

**SHETEK AREA
WATER
&
SEWER
COMMISSION**

2500 28th Street, PO Box 57
Slayton, MN 56172-0057

MEMBERS:

Jamie Thomazin
30 South Shore Drive
Slayton, MN 56172
(507) 828-3516
fishnshetek@hotmail.com

Donna Kor
82 South Shore Drive
Slayton, MN 56172
(507) 760-0304
shetekor@frontiernet.net

Jon Hoyme
50 South Shore Drive
Slayton, MN 56172
(507) 763-1568
hoymejon@gmail.com

Trevor Humphrey
76 Pleasant View Road
Slayton, MN 56172
(507) 829-7009
Humphreytj@gmail.com

Valarie Kastner
58 Keeley Island Dr
Slayton, MN 56172
(712) 389-0644
valariekastner@gmail.com

David Maguire
56 Keeley Island Dr
Slayton, MN 56172
(507) 430-2951
david.maguire@unitedcapmn.org

Greg Grant
PO Box 66
Russell, MN 56169
(507) 823-4746

MAINTENANCE:

Dave Brown
(507) 760-0071

Website:
Murraycountymn.com/saws

Shetek Area Water and Sewer Commission Agenda

Meeting Date: February 12, 2024
Time: 4:00 p.m.
Location: Meeting Room B
Murray County Gov. Bldg.
Slayton, MN 56172

You may attend in person, listen to the meeting by calling 612-895-1948 (Conference ID: 942437403#), or view the meeting live via Teams. The Teams link can be found on the Murray County home page <https://murraycountymn.com/>.

Agenda:

- A. Call Meeting to Order
- B. Roll Call
- C. Identify any Conflicts of Interest
- D. Approve Agenda
- E. Approval of Minutes
 - a. January 10, 2024 SAWS Meeting
- F. Treasurer's Report/Cash Flow
 - a. Approval of Invoices
 - b. Approval of Recurring Invoices
- G. Maintenance Provider's Report
- H. Other
 - a. Labor Quotes for Lake Sarah extension
 - b. Labor Quotes for Lift Station #3 submain line extension
 - c. Spring Newsletter
 - d. 2023 Delayed hookup
 - e. 2023 Inventory
- I. Set Next Meeting Date
 - a. March 11, 2024 at 4:00 pm
- J. Adjourn

Thank you for your time, interest, and participation.

Regular Meeting of the Shetek Area Water and Sewer Commission January 10, 2024

Members present: Jamie Thomazin, Trevor Humphrey, Jon Hoyme, Greg Grant, Valarie Kastner

Absent Members: Donna Kor, David Maguire

Others present: Dave Brown, Sarah Soderholm, Jean Christoffels

Others present via teleconference: Lori Gunnink, Molly Malone

The meeting was called to order by Chairman Jamie Thomazin at 4:00 PM.

No conflicts of interest were identified.

Agenda:

- **Motion (1/10/2024a)** Motion by Jon Hoyme, seconded by Greg Grant to approve the agenda with the following additions: Comprehensive land use committee member, 2024 budget changes and billing correction at 35 Resort Road. Motion carried unanimously.

Election of Officers:

Jamie Thomazin was nominated as Chairman.

- **Motion (1/10/2024b)** Moved by John Hoyme, seconded by Greg Grant to cast a unanimous ballot for Jamie Thomazin. Motion carried unanimously.

Donna Kor was nominated as Vice-Chairperson.

- **Motion (1/10/2024c)** Moved by John Hoyme, seconded by Greg Grant to cast a unanimous ballot for Donna Kor. Motion carried unanimously.

Valarie Kastner was nominated as secretary.

- **Motion (1/10/2024d)** Moved by Greg Grant, seconded by John Hoyme to cast a unanimous ballot for Valarie Kastner. Motion carried unanimously.

Minutes:

- **Motion (1/10/2024e)** Moved by Trevor Humphrey, seconded by John Hoyme to approve the minutes from the previous meeting. Motion carried unanimously.

Treasurers report:

- **Motion (1/10/2024f)** Moved by Jon Hoyme, seconded by Greg Grant to pass the following resolution:

RESOLUTION NUMBER 01/10/2024f
RESOLUTION TO DELEGATE AUTHORITY
FOR ELECTRONIC FUND TRANSFERS

WHEREAS, Minnesota Statute §471.38 allows for the use of electronic fund transfer as means of making various payments; and

WHEREAS, Electronic funds transfer is the process of value exchange via mechanical means without the use of checks, drafts, or similar negotiable instruments; and

WHEREAS, a local government may make an electronic funds transfer for the following:

- For a claim for a payment from an imprest payroll bank account or investment of excess money;
- For a payment of tax or aid anticipation certificates;
- For a payment of contributions to pension or retirement fund;
- For vendor payments; and
- For payment of bond principal, bond interest and a fiscal agent service charge from the debt redemption fund.

WHEREAS, a governing body shall annually delegate the authority to make electronic funds transfers to the County's chief financial officer and their designee.

NOW THEREFORE, BE IT RESOLVED, that the Shetek Area Water and Sewer District Board delegates the authority to make electronic funds transfers to Heidi E. Winter, Murray County Auditor-Treasurer and her designees.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Auditor-Treasurer will:

- Provide a copy of this resolution to the disbursing bank;
- Provide a list of all transactions made by electronic fund transfer to the district at its next regularly scheduled meeting.

Motion carried unanimously.

- **Motion (1/10/2024g)** Moved by Greg Grant, seconded by Trevor Humphrey to pass the following resolution:

RESOLUTION NUMBER 01/10/2024g
A Resolution Authorizing the Murray County Auditor/Treasurer
To pay Certain Claims in 2024

WHEREAS, Minnesota Statute §375.16 allows the County Board to authorize the County Auditor/Treasurer to pay incidental expenses of the county; and

WHEREAS, Minnesota Statute §375.18 allows delegation by the County Board for paying certain claims to a county administrative official.

WHEREAS, the Murray County Board delegated this authority to the Murray County Auditor-Treasurer for the year 2024 with Resolution 2024-01-02-01.

NOW, THEREFORE, BE IT RESOLVED, That the Shetek Area Water and Sewer District Board concurs with Murray County Resolution 2024-01-02-01 that the Murray County Auditor/Treasurer is authorized to pay incidental expenses as identified in Minnesota Statute §375.16 on behalf of the District and as identified on the attached list, which is kept on file with this resolution in the Auditor/Treasurer's Office.

Motion carried unanimously.

- **Motion (1/10/2024h)** Moved by Trevor Humphrey, seconded by Jon Hoyme to approve payment of the invoices totaling \$55,890.33. Motion carried unanimously.
- **Motion (1/10/2024i)** Moved by Trevor Humphrey, seconded by Greg Grant to approve payment of the recurring invoices totaling \$15,453.17. Motion carried unanimously.

Maintenance Providers Report:

David Brown had nothing new to report since the extensions will be discussed later.

Other:

1. Lake Sarah Extension: The easements are expected on Monday. Then, they will be sent to the landowners for signatures. Quotes for labor costs to install the extension will be solicited from 4 companies who have previously worked on the centralized sewer.
 - **Motion (1/10/2024j)** Moved by Trevor Humphrey, seconded by Greg Grant to solicit quotes for the labor costs for the Lake Sarah extension with a return deadline of January 31st, 2024. Motion carried unanimously.
2. Lift Station #3 submain line extension: The District's attorney will be drafting a corrective deed for the District's property. The landowner has verbally agreed to the proposed easement location. Quotes for the labor costs will be solicited from the same 4 companies.
 - **Motion (1/10/2024k)** Moved by Greg Grant, seconded by Jon Hoyme to solicit quotes for the labor costs for the Lift Station #3 extension with a return deadline January 31st, 2024. Motion carried unanimously.
3. Materials for Lake Sarah extension & Lift Station #3 extension: Dave Brown asked the Board about ordering materials. The materials are about 1 ½ months out and vendors have been asking when to expect the order since it's quite large.
 - **Motion (1/10/2024l)** Moved by Trevor Humphrey, seconded by Greg Grant to approve ordering materials for the Lake Sarah and Lift Station #3 extensions. Motion carried unanimously.
4. Set public hearing for Ordinance changes:
 - **Motion (1/10/2024m)** Moved by Greg Grant, seconded by Trevor Humphrey to set the public hearing for changes to the SAWS Ordinance for February 12, 2024 at 4:00 pm. Motion carried unanimously.

5. Comprehensive Land Use committee
 - **Motion (1/10/2024n)** Moved by Jon Hoyme, seconded by Greg Grant to appoint Trevor Humphrey to represent the District on the comprehensive land use committee. Motion carried unanimously.
6. 2024 Budget changes
 - **Motion (1/10/2024o)** Moved by Trevor Humphrey, seconded by Greg Grant to approve the proposed budget changes for 2024. Motion carried unanimously.
7. The new owners of 35 Resort Road, Schreier's on Shetek, were incorrectly billed from July 2023 to December 2023. They were charged a residential rate instead of commercial one. The rate has been corrected. No late fees will be charged so long as the difference is paid over these next 7 months.
8. Public hearing date revisited for Ordinance changes:
 - **Motion (1/10/2024p)** Moved by Trevor Humphrey, seconded by Jon Hoyme to amend the previous motion (1/10/2024m) moving the public hearing about changes to the SAWS Ordinance from February 12, 2024 to March 11, 2024 at 4:00pm. Motion carried unanimously.

Next meeting: Monday, February 12, 2024 at 4:00 PM

Adjourn:

- **Motion (1/10/2024q)** Moved by Trevor Humphrey, seconded by Jon Hoyme to adjourn. Motion carried unanimously.

Respectfully Submitted,

Valarie Kastner
Shetek Area Water & Sewer Commission Secretary

BIDDING SCHEDULE

LAKE SARAH FORCEMAIN EXTENTION
 SHETEK AREA WATER & SEWER COMMISSION
 BMI PROJECT NO. 0M2.132452



ONLY ONE BIDDING SCHEDULE from each BIDDER shall be considered for the project. When more than one BIDDING SCHEDULE from an individual BIDDER is received only the last submittal meeting the bidding requirements shall be considered and all other copies shall be left unopened.

BIDDER agrees to perform all of the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTE: BIDS shall include sales tax and all applicable taxes and fees.

BIDDER must fill in unit prices in numerals, make extension for each item, and total.

CY (LV) = Cubic Yards, Loose Volume

CY (CV) = Cubic Yards, Compacted Volume (Measured in Place)

(P)=Planned Quantity Basis of Measurement

ITEM NO.	ITEM	NOTES	APPROX. QUANT.	UNIT	UNIT PRICE	AMOUNT
1	MOBILIZATION		1	LUMP SUM	1500	1500
2	2" HDPE FORCEMAIN	(1)	5850	LIN FT	8	46,800
3	1 1/4" HDPE SERVICE PIPE	(1)	2200	LIN FT	8	17,600
4	1 1/4" CURB STOP & BOX		12	EACH	650	7,800
5	PRESSURE SEWER LATERAL CONNECTION		12	EACH	500	6,000
6	2" INLINE FLUSHING CLEANOUT		3	EACH	650	1,950
7	2" END-LINE FLUSHING CLEANOUT		1	EACH	650	650
8	CONNECT TO EXISTING FORCEMAIN		1	EACH	650	650
9	TURF ESTABLISHMENT		1	LUMP SUM	1500	1500
10	AGGREGATE SURFACING CLASS 5		100	TON	15	1500
11	PROJECT ALLOWANCE		1	LUMP SUM	2500	2500
TOTAL BID:						\$ 88,450

NOTES:

- (1) Amount bid shall include the cost of furnishing bends, adapters, granular materials for foundation & bedding, tracer wire, constructing of butt joints, fittings, granular encasement, backfill, and any other materials incidental to each the HDPE pipe.

B & H Excavating
Nathan Herdel
 Nathan Herdel
 507-995-3845

BIDDING SCHEDULE

LIFT STATION No. 3 FORCEMAIN EXTENTION
 SHETEK AREA WATER & SEWER COMMISSION
 BMI PROJECT NO. DM2.132452



ONLY ONE BIDDING SCHEDULE from each BIDDER shall be considered for the project. When more than one BIDDING SCHEDULE from an individual BIDDER is received only the last submittal meeting the bidding requirements shall be considered and all other copies shall be left unopened.

BIDDER agrees to perform all of the work described in the CONTRACT DOCUMENTS for the following unit prices:

NOTE: BIDS shall include sales tax and all applicable taxes and fees

BIDDER must fill in unit prices in numerals, make extension for each item, and total.

CY (LV) = Cubic Yards, Loose Volume

CY (CV) = Cubic Yards, Compacted Volume (Measured in Place)

(P)=Planned Quantity Basis of Measurement

ITEM NO.	ITEM	NOTES	APPROX. QUANT.	UNIT	UNIT PRICE	AMOUNT
1	MOBILIZATION		1	LUMP SUM	1000	1000
2	2" HDPE FORCEMAIN	(1)	1650	LIN FT	8	13,200
3	1 1/4" HDPE SERVICE PIPE		70	LIN FT	8	560
4	1 1/4" CURB STOP & BOX		2	EACH	650	1300
5	PRESSURE SEWER LATERAL CONNECTION		2	EACH	500	1000
6	2" END-LINE FLUSHING CLEANOUT		1	EACH	650	650
7	CONNECT TO EXISTING FORCEMAIN		1	EACH	650	650
8	TURF ESTABLISHMENT		1	LUMP SUM	500	500
9	AGGREGATE SURFACING CLASS 5		50	TON	15	750
10	PROJECT ALLOWANCE		1	LUMP SUM	1500	1500
TOTAL BID:						<u>\$ 21,110</u>

NOTES:

- (1) Amount bid shall include the cost of furnishing bends, adapters, granular materials for foundation & bedding, tracer wire, constructing of butt joints, fittings, granular encasement, backfill, and any other materials incidental to each the HDPE pipe.

BJH Excavating
Nathan Hendel
 Nathan Hendel
 507-995-3845

SHETEK AREA WATER & SEWER DISTRICT

2500 28TH STREET, PO BOX 57, SLAYTON, MN 56172

February 15, 2024

BOARD MEMBERS

Jamie Thomazin, Chair
30 South Shore Drive
Slayton, MN 56172
(507) 828-3516
fishnshetek@hotmail.com

Donna Kor, Vice-Chair
82 South Shore Drive
Slayton, MN 56172
(507) 760-0304
shetekor@frontiernet.net

Jon Hoyme
50 South Shore Drive
Slayton, MN 56172
(507) 763-1568
hoymejon@gmail.com

Trevor Humphrey
76 Pleasant View Road
Slayton, MN 56172
(507) 829-7009
Humphreytj@gmail.com

Valarie Kastner, Secretary
58 Keeley Island Drive
Slayton, MN 56172
(712) 389-0644
valariekastner@gmail.com

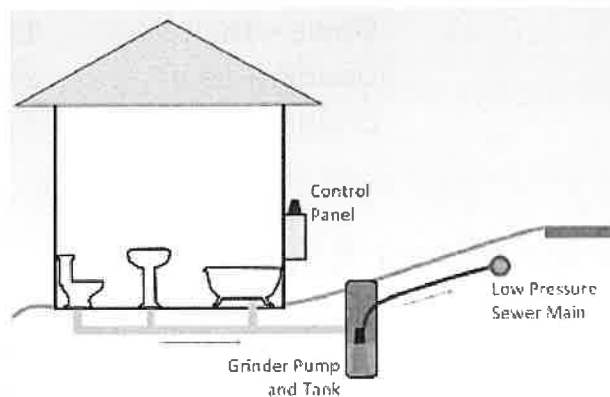
David Maguire
56 Keeley Island Dr
Slayton, MN 56172
(507) 430-2951
david.maguire@unitedcapmn.org

Greg Grant
PO Box 66
Russell, MN 56169
(507) 823-4746

For maintenance issues,
please call: Dave Brown
(507) 760-0071

Follow these tips to help keep your grinder pump in good working condition.

- **Flush your grinder station with enough water (about 30 gallons) to activate the pump when leaving for an extended period of time.** This will pump the sewage out of the basin of the grinder station and help reduce pump corrosion.
- **Keep the grinder station area clear of debris and obstructions.** Please trim any overhanging or overgrown vegetation and maintain a clearing of 5 feet surrounding your grinder station to allow maintenance activities to safely occur.
- **Never flush the following items:** 'flushable' wipes, personal hygiene products, diapers, fats, oils or greases, food scraps or chemicals not designed for cleaning showers, tubs, sinks or toilets.



Signs your pump might need service:

- Pump is sounding louder than normal or making strange noises.
- Pump kicks on more often than normal.
- Sounds of water leaking within your grinder station when the pump is turned off.

If you see any of these signs, please call our maintenance provider, Dave Brown, at 507-760-0071 to run a check on your pump.

SAWS Board Meetings

Regular meetings of the SAWS Board are held at 4:00 p.m. on the second Monday of each month in Meeting Room B of the Murray County Government Center. Agendas are posted on the bulletin boards in the Murray County Government Center and on the SAWS website at murraycountymn.com/saws

Avoid Late Fees by signing up for Automatic Payments

After any rate change, there are typically quite a few payments made for the incorrect amount. Many of these are related to bank generated checks. Avoid future mistakes and potential late fees by signing up for automatic payments. If interested, please call the Murray County Auditor's Office at 507-836-1154.

Utility Rates Increase by 3% for 2024

The following new rates went into effect on January 1, 2024.

Residential:	\$	75.00
Commercial:		
Single – Low		94.00
Single – High		170.00
Double – Low		263.00
Double – High		338.00

Drop Box for Sewer Bills

There are after-hours drop box by the north and south doors of the Murray County Government Center at 2500 28th Street - Slayton, MN. These drop boxes are for all county business so if you choose to use them, please indicate that your payment is for SAWS.

Questions?

Please contact any of the Board members listed on the front side of the newsletter.

February 13, 2024

Marlys Knuth
1014 140th Ave
Slayton, MN 56172

Dear Ms. Knuth,

In order to maintain a delay of abandonment for a septic system within the Shetek Area Water & Sewer (SAWS) District, the SAWS District Ordinance (Ordinance), Article 2, Sec. 202 requires that the property owner provides the Board with a current Certificate of Compliance every 3 years to certify that the system complies with all applicable laws.

Since you have failed to provide a current Certificate of Compliance within the deadlines given, your property at 74 Deerpath Road (18.020.007.0), legally described as part of Gov't Lots 6 & 7 in SW1/4 - Tracy, MN no longer qualifies for a delay of abandonment of your septic system. Without a delay of abandonment, Ordinance, Article 2, Sec. 202 requires that "every owner of property having a dwelling, business facility, or recreational vehicle used as the principal structure, with toilet facilities or existing water hook-up with Sewer Availability as defined herein, shall connect with said main sewer line." The Board has agreed to give you until **June 15, 2024** to connect to the District's sewer system.

If your property is not connected to the system by **June 15, 2024**, the Shetek Area Water & Sewer Commission will be forced to take legal action to have the connection made. According to Ordinance, Article 2, Sec. 205, "In the event an owner shall fail to connect to the Sewer System, as required by this Ordinance, the District may undertake to have said connection made and shall charge the cost thereof against the property and said charge shall be an assessment against the property."

If you have any questions, please contact me by phone or email listed above.

Sincerely yours,

Jamie Thomazin
SAWSC Chairman

SHETEK AREA WATER & SEWER COMMISSION

2500 28th Street, PO Box 57
Slayton, MN 56172-0057

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Slayton, MN 56172
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MAINTENANCE:

Dave Brown
(507) 760-0071

Website:
Murraycountymn.com/saws

2023 SAWSD Inventory

Part #	Product	# In Stock	Purchase Price	Total
SAWSD Lift Station #3 Shed				
	Maintenance pumps (complete)	0	\$ 1,241.47	\$ -
	Maintenance Pumps (need service)	0	\$ 1,241.47	\$ -
	E/One grinder cores	29	\$ 620.74	\$ 18,001.46
	Delayed connection with equipment installed pumps	0		\$ -
	E/One custom pump	1	\$ 1,241.47	\$ 1,241.47
	Meters and sockets	18	\$ 150.00	\$ 2,700.00
	E/One grinder station lids	0	\$ 150.00	\$ -
	12" PVC SDR 35 (flushing connection extension)	2	\$ 95.50	\$ 191.00
	18" Isolation valve casting w/ lid	0	\$ 68.00	\$ -
	8" Exhaust fan 1/6 HP	1	\$ 425.00	\$ 425.00
	E/One alarm/control panel	3	\$ 150.00	\$ 450.00
	E / One control panel indicator lights	1	\$ 9.90	\$ 9.90
	E/One duplex control panel (for parts)	6	\$ 100.00	\$ 600.00
	20' salvaged E/One electrical cord	1	\$ 75.00	\$ 75.00
	Salvaged Lift Station Cabinet (for parts)	1	\$ 3,000.00	\$ 3,000.00
	Salvaged fiberglass grinder station lids	53	\$ 10.00	\$ 530.00
	32' E/One electrical cord	0	\$ 163.00	\$ -
	75' E/One electrical cord	1	\$ 310.65	\$ 310.65
	100' E/One electrical cord	0	\$ 326.00	\$ -
	KSB 50hp pump with impeller for Lift Station #1	1	\$ 8,000.00	\$ 8,000.00
	KSB 50hp pump with impeller for Lift Station #2	1	\$ 8,000.00	\$ 8,000.00
	KSB 25hp pump for Lift Station #3 or #4	1	\$ 5,000.00	\$ 5,000.00
	E/One grinder basin	1	\$ 3,189.60	\$ 3,189.60
	E/One 4' extension	1	\$ 663.40	\$ 663.40
	E/One lower housing (need service)	23	\$ 100.00	\$ 2,300.00
	Zoeller base (partial pump)	6	\$ 100.00	\$ 600.00
	E/One partial cores	15	\$ 100.00	\$ 1,500.00
	Partial box of nails	1	\$ 25.00	\$ 25.00
	Tube of liquid nails	2	\$ 4.00	\$ 8.00
	Gallons of paint from siding replacement	2	\$ 30.00	60.00
			SUBTOTAL	\$ 56,880.48

Part #	Product	# In Stock	Purchase Price	Total
Slayton Plumbing & Heating				
	Residential Maintenance pumps (complete)	15	\$ 1,241.47	\$ 18,622.05
	<u>New Pumps</u> E:DH876282/1756; E:DH876272/1757; E:DH876276/1758; E:DH876275/1759; E:DH876267/1760; E:DH876273/1761; E:DH876273/1762; DH:876265/1763; E:DH876270/1764; E:DH876269/1765 Z:1766; Z:1767; Z:1768; Z:1769			
	Commercial Maintenance pumps (complete)	1	\$ 1,241.47	\$ 1,241.47
	<u>Rebuilt pumps:</u> Z:1774 (commercial)			
	Maintenance Pumps (need service)	21	\$ 1,241.47	\$ 26,070.87
	E:1548; E:1020; E:1224; E:1708/DH809557; E:1382; E:1693; E:1566; E:1046; B:1641; B:1772; Z:1771; Z:1770; Z:2005; Z:1732; Z:2030; Z:2028; Z:2022; 4 Zoellers- numbers unknown			
7090	on off switch	28	\$ 59.55	\$ 1,667.40
7091	alarm switch	36	\$ 59.55	\$ 2,143.80
1065	control assy			\$ -
6043	top gasket	29	\$ 18.08	\$ 524.32
5035	bearing top	21	\$ 71.19	\$ 1,494.99
5015	bearing bottom	5	\$ 32.41	\$ 162.05
6039	motor assy			\$ -
6039	o-ring motor	18	\$ 1.63	\$ 29.34
1008	mech seal	41	\$ 64.73	\$ 2,653.93
1001	sensing bell			\$ -
8008	rotor			\$ -
8009	groove pin			\$ -
8203	stator	28	\$ 80.67	\$ 2,258.76
1203	cutter wheel			\$ -
8006	shredder 2000	7	\$ 86.65	\$ 606.55
8206	shredder extreme			\$ -
6034	grommet	21	\$ 4.40	\$ 92.40
1061	breather vent			\$ -
1060	cable assy			\$ -
1063	eqd assy male			\$ -
7095	eqd plug male			\$ -
1062	eqd assy female			\$ -
7094	eqd plug female			\$ -
9512	alarm ctr board			\$ -
2056	ck vlv nut			\$ -
2057	ck vlv splr ring			\$ -
6032	ck vlv o-ring			\$ -
	contactor	14	\$ 70.07	\$ 980.98
	capacitor	21	\$ 14.98	\$ 314.58
7290	Extreme on/off switch	6	\$ 59.55	\$ 357.30
7291	Extreme series alarm	17	\$ 59.55	\$ 1,012.35
6203	Extreme series seal	18	\$ 3.39	\$ 61.02
	Rebuilt E/One lower housing		\$ 100.00	\$ -
	E/One lower housing (need service)	9	\$ 100.00	\$ 900.00
6207	Extreme series seal	14	\$ 3.49	\$ 48.86
	Zoeller lower housing		\$ 250.00	\$ -
	Zoeller lower housing (need service)	10	\$ 250.00	\$ 2,500.00
			SUBTOTAL	\$ 63,743.02
			TOTAL	\$ 125,764.97

Comments:

Inventory completed January 3, 2024. No parts or pumps were used from January 1 to January 3, 2024 so this inventory should accurately reflect quantities as of December 31, 2023.

Dave Brown, SAWS Maintenance Provider

Date

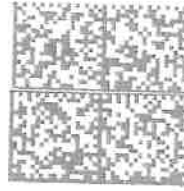
Sarah Soderholm, Murray County Environmental Technician

Date

Jamie Thomazin, SAWS Board Chairman

Date

FEB 01 2024



quadiant
FIRST-CLASS MAIL
IMI
\$000.53⁰
01/24/2024 ZIP 56172
043M31234980

US POSTAGE

Return this portion with payment

Due Date	Account No.
02/15/2024	151000030-00
If paid by the 15th	155.30
If paid after the 15th	170.83

JEFFREY D MARTIN
609 CAMDEN DR
MARSHALL MN

56258-2209



ITS HARD TO PAY
The bill when it
doesn't come in
The mail
SORRY FOR BEING
LATE

**SAWS
LEDGER BALANCE**

Date	CURRENT BALANCE					TOTAL
	# 392	# 393	# 394	# 396		
	OPERATIONS	PFA DEBT SERVICE	COUNTY DEBT SERVICE	PFA SET ASIDE RESERVE (based on SAWS flows)		BALANCE
January, 2023	534,714.76	1,509,686.23	-1,315,946.76	234,531.35		962,985.58
February, 2023	548,686.21	1,494,006.46	-1,311,307.52	235,100.33		966,485.48
March, 2023	571,176.05	1,514,284.60	-1,306,237.99	235,805.58		1,015,028.24
April, 2023	531,870.80	286,478.56	-50,689.51	238,097.37		1,005,757.22
May, 2023	551,196.21	572,478.54	20,810.88	241,091.35		1,385,576.98
June, 2023	509,658.82	610,999.34	30,441.06	242,918.51		1,394,017.73
July, 2023	502,407.12	637,699.82	24,527.42	244,766.77		1,409,401.13
August, 2023	515,720.80	163,762.22	29,196.65	246,093.41		954,773.08
September, 2023	536,273.66	186,216.73	34,810.26	247,236.49		1,004,537.14
October, 2023	399,042.36	408,117.33	90,285.77	248,174.06		1,145,619.52
November, 2023	408,061.95	452,120.23	101,286.70	248,950.80		1,210,419.68
December, 2023	464,392.26	471,295.39	106,080.47	249,847.61		1,291,615.73