

Joan Heinen

From: mike gwynn <mggwynn@gmail.com>
Sent: Wednesday, July 02, 2025 4:08 PM
To: Joan Heinen
Subject: frontier trails dmr
Attachments: june dmr ft 2025.xlsx

Joan, Everything seems to be running well. We got the bad float fixed the other day. We are not planning on any major maintenance since you will have a new company running the facility soon.

CITY OF BALDWIN

*Cash Balances

Cash Account: 10100

June 2025

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Fund	Transfers					Balance No	
	Begin June 2025	Receipts	Disbursements	Rec/Disb	Journal Entries	Investments	Balance
10100 - Bremer							
101 - General Fund	(\$1,179,916.37)	\$246,907.02	(\$41,731.16)	\$0.00	\$0.00	(\$985,698.32)	In Bal (\$985,698.32)
225 - Cemetery Fund	\$14,894.91	\$20.88	(\$64.40)	\$0.00	\$0.00	\$13,413.43	In Bal \$13,413.43
250 - Fire Operations	\$33,458.23	\$80,864.88	(\$7,031.73)	\$0.00	\$0.00	\$103,484.69	In Bal \$103,484.69
275 - Street Capital	\$120,805.92	\$245,000.00	(\$110,297.25)	\$0.00	\$0.00	\$255,508.67	In Bal \$255,508.67
301 - G.O. 2017A	\$735,169.64	\$8,750.00		\$0.00	\$0.00	\$743,919.64	In Bal \$743,919.64
302 - G.O. 2024A	(\$16,841.59)	\$34,177.50		\$0.00	\$0.00	\$17,335.91	In Bal \$17,335.91
401 - Capital Project Fund	\$150,987.85	\$200.71		\$0.00	\$0.00	\$151,188.56	In Bal \$151,188.56
402 - Fire Services	\$32,864.70	\$27,566.11		\$0.00	\$0.00	\$60,430.81	In Bal \$60,430.81
403 - Fire Infrastructure Fund	\$139,646.39	\$35,198.93	(\$810.36)	\$0.00	\$0.00	\$174,034.96	In Bal \$174,034.96
404 - Parks Capital Fund	\$80,915.58	\$31,617.88	(\$5,675.50)	\$0.00	\$0.00	\$102,985.71	In Bal \$102,985.71
602 - Sewer Fund	\$49,955.19	\$5,534.07	(\$6,224.79)	\$0.00	\$0.00	\$48,575.22	In Bal \$48,575.22
801 - Developers Account - Escrow	\$127,022.88	\$10,435.16	(\$3,644.75)	\$0.00	\$0.00	\$133,813.29	In Bal \$133,813.29
803 - Misty Hollow Escrow	\$0.00			\$0.00	\$0.00	\$0.00	In Bal \$0.00
805 - Sumser Farms 1st Addt Escr	\$2,186.41			\$0.00	\$0.00	\$2,186.41	In Bal \$2,186.41
Begin	MTD Amounts	YTD Amounts	MTD Amounts	Begin + YTD			
	\$291,149.74	\$958,164.65	Investments	\$1,093,183.34			
Receipt	\$726,273.14	\$1,114,788.39	Petty Cash	\$0.00			
Disbursements	(\$175,479.94)	(\$1,094,118.05)	Savings	\$0.00			
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00			
Transfers JE	\$0.00	\$0.00					
JE Payroll	(\$20,763.96)	(\$157,656.01)	Balance	\$821,178.98	In Balance		

CITY OF BALDWIN

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602 Transactions

2025

June

Last Dim Descr	Search Name	Dr/Cr Amt	Comments
R Revenue			
Interest Earnings	Bremer Bank	-\$66.08	June 2025 Bank Interest
Late Payments Se	Frontier Trails	-\$133.31	UB Receipt Serv Pen 1 Frontier Trails
Sewer Charges	Credit Card Payments	-\$200.00	Amanda and Colt Lysdahl Frontier Trails
Sewer Charges	Frontier Trails	-\$1,212.00	UB UR Receipt Group 01 FRONTIER TRAILS
Sewer Charges	Frontier Trails	-\$3,922.69	UB Receipt Serv 1 Frontier Trails
Sewer Charges	Credit Card Payments	-\$137.99	Alex T Bernier Frontier Trails SSD
Sewer Charges	Frontier Trails	\$138.00	James Meyer Credit Card Payment
R Revenue		-\$5,534.07	
E Expenditure			
Electric Utilities	Connexus Energy	\$387.49	Electric Utilities
Employer Paid Ins		\$45.45	Labor Distribution
FICA Contributions		\$22.51	Labor Distribution
FICA Contributions		\$12.38	Labor Distribution
Medicare Contribut		\$5.27	Labor Distribution
Medicare Contribut		\$2.89	Labor Distribution
Operating Supplies	Hawkins Inc.	\$2,473.81	Micro C
Other Professional	Wastewater Services Inc.	\$650.00	Frontier Trails SSD
Other Professional	Steinbrecher Companies	\$2,048.00	Annual Maintenance Frontier Trails SSD
Other Professional	Utility Consultants Inc	\$665.49	Frontier Trails SSD Testing
Pera Contributions		\$23.09	Labor Distribution
Pera Contributions		\$14.99	Labor Distribution
Salaries and Wage		\$362.90	Labor Distribution
Salaries and Wage		\$199.77	Labor Distribution
E Expenditure		\$6,914.04	
		\$1,379.97	

PERMITEE
NAME/ADDRESS:
Baldwin Township
30235 128th St
Princeton, MN 55371

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MN0064459	Phase 2	

MONITORING PERIOD		
YEAR MO DAY	YEAR MO DAY	TO:
2025-06-01		2025-06-30

FROM:

FACILITY NAME/ADDRESS:
Frontier Trails Septic Treatment System
unknown
Baldwin Township, MN 55371

STATION INFORMATION:
WS007 (End of Pipe New Drainfield)
Waste Stream

No Discharge/No Flow
(Enter 'X' if no discharge/no flow occurred for this station):

PARAMETER	QUANTITY		UNITS	CONCENTRATION		UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE	Exception
	SAMPLE VALUE PERMIT	REQ		SAMPLE VALUE PERMIT	REQ				
BOD, Carbonaceous 05 Day (20 Deg C) 80082	*****	*****		*****	*****	mg/L	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
Chloride, Total 00940	*****	*****		*****	*****	mg/L	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
Nitrite Plus Nitrate, Total (as N) 00630	*****	*****		*****	*****	mg/L	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
Nitrogen, Kjeldahl, Total 00525	*****	*****		*****	*****	mg/L	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
Nitrogen, Total (as N) 00600	*****	*****		*****	*****	mg/L	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
Solids, Total Suspended (TSS) 00530	*****	*****		*****	*****	mg/L	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	

COMMENTS:

PERMITTEE
NAME/ADDRESS:
Baldwin Township
30239 128th St
Priceton, MN 55371

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MN0064459		

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
2025-06-01	2025-06-30

FROM:

TO:

FACILITY NAME/ADDRESS:
Frontier Trails Septic Treatment System
unknown
Baldwin Township, MN 55371

STATION INFORMATION:
WS 004 Influent Waste System #12
Waste Stream

No Discharge/No Flow
(Enter 'X' if no discharge/no flow occurred for this station):

PARAMETER	QUANTITY		UNITS	CONCENTRATION		UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE	Exception
	SAMPLE VALUE PERMIT	REQ		SAMPLE VALUE PERMIT	REQ				
BOD, Carbonaceous 5 Day (20 Deg C) 80082	*****	*****	Mgal	*****	*****	mgd	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		once per day	Measurement, Continuous	
	*****	*****		*****	*****		once per day	Measurement, Continuous	
Flow 50050	*****	*****	Mgal	*****	*****	SU	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		once per day	Measurement, Continuous	
	*****	*****		*****	*****		once per day	Measurement, Continuous	
pH 00400	*****	*****		*****	*****	mg/L	twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		once per day	Measurement, Continuous	
	*****	*****		*****	*****		once per day	Measurement, Continuous	
Solids, Total Suspended (TSS) 00530	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		twice per month	Grab	
	*****	*****		*****	*****		once per day	Measurement, Continuous	
	*****	*****		*****	*****		once per day	Measurement, Continuous	

COMMENTS:

PERMITEE
NAME/ADDRESS:
Baldwin Township
30239 128th St
Priceton, MN 55371

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MND064459		

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
2025-06-01	2025-06-30
FROM: TO:	

FACILITY NAME/ADDRESS:
Frontier Trails Septic Treatment System
unknown
Baldwin Township, MN 55371

STATION INFORMATION:
WS 001 (Influent Waste System #1)
Waste Stream

No Discharge/No Flow
(Enter 'x' if no discharge/no flow occurred for this station):

PARAMETER		QUANTITY		UNITS	CONCENTRATION		UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE	Exception
BOD, Carbonaceous 05 Day (20 Deg C) 80082	SAMPLE VALUE	*****	*****		*****	27	*****	twice per month	Grab	
	PERMIT	*****	*****		REPORT	calendar month	*****			
	REQ				average			twice per month	Grab	
Flow 50050	SAMPLE VALUE	*****	.0967	Mgal	*****	.00322	.00348	once per day	Measurement, Continuous	
	PERMIT	*****	REPORT		*****	0.00682	0.01023	once per day	Measurement, Continuous	
	REQ		calendar month total		*****	calendar month average	daily maximum			
pH 00400	SAMPLE VALUE	*****	*****		6.6	*****	6.9	twice per month	Grab	
	PERMIT	*****	*****		REPORT	*****	REPORT	twice per month	Grab	
	REQ				calendar month minimum		calendar month maximum			
Precipitation 00193	SAMPLE VALUE	*****	6.2	in	*****	*****	*****	once per day	Measurement	
	PERMIT	*****	REPORT		*****	*****	*****	once per day	Measurement	
	REQ		calendar month total							
Solids, Total Suspended (TSS) 00530	SAMPLE VALUE	*****	*****		*****	18	*****	twice per month	Grab	
	PERMIT	*****	*****		*****	REPORT	*****	twice per month	Grab	
	REQ				*****	calendar month average				

COMMENTS: