

Joan Heinen

From: mike gwynn <mggwynn@gmail.com>
Sent: Tuesday, September 09, 2025 12:03 PM
To: Joan Heinen
Subject: frontier trails
Attachments: august dmr ft 2025.xlsx

Joan, Here is the August DMR. We were over our limit for TN. The Advantex units need a deep cleaning, but the council said to wait for the new company to do that. So.....
Other than that things look ok. As you know this is my last day after almost 3 1/2 years. Wishing everyone the best, It's been a pleasure working with everyone. Mike

CITY OF BALDWIN

09/19/25 10:50 AM

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602 Transactions

2025

August

Last Dim Descr	Search Name	Dr/Cr Amt	Comments
R Revenue			
Interest Earnings	Bremer Bank	-\$123.42	August 2025 Bank Interest
Late Payments Se	Frontier Trails	-\$240.85	July2025FTPayments
Sewer Charges	Frontier Trails	\$276.00	Alex Bernier Credit Card
Sewer Charges	Frontier Trails	\$136.00	James Meyer Credit Card
Sewer Charges	Frontier Trails	-\$700.00	July2025FTPayments
Sewer Charges	Frontier Trails	-\$4,785.15	July2025FTPayments
Sewer Charges	Credit Card Payments	-\$100.00	Armanda Gagnon Frontier Trails
Sewer Charges	Credit Card Payments	-\$136.00	James Meyer Frontier Trails
R Revenue		-\$5,673.42	
E Expenditure			
Electric Utilities	Connexus Energy	\$373.95	
Employer Paid Ins		\$71.59	Labor Distribution
FICA Contributions		\$13.23	Labor Distribution
FICA Contributions		\$5.21	Labor Distribution
Medicare Contribut		\$1.22	Labor Distribution
Medicare Contribut		\$3.10	Labor Distribution
Operating Supplies	Hawkins Inc.	\$2,473.81	Duplicate Payment to Ck 28821 Cr on Acct - Account has credit
Other Professional	Utility Consultants Inc	\$665.49	Frontier Trails SSD Testing
Other Professional	Steinbrecher Companies	\$2,939.21	Frontier Trails Pump 4 North System
Other Professional	Wastewater Services Inc.	\$650.00	Frontier Trails SSD
Pera Contributions		\$16.01	Labor Distribution
Pera Contributions		\$4.80	Labor Distribution
Salaries and Wage		\$84.04	Labor Distribution
Salaries and Wage		\$213.47	Labor Distribution
E Expenditure		\$7,515.13	
		\$1,841.71	

CITY OF BALDWIN

*Cash Balances Cash Account: 10100 August 2025

Fund	Begin August 2025	Receipts	Disbursements	Transfers		JE Payroll	Balance No Investments	Investments	Balance
				Rec/Disb	Journal Entries				
10100 - Bremer									
101 - General Fund	(\$1,293,352.94)	\$28,065.62	(\$77,538.45)	\$0.00	\$0.00	(\$11,531.66)	(\$1,354,357.43)	\$0.00	(\$1,354,357.43)
225 - Cemetery Fund	\$14,758.31	\$39.00	(\$77.05)	\$0.00	\$0.00	(\$1,153.93)	\$13,566.33		\$13,566.33
250 - Fire Operations	\$90,020.01	\$121.17	(\$11,606.96)	\$0.00	\$0.00	(\$3,246.86)	\$75,287.36		\$75,287.36
275 - Street Capital	\$904,485.34	\$11,537.00		\$0.00	\$0.00		\$916,022.34		\$916,022.34
290 - Permits	\$167,229.96			\$0.00	\$0.00		\$167,229.96		\$167,229.96
301 - G.O. 2017A	\$373,645.89			\$0.00	\$0.00		\$373,645.89		\$373,645.89
302 - G.O. 2024A	\$23,326.91			\$0.00	\$0.00		\$23,326.91		\$23,326.91
401 - Capital Project Fund	\$153,616.84	\$374.92		\$0.00	\$0.00		\$153,991.76		\$153,991.76
402 - Fire Services	\$42,236.00	\$123.49		\$0.00	\$0.00		\$42,359.49		\$42,359.49
403 - Fire Infrastructure Fund	\$191,516.62	\$371.59	(\$2,165.48)	\$0.00	\$0.00		\$189,722.73		\$189,722.73
404 - Parks Capital Fund	\$106,139.19	\$395.85	(\$1,792.03)	\$0.00	\$0.00	(\$4,702.06)	\$100,040.95		\$100,040.95
602 - Sewer Fund	\$67,768.69	\$5,673.42	(\$7,102.46)	\$0.00	\$0.00	(\$412.67)	\$65,926.98		\$65,926.98
801 - Developers Account - Escrow	\$133,754.95	\$3,873.90	(\$2,759.00)	\$0.00	\$0.00		\$134,869.85		\$134,869.85
803 - Misty Hollow Escrow	\$0.00			\$0.00	\$0.00		\$0.00		\$0.00
805 - Sumser Farms 1st Addt Escr	\$2,186.41			\$0.00	\$0.00		\$2,186.41		\$2,186.41
		YTD Amounts		MTD Amounts		Begin + YTD			
Begin	\$977,332.18		Investments	\$0.00	\$1,093,183.34				
Receipt	\$50,575.96	\$1,626,223.41	Petty Cash	\$0.00	\$0.00				
Disbursements	(\$103,041.43)	(\$1,425,733.16)	Savings	\$0.00	\$0.00				
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00				
Transfers JE	\$0.00	\$0.00							
JE Payroll	(\$21,047.18)	(\$254,835.37)	Balance	\$903,819.53	In Balance				

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

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

PERMIT #	LIMIT STATUS	FORMER #
MND064459		

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
2025-08-01	2025-08-31
FROM: TO:	

FACILITY NAME/ADDRESS:
Frontier Trails Septic Treatment System
unktown
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												
PARAMETER	QUANTITY			UNITS	CONCENTRATION			UNITS	FREQUENCY OF ANALYSIS	SAMPLE TYPE		Exception
	SAMPLE	VALUE	*****		*****	15	*****			Grab	Grab	
	PERMIT	*****	*****		*****	REPORT calendar month average	*****					
	REQ	*****	*****		*****	*****	*****					
BOD, Carbonaceous 05 Day (20 Deg C) 80082	SAMPLE	*****	.0945	Mgal	*****	.00305	.00322	mgd	once per day	Measurement, Continuous	Measurement, Continuous	
	VALUE	*****	*****		*****	*****	*****					
	PERMIT	*****	REPORT calendar month total		*****	0.00682	0.01023					
	REQ	*****	*****		*****	*****	*****					
pH 00400	SAMPLE	*****	*****	in	*****	6.7	6.8	SU	twice per month	Grab	Grab	
	VALUE	*****	*****		*****	*****	*****					
	PERMIT	*****	*****		*****	*****	*****					
	REQ	*****	*****		*****	*****	*****					
Precipitation 00193	SAMPLE	*****	.34	in	*****	*****	*****		once per day	Measurement	Measurement	
	VALUE	*****	*****		*****	*****	*****					
	PERMIT	*****	REPORT calendar month total		*****	*****	*****					
	REQ	*****	*****		*****	*****	*****					
Solids, Total Suspended (TSS) 00530	SAMPLE	*****	*****		*****	22	*****	mg/L	twice per month	Grab	Grab	
	VALUE	*****	*****		*****	*****	*****					
	PERMIT	*****	*****		*****	*****	*****					
	REQ	*****	*****		*****	*****	*****					
REMARKS:												

COMMENTS:

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

STATION INFORMATION:
WS 004 (Influent Waste System #2)
Waste Stream

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

WASTEWATER TREATMENT
DISCHARGE MONITORING REPORT

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

PERMIT #	LIMIT STATUS	FORMER #
MIN0064459		

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
2025-08-01	2025-08-31

FROM:

