

OTWMD

Otter Tail Water Management District

Event: The OTWMD monthly board meeting

Location: Community Center building in Ottertail City, MN

Date: Dec 14, 2022

Time: 4:00pm

Officers present: Adm. Kvidt, Chairperson Johnson, Treas. Wheeler, Sec. Dean.

Board members present: Com. Bleichner, Com. Cannady, Com. Erwin, Com. Damrau

Board members absent:

Quorum: yes

Next Meeting Date: Jan 11, 2023

Agenda:

Meeting: Called to order by Chair Johnson at 4pm.

Minutes: Minutes were sent by email prior to meeting. Motion made to accept the minutes by Com. Bleichner, 2nd by Com. Cannady. **Motion passed.**

Treasurer Report: The report was presented by Treas. Wheeler.

Motion by Com. Damrau to accept the report; 2nd by Com. Erwin

Motion passed.

COH: Nov 31, 2022: \$717,538.42 **COH: Nov 31 2021:** \$665,501.83

Pay Bills: Bills were presented by Adm. Kvidt. Motion by Sec. Dean to pay the bills; 2nd by Com. Damrau. **Motion passed.**

2023 Budget is attached to the agenda. Board to review and vote on in December meeting. Motion to accept the 2023 budget by Com. Cannady; 2nd by Treas. Wheeler
Motion passed.

Lease agreement for Pleasure Park Road AMA.

- a. Jim Wolters (Area Fisheries Supervisor) sent an email last month about renewing this leasing for the septic system located on their Aquatic Management Area Property.
- b. I have attached the last lease signed in 2011 to the agenda.
- c. Does the district want to renew the lease? Motion to approve payment for lease with the DNR **for 10 years** by Com. Erwin; 2nd by Com. Bleichner. **Motion passed.**

Meeting adjourned at 4:40pm

Cindy Dean, Sec

Otter Tail Water Management District Monthly Meeting

Meeting Date: December 14th, 2022

Next Meeting Date: January 11th, 2023

Agenda:

- 1.** Open Meeting
- 2.** Approval of Minutes from Last Meeting
- 3.** Treasurer Report
- 4.** Pay Bills
 - a.** Transfer Money to:
 - 12/12/2022 Money Market to Tanks and Lines Checking: \$10,000.00
- 5.** Commissioner Stipend Sheet. Sign and will send out checks tomorrow after the meeting. Commissioner stipend form copy is attached to the agenda.
- 6.** 2023 Budget is attached to the agenda. Board to review and vote on in December meeting.
- 7.** Audit 2021 Update:
 - a.** Nancy Johnson had to fill out a form for Carlson SV and send it back to them.
 - b.** Carlson SV has received all the documents that they need to complete the audit as far as the office knows.
 - c.** Dean Birkeland from Carlson SV sent out an update email last week stating they should have a draft report for our review this week sometime.
 - d.** Any questions from the board for the auditor?
- 8.** Otter Tail County Commissioners have approved the reappointment of OTWMD Commissioners for another term:
 - a.** Harold Wheeler-letter on file at district office.
 - b.** Rick Bleichner-letter on file at district office.
 - c.** Jill Damrau-letter on file at district office.
- 9.** Lease agreement for Pleasure Park Road AMA. Briefly discussed this at the last meeting.
 - a.** Jim Wolters (Area Fisheries Supervisor) sent an email last month about renewing this leasing for the septic system located on their Aquatic Management Area Property.
 - b.** I have attached the last lease signed in 2011 to the agenda.
 - c.** Does the district want to renew the lease?
 - 10 Year Lease Option
 - 1.** \$1,000.00 due upon the execution of the lease. The proposed annual rent would be \$317.00 per year for a total of \$3,170.00.
 - 5 Year Lease Option
 - 1.** Should be same terms as above.
 - d.** Once a decision is made DNR Lands Staff will develop the lease agreement for us to sign and pay.
- 10.** User Fee 2023 Update:
 - a.** 12/6/2022 Submitted 2023 User Fee's to Otter Tail County to be placed on property tax statements for next year.
 - b.** 12/6/2022 Had CyberSprout update the Parcel Spreadsheet on www.otwmd.org with the new 2023 User Fee parcel spreadsheet.
- 11.** Submitted 2022 Quarter 4 Reports for the IRS, Minnesota Department of Revenue and Minnesota State Unemployment.

12. Domain Renewal for www.otwmd.org is scheduled for auto renewal on 12/12/2022. This bill will be on the January Bill Sheet.
13. MOWA Update:
 - a. MOWA Membership renewal. Does the board want to renew our membership for 2023. The cost is \$240.00.
 - b. MOWA Conference 2023 is February 6th and 7th. It is at Craguns in Brainerd, Minnesota.
 - Is the board okay with me attending? Would need to look at the price and would need to spend the night one or two nights.
 1. Counts towards Continuing Education credits that I need to complete prior to December 2023.
14. Medical Insurance Update:
 - a. Alex Kvidt Medical insurance is going up to \$418.09 per month in 2023.
 - b. Will update that on paystub and change the monthly HSA payment to 196.91 per month to stay at the contract rate of \$615.00 per month.
15. 11/14/2022 Received a letter from the IRS that the W-2/3's didn't match up with the IRS reporting numbers. Everything that I could find matched up. Made copies and sent them supporting documents along with their questionnaire. Waiting to hear back if it's accepted or not.
16. 11/18/2022 MCIT direct deposit of \$940.00 into our general account for the yearly disbursement.
17. 11/18/2022 Completed 2022 Census of Governments Survey, Survey of Local Government Finances Survey for the US Department of Coerce US Census Bureau.
18. 11/28/2022 Otter Tail County Sent us the 2022 November User Fee Settlement in the amount of \$6,141.26.
19. Active System Replacements Update:
 - a. 11/30/2022 38663 Wagon Trail Loop. This system to be updated next year. SF Excavating was hired to do this project.
 - b. Scott's Septic Services did designs for installs at:
 - 28141 State Highway 78
 1. Design is now out for bids. Bids are due 12/20/2022. Will update board after contractor is hired.
 - 38132 Eldorado Beach Road
 1. Design is now out for bids. Bids are due 12/20/2022. Will update board after contractor is hired.
 - 36004 County Highway 72
 1. Design is now out for bids. Bids are due 12/20/2022. Will update board after contractor is hired.
 - c. Emil's Electric electrical updates:
 - 27188 State Highway 78: electrical hooked up and bill is on the bill sheet.
 - 39306 Madsen Beach Road: Project on hold until Spring 2023. Boring company could not get out there before winter weather set in. Left a message to the homeowner explaining the situation.
20. Board may need to consider in the future allowing holding tanks for Commercial Businesses.
 - a. Commercial businesses generally have High Strength Waste that require pre-treatment.
 - b. Pre-treatment devices can get very expensive.
 - c. Holding tanks gives the commercial businesses another option.
 - d. Pre-treatment devices require more maintenance/testing and would need to be done by district employees or hired employees since it would be a new system on active maintenance.

- e. Once a new system is installed it goes onto Active Maintenance and the user fee will need to be adjusted accordingly to be sure this system can be cared for and replaced when it needs too down the road.
 - f. Would the board be interested in hearing from an advanced septic designer and service provider about the process of designing and maintaining an advanced system? And the cost that goes into it?
21. 12/8/2022 Placed an order with Tri-State Pumps and Controls for:
- a. 10 Septic Pumps (7-1.5 HP Myers Pumps and 3-.5 HP Myers Pumps)
 - b. 7 adapter flanges for pumps
 - c. 24 on/off floats
 - Ordered to have in stock for 2023 construction season.
 - Estimated price \$18,740.59. Depends on shipping costs.
22. 12/12/2022 Work Truck is in for repair at Nelson Auto Center in Fergus Falls. Bill will be on January 2023 bill sheet.

Administrator's Report:

1. 11/8/2022 301 State Highway 78. Alarm light on. Pump is not working. Hawes Pumped out tank and will be replacing the pump with a new one.
 - a. 11/9/2022 Replaced pump with new .5 HP Myers Pump. Homeowner will call if they notice any further issues.
2. 11/15/2022 26461 State Highway 78. Alarm light on. This is a CIC Property. A couple of the dwellings are used in the winter months. The panel is having issues and one of the pumps won't turn on.
 - a. 11/23/2022 Met Barry Excavating onsite and determined that is best to get an electrician to look at the panel. Emil Electric to look at the panel. Both pumps are now working but need to be pumped down manually.
 - b. Contactors in alarm panel seem to have gone bad. Ordered new contactors and will replace them when they arrive.
 - c. Will continue pumping down manually until the new contactors can be installed. Will update if any further work is needed after this.
3. 11/23/2022 36206/36184 Lumberjack Road. Alarm light on. Properties are under passive maintenance and winterized. Checked tank levels and they are at correct levels. Reset the breakers and the alarm turned off.
 - a. 12/7/2022 Driving by saw the alarm light was on again. Reset the breakers and alarm light turned back off.
4. 12/2/2022 42092 County Highway 1. Alarm light on. The switch in the control panel had been turned off. Turned switch back on and system works as it should. Homeowner will call if they notice any further issues.
5. 12/7/2022 34558 Deer Lake Road. Septic is starting to back up in the house. Visited the property and reset all the breakers and system started working as it should. Homeowner will call if they notice any further issues. This has happened in the past. The breakers trip for some reason. May need to look further into this issue if it keeps happening.

12/1/2022

**Otter Tail Water Management District
Treasurer's Report**

Checking Accounts	11/30/2022					Savings Acct	
	General Acct 4118	Tank/Line 7802	Pmps/Cntrls 7829	Pumping 7810	Money Mkt 0490	Rearing Pond 2140	Totals
Beginning balance November 1, 2022	\$24,610.06	\$10,891.62	\$5,260.58	\$6,518.82	\$277,198.55	\$10,935.88	\$335,415.51
Interest income for month	\$4.28	\$1.95	\$1.01	\$1.23	\$341.75	\$2.25	\$352.47
Receipts for month	\$2,431.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.58
Internal transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$27,045.92	\$10,893.57	\$5,261.59	\$6,520.05	\$277,540.30	\$10,938.13	\$338,199.56
November disbursements	\$10,146.01	\$2,884.30	\$614.03	\$1,220.00	\$0.00	\$0.00	\$14,864.34
Internal transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending balance November 30, 2022	\$16,899.91	\$8,009.27	\$4,647.56	\$5,300.05	\$277,540.30	\$10,938.13	\$323,335.22

Disbursements for month

5 checks	\$5,933.48	Gen Acct
7 ACH pymts	\$4,212.53	Gen Acct
4 checks	\$2,884.30	Tank/Line
1 checks	\$614.03	Pumps/Controls
1 check	\$1,220.00	Pumping

CD Summary

CD #	Int rate	Time period	Gen Acct	Tank/Line	Pmps/Cntrls	Pumping	Maturity Date
285	1.00%	18 Month		\$11,060.83			2/27/2024
286	1.00%	18 Month		\$11,060.83			2/27/2024
287	1.00%	18 Month		\$11,060.83			2/27/2024
288	1.00%	18 Month		\$11,060.83			2/27/2024
526	0.45%	12 Month				\$16,072.45	1/29/2023
527	0.45%	12 Month				\$10,714.96	1/29/2023
528	0.45%	12 Month		\$10,714.96			1/29/2023
529	0.45%	12 Month		\$10,714.96			1/29/2023
530	0.70%	24 Month		\$11,119.05			1/29/2024
531	0.70%	24 Month		\$11,119.05			1/29/2024
532	0.70%	24 Month		\$11,119.05			1/29/2024
533	0.70%	24 Month		\$11,119.05			1/29/2024
534	0.75%	24 Month		\$33,405.15			1/29/2024
535	0.75%	24 Month		\$33,405.15			1/29/2024
536	0.70%	24 Month			\$11,119.05		1/29/2024
537	0.70%	24 Month			\$11,119.05		1/29/2024
453	0.35%	6 Month			\$36,038.19		1/27/2023
454	0.35%	6 Month		\$56,631.44			1/27/2023
728	0.50%	12 Month			\$75,548.32		12/16/2022
CD TOTALS				\$233,591.18	\$133,824.61	\$26,787.41	\$394,203.20
SAVINGS TOTALS							\$10,938.13
ACCOUNT TOTALS			\$16,899.91	\$241,600.45	\$138,472.17	\$32,087.46	\$277,540.30
							\$10,938.13
							\$717,538.42

TOTAL CASH ON HAND	\$717,538.42
11/30/2022	

11/30/2021	\$665,501.83
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Otter Tail Water Management District Accounts Payable

12/14/2022			
Balance in General Account on Date of Monthly Meeting	\$	19,437.25	12/12/2022
Deposits made between November & December Monthly Meeting	\$	7,677.12	12/12/2022

General Fund Bills:		Amount:	Check Number	
Alex Kvidt	Monthly Salary	\$ 3,813.29	46762	12/14/2022
Alex Kvidt	On-call/Balance of Salary	\$ 630.60	46763	12/14/2022
Alex Kvidt	Rent	\$ 375.00	46764	12/14/2022
Medica	Alex Kvidt Insurance	\$ 375.59	ACH	12/5/2022
Further	Alex Kvidt HSA	\$ 235.41	ACH	11/16/2022
Loren Hawes	On-call	\$ 697.53	46765	12/14/2022
Loren Hawes	Mileage	\$	na	na
PERA	Contribution	\$ 1,054.50	ACH	12/6/2022
US Treasury	Federal Tax Deposit	\$ 2,102.43	ACH	12/5/2022
MN Dept of Revenue	State Tax Deposit	\$ 375.00	ACH	12/6/2022
Arvig	Internet/Phone	\$ 103.41	ACH	11/28/2022
Loffler	Computer Program	\$ 30.00	ACH	12/6/2022
Cindy Dean	July-December 2022 Commissioner Stipend/Mileage	To be fill in after 12/14/2022	46766	12/14/2022
Jill Damrau	July-December 2022 Commissioner Stipend/Mileage	To be fill in after 12/14/2022	46767	12/14/2022
Nancy Johnson	July-December 2022 Commissioner Stipend/Mileage	To be fill in after 12/14/2022	46768	12/14/2022
Stacy Cannady	July-December 2022 Commissioner Stipend/Mileage	To be fill in after 12/14/2022	46769	12/14/2022
Harold Wheeler	July-December 2022 Commissioner Stipend/Mileage	To be fill in after 12/14/2022	46770	12/14/2022
Rick Bleichner	July-December 2022 Commissioner Stipend/Mileage	To be fill in after 12/14/2022	46771	12/14/2022
Dave Erwin	July-December 2022 Commissioner Stipend/Mileage	To be fill in after 12/14/2022	46773	12/14/2022
	Subtotal	\$ 9,796.76		

Credit Card Charges				
CyberSprout	Website	\$ 59.00	ACH	11/6/2022
Zoom	Computer Program	\$ 16.09	ACH	11/9/2022
Verizon	Cell Phones	\$ 69.56	ACH	11/27/2022
Adobe Acrobat	Computer Program	\$ 16.10	ACH	12/2/2022
HillTop Lumber	Septic Supplies	\$ 48.10	ACH	11/16/2022
Microsoft	Microsoft Office Yearly Subscription Renewal	\$ 161.06	ACH	11/17/2022
Forestry Supplies	Range Finder	\$ 468.79	ACH	11/20/2022
Minnesota Motors	Oil Change	\$ 68.18	ACH	11/23/2022
USPS	PO Box Renewal	\$ 90.00	ACH	11/4/2022
Battle Lake Standard	Vehicle Gas	\$ 53.78	ACH	11/15/2022
Battle Lake Standard	Vehicle Gas	\$ 57.04	ACH	11/29/2022
Check for Credit Card Charges from General Account	To: First National Bank	\$ 1,107.70	46772	12/14/2022

Pumping Fund Fees		Amount in account at Meeting Date:	\$	5,300.05	12/12/2022
Hawes Pumping	Monthly Pumping	\$	190.00	398	12/14/2022
	Subtotal:	\$	190.00		

Tanks & Lines Fees		Amount in account at Meeting Date:	\$	18,009.27	12/12/2022
Gopher One	Gopher One Calls	\$	37.80	1774	12/14/2022
J.D. Locating	Locates	\$	681.50	1775	12/14/2022
Barry Excavating	Pump Replacement 38697 Wagon Trail Loop	\$	175.00	1776	12/14/2022
Carr's Tree Service	Between 28073 & 28099 County Highway 145 Stump Removal on Cluster Site	\$	950.00	1777	12/14/2022
Abbott Excavating	Active System Tank Replacement 38972 Augustana Trail	\$	3,850.00	1778	12/14/2022
Scott's Septic Services	Active System Design 38132 Eldorado Beach Road	\$	650.00	1779	12/14/2022
Scott's Septic Services	Active System Design 36004 County Highway 72	\$	650.00	1780	12/14/2022
Scott's Septic Services	Active System Design 28141 State Highway 78	\$	650.00	1781	12/14/2022
	Subtotal	\$	7,644.30		

Pumps & Controls Fees		Amount in account at Meeting Date:	\$	4,647.56	12/12/2022
Emil's Electric	Active Maintenance Septic Alarm Hook up 27197 Timber Hills Road	\$	1,268.78	1516	12/14/2022
Emil's Electric	Active Maintenance Septic Alarm Hook up 27188 State Highway 78	\$	849.31	1517	12/14/2022
	Subtotal:	\$	2,118.09		

Total Bills Per Month

\$

20,856.85

Proposed 2023 General Budget

2023 General Budget & Exp. To October 18, 2022

Item	2022 Expenses to Date (10/18/2022)	Remaining Expenses	Total 2022	Budget 2022	Budget 2023
1. Medical Insurance/HSA	\$ 5,914.59	\$ 1,230.00	\$ 7,144.59	\$ 7,500.00	\$ 8,000.00
2. Audits	Still being done as of 10/18/2022	TBD		\$ 7,500.00	\$ 8,000.00
3. Legal Services	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
4. Postage, Office/misc. expenses, Tools & Safety Equipment/Credit Card Charges	\$ 6,696.00	\$ 1,340.00	\$ 8,036.00	\$ 8,000.00	\$ 9,000.00
5. Rent	\$ 4,075.00	\$ 425.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
6. Payroll Taxes	\$ 24,205.00	\$ 4,841.00	\$ 29,046.00	\$ 25,000.00	\$ 30,000.00
7. Training	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
9. Fuel-mileage paid	\$ 103.05	\$ 50.00	\$ 153.05	\$ 1,500.00	\$ 1,000.00
10. Board Compensation	\$ 2,571.63	\$ 2,571.63	\$ 5,143.26	\$ 6,000.00	\$ 6,000.00
11. Payroll Full Time	\$ 43,480.60	\$ 8,695.95	\$ 52,176.55	\$ 60,000.00	\$ 60,000.00
12. Payroll Part time/ on call	\$ 4,759.46	\$ 1,500.00	\$ 6,259.46	\$ 6,000.00	\$ 7,000.00
13. Permit MPCA & Licenses	\$ -	\$ -	\$ -	\$ 425.00	\$ 425.00
14. Vehicle Depreciations Fund	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
16. Phones/Internet	\$ 1,685.00	\$ 337.00	\$ 2,022.00	\$ 3,000.00	\$ 2,500.00
17. Locator Services	\$ 9,716.00	\$ 1,944.00	\$ 11,660.00	\$ 18,000.00	\$ 15,000.00
18. Website/Computer Programs	\$ 1,555.00	\$ 311.00	\$ 1,866.00	Included in 4	\$ 2,000.00
19. Pera	\$ 9,990.00	\$ 2,000.00	\$ 11,990.00	\$ 12,500.00	\$ 13,000.00
20. MCTT(General Insurance)	\$ 4,823.00	\$ -	\$ 4,823.00	\$ 6,000.00	\$ 6,000.00
Total	\$ 119,574.33	\$ 25,245.58	\$ 144,819.91	\$ 173,425.00	\$ 171,925.00

Budget 2023: 11. includes Alex's Wage, On call wages at \$100 per day and \$34.53/TBD per hour, 12. Loren On Call wages at \$125 per day and \$25 per hour

The 2022 budget overages were: 4. Postage/Misc/Computer Programs/Tools/Credit Cards-Some of these charges could be filed under different accounts; 6. Payroll Taxes: Raises for On Call and Salary for on call and full time employees made this go over budget

14. Raises for On Call Employees and more on call days worked caused this to be over the 2022 Budget Numbers

2022 Expense of Special Funds & Projected 2023 Income with User Fee Changes

Fund	Expenses 10/18/2022	Remaining Expenses	2022 Income	2023 Income with rate increases
Pumping (\$10.00 increase in 2023)	\$ 82,204.00	Miscellaneous Pumping rest of year	\$ 61,700.48	\$ 72,774.48
Tanks & Lines (\$10.00 increase in 2023)	\$ 74,295.43	2 Active System Replacements	\$ 90,710.09	\$ 102,394.09
Pumps and Controls (\$5.00 increase in 2023)	\$ 42,676.86	3 Electrical Hook ups on Active Systems	\$ 25,001.46	\$ 29,272.93
Totals	\$ 199,176.29		\$ 177,412.03	\$ 204,441.50

The 2023 budget overages were: Pumping was an overture partly due to a lot of breakdowns, partly due to an increase in price for the first time in years, partly due to freeze ups on cluster systems last spring; Pumps and Controls was an above budget due

to lots of breakdowns and price increases for pumps and floats

Pumping Costs Previous and Budgeted Year:

- 2013 -75 tanks & 25 lift stations pumped & cleaned plus 13 cluster filter tanks & the filters \$18,300.
- 2014 - 70 tanks & 90 lift stations pumped & cleaned plus 13 cluster filter tanks & the filters \$25,600.
- 2015 - 105 tanks & 110 lifts were pumped & cleaned plus 13 cluster filter tanks & filters \$11,445.00
- 2016 - 195 tanks & 112 lifts were pumped. & cleaned plus 13 cluster filter tanks & filters \$34,878.00
- 2017 tank & lift pumping & cleaned plus 13 cluster filter tanks & filters \$48,860.00
- 2018 tank & lift pumped & cleaned. plus 13 cluster filter tanks & filters \$50,600.00
- 2019 tanks & lift pumped & cleaned, plus the 13 cluster filter tanks & filters, 320 systems pumped on active maintenance. \$63,467.50 spent on pumping in 2019. Includes Freeze ups and breakdowns.
- 2020 Tanks & Lift pumped & Cleaned plus 13 cluster filter tanks & Filters, 315 systems to be pumped on active maintenance. \$59,522.00 as of 10/31/2020 spent on pumping in 2019 includes freeze ups and breakdowns.
- 2021 Tanks and Lift pumped & Cleaned plus 13 cluster filter tanks & filters, roughly 384 systems pumped on active maintenance and then freeze ups and breakdowns. Total spent as of 10/31/2021 on pumping in 2021 \$76,461.00.
- 2022 Tanks and Lifts Pumped and Cleaned plus 13 cluster filter tanks & Filters, roughly 369 systems pumped on active maintenance and then freeze ups and breakdowns. Total spent as of 10/18/2022 on pump in 2022 is \$82,204.00
- 2023 Tanks and Lifts Pumped and cleaned; roughly 525 systems to be pumped on active maintenance, estimated cost for active maintenance pumping freeze ups and breakdowns for 2023 \$72,402.00

All active systems are now being pumped on a 3 year cycle.

Pumps costs Previous and Budgeted Year:

- 2019: There were 5 pumps replaced in 2019. 2 Rebuilt pumps were used and 3 new pumps. There are 10 new pumps in inventory that are new as of 2019. Costs of those pumps was \$10,234.80.
- 2020: There were 14 pumps replaced in 2020 with an average pump cost of \$1025.00 plus labor for a total of \$14,337.75 plus labor.
- 2021: There were 13 pumps replaced as of 10/31/21 in 2021 with an average pump cost of \$12,144.75 plus labor for a total cost of \$13,603.21
- 2022: There were 22 pumps replaced as of 10/18/2022 in 2022 with an average pump cost of \$1297.00 plus labor for a total cost of \$28,533.53
- 2023: Estimating to replace the same number of pumps in 2023 for an approximate cost of \$30,000.00 plus labor

Floats costs Previous and Budgeted Year:

- 2019: Ordered new floats and still have a lot left for a cost of \$1408.00 in 2019. Replaced 21 floats in 2019. Expect to Replace about the same next year. Cost to replace a float is my hourly rate for labor(\$31.63) plus cost of float(\$38.50) plus wire connectors cost(\$.60).
- 2020: Ordered new floats in 2020 and still have a good amount left for a cost of \$1873.00. Replaced 38 floats in 2020 as of 10/31/2020. Expect to replace about the same next year. Cost to replace a float is my hourly rate (32.56 plus cost of float(\$38.50) plus wire connectors cost(\$.60)
- 2021: Ordered new floats in 2021 and still have a good amount left of a cost of \$1,873.00. Replaced 42 floats as of 10/31/2021 in 2021. Expect to replace about the same next year. Cost to replace a float is my hourly rate (\$33.53 plus cost of float (\$38.50) plus wire connectors cost (\$.60)
- 2022: Order new floats in 2022 and still have a good amount left of a cost of \$1,117.92. Will probably need to make another order this winter. Expect to replace 32 floats as of 10/18/2022 in 2022. Expect to replace about the same next year. Cost to replace a float is my hourly rate \$34.53 plus cost of float (\$46.58) plus connectors cost (\$.60)
- 2023: Estimating to replace same number of floats in 2023. Prices have been increasing every time an order is placed. Expect the cost of the float to be around \$50.00 per float when next order is placed. Estimated cost for 24 more on/off floats \$1,200.00.

Item	Projected 2023 Income/General Fund (As of 10/18/2022)	2022 Income(As of 10/18/2022)
Administration Fees	\$ 106,641.28	\$ 106,161.28
General Maintenance	\$ 86,278.00	\$ 84,802.00
Old Assessments/ Delinquents fees interest	\$ -	\$ -
Del. Fees & Penalties to Gen. Fund from 2022	\$ -	\$ -
Interest for Generals funds to end of year rates	\$ -	\$ 671.40
Permits & Inspections & Repairs & Miscellaneous	\$ 18,000.00	\$ 18,722.42
PERA assistance, Repairs, Tech Assistance	\$ -	\$ -
MCTT Insurance refunds to be received	\$ 1,200.00	\$ -
Total	\$ 212,119.28	\$ 210,357.10
Income to Date	\$ -	\$ 210,357.10
Projected General Income	\$ 212,119.28	\$ -
General budget Expense projected for budget year	\$ 171,925.00	\$ 173,425.00
Expenses Left as of 10/18 for budget year	\$ -	\$ 25,245.58
Year to Date Expenses for Budget year	\$ -	\$ 119,574.33
Projected balance in General Fund	\$ 40,194.28	\$ 65,537.19

Permit fees are \$350.00 per permit and inspection fees are \$250.00 per system inspected
 There are 8 systems that the district needs to replace/update in Fall 2022/ Summer 2023 as of 10/18/2022. Estimates costs are from \$6,000.00 to \$15,000.00 per system. With some more that will probably fail inspection this next construction season
 Some of these will be replaced in 2022 before construction season ends but some will carry over to 2023 and still need to be replaced.
 District should plan on spending at least \$75,000-\$100,000.00 dollars or more on replacement systems in 2023.

User Fee Increases (No increase in 2014 & 2016)	2015	2017	2018	2019	2020	2021	2022	2023
Pumping Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 8.00	\$ 8.00	\$ -
General Maintenance Fund	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -
Tank & Line Fund	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 32.00
Pumps & Controls Fund	\$ -	\$ 2.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Administration Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 8.00
Total	\$ -	\$ 5.00	\$ 5.00	\$ 4.00	\$ 5.00	\$ 8.00	\$ 10.00	\$ 40.00

Projected User Fee Total Income for 2023: \$397,377.28 as of 10/18/2022

Rates in the Pumping Fund and Tanks and Lines funds may need to be looked at every year depending on number of systems failing on average and pumping cost by the contractor.
 More breakdowns and failing systems seem to be happening each year. We have to be prepared for this as the systems continue to age.

Includes Alex On call Pay

Depends on breakdowns. Pumping list completed.
 Remaining systems prices vary due to system type.
 Electrical to be hooked up yet this fall.

Lease Number 144-012-0745
Field Unit Region Reg # 1 Fergus Fall Fisheries-140

MISCELLANEOUS LEASE

This lease, executed in duplicate by and between the State of Minnesota, under the authority and subject to the provisions of M.S., sec. 92.50, acting by and through its Commissioner of Natural Resources, hereinafter called LESSOR and; the LESSEE as named below.

Lessee Otter Tail Lake Water Management District		
Lessee Address (No. & Street, RFD, Box No., City, State, Zip Code) 27234 368 th Avenue Battle Lake, MN 56515		
Lease Fee \$ 1,000.00	Fee Payment Schedule \$1,000.00 Due upon execution.	
Term Ten (10) Years	Effective Date January 1, 2012	Termination Date December 31, 2021
Purpose of Lease Sewer System		County Otter Tail County

IT IS AGREED AS FOLLOWS:

- PREMISES:** The LESSOR in consideration of the terms, conditions and agreements contained herein, and the payment of the Lease Fee to be paid by the LESSEE, hereby leases to the LESSEE, subject at all times to sale, lease and use for mineral or other purposes the following described premises to wit:

That part of Block 1, Lot 6, Located in Lot 8, Section 4, Township 134 North, Range 39 West, containing .01 acres more or less and as approximately shown on the attached Exhibit A which is made part of this lease and herein referred to as the "Premises".
- TERMS:** The terms LESSOR, LESSEE, LESSEE ADDRESS, LEASE FEE, FEE PAYMENT SCHEDULE, TERM, EFFECTIVE DATE, TERMINATION DATE, PURPOSE OF LEASE AND STATUTORY AUTHORITY, used herein shall be described above and are incorporated herein.
- LEASE PERIOD:** This lease shall be in effect for the TERM, beginning on the EFFECTIVE DATE and ending on the TERMINATION DATE, unless terminated earlier under provisions of this lease.
- USE OF PREMISES:** LESSEE shall use the Premises only for PURPOSE OF LEASE.
- LEGAL OBLIGATIONS:** This lease is not to be construed to relieve the LESSEE of any obligations imposed by law.
- ENCUMBRANCE:** This lease is subject to all existing easements, right-of-ways, licenses, leases and other encumbrance upon the Premises and LESSOR shall not be liable to LESSEE for any damages resulting from any action taken by a holder of an interest pursuant to the rights of that holder thereunder.
- MAINTENANCE:** The LESSEE shall maintain the Premises in good repair, keeping them safe and clean, removing all refuses and debris that may accumulate. LESSEE shall comply with all laws affecting the Premises, including local ordinances and state regulations. No timber shall be cut, used, removed or destroyed by the LESSEE without first obtaining written permission from the LESSOR.
- INVASIVE SPECIES:** The LESSEE is responsible for controlling invasive species on the Premises.
 (check if applicable) See the attached Exhibit C, which is made a part of this lease, for additional terms and conditions on the control of invasive species.

9. TERMINATION: This lease may be terminated at any time by mutual agreement. A lease entered pursuant to Minn. Stat. section 92.50 may be canceled for just cause at anytime by LESSOR upon six months written notice.

LESSEE shall, on the TERMINATION DATE, or earlier as provided for in this lease, peacefully and quietly surrender the Premises to the LESSOR in as good condition and repair as on the EFFECTIVE DATE. If the LESSEE fails to surrender the Premises on the termination of this lease, the LESSOR may eject or remove the LESSEE from the Premises and LESSEE shall indemnify the LESSOR for all expenses incurred by the LESSOR. In addition, LESSEE shall remove all LESSEE'S property from the Premises upon termination and any property remaining shall be considered abandoned and shall be disposed of by the LESSOR according to law. If this lease is terminated prior to the TERMINATION DATE, the LESSEE shall not be relieved of any obligation incurred prior to termination.

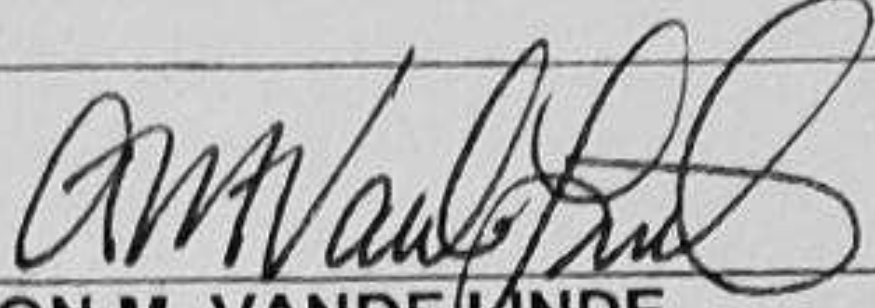
10. HOLDOVER: LESSEE shall pay to the LESSOR a sum equal to the monthly rent plus fifty (50) percent of the monthly rent for each month that LESSEE holds the Premises after termination of this lease without authorization by LESSOR. This sum shall be liquidated damages for the wrongful holding over. LESSEE acquires no additional rights by holding the Premises after termination and shall be subject to legal action for removal.
11. LEASE PAYMENTS: The LESSEE shall pay to the Minnesota State Treasurer through the LESSOR the LEASE FEE, which is due and payable according to the FEE PAYMENT SCHEDULE. The LESSOR may assess penalties and interest as provided for by law or in this lease on any payments over thirty (30) days past due.
12. UTILITIES: LESSEE shall pay for all utilities furnished on the Premises for the term of this lease, including electric, gas, oil, water, sewer and telephone.
13. ALTERATIONS: The LESSEE shall make no changes, alterations nor improvements to the Premises or to any structure thereon without the prior written consent of the LESSOR. Any changes, alterations or improvements in or to the Premises shall be at LESSEE sole expense.
14. NO WAIVER: No delay on the part of the LESSOR in enforcing any conditions in this lease, including termination for violation of the terms of this lease, shall operate as a waiver of any of the rights of the LESSOR.
15. TAXES: The LESSEE shall pay, when due, all taxes assessed against or levied upon the Premises or upon the fixtures, improvements, furnishings, equipment and other personal property of the LESSEE located on the Premises during the TERM of this lease.
16. LIABILITY: This lease shall not be construed as imposing any liability on the LESSOR for injury or damage to the person or property of the LESSEE or to any other persons or property, arising out of any use of the Premises, or under any other easement, right-of-way, license, lease or other incumbrance now in effect. The LESSEE shall indemnify and hold harmless the LESSOR from all claims arising out of the use of the Premises whether such claims are asserted by civil action or otherwise.
17. NOTICES: Any notice given under this lease shall be in writing and served upon the other party either personally or by depositing such notice in the United States mail with the proper first class postage and address. Service shall be effective upon the depositing of the notice in the United States mails. The proper mailing address for the purposes of serving notice on the LESSOR shall be the Commissioner, Department of Natural Resources, 500 Lafayette Road, St. Paul, Minnesota 55155-4045, and on the LESSEE it shall be as stated in the LESSEE'S ADDRESS.
18. TRANSFERS: This lease shall extend to, and bind the successors, heirs, legal representative and assigns of the LESSOR and LESSEE. In addition, the LESSEE shall not without the LESSOR'S prior written consent: a) assign, convey, mortgage, pledge, encumber or otherwise transfer this lease or any interest under it; b) allow any transfer or any lien upon the LESSEE'S interest by operation of law; c) sublet the Premises or any part thereof; d) permit the use or occupancy of the Premises or any part thereof by anyone other than the LESSEE.
19. PUBLIC RECREATION USE: The LESSEE agrees and understands that the public land leased herein shall be open to public recreational uses, as defined by M.S. 604A.21, not inconsistent with the purposes of this lease. The LESSEE shall not unreasonably refuse permission to any person to enter upon the lands leased herein for reasonable public recreational use without first obtaining the written permission of the LESSOR. If the LESSOR authorizes the prohibition of any public recreational uses, the prohibition shall apply to all persons including the LESSEE.

20. CONSTRUCTION OF LEASE: If any clause or provision of this lease is or becomes illegal, invalid or unenforceable because of present or future laws or any rule or regulation of any governmental body, the intentions of the LESSOR and LESSEE here is that the remaining parts of this lease shall not be affected thereby.

21. ADDITIONAL TERMS:
None.

TESTIMONY WHEREOF, the parties have set their hands in duplicate.

STATE OF MINNESOTA
DEPARTMENT OF NATURAL RESOURCES

By 	Date 2/21/2012
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AARON M. VANDELINDE
TRANSACTIONS MANAGER
DIVISION OF LANDS AND MINERALS

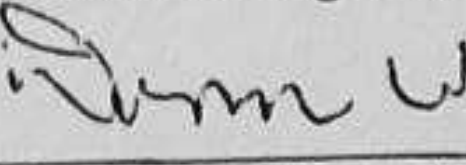
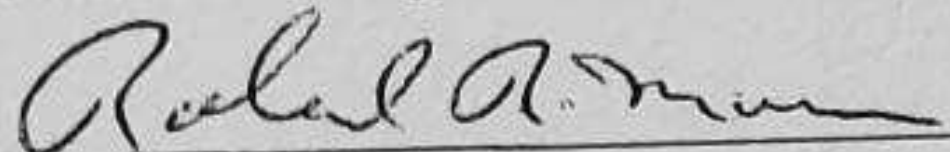
Lessee (Individual's Name or Name of Entity) Ottertail Lake Water Management District	
Authorized Signatures & Title (If an Entity)  Don W. Allen BOARD CHAIR	Date FEB 8, 2011
Authorized Signatures & Title (If an Entity)  Robert A. Munn	Date 2-8-2011

Exhibit A
Lease #144-012-0745
Otter Tail Lake Water Management District
S4 T134N R39W

LOT 4

1

40.00'
N 68°22'27" W
149.98'(M)
152'(R)

N 68°22'32" W
33.55'(M)
34'(R)

CAR STOP

2' SW M.H.
FLAG POLE
4' 5T PVC
6' 5T PVC

LEASE AREA
8' X 20'

105.19'

S 69°53'00" E
50.02'

50.02'(M)
50'(R)

N 73°41'01" W
400.21'(M)
400'(R)

LOT 7

LOT 8

LOT 6

LOT 5

150.08'

BLOCK

LOT 9

LOT 8

PARK

TRAIL

LAKE

200.11'

Exhibit C
Invasive Species
 Last Revised September 26, 2011

Check all that apply	
<input checked="" type="checkbox"/>	Mandatory – (1) Before entering and leaving the site, check clothing, gear, vehicle and equipment and remove caked mud, dirt clods, and reproductive plant parts (seeds, berries, fruit, cones, flowers or seed stalks, and roots). Using either a power washer or an air compressor is an effective means of cleaning equipment, but is not required unless stated below.
<input type="checkbox"/>	(2) This site is infested with <input type="checkbox"/> gypsy moth, <input type="checkbox"/> emerald ash borer, <input type="checkbox"/> Asian long horned beetle, <input type="checkbox"/> other invasive disease or insect _____. Obtain a compliance agreement from USDA APHIS or Minnesota Dept. of Agriculture prior to hauling wood or woody debris off this site. For more information visit http://www.mda.state.mn.us/en/plants/pestmanagement/eab/regulatoryinfo.aspx
<input type="checkbox"/>	(3) This site is infested with <input type="checkbox"/> oak wilt, <input type="checkbox"/> Dutch elm disease, <input type="checkbox"/> sirex wood wasp, <input type="checkbox"/> other invasive plant disease or non-regulated insect _____. <input type="checkbox"/> Girdle the marked trees and leave them on site. <input type="checkbox"/> Do not haul infected trees between April 1 st and Nov 1 st . <input type="checkbox"/> Other _____
<input type="checkbox"/>	(4a) This site is infested with <input type="checkbox"/> buckthorn, <input type="checkbox"/> garlic mustard, <input type="checkbox"/> other invasive plant, <input type="checkbox"/> exotic earthworms. Before starting work, review known infestations with the site administrator. Avoid traveling through or parking in infested areas. Time operations and organize routes of travel to avoid spreading weed seed or infested soil. If mowing hay, be aware of any chemical applications and honor wait times before mowing. Some herbicides are passed through manure into sensitive crop fields. See other restrictions below.
<input type="checkbox"/>	(4b) This site is infested with <input type="checkbox"/> buckthorn, <input type="checkbox"/> amur or Norway maple, <input type="checkbox"/> peashrub, <input type="checkbox"/> honeysuckle, <input type="checkbox"/> multiflora rose, <input type="checkbox"/> Russian olive, <input type="checkbox"/> other: _____. When cutting: <input type="checkbox"/> chip, <input type="checkbox"/> pile and burn rather than scattering the tops of invasive species.
<input type="checkbox"/>	(5) Using a power washer or air compressor, <input type="checkbox"/> daily, <input type="checkbox"/> weekly, <input type="checkbox"/> monthly; clean all vehicles, equipment and trailers taken on and off site during the snow-free season. Washing may be done at an approved location on site or off site at an appropriate cleaning facility. Avoid letting rinse water run into open bodies of water or native plant communities. Cleaning is not required during frozen conditions.
<input type="checkbox"/>	(6a) All materials (gravel, fill, mulch, chips, sand, etc.) brought to the site are to be weed and pest free. Sources are to be approved prior to purchase or acquisition.
<input type="checkbox"/>	(6b) Before utilizing the underlying gravel or other earth materials, scrape off the top 6-12" and segregate in an on-site location designated by the site administrator.
<input type="checkbox"/>	(7) Plant or reclaim site within: <input type="checkbox"/> one month, <input type="checkbox"/> three months, <input type="checkbox"/> six months of end of lease or project. Use weed and pest free native plant and seed mixes. Where available, use certified or local sources. Sources are to be approved prior to purchase and acquisition.
<input type="checkbox"/>	(8) Upon completion of the project or operation, close, obstruct or gate all access routes. If project is inactive for longer than <input type="checkbox"/> one month, <input type="checkbox"/> three months, <input type="checkbox"/> six months close, obstruct or gate all access routes until project resumes.
<input type="checkbox"/>	When collecting field material (seed, I&D samples, berries, mushrooms, special wood products, etc) use new clean bags or baskets.
<input type="checkbox"/>	In the case invasive plants become an issue during operations (to be determined by the site administrator), the LESSEE agrees to stop operations and gate or otherwise close the site until the infestation can be controlled.
<input type="checkbox"/>	The LESSEE is responsible for controlling noxious weeds on the site. Contact the site administrator and county agricultural inspector for details.
<input checked="" type="checkbox"/>	Follow other actions as directed by the site administrator to minimize the introduction and/or spread of invasive species.
<input type="checkbox"/>	Before starting work, review known infestations with site administrator(s). When traveling between multiple sites a day, be sure to start at the site with the fewest number of invasive plants, leaving the most heavily infested site to last. Time operations and site visits to avoid the spread of weed seed.

Commissioner Stipend Sheet

Mileage=\$.625

14-Dec-22 From July-December 2022

Cindy Dean (\$75.00 Per meeting)	20 miles per meeting per Dec. 2019 Stipened Form	Meeting Amount	Mileage	Total	# of Meetings
Number of Meetings from July-December 2022		\$ 375.00	\$ 62.50	\$ 437.50	5 Meetings
Mileage(\$.625 per mile) from July-December 2022		\$ 450.00	\$ 75.00	\$ 525.00	6 Meetings
Total					
Signature					

Dave Erwin (\$55.00 Per meeting)	28 miles per meeting per Dec. 2019 Stipened Form	Meeting Amount	Mileage	Total	# of Meetings
Number of Meetings from July-December 2022		\$ -	\$ -	\$ -	0 Meetings
Mileage(\$.625 per mile) from July-December 2022		\$ 55.00	\$ 17.50	\$ 72.50	1 Meeting
Total					
Signature					

Nancy Johnson (\$75.00 Per meeting)	28 miles per meeting per Dec. 2019 Stipened Form	Meeting Amount	Mileage	Total	# of Meetings
Number of Meetings from July-December 2022		\$ 375.00	\$ 87.50	\$ 462.50	5 Meetings
Mileage(\$.625 per mile) from July-December 2022		\$ 450.00	\$ 105.00	\$ 555.00	6 Meetings
Total					
Signature					

Stacy Cannady (\$55.00 Per meeting)	24 miles per meeting per a Mapquest search	Meeting Amount	Mileage	Total	# of Meetings
Number of Meetings from July-December 2022		\$ 220.00	\$ 60.00	\$ 280.00	4 Meetings
Mileage(\$.625 per mile) from July-December 2022		\$ 275.00	\$ 75.00	\$ 350.00	5 Meetings
Total					
Signature					

Harold Wheeler (\$75.00 Per meeting)	5 miles per meeting per Dec. 2019 Stipened Form	Meeting Amount	Mileage	Total	# of Meetings
Number of Meetings from July-December 2022		\$ 375.00	\$ 15.63	\$ 390.63	5 Meetings
Mileage(\$.625 per mile) from July-December 2022		\$ 450.00	\$ 18.75	\$ 468.75	6 Meetings
Total					
Signature					

Rick Bleichner (\$55.00 Per meeting)	28 miles per meeting per Dec. 2019 Stipened Form	Meeting Amount	Mileage	Total	# of Meetings
Number of Meetings from July-December 2022		\$ 275.00	\$ 87.50	\$ 362.50	5 Meetings
Mileage(\$.625 per mile) from July-December 2022		\$ 330.00	\$ 105.00	\$ 435.00	6 Meetings
Total					
Signature					

Jill Damrau (\$55.00 Per meeting)	18 miles per meeting per Dec. 2019 Stipened Form	Meeting Amount	Mileage	Total	# of Meetings
Number of Meetings from July-December 2022		\$ 220.00	\$ 45.00	\$ 265.00	4 Meetings
Mileage(\$.625 per mile) from July-December 2022		\$ 275.00	\$ 56.25	\$ 331.25	5 Meetings
Total					
Signature					

	Nancy	Cindy	Harold	Stacy	Rick	Jill	Dave
July	1	1	1	1	1	1	0
August	1	1	1	1	1	1	0
September	1	1	1	0	1	1	0
October	1	1	1	1	1	1	0
November	1	1	1	1	1	0	0
December							
Total	5	5	5	4	5	4	0

Otter Tail Water Management District Accounts Payable

12/14/2022			
Balance in General Account on Date of Monthly Meeting	\$	19,437.25	12/12/2022
Deposits made between November & December Monthly Meeting	\$	7,677.12	12/12/2022

General Fund Bills:		Amount:	Check Number	
Alex Kvidt	Monthly Salary	\$ 3,813.29	46762	12/14/2022
Alex Kvidt	On-call/Balance of Salary	\$ 630.60	46763	12/14/2022
Alex Kvidt	Rent	\$ 375.00	46764	12/14/2022
Medica	Alex Kvidt Insurance	\$ 375.59	ACH	12/15/2022
Further	Alex Kvidt HSA	\$ 235.41	ACH	11/16/2022
Loren Hawes	On-call	\$ 697.53	46765	12/14/2022
Loren Hawes	Mileage	\$	na	na
PERA	Contribution	\$ 1,054.50	ACH	12/6/2022
US Treasury	Federal Tax Deposit	\$ 2,102.43	ACH	12/5/2022
MN Dept of Revenue	State Tax Deposit	\$ 375.00	ACH	12/6/2022
Arvig	Internet/Phone	\$ 103.41	ACH	11/28/2022
Loffler	Computer Program	\$ 30.00	ACH	12/6/2022
Cindy Dean	July-December 2022 Commissioner Stipend/Mileage	\$ 525.00	46774	12/14/2022
Jill Damrau	July-December 2022 Commissioner Stipend/Mileage	\$ 331.25	46767	12/14/2022
Nancy Johnson	July-December 2022 Commissioner Stipend/Mileage	\$ 555.00	46768	12/14/2022
Stacy Cannady	July-December 2022 Commissioner Stipend/Mileage	\$ 350.00	46769	12/14/2022
Harold Wheeler	July-December 2022 Commissioner Stipend/Mileage	\$ 468.75	46770	12/14/2022
Rick Bleichner	July-December 2022 Commissioner Stipend/Mileage	\$ 435.00	46771	12/14/2022
Dave Erwin	July-December 2022 Commissioner Stipend/Mileage	\$ 72.50	46773	12/14/2022
	Subtotal	\$ 12,534.26		

Credit Card Charges				
CyberSprout	Website	\$ 59.00	ACH	11/6/2022
Zoom	Computer Program	\$ 16.09	ACH	11/9/2022
Verizon	Cell Phones	\$ 69.56	ACH	11/27/2022
Adobe Acrobat	Computer Program	\$ 16.10	ACH	12/2/2022
HillTop Lumber	Septic Supplies	\$ 48.10	ACH	11/16/2022
Microsoft	Microsoft Office Yearly Subscription Renewal	\$ 161.06	ACH	11/17/2022
Forestry Supplies	Range Finder	\$ 468.79	ACH	11/20/2022
Minnesota Motors	Oil Change	\$ 68.18	ACH	11/23/2022
USPS	PO Box Renewal	\$ 90.00	ACH	11/4/2022
Battle Lake Standard	Vehicle Gas	\$ 53.78	ACH	11/15/2022
Battle Lake Standard	Vehicle Gas	\$ 57.04	ACH	11/29/2022
Check for Credit Card Charges from General Account	To: First National Bank	\$ 1,107.70	46772	12/14/2022

Pumping Fund Fees		Amount in account at Meeting Date:	\$	5,300.05	12/12/2022
Hawes Pumping	Monthly Pumping	\$	190.00	398	12/14/2022
	Subtotal:	\$	190.00		

Tanks & Lines Fees		Amount in account at Meeting Date:	\$	18,009.27	12/12/2022
Gopher One	Gopher One Calls	\$	37.80	1774	12/14/2022
J.D. Locating	Locates	\$	681.50	1775	12/14/2022
Barry Excavating	Pump Replacement 38697 Wagon Trail Loop	\$	175.00	1776	12/14/2022
Carr's Tree Service	Between 28073 & 28099 County Highway 145 Stump Removal on Cluster Site	\$	950.00	1777	12/14/2022
Abbott Excavating	Active System Tank Replacement 38972 Augustana Trail	\$	3,850.00	1778	12/14/2022
Scott's Septic Services	Active System Design 38132 Eldorado Beach Road	\$	650.00	1779	12/14/2022
Scott's Septic Services	Active System Design 36004 County Highway 72	\$	650.00	1780	12/14/2022
Scott's Septic Services	Active System Design 28141 State Highway 78	\$	650.00	1781	12/14/2022
	Subtotal	\$	7,644.30		

Pumps & Controls Fees		Amount in account at Meeting Date:	\$	4,647.56	12/12/2022
Emil's Electric	Active Maintenance Septic Alarm Hook up 27197 Timber Hills Road	\$	1,268.78	1516	12/14/2022
Emil's Electric	Active Maintenance Septic Alarm Hook up 27188 State Highway 78	\$	849.31	1517	12/14/2022
	Subtotal:	\$	2,118.09		

Total Bills Per Month

\$

23,594.35