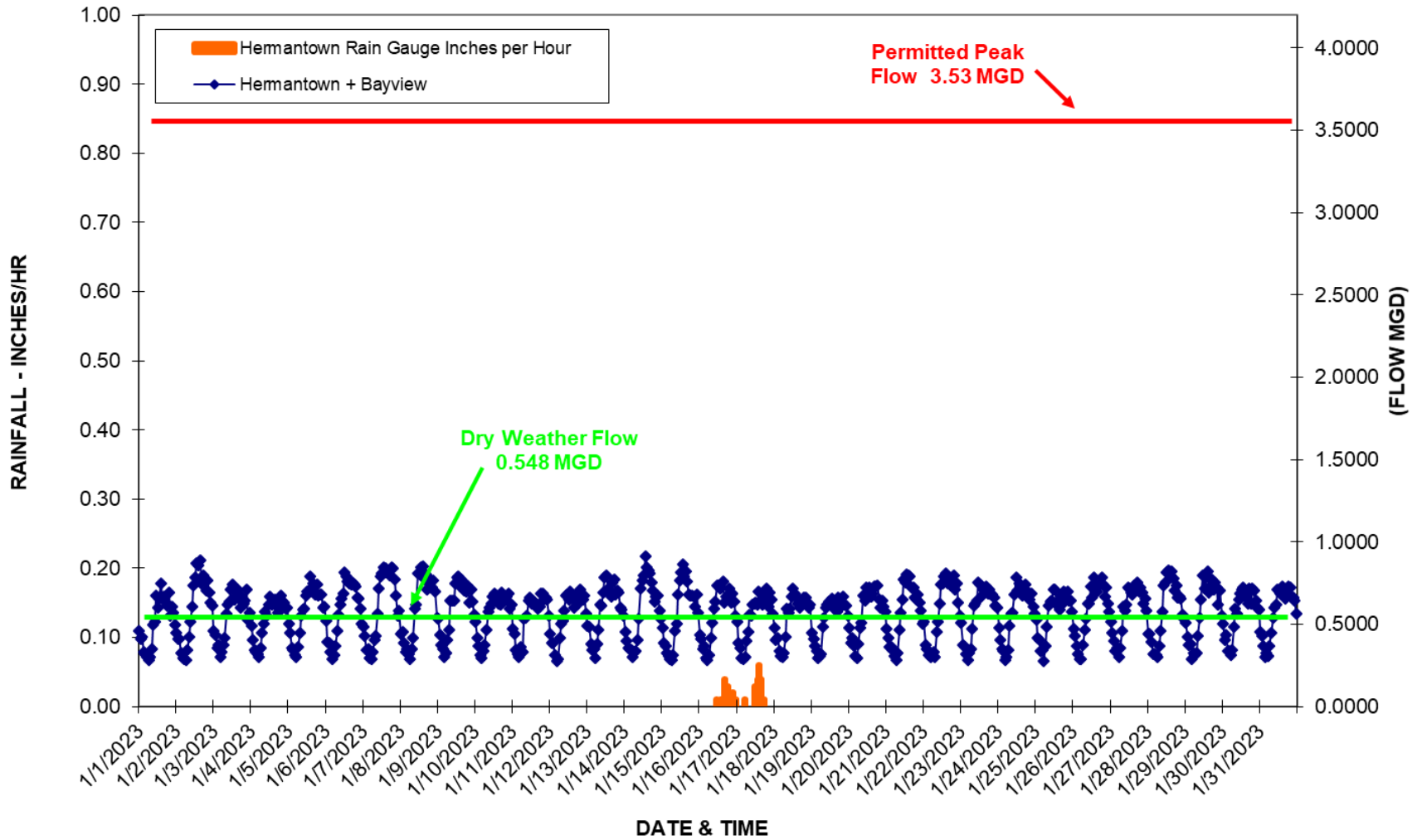
Hermantown Flow - Haines Road January 2023



BAYVIEW METERING STATION January 2023



Hermantown Flow + Bayview January 2023



Pending New Connections

| Address | Owner | Paid | Signed App | Horn Delivered | Meter Installed | Air Test |
|-----------------------|----------------------------|------------------|------------|----------------|-----------------|----------|
| 4059 Ugstad Rd | Clear Vision Builders | Yes | Yes | No | No | |
| 4061 Ugstad Rd | Clear Vision Builders | Yes | Yes | No | No | |
| 4427 Sugar Maple Dr | Dave & Andrea Engstrom | no | no | no | no | ok |
| 4375 Grouse Ridge Dr | Derek Grover | no | no | no | no | ok |
| 4301 Thielke Circle | Titan Premier | no | yes | yes | yes | ok |
| 5197 Miller Trunk Hwy | Midnight Pools | yes | yes | no | no | ok |
| 5142 Morris Thomas Rd | Robb Stauber | no | yes | no | no | |
| 4974 Anderson Rd | Joe Jerulle | no | no | no | no | ok |
| 4432 Sugar Maple Dr | Robert & Marlene Greenly | no | no | no | no | ok |
| 4013 Getchell Rd | Cole Pueringer | no | no | no | no | ok |
| 4774 Morris Thomas Rd | Ronald & Cynthia Abernethy | no | no | no | no | ok |
| 5183 W. Arrowhead Rd | Jay Zierden | no | no | no | no | |
| 5185 W. Arrowhead Rd | Jay Zierden | no | no | no | no | |
| 4888 Peyton Dr | Chris Kibler | no | no | no | no | |
| 4110 Lavaque Rd | Oppidan (Pillars of Htown) | yes | no | no | no | ok |
| 4219 Timber Ridge Ln | Timber Ridge (Shop/Garage) | no | no | no | no | ok |
| 5179 W. Arrowhead Rd | Jay Zierden | no | no | no | no | |
| 5177 W. Arrowhead Rd | Jay Zierden | no | no | no | no | |
| 5229 Maple Grove Rd | Mark Gerard | no | no | no | no | |
| 4858 Hermantown Rd | Robert Doblal | no | no | no | no | |
| 5175 W. Arrowhead Rd | Jason Bramstedt | no ⁴² | yes | no | no | |

Pending New Stormwater Accounts

| Address | Owner |
|------------------------|-----------------------|
| 5679 Hermantown Rd | Paula LeBlanc |
| 4651 Lavaque Bypass Rd | Aaron & Stacy Pohjola |
| 5842 Morris Thomas Rd | Mark & Elizabeth Ames |

TO: Utility Commission Members



FROM: Lindsay Townsend, Utility
Billing Clerk

DATE: 03/10/2023

Meeting Date: 03/16/2023

SUBJECT: Utility Billing Happenings

Agenda Item: 8f

-
- Utility Portal Update: 1501 accounts, 496 paperless, 461 autopay
 - Past Due Accounts as of March 9: 84 accts (63 accounts last month)
 - 120 days – 3 accts (Previous month: 6)
 - 90 days – 3 acct (Previous month: 18)
 - 60 days – 12 accts (Previous month: 39)
 - 30 days – 66 accts (Previous month: 0)
 - Currently we have about 400 accounts on the AMI system. In February the readings were uploaded to Utility Billing with no issues. Yay!