

**Clear Lake / Clearwater Sewer Authority
Meeting Agenda
Thursday, August 15, 2024
5:30 p.m. at Clearwater City Hall**

Call to Order

Roll Call – Welcome New Member Schwinghammer (replacing Winkelman)

- 1. Approval of Agenda**
- 2. Public Forum**
- 3. Consent Agenda (MOTION)**
 - a. Approval of Minutes from June 20, 2024 Regular Meeting**
 - b. Approval of Claims/Accounts Payable for May 2024**
 - c. Approval of Claims/Accounts Payable for June 2024**
- 4. Old Business**
 - a. Billing Concerns Continue**
- 5. New Business**
 - a. Review of 2025 Draft Budget**
 - b. Authorize Purchase of Large Feed Pump (MOTION)**
 - c. Other Business**
- 6. Reports**
 - a. Staff Reports**
 - b. FYI – Flow Report, Surcharge Report, Building Permit Reports**
- 7. Next Meeting Date**
 - a. Next Meeting October 17, 2024 – Clear Lake City Hall**
- 8. Adjournment**

To: Clear Lake/Clearwater Sewer Authority Board
From: Annita Smythe, Director
Date: August 15, 2024
Re: August 15, 2024 Meeting Overview

1. Approval of Agenda
2. Public Forum
3. Consent Agenda (MOTION) *(please see attached Consent Agenda items)*
 - a. Approval of Minutes from June 20, 2024 Regular Meeting *(page 3)*
 - b. Approval of Claims/Accounts Payable for May 2024 *(page 5)*
 - c. Approval of Claims/Accounts Payable for June 2024 *(page 6)*
4. Old Business
 - a. Billing Concerns Continue
Please note that the staff at Clear Lake are trying to address the billing concerns, just still not quite getting the right data to our team. We will try to meet with them when Sarah gets back to try to resolve in person.
5. New Business
 - a. Review of 2025 Draft Budget *(page 11)*
Please see attached draft of the 2025 budget.
 - b. Authorize Purchase of Large Feed Pump (MOTION) *(page 21)*
Please see attached quotes for purchase of a large feed pump.
 - c. Other Business
6. Reports
 - a. Staff Reports
 - b. FYI - Flow Report, Surcharge Report, Building Permit Reports *(page 23)*
7. Next Meeting Date
 - a. Next Meeting October 17, 2024 – Clear Lake City Hall
8. Adjournment

**Clear Lake/Clearwater Sewer Authority
Regular Meeting Minutes
June 20, 2024**

CALL TO ORDER

Chair Lawrence called the meeting to order at 5:36 p.m. at the new shop building at the Wastewater Treatment Facility.

ROLL CALL

Present: Chair Lawrence, Vice Chair Goenner, Members White, and Gilliland.

Absent: Winkelman.

Staff Present: Director Smythe, Chief Operator Forsell, Plant Operator Kirchenbauer.

Staff Absent: Treasurer Johnson.

A quorum was declared present.

1. APPROVAL OF AGENDA

MOTION by Gilliland to approve Agenda as presented, seconded by Goenner, all voted aye.

MOTION CARRIED 4-0.

2. PUBLIC FORUM

None.

3. CONSENT AGENDA

a. Approval of Minutes from April 18, 2024 Regular Meeting

b. Approval of Claims/Accounts Payable for March 2024

c. Approval of Claims/Accounts Payable for April 2024

d. Res 2024-04 – Declining Waiver of Statutory Tort Limits

e. Quarterly Financial Report – Q1-2024

Smythe noted that the April claims worksheet was handed out.

MOTION by Gilliland to approve the Consent Agenda as presented, seconded by White, all voted aye. **MOTION CARRIED 4-0.**

4. OLD BUSINESS

None.

5. NEW BUSINESS

a. Authorize Purchase of Pump

Smythe explained the quote received for the pump purchase, which was handed out at the meeting. Staff have requested two others which are not yet available, but which are expected to be below the price shown in the quote handed out.

MOTION by Lawrence authorizing purchase per the low quote received up to \$23,177, seconded by Goenner, all voted aye. **MOTION CARRIED 4-0.**

b. Billing Concerns

Smythe outlined the difficulty Treasurer Johnson is having getting data from the City of Clear Lake to complete bills. Staff decided to send estimated bills for March, April, and May because flow data and household count reports have not been received, even though they were asked for several times by both email and in person. Members Goenner and White stated that they were

unaware of this issue but will address it with the staff. Members asked Smythe to contact Members Goenner and White to alert them directly if the issue is not resolved shortly.

c. Other Business

Smythe stated that the draft budget will be ready for the August meeting and asked Members to send her comments or concerns for the budget, if any.

6. REPORTS

a. Staff Reports

- Forsell reported that the cassette installation for MBR 2 is completed and running smoothly. He also handed out a flow chart of the plant along with a sample of the “noodle membranes” used in the MBR tanks.

b. FYI – Flow Report, Surcharge Report, Building Permit Reports

- Forsell noted that the flows are still running low, however the recent rain may impact June totals.
- Smythe outlined the issues obtaining the building permit report from Clear Lake due to their staff shortages. Members asked Smythe to work directly with Mayor Goenner to resolve the issue.

7. NEXT MEETING DATE

Next meeting date confirmed for August 15, 2024 at 5:30 p.m. at Clearwater City Hall.

8. ADJOURN

MOTION to adjourn by Lawrence, seconded by White, all voted aye. **MOTION CARRIED 4-0.** Meeting adjourned at 5:57 p.m.

ATTEST:

APPROVED:

Annita M. Smythe, Director

Andrea Lawrence Wheeler, Chair



CLEAR LAKE/CLEARWATER SEWER AUTHORITY
CHECKS FOR MONTH - JUNE 2024

Check #	Vendor Name	Chk Date	Chk Amt	Source	Comment	Balance
					BEGINNING BALANCE	\$ 552,167.01
Deposit	061324 REC	6/13/2024	\$ 1,025.00	061324 REC	SALE OF SCADA CARDS	\$ 553,192.01
Deposit	062724 REC	6/27/2024	\$ 112,518.78	062724 REC	CW APR24 + MAY24 SEWER FLOW/	\$ 665,710.79
Deposit	JUNE24 INT	7/5/2024	\$ 113.71	JUNE24 INT	JUNE 2024 INTEREST	\$ 665,824.50
001906E	INTERNAL REVENUE SEI	6/5/2024	\$ (1,581.01)	PAYPER12_2024	FED TAX/SOC SEC/MED PAYROLL12	\$ 664,243.49
001907E	MN DEPT OF REVENUE	6/5/2024	\$ (313.72)	PAYPER12_2024	WITHHOLDING TAX PAYROLL12	\$ 663,929.77
001908E	PERA	6/5/2024	\$ (824.65)	PAYPER12_2024	PERA PAYROLL12	\$ 663,105.12
001909E	MNDCP RETIREMENT	6/5/2024	\$ (125.00)	PAYPER12_2024	MNDCP PAYROLL12	\$ 662,980.12
001910E	INTERNAL REVENUE SEI	6/19/2024	\$ (1,612.00)	PAYPER13_2024	FED TAX/SOC SEC/MED PAYROLL13	\$ 661,368.12
001911E	MN DEPT OF REVENUE	6/19/2024	\$ (319.21)	PAYPER13_2024	WITHHOLDING TAX PAYROLL13	\$ 661,048.91
001912E	PERA	6/19/2024	\$ (836.75)	PAYPER13_2024	PERA PAYROLL13	\$ 660,212.16
001913E	MNDCP RETIREMENT	6/19/2024	\$ (125.00)	PAYPER13_2024	MNDCP PAYROLL13	\$ 660,087.16
001922E	ALERUS	6/30/2024	\$ (4.00)	JUNE 2024 EFT	JUNE24 HEALTH SAVINGS	\$ 660,083.16
001923E	HEALTH PARTNERS	6/30/2024	\$ (2,243.01)	JUNE 2024 EFT	JULY24 HEALTH INS	\$ 657,840.15
001924E	REPUBLIC SERVICES	6/30/2024	\$ (555.06)	JUNE 2024 EFT	GARBAGE PICKUP JUNE24	\$ 657,285.09
001925E	DELTA DENTAL	6/30/2024	\$ (127.82)	JUNE 2024 EFT	DENTAL COVERAGE JUNE24	\$ 657,157.27
	7026 CLEARWATER	6/13/2024	\$ (2,128.00)	061324 AP	MAY24 ADMIN/TREASURER SVCS	\$ 655,029.27
	7027 CLEARWATER RENTAL C	6/13/2024	\$ (140.00)	061324 AP	TRACTOR & SEEDER	\$ 654,889.27
	7028 FORSELL, JON	6/13/2024	\$ (112.90)	061324 AP	EBAY MBR CABINET FILTERS	\$ 654,776.37
	7029 HAWKINS INC	6/13/2024	\$ (11,914.51)	061324 AP	ALUMINUM SULFATE, CHLORINE, A:	\$ 642,861.86
	7030 LEAGUE OF MINNESOTA	6/13/2024	\$ (7,948.00)	061324 AP	WORKERS COMP INS 24-25	\$ 634,913.86
	7031 U.S. BANK	6/13/2024	\$ (894.84)	061324 AP	CC FUEL, SUPPLIES, REPAIRS	\$ 634,019.02
	7032 FRONTIER	6/27/2024	\$ (248.18)	062724 AP	JUNE24 PHONE/INTERNET	\$ 633,770.84
	7033 GENERATOR SYSTEM SI	6/27/2024	\$ (519.03)	062724 AP	MINOR PM VISIT ON CAT GENERAT	\$ 633,251.81
	7034 HAWKINS INC	6/27/2024	\$ (20.00)	062724 AP	CHLORINE CYLINDER	\$ 633,231.81
	7035 VESSCO, INC.	6/27/2024	\$ (1,925.00)	062724 AP	ONSITE SERVICE	\$ 631,306.81
	7036 XCEL ENERGY	6/27/2024	\$ (5,992.64)	062724 AP	MAY24 ELECTRICITY/NAT GAS	\$ 625,314.17
500141-142E	PAYROLL 12	6/5/2024	\$ (3,938.42)	PAY20240112.00		\$ 621,375.75
500143-144E	PAYROLL 13	6/19/2024	\$ (4,069.37)	PAY20240113.00		\$ 617,306.38

RECEIPTS	\$ 113,657.49
PAYROLL	\$ (8,007.79)
EXPENSES	\$ (40,510.33)
	<u>\$ 65,139.37</u>

CLEAR LAKE SEWER AUTHORITY
***Cash Balances-Audit Summary©**

Current Period June 2024

Fund	General Ledger	-----Transactions-----				
10100 ASB						
101 GENERAL OPERATI						
			<u>Contra Entries</u>		<u>Cash Account used in the Transaction</u>	
GL Begin Bal	\$618,789.39	= - Disbursements	\$306,552.75	+ Transfers	\$0.00	Disbursements/(Receipts)
+ Debits	\$481,778.64	+ Receipts	\$356,054.36	+ Journal Entries	(\$3,864.53)	Includes Startup (if any)
- Credits	\$483,261.65			+ JE Payroll	(\$47,120.09)	
GL Balance	\$617,306.38			Transaction Balance	\$617,306.38	In Bal
301 CAPITAL IMPROVEM						
			<u>Contra Entries</u>		<u>Cash Account used in the Transaction</u>	
GL Begin Bal	\$0.00	= - Disbursements	\$0.00	+ Transfers	\$0.00	Disbursements/(Receipts)
+ Debits	\$0.00	+ Receipts	\$0.00	+ Journal Entries	\$0.00	Includes Startup (if any)
- Credits	\$0.00			+ JE Payroll	\$0.00	
GL Balance	\$0.00			Transaction Balance	\$0.00	In Bal
All Fund	GL Begin Bal	+ Receipts	- Disbursements	+ Journal Entries	+ JE Payroll	Balance
	\$618,789.39	\$356,054.36	\$306,552.75	(\$3,864.53)	(\$47,120.09)	\$617,306.38

CLEAR LAKE SEWER AUTHORITY

07/18/24 7:29 PM

*Revenue Guideline©

Page 1

Current Period: June 2024

			2024	2024	June	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL OPERATING FUND							
Active	R 101-41000-34000	Sewer Revenues	\$670,845.00	\$302,885.63	\$98,358.78	\$367,959.37	45.15%
Active	R 101-41000-34400	Sale of Sewer Slu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36200	Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36210	Interest Earnings	\$1,200.00	\$730.99	\$113.71	\$469.01	60.92%
Active	R 101-41000-36220	Sewer Surcharge	\$117,000.00	\$50,680.00	\$14,160.00	\$66,320.00	43.32%
Active	R 101-41000-36230	Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-36240	Insurance Dividen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-37000	State Pension Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-39101	Sales of General	\$0.00	\$1,757.74	\$1,025.00	-\$1,757.74	0.00%
Active	R 101-41000-39200	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL OPERATING FUND			\$789,045.00	\$356,054.36	\$113,657.49	\$432,990.64	45.12%
Report Total			\$789,045.00	\$356,054.36	\$113,657.49	\$432,990.64	45.12%

CLEAR LAKE SEWER AUTHORITY

07/18/24 7:38 PM

*Expenditure Guideline©

Page 1

Current Period: June 2024

			2024	2024	June	Enc	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL OPERATING FUND								
Active	E 101-41000-100	Wages and Salar	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	E 101-41000-101	Full-Time Employ	\$153,200.00	\$75,542.47	\$11,780.81	\$0.00	\$77,657.53	49.31%
Active	E 101-41000-102	Full-Time Employ	\$0.00	\$100.44	\$86.45	\$0.00	-\$100.44	0.00%
Active	E 101-41000-103	Part-Time Emplo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-120	Reimbursements	\$1,000.00	\$721.20	\$80.00	\$0.00	\$278.80	72.12%
Active	E 101-41000-121	PERA	\$11,500.00	\$5,673.21	\$890.04	\$0.00	\$5,826.79	49.33%
Active	E 101-41000-122	FICA	\$12,000.00	\$5,786.70	\$907.83	\$0.00	\$6,213.30	48.22%
Active	E 101-41000-131	Employer Paid H	\$26,900.00	\$13,458.06	\$2,243.01	\$0.00	\$13,441.94	50.03%
Active	E 101-41000-132	Employer Paid H	\$6,000.00	\$6,024.00	\$4.00	\$0.00	-\$24.00	100.40%
Active	E 101-41000-133	Employer Paid D	\$1,000.00	\$766.92	\$127.82	\$0.00	\$233.08	76.69%
Active	E 101-41000-134	Employer Paid Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-135	Employer Paid O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-140	Unemployment C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-151	Worker s Comp I	\$8,000.00	\$7,948.00	\$7,948.00	\$0.00	\$52.00	99.35%
Active	E 101-41000-182	Bank Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
On Hold	E 101-41000-200	Office Supplies (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 101-41000-205	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-208	Training and Instr	\$1,000.00	\$1,287.24	\$0.00	\$0.00	-\$287.24	128.72%
Active	E 101-41000-210	Operating Suppli	\$20,000.00	\$4,334.18	\$604.71	\$0.00	\$15,665.82	21.67%
Active	E 101-41000-212	Motor Fuels	\$6,500.00	\$1,121.14	\$299.51	\$0.00	\$5,378.86	17.25%
Active	E 101-41000-213	Lubricants and A	\$1,500.00	\$315.60	\$0.00	\$0.00	\$1,184.40	21.04%
Active	E 101-41000-216	Chemicals and C	\$33,000.00	\$14,724.74	\$11,934.51	\$0.00	\$18,275.26	44.62%
On Hold	E 101-41000-217	Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-220	Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 101-41000-221	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 101-41000-223	Building Repair S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-230	Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 101-41000-231	Lab Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-232	Lab Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-233	Waste Water Te	\$16,000.00	\$8,492.72	\$0.00	\$0.00	\$7,507.28	53.08%
Active	E 101-41000-240	Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-300	Professional Srvs	\$4,000.00	\$165.00	\$0.00	\$0.00	\$3,835.00	4.13%
Active	E 101-41000-301	Auditing and Acc	\$12,000.00	\$12,015.00	\$0.00	\$0.00	-\$15.00	100.13%
Active	E 101-41000-302	Administrative se	\$20,762.00	\$10,330.85	\$1,730.17	\$0.00	\$10,431.15	49.76%
Active	E 101-41000-303	Engineering Fee	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-304	Legal Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41000-305	Treasurer Servic	\$4,774.00	\$2,375.40	\$397.83	\$0.00	\$2,398.60	49.76%
Active	E 101-41000-306	Physicals/DrugT	\$100.00	\$25.00	\$0.00	\$0.00	\$75.00	25.00%
Active	E 101-41000-309	Computer / Softw	\$6,500.00	\$4,112.16	\$0.00	\$0.00	\$2,387.84	63.26%
Active	E 101-41000-321	Telephone	\$2,100.00	\$1,453.73	\$248.18	\$0.00	\$646.27	69.23%
Active	E 101-41000-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-331	Travel Expenses	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41000-352	General Notices	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41000-362	Property Ins	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-41000-381	Electric Utilities	\$72,000.00	\$31,917.88	\$5,903.60	\$0.00	\$40,082.12	44.33%
Active	E 101-41000-383	Gas Utilities	\$20,000.00	\$5,275.46	\$89.04	\$0.00	\$14,724.54	26.38%
Active	E 101-41000-384	Refuse/Garbage	\$3,500.00	\$2,409.15	\$555.06	\$0.00	\$1,090.85	68.83%
Active	E 101-41000-400	Repairs & Maint	\$35,000.00	\$19,995.15	\$2,547.55	\$0.00	\$15,004.85	57.13%
On Hold	E 101-41000-404	Repairs/Maint M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-416	Machinery Rental	\$2,000.00	\$240.00	\$140.00	\$0.00	\$1,760.00	12.00%

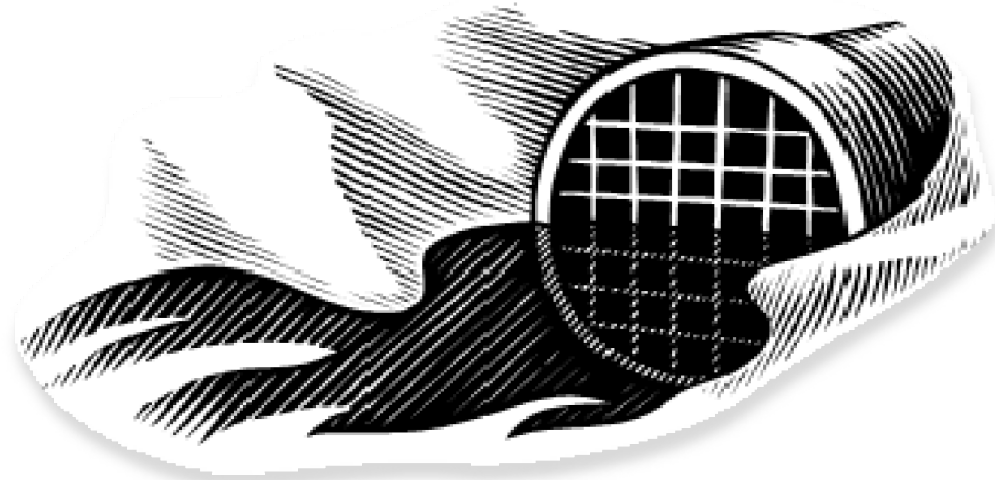
CLEAR LAKE SEWER AUTHORITY
***Expenditure Guideline©**

07/18/24 7:38 PM

Page 2

Current Period: June 2024

			2024	2024	June	Enc	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41000-417	Uniform Allowanc	\$1,000.00	\$159.96	\$0.00	\$0.00	\$840.04	16.00%
On Hold	E 101-41000-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-433	Dues and Subscr	\$3,000.00	\$1,450.00	\$0.00	\$0.00	\$1,550.00	48.33%
Active	E 101-41000-500	Capital Outlay (G	\$150,000.00	\$119,316.01	\$0.00	\$0.00	\$30,683.99	79.54%
On Hold	E 101-41000-520	Pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41000-999	Depreciation Exp	\$127,809.00	\$0.00	\$0.00	\$0.00	\$127,809.00	0.00%
Total GENERAL OPERATING FUND			\$789,045.00	\$357,537.37	\$48,518.12	\$0.00	\$431,507.63	45.31%
CAPITAL IMPROVEMENTS								
On Hold	E 301-41000-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
On Hold	E 301-41000-520	Pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$789,045.00	\$357,537.37	\$48,518.12	\$0.00	\$431,507.63	45.31%



Clear Lake/Clearwater Sewer Authority

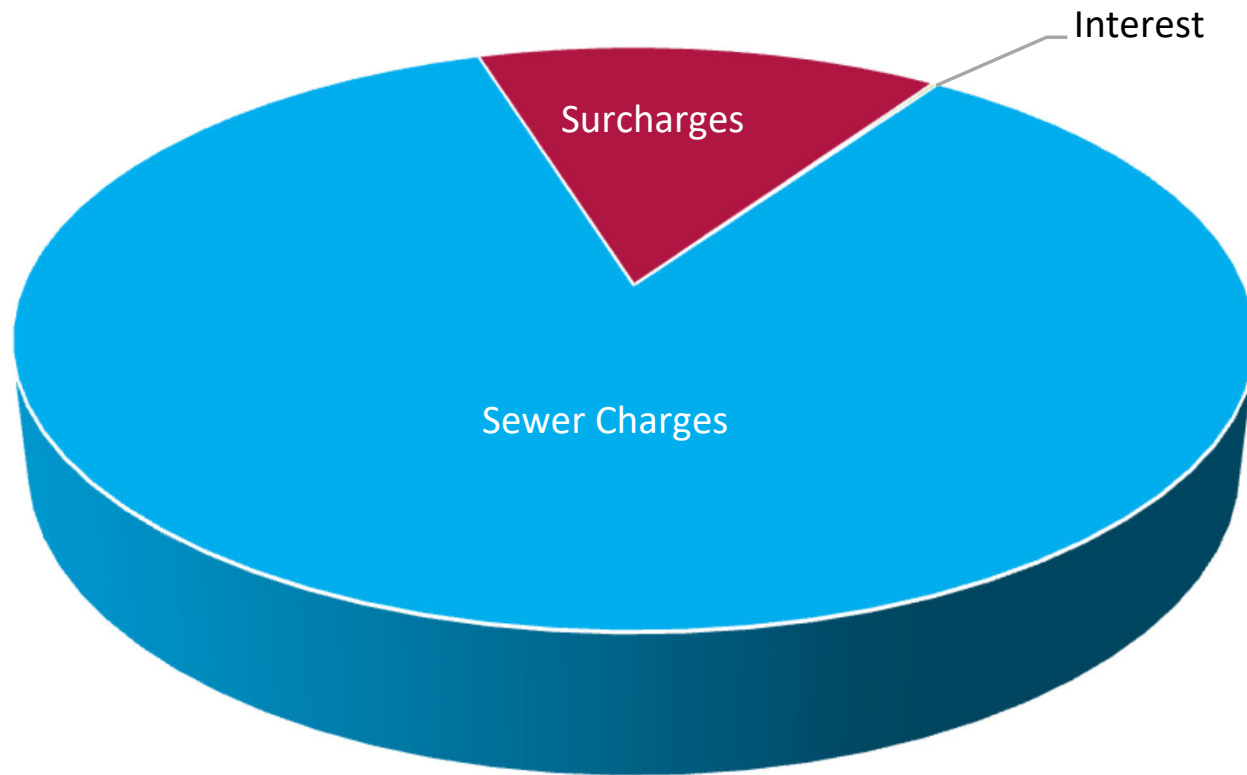
2025 Preliminary Budget

August 15, 2024

CLEAR LAKE/CLEARWATER SEWER AUTHORITY
2025 Preliminary Budget - Revenue

Account	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2024 Budget
R 101-41000-34000	Sewer Revenues	496,470	576,870	383,159	670,845	693,950
R 101-41000-34400	Sale of Sewer Sludge	-	-	-	-	-
R 101-41000-36200	Miscellaneous Revenues	89	1,954	-	-	-
R 101-41000-36210	Interest Earnings	647	1,385	731	1,200	1,300
R 101-41000-36220	Sewer Surcharges	28,510	115,270	66,170	117,000	117,000
R 101-41000-36230	Contributions and Donations	-	-	-	-	-
R 101-41000-36240	Insurance Dividends	2,683	814	-	-	-
R 101-41000-37000	State Aid	674	9	-	-	-
R 101-41000-39101	Sales of Fixed Assets	-	6,091	1,758	-	-
Total Revenues		529,073	702,393	451,818	789,045	812,250

2024 Revenues

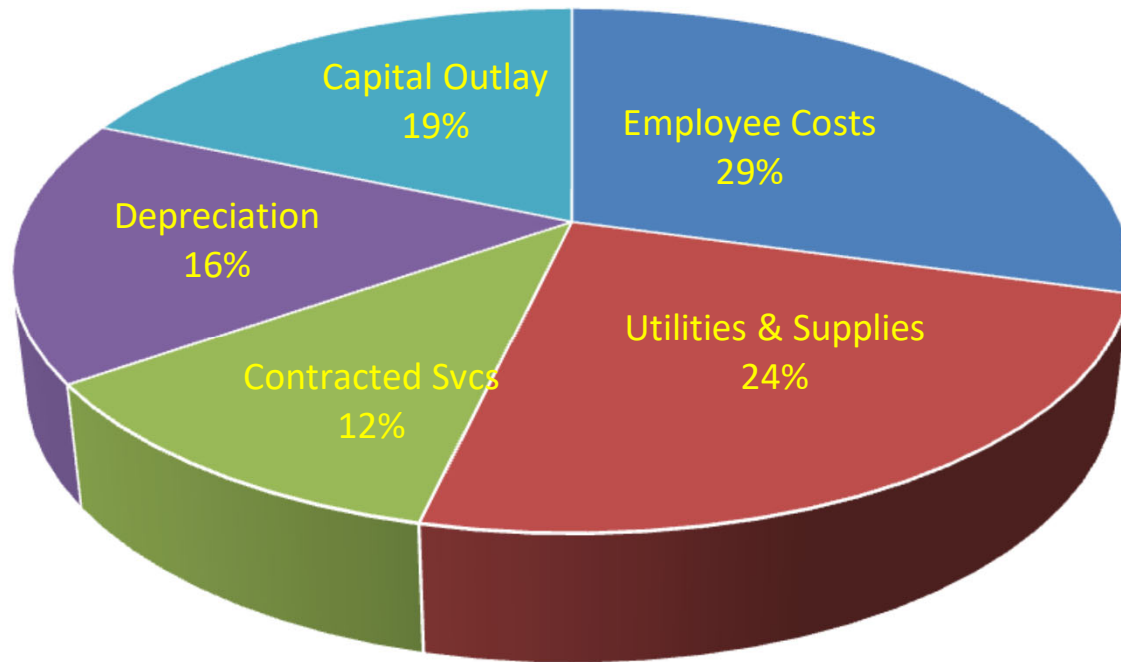


CLEAR LAKE/CLEARWATER SEWER AUTHORITY
2025 Preliminary Budget - Expenditure

Account	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget
E 101-41000-100	Wages & Salaries - Board	3,575	3,150	-	4,200	4,200
E 101-41000-101	Full-Time Employees Regular	117,511	129,269	87,323	153,200	159,300
E 101-41000-102	Full-Time Employees Overtime	1,249	392	174	-	-
E 101-41000-103	Part-Time Employees	2,952	8,487	-	-	-
	Wages & Salaries	125,288	141,298	87,497	157,400	163,500
E 101-41000-120	Reimbursements	940	910	801	1,000	1,000
E 101-41000-121	PERA	32,659	12,988	6,562	11,500	11,900
E 101-41000-122	FICA & Medicare	10,351	10,381	6,694	12,000	12,200
E 101-41000-131	Employer Paid Health	13,104	21,379	13,458	26,900	31,200
E 101-41000-132	Employer Paid Health Savings	5,696	5,177	6,024	6,000	6,400
E 101-41000-133	Employer Paid Dental	811	1,132	767	1,000	1,600
E 101-41000-151	Workers Comp Insurance Prem	7,994	6,074	7,948	8,000	8,000
E 101-41000-208	Training and Instruction	706	1,027	1,287	1,000	1,200
E 101-41000-306	Physicals/DrugTesting	122	130	25	100	100
E 101-41000-331	Travel Expenses	-	-	-	100	100
E 101-41000-417	Uniform Allowance	817	968	160	1,000	1,000
	Employee Expenses	73,199	60,166	43,726	68,600	74,700
E 101-41000-321	Telephone	1,783	1,700	1,454	2,100	3,000
E 101-41000-381	Electric Utilities	80,890	75,731	31,918	72,000	78,000
E 101-41000-383	Gas Utilities	16,186	14,361	5,275	20,000	14,000
E 101-41000-384	Refuse/Garbage Disposal	2,650	3,439	2,409	3,500	3,500
	Utilities	101,508	95,231	41,056	97,600	98,500
E 101-41000-182	Bank Fees	15	70	-	100	100
E 101-41000-210	Operating Supplies (GENERAL)	22,479	17,908	4,647	20,000	17,000
E 101-41000-212	Motor Fuels	4,911	4,702	1,196	6,500	4,000

E 101-41000-213	Lubricants and Additives	1,206	753	316	1,500	1,000
E 101-41000-216	Chemicals	25,483	37,012	14,725	33,000	36,000
E 101-41000-400	Repairs & Maintenance (GENERAL)	24,131	39,518	19,995	35,000	39,000
E 101-41000-433	Dues and Subscriptions	2,690	1,993	1,450	3,000	2,000
	Supplies & Maintenance	80,915	101,956	42,329	99,100	99,100
E 101-41000-233	Waste Water Testing	16,380	17,431	10,196	16,000	18,000
E 101-41000-300	Professional Svcs (GENERAL)	3,425	1,662	165	4,000	1,500
E 101-41000-301	Auditing and Acctg Services	8,900	11,125	12,015	12,000	14,000
E 101-41000-302	Administrative Services	19,572	20,160	10,331	20,762	21,400
E 101-41000-303	Engineering Fees	-	-	-	1,000	600
E 101-41000-304	Legal Fees	2,709	360	-	1,000	600
E 101-41000-305	Treasurer Services	4,500	4,635	2,375	4,774	4,900
E 101-41000-309	Computer / Software	4,839	7,784	4,683	6,500	7,000
E 101-41000-352	General Notices and Publications	437	109	-	500	500
E 101-41000-362	General Liability Insurance	16,388	21,450	-	20,000	25,000
E 101-41000-416	Machinery Rentals	-	(4,470)	240	2,000	500
	Contracted Services	77,150	80,246	40,005	88,536	94,000
Total Operating Expenditures		458,060	478,897	254,614	511,236	529,800
E 101-41000-999	Depreciation	362,737	378,711	-	127,809	132,450
E 101-41000-500	Capital Outlay (GENERAL)	10	5,190	119,316	150,000	150,000
Total Capital Outlay & Depreciation		362,747	383,901	119,316	277,809	282,450
Total Expenditures		820,806	862,798	373,930	789,045	812,250
Change from Prior Year						2.9%
	Gain/(Loss)	(291,733)	(160,405)	77,888	-	-

2024 Expenditures



Sewer Authority - Proposed Payroll Budget

Position	Hours/Yr	2024 Rate	2025 Rate	Total Wages	Taxes & Benefits	Total Compensation
Chair		1,000.00	1,000.00	1,000.00	76.50	1,076.50
Vice Chair		800.00	800.00	800.00	61.20	861.20
Board Member		800.00	800.00	800.00	61.20	861.20
Board Member		800.00	800.00	800.00	61.20	861.20
Board Member		800.00	800.00	800.00	61.20	861.20
Director	Contract	20,762.00	21,385.00	21,385.00	n/a	21,385.00
Treasurer	Contract	4,774.00	4,917.00	4,917.00	n/a	4,917.00
Chief Plant Operator	2,080	38.42	\$ 39.96	83,116.80	28,881.92	111,998.72
Plant Operator	2,080	35.21	\$ 36.62	76,169.60	34,447.77	110,617.37
				\$ 189,788.40	\$ 63,650.99	\$ 253,439.39

Sewer Authority 10-Year Capital Improvement Plan (CIP)

Items	Qty	Purchase	Useful		Prior Yrs Allocations	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
			Life	Replace													
Cassettes - MBR 1	2	2022	10	2032	-	-	-	-	-	35,000	35,000	60,000	50,000	-	-	-	180,000
Cassettes - MBR 2	2	2023	10	2034	-	-	-	-	-	-	-	25,000	30,000	50,000	50,000	25,000	180,000
Cassettes - MBR 3	2	2011	10	2026	30,000	50,000	55,000	40,000	-	-	-	-	-	-	-	-	175,000
Cassettes - MBR 4	2	2011	10	2028	-	10,000	10,000	50,000	70,000	25,000	15,000	-	-	-	-	-	180,000
Feed Pump - Large	1	2022	3	2025	5,000	5,000	-	-	-	15,000	-	-	-	-	-	-	25,000
Feed Pump - Large (spare)	1	2022	7	2029	-	-	-	5,000	5,000	5,000	-	-	-	-	-	-	15,000
Feed Pump - Small	1	2022	5	2028	-	-	2,000	6,000	6,000	-	-	-	-	-	15,000	-	29,000
Feed Pump - Small	1	2021	5	2025	7,000	7,000	-	-	-	7,000	7,000	-	-	-	-	-	28,000
Feed Pump - Small (spares)	2	2022	10	2033	-	-	-	-	-	-	-	4,000	4,000	-	-	-	8,000
Production Pumps - MBR 1	1	2022	10	2032	-	-	-	-	-	-	5,000	5,000	5,000	-	-	-	15,000
Production Pumps - MBR 2	1	?	10	2025	5,000	5,000	-	-	-	-	-	-	-	-	-	10,000	20,000
Production Pumps - MBR 3	1	?	10	2025	5,000	5,000	-	-	-	-	-	-	-	-	-	10,000	20,000
Production Pumps - MBR 4	1	?	10	2027	-	-	5,000	5,000	-	-	-	-	-	-	-	-	10,000
Non-pot Pump #1	1	2024	10	2034	-	-	-	-	-	-	-	-	-	-	14,000	-	14,000
Non-pot Pump #2	1	2025	10	2035	-	13,500	-	-	-	-	-	-	-	-	-	14,000	27,500
Grit Pump	1	2022	15	2037	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Drain Lift Station Pump	1	2022	10	2032	-	-	-	-	-	-	2,000	2,000	2,000	-	-	-	6,000
Outside Aeration Pump - MBR #2	1	2022	10	2032	-	-	-	-	-	-	5,000	5,000	5,000	-	-	-	15,000
Electric Heater	1	2022	15	2037	-	-	-	-	-	-	-	-	-	2,000	5,000	-	7,000
Toolcat	1	2019	15	2033	-	-	-	-	-	-	-	30,000	30,000	30,000	-	-	90,000
Brush Hog for Tool Cat	1	2019	15	2034	-	-	-	5,000	5,000	5,000	5,000	-	-	-	-	-	20,000
Snowblower for Tool Cat	1	2019	15	2034	-	-	-	-	2,000	2,000	3,000	-	-	-	-	-	7,000
Mower #1 - Zero Turn	1	2020	10	2030	-	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	30,000
Mower #2	1	2023	10	2033	-	-	-	-	-	-	-	5,000	5,000	5,000	-	-	15,000
Blower (15 HP) - MBR #1 & 2	4	2023	15	2038	-	-	-	-	-	-	-	-	-	-	-	-	-
Blower (15 HP) - MBR #1 & 2	4	2009	15	2026	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Blower (15 HP) - MBR #3 & 4	4	2011	15	2026	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Blower (15 HP) - MBR #3 & 4	4	2011	15	2027	-	-	-	5,000	10,000	5,000	-	-	-	-	-	-	20,000
Blower (15 HP) - Tanks	2	2019	20	2039	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	-	-	25,000
SCADA	1	2019	5-7	2026	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Crane Truck	1	1984	15	2027	-	35,000	25,000	20,000	-	-	-	-	-	-	-	-	80,000
Plow Truck (Ford F250)	1	2019	10	2030	-	-	-	-	20,000	20,000	35,000	-	-	-	-	-	75,000
SpectraShield Lining	1	n/a	10	2024	42,000	-	-	-	-	-	-	-	-	-	-	-	42,000
Plant Upgrade	1	2008	40	2048	28,000	9,500	8,000	7,000	22,000	16,000	23,000	8,000	9,000	49,000	61,000	86,000	326,500
Building Maintenance	5	ongoing	15		5,000	5,000	5,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	57,000
					127,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,777,000

Flow Rate Calculation - Traditional Method

Total flow	Budget	Alternative #1	Alternative #2	Alternative #3	Total cost per thousand based on proposed Total Budget Expenditures				
					\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	
55 million	\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	\$ 12.62	\$ 10.91	\$ 11.82	\$ 12.73	per thousand
60	\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	\$ 11.57	\$ 10.00	\$ 10.83	\$ 11.67	per thousand
65	\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	\$ 10.68	\$ 9.23	\$ 10.00	\$ 10.77	per thousand
70	\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	\$ 9.91	\$ 8.57	\$ 9.29	\$ 10.00	per thousand
80	\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	\$ 8.67	\$ 7.50	\$ 8.13	\$ 8.75	per thousand
90	\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	\$ 7.71	\$ 6.67	\$ 7.22	\$ 7.78	per thousand
100	\$ 693,950.00	\$ 600,000.00	\$ 650,000.00	\$ 700,000.00	\$ 6.94	\$ 6.00	\$ 6.50	\$ 7.00	per thousand

Accounts - July 2023

Clear Lake	275
Clearwater	700

Estimated Surcharge Revenue

\$ 33,000.00
\$ 84,000.00
\$ 117,000.00

2024

Current Rate
\$ 12.22

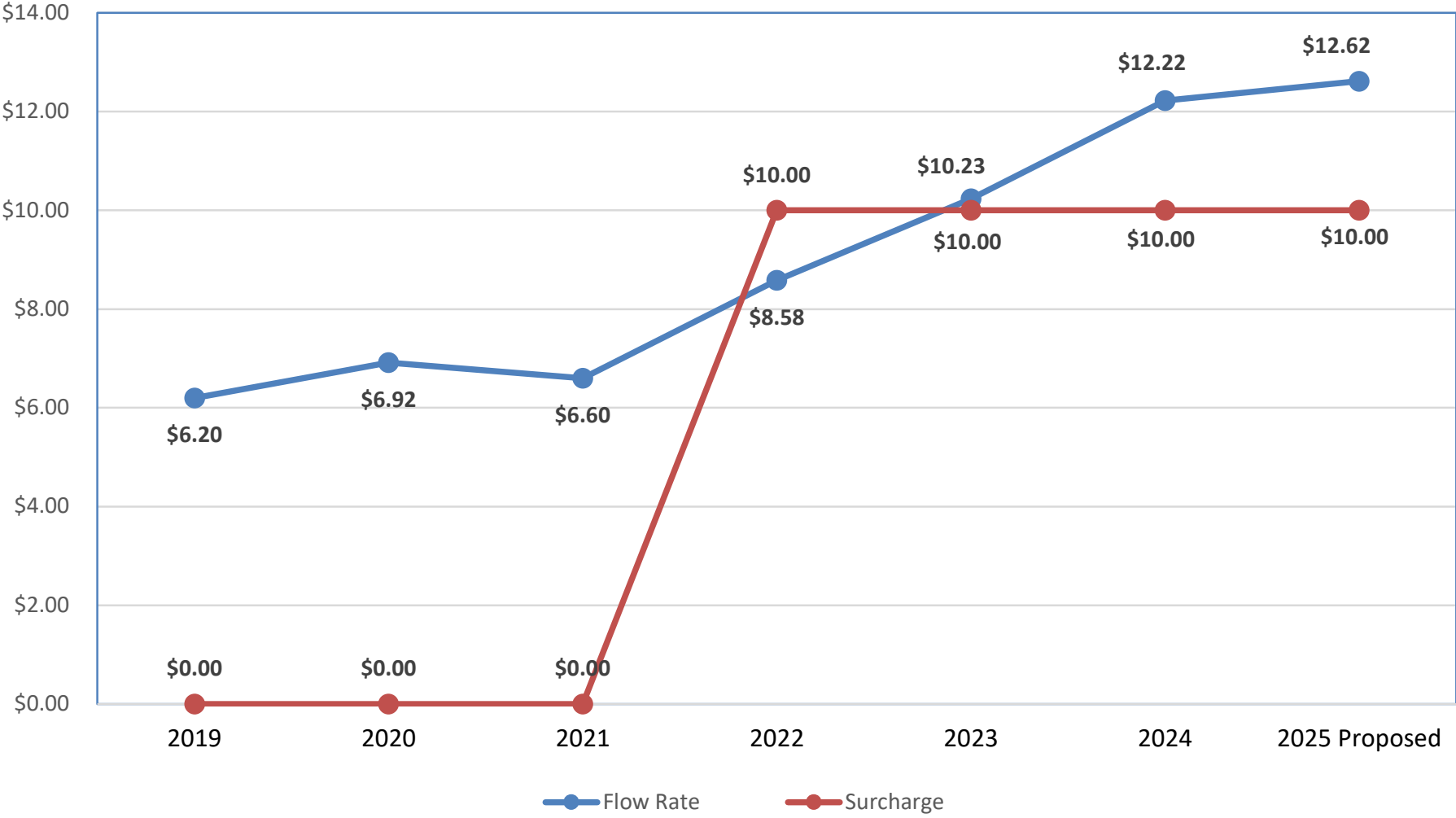
2025

Proposed Rate	% Change
\$ 12.62	3.3%

Current Surcharge
\$ 10.00 per account

Proposed Surcharge	% Change
\$ 10.00 per account	0%

Rate History



WWGOETSCH

ASSOCIATES, INC.

800-831-7914

5250 WEST 74TH STREET
MINNEAPOLIS, MN 55439-2226
952-831-4340/FAX: 952-831-2357

7674 COLLEGE ROAD SUITE 105
BAXTER, MN 56425-7865
218-829-6890/FAX: 218-829-6972

AUGUST 7, 2024

CLEAR LAKE/CLEAR WATER SEWER AUTHORITY
ATTN: JON FORSELL

SUBJECT: REPLACEMENT PUMP

WE RESPECTFULLY SUBMIT OUR QUOTATION ON THE FOLLOWING **HYDROMATIC** EQUIPMENT.

- 1 - HYDROMATIC MODEL S6LXP 10HP, EXPLOSION-PROOF SUBMERSIBLE SEWAGE PUMP WITH 10 HP, 1150 RPM, 3/60/460 VOLT, 15.5 FLA MOTOR
- 50' POWER & CONTROL CORDS
- STAINLESS STEEL LIFTING HANDLE
- 5 YEAR PRO RATED WARRANTY

YOUR COST
F.O.B. FACTORY
WITH FREIGHT PREPAID AND ALLOWED
TO CLEAR LAKE/CLEAR WATER WWTP \$ 15,860.00

WE HAVE NOT INCLUDED ANY APPLICABLE TAXES.

PRICES ARE FIRM FOR 30 DAYS.

TERMS ARE NET 30 DAYS AFTER SHIPMENT.

SHIPMENT CAN BE MADE APPROXIMATELY 10 WEEKS AFTER RECEIPT OF YOUR ORDER.

YOUR CONSIDERATION AND ORDER WILL BE APPRECIATED.

SINCERELY,

BRYAN GOEHRING



Tri-State Pump & Control

20092 21st Avenue East

PO Box 7

Clearwater, MN 55320

320-558-2000 Fax: 320-558-2002

tristate@tristatepump.com

www.tristatepump.com

Estimate

**This Estimate is
Good for 30 Days
from the date of
Issue**

Date	Estimate
8/7/2024	138493

Name / Address
CLEAR LAKE CLEARWATER SEWER AUTHORITY 6491 RIVER ROAD SOUTH EAST CLEAR LAKE, MN 55319-9600
Phone: 320-743-3111 Fax:

Ship To
CLEAR LAKE CLEARWATER SEWER AUTHORITY 6491 RIVER ROAD SOUTH CLEAR LAKE, MN 55319-9600

Terms	Rep	Project
NET 30	DOUG	

Item	Description	Qty	U/M	Unit Price	Total
MY6VC100M6-43-50	MYERS SUBMERSIBLE PUMP, 6", 10HP, 3/60/460 VOLT, 1150 RPM, 50' CORD(S), 10.75" IMPELLER	1	EA	18,468.58	18,468.58
MYLB3	LIFTING BAIL, STAINLESS STEEL, 4VC, 4VCX, 6VC, 6VCX	1	EA	0.00	0.00
SHIP	SHIPPING CHARGE ESTIMATED			600.00	600.00

We Accept Visa, MasterCard, Discover & American Express
A Processing Fee Will Be Charged On All Credit Card Payments

Net 30 Days Unless Noted - 1.5% Month Thereafter

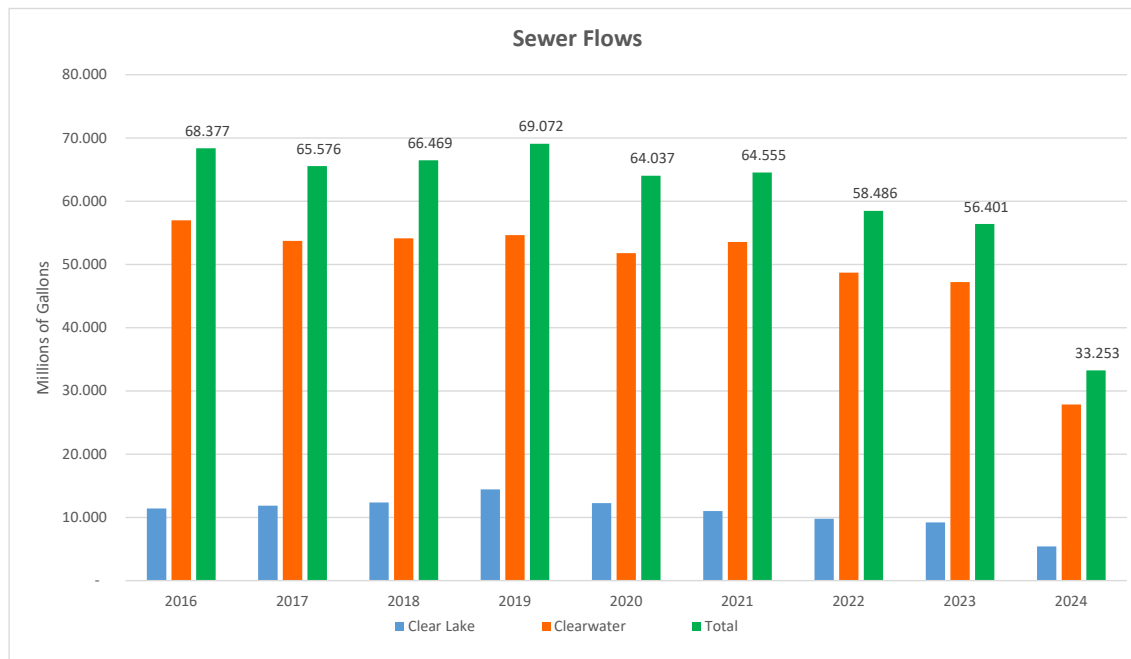
No Returns on Electrical Components

Subtotal	\$19,068.58
Tax (7.375%)	\$0.00
Total	\$19,068.58

Annual Sewer Flow Data 2016-2024

millions of gallons

	<u>CL</u> <u>2016</u>	<u>CW</u> <u>2016</u>	<u>CL</u> <u>2017</u>	<u>CW</u> <u>2017</u>	<u>CL</u> <u>2018</u>	<u>CW</u> <u>2018</u>	<u>CL</u> <u>2019</u>	<u>CW</u> <u>2019</u>	<u>CL</u> <u>2020</u>	<u>CW</u> <u>2020</u>	<u>CL</u> <u>2021</u>	<u>CW</u> <u>2021</u>	<u>CL</u> <u>2022</u>	<u>CW</u> <u>2022</u>	<u>CL</u> <u>2023</u>	<u>CW</u> <u>2023</u>	<u>CL</u> <u>2024</u>	<u>CW</u> <u>2024</u>
January	0.966	4.346	0.981	4.848	1.056	4.611	1.094	4.414	1.199	4.534	0.953	4.352	0.884	3.916	0.748	4.265	0.760	3.796
February	0.947	4.270	0.925	4.252	0.917	4.379	0.991	4.527	1.004	4.369	0.870	3.975	0.788	3.606	0.716	3.468	0.793	3.586
March	0.964	4.449	1.008	4.664	1.062	4.716	2.076	5.333	1.086	4.632	0.994	4.450	0.946	3.870	0.833	3.748	0.758	3.883
April	0.932	4.278	0.993	4.549	1.029	4.561	1.099	4.442	1.028	4.035	0.988	4.272	0.905	3.870	0.810	3.990	0.751	3.896
May	0.978	4.581	1.047	4.976	1.035	4.583	1.174	4.557	1.037	4.267	1.000	4.632	0.946	4.463	0.801	4.145	0.798	4.153
June	0.935	4.852	0.958	4.599	1.031	4.331	1.148	4.552	0.999	4.287	0.932	4.872	0.744	4.531	0.749	4.008	0.754	4.193
July	0.910	5.209	0.990	4.399	1.045	4.768	1.102	4.699	1.011	4.590	0.917	4.377	0.783	4.511	0.716	4.088	0.799	4.333
August	0.910	5.573	0.945	4.230	1.008	4.594	1.161	4.611	1.005	4.276	0.892	5.077	0.744	4.709	0.762	4.017		
September	0.924	5.070	0.903	4.157	0.996	4.289	1.108	4.409	0.996	4.188	0.849	5.132	0.772	4.222	0.749	3.748		
October	0.992	4.778	1.034	4.413	1.079	4.384	1.158	4.521	1.005	4.368	0.888	4.832	0.759	3.693	0.753	4.003		
November	0.953	4.693	1.043	4.182	1.017	4.278	1.135	4.185	0.940	4.178	0.860	3.610	0.750	3.601	0.782	3.816		
December	0.992	4.875	1.016	4.464	1.069	4.631	1.197	4.379	0.950	4.053	0.859	3.972	0.77	3.703	0.770	3.916		
Total	11.403	56.974	11.843	53.733	12.344	54.125	14.443	54.629	12.260	51.777	11.002	53.553	9.791	48.695	9.189	47.212	5.413	27.840
Average	0.950	4.748	0.987	4.478	1.029	4.510	1.204	4.552	1.022	4.315	0.917	4.463	0.816	4.058	0.766	3.934	0.773	3.977
High	0.992	5.573	1.047	4.976	1.079	4.768	2.076	5.333	1.199	4.632	1.000	5.132	0.946	4.709	0.833	4.265	0.799	4.333
Usage	16.68%	83.32%	18.06%	81.94%	18.57%	81.43%	20.91%	79.09%	19.15%	80.85%	17.04%	82.96%	16.74%	83.26%	16.29%	83.71%	16.28%	83.72%
Annual Capacity	26.280	105.120	26.280	105.120	26.280	105.120	26.280	105.120	26.280	105.120	26.280	105.120	26.280	105.120	26.280	105.120	26.280	105.120
% Capacity Used	43%	54%	45%	51%	47%	51%	55%	52%	47%	49%	42%	51%	37%	46%	35%	45%	21%	26%
Total	68.377	65.576	66.469	69.072	64.037	64.555	58.486	56.401	33.253									



18.03% 5 yr average - CL
81.97% 5 yr average - CW

57.01 CY Projection

Surcharge Tracking 2024

Clearwater Accounts

Dec 23	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	BOY	EOY	CHG	AVG	
707	708	708	708	708	708	710	710						707	0	-707	708.5714286	
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
\$ 7,070.00	\$ 7,080.00	\$ 7,080.00	\$ 7,080.00	\$ 7,080.00	\$ 7,080.00	\$ 7,100.00	\$ 7,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,070.00	\$ -	\$ (7,070.00)	\$ 4,359.23	
Total													\$ 56,670.00				

Clear Lake Accounts

Dec 23	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	BOY	EOY	CHG	AVG	
271	270	280											271	0	-271	275	
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
\$ 2,710.00	\$ 2,700.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,710.00	\$ -	\$ (2,710.00)	\$ 631.54	
Total													\$ 8,210.00				

Total Accounts

Dec 23	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	BOY	EOY	CHG	AVG	
978	978	988	708	708	708	710	710	0	0	0	0	0	978	0	-978	459	
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
\$ 9,780.00	\$ 9,780.00	\$ 9,880.00	\$ 7,080.00	\$ 7,080.00	\$ 7,080.00	\$ 7,100.00	\$ 7,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,780.00	\$ -	\$ (9,780.00)	\$ 4,990.77	
Total													\$ 64,880.00				

No Data provided by Clear Lake.

Z:\Sewer Authority\Reports\Surcharge Reports\2024 Surcharge Tracking.xlsx\Surcharge

BUILDING PERMITS 2024 MONTHLY REPORT

	ReRoof	Reside	Windows/Doors	Plumbing	Mechanical	Basement Finish	Addition/Alteration	Deck/Porch	Accessory Building	Fence	New Build - Residential	New Build - Commercial	Sign (Permanent)	Other*	TOTAL
JAN	3	1	1	1	2		1			1			1		11
FEB	2	2		1	1	1					1	1			9
MAR	1	1	1	3			1			2			1		10
APR	1			4	2	1	2			1	2			1	14
MAY	6	3	1	5	1			1	1		1		1		20
JUN	1	1		3	3	1		1		1				1	12
JUL	3	1	2	2	4			2	1		2		1	1	19
AUG															0
SEPT															0
OCT															0
NOV															0
DEC															0
Total	17	9	5	19	13	3	4	4	2	5	6	1	4	3	95

*OTHER	
January	
February	
March	
April	Demo Permit (Residential)
May	
June	Fire Suppression System for CMCS
July	Commercial Racking Permit for CMCS
August	
September	
October	
November	
December	

**City of Clear Lake
Building Permit Summary
2024**

Permit #	Date	Owner/Applicant	Type	Valuation	Address
1	1/3/2024		reside	1,000	8102 Trappers Ridge Drive
2	1/8/2024	Miller	reside/reroof	2,000	8157 Natures Edge
3	1/31/2024	Hemmelgaren, Gary	reside	1,000	7877 Church St.
4	2/1/2024	Hartmann	reside	1,000	7947 State St
5	2/28/2024	Johnson	reroof	1,000	8708 Main St.
6	2/28/2024	Johnson	reside	1,000	8702 Main St
7	2/28/2024	Axelberg	reside	1,000	8768 Moorhouse Ave
8	3/4/2024	Goenner	reside	1,000	7799 Church
9	3/4/2024	Arnold	reside	1,000	8133 Hunters Lake
10	3/18/2024	Mealhouse	reroof	1,000	7757 Brooks St
11	3/18/2024	Mealhouse	reside	1,000	7757 Brooks St
12	3/18/2024	Hartmann	reside	1,000	7974 State
13	3/18/2024	Johnson	Comm. Reroof	43,000	8708 Main St.
14	3/18/2024	Johnson	Comm. Reroof	66,000	8702 Main St
15	3/5/2024	Fleschhacker	reroof	1,000	8105 Trappers Ridge Dr
16	3/27/2024	Loth	Comm. Reroof	67,000	8960 1st Ave
17	4/17/2024	Kraker	LL finish	105,000	8170 Trappers Ridge Dr
18	4/17/2024	Bartoszek	LL finish	30,000	7848 Trappers Ridge Dr
19	4/17/2024	Kent Res Est.	Comm. Reroof	140,000	8101 State St
20	4/17/2024	Walcheski	reroof	1,000	7781 Brooks
21	4/17/2024	Novak	new house SFD	250,000	8165 Natures
22	4/17/2024	Mcdonald Meat	Comm. Reroof	83,000	8601 Main St
23	4/17/2024	Scheidzielos	new house SFD	300,000	8772 Church Cir
24	blank				
25	blank				
26	4/25/2024	Fisher	sign	15,000	85231st ave E
27	4/25/2024	Zoltnik	reroof	1,000	8155 Hunter Lake Dr
28	4/25/2024	Boutoszek	reside	1,000	7848 Trappers Ridge Dr
29	4/25/2024	Molter	reroof	1,000	7942 Church
30	4/30/2024	Barteszek	Plumbing	1,000	7848 Trappers Ridge Dr
31	5/6/2024	Scherber	reside	1,000	8887 1st Ave
32	5/14/2024	Kibble	reside	1,000	7650 Church
33	5/12/2024	Wobschall	Deck	10,000	8155 Wood Duck Way
34	5/22/2024	Mcdonald Meat	sign	10,000	8601 Main St

35	5/22/2024	Schuldt	reside	1,000	8138 Hunter Lake DR
36	5/22/2024	Westerhouse	Deck	10,000	7657 Church St
37	5/22/2024	Feiler	reside	1,000	8120 Wood Duck Way
38	6/3/2024	Feller	reroof	1,000	7780 Church
39	6/7/2024	Gilliland	reroof	1,000	7698 Church St
40	void				
41	6/10/2024	Hansmeier	reside	1,000	7783 Church St
42	6/6/2024	Newman	reroof	1,000	8745 1st Ave E
43	6/11/2024	Gilliland	reside	1,000	7698 Church St
44	6/7/2024	Palusky	reside	1,000	7775 Church St
45	6/11/2024	Koren	reroof/reside	2,000	8166 Hunter Lake Dr
46	6/3/2024	Grant	fence	1,000	8181 Natures Edge Rd
47	july	Scheierl	reroof	1,000	8594 1st Ave W
48		Marquette	reroof/reside	2,000	8737 1st Ave W
49		Molter	reroof	1,000	7842 Church St
50		Jelen	reroof/reside	2,000	8447 Center St
51		Jones	reroof	1,000	8089 Natures Edge Dr
52		Revier	fence	1,000	7597 Church St
53		Bevins	mfg home	300,000	7981 Church
54		Diaz	Deck	10,000	8659 Main
55		Krebs	reroof	1,000	8067 Natures Edge Rd
56		Scheierl	reside/windows	2,000	8594 1st Ave W
57		ICM Homes	new house	300,000	7785 Gunner Dr
58		Progressive	new house	200,000	8197 Natures Edge