MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL MONDAY, JULY 10, 2023 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor David Stelter, Wayne Tonn, Tammi Mueller, Brad Timm, and Sean Brovold, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Allen Chrisman and Taunya Geihl (Eric).

The regular council meeting was called to order by Mayor, David Stelter at 6:00 p.m.

Pledge of Allegiance.

Al was working on an emergency repair this evening. The chlorine injector line in the water treatment broke earlier in the afternoon and he was working to resolve the issue as soon as possible. He had no further business to discuss at the time.

A motion was made by Timm and seconded by Tonn to approve the regular city council minutes from June 12, 2023. Motion passed with all in favor.

A motion was made by Mueller and seconded by Timm to approve the Special Meeting minutes from June 29, 2023. Motion passed with all in favor.

A motion was made by Timm and seconded by Brovold to pay the bills as presented. Motion passed with all in favor.

Taunya Geihl (Eric) was present at the meeting. Taunya purchased the lot next to her homestead – 260 1st Ave. She and her significant other, Eric, are cleaning up the property. The original house is still on the property, but they have gutted it and have determined it is a sound structure and would like to utilize it as a shed/garden shed. They will be moving it, though, and placing it onto new footings. There is an alley plated between the homestead and 260 1st Ave. The property owners would like the city to vacate the alley. The council and Al discussed it and determined there were no buried utilities and the city has no use for the alley. A motion was made by Timm and seconded by Mueller to create a resolution to propose the vacation of the alley located parallel to 246 1st Ave. and 260 First Ave., Wood Lake, MN 56297. Motion passed with all in favor.

At 6:24 p.m. Taunya and Eric left the meeting.

Old Business: Jim Buckley from Redwood Falls Nursery stopped by the community center July 10, 2023 after receiving correspondence about recommendations for landscaping in front of the community center. He had told the city clerk that he would prepare a quote, including plant recommendations, cost of new rock and labor fees. Council discussed it and told the clerk to obtain a quote from Redwood Falls Nursery and to forward information on to them once available.

New Business: Mayor Stelter signed a Resolution authorizing the City of Wood Lake to submit a Point Source Implementation Grant Application to the Minnesota Public Facilities Authority (PFA) and Form 5 for compliancy per Point Source Implementation grantee requirements. Pay Application number 5, due to Rubin Construction, LLC, dated 7/5/2023 was submitted for approval in the amount of \$65,199.16. A motion was made by Brovold and seconded by Timm to pay \$65,199.16 to Rubin Construction, LLC per Pay Application number 5. Motion passed with all in favor.

Other Business: A concern was brought to the council about mosquito spraying. A resident left a message on the city office phone stating that they would prefer that city maintenance does not spray mosquitos on/near their property. The council discussed it and determined that the fairest option for that resident and their neighbors would be for city maintenance to shut off the spray when near the resident's home but spray the remainder of the area as usual.

A motion was made by Timm and seconded by Mueller to approve the building permit for Cottonwood Co-op Oil Company to install a canopy over the gas pumps at the Wood Lake location.

A concern was brought to the council about an unleashed dog. The dog was running down Third Street N (C.S.A.H. 6) unleashed, with no owners around and it charged a city resident, inflicting a sizeable cut on the palm of their hand/inside of their thumb. The owners eventually contained the dog and the resident returned to their home. Information was brought forth that confirmed the dog was registered and up to date on vaccinations. Council discussed it and determined that the first step of action is for the city clerk to send a letter to the owners of the dog and enclose a copy of the City's Dog Ordinance.

Informational Items: Sara Oberloh will be visiting the city clerk Tuesday, July 11th, 2023 to provide beginning financial data for the Asyst financial module. The city clerk will be going to Vesta Tuesday, July 18th, 2023 to do some training with the Vesta city clerk on Asyst and other clerk duties. The next construction meeting will be held Wednesday, August 2nd, 2023 at 10:00 a.m. at the Wood Lake Community Center.

A public hearing on the City of Wood Lake Tobacco Retailer Ordinance will be held on Monday, August 14th, 2023 at 5:30 p.m. at the Wood Lake Community Center.

There being no further business, a motion was made by Timm and seconded by Brovold to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 6:50 p.m.

JULY 2023 - GENERAL FUND

Checking Assount Polynes on hand 27/04/22		
Checking Account Balance on hand 07/01/23		\$ 43,454.58
JULY RECEIPTS:		
Rentals-CC	\$ 300,00	
Building Permits	\$ 10.00	
Bollig Inc. Donation for 2023 Wood Lake Fair - Wood Lake Comm. Club Doc Licenses	\$ 300,00	
Street Improvement Fund - street repairs - Bargen Inc.	\$ 5.00	
Transfers from savings - COVID 19 Federal Aid	\$ 9,141.32	
Park Fund - JULY payroll & taxes	\$ 43,822.18	
	\$ 3,717.49	
Othlity Fund-JULY payroll & taxes Total JULY Receipts	\$ 4,868.07	
		\$ 62,164.06
JIII V DISRUID SEMENITS (includes and in)		
JULY DISBURSEMENTS: (includes salaries)————————————————————————————————————		\$ 69,474.91
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins c (PERA;MN State; Federal)	claims/Fire Dept.(Relief)	,
Balance on hand 07/31/23		\$ 5,959.24
General Fund-New Small Business Start Up Fund C.D. #200904180 Balance 07/31/23 General Equipment C.D. #200914612-1/12/23 - balance 07/31/23	\$4,733.24 \$ 25,435,78	\$ 30,184.49
General Savings Account Balance on hand 07/01/23	¥ 25, T33.76	
*Committed Funds		\$ 275,650.76
COVID-19 (Federal Aid)	\$ -	
*Wood Lake Bar-CC	\$ 2,879.30	
*Xmas Decorations *CC-floor finishing	\$ 885,09	
CC Landscaping	\$ 3,365.00	
CC Roof Fund	\$ 768.47	
CC-undesignated	\$ 20,711.00	
Wood Lake Lions	\$ 1,055.00 \$ 447.13	
Salance on hand 07/31/23	\$ 447.13 \$	20 110 00
ocal Government Aid		30,110.99
ULY Interest		
	\$ 178.98	\$ 67,038.98
JLY DISBURSEMENTS:(includes salaries)	1000 Table	\$ 342,689.74
alance on hand 07/31/23		\$ 43,822.18
UTSTANDING ACCOUNTS FOR PAYMENT		\$ 298,867.56
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flac-employee deducted accident/disability insurance - paid 7/31/23 rvig -CC argen Inc street repairs - paid 7/13/23 lean Site LLC - 2 invoices olumn - Public Hearing Notice (x2) in Tri-County News ountryside Public Health - Tobacco Compliance Checks re Department - used xcel credits for open "streets" balance rst Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/ anite Falls - Advocate Tribune - annual subscription reat Plains - CC - paid 7/31/23 CFOA - Updated Membership Application CFOA Region 5 - Meeting & Training N PEIP - employee insurance CPERS Group Life Ins paid 7/31/23 ordic Solar HoldCo - CC terloh & Oberloh, Ltd audit fees are Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58) uthwest Pest, LLC - CC lifty Fund - used xcel credits for open "streets" balance ood Lake Community Club - 2023 fair donation - paid 7/31/23 ood Lake Lumber - CC el - CC AINTENANCE DEPARTMENT: vig - shop ttonwood Co-op Oil Co streets - gas for truck (2 receipts \$111.57; \$101.60) ttonwood Hardware - shop supplies tt Independent Bank - Harbor Freight - shop supplies - paid 7/31/23 at Plains - city shop - paid 7/31/23	723	\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 1 \$ 690.00 \$ 27.43 1 \$ 50.00 \$ 25.00 \$ 16.00 1 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 656.57 \$ 300.00 \$ 7.98 \$ 103.03
flac-employee deducted accident/disability insurance - paid 7/31/23 rvig -CC argen Inc street repairs - paid 7/13/23 lean Site LLC - 2 invoices olumn - Public Hearing Notice (x2) in Tri-County News ountryside Public Health - Tobacco Compliance Checks re Department - used xcel credits for open "streets" balance rst Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/2 anite Falls - Advocate Tribune - annual subscription reat Plains - CC - paid 7/31/23 CFOA - Updated Membership Application CFOA Region 5 - Meeting & Training N PEIP - employee insurance CPERS Group Life Ins paid 7/31/23 ordic Solar HoldCo - CC berloh & Oberloh, Ltd audit fees are Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58) uthwest Pest, LLC - CC litiy Fund - used xcel credits for open "streets" balance bod Lake Community Club - 2023 fair donation - paid 7/31/23 bod Lake Lumber - CC el - CC AINTENANCE DEPARTMENT: rig - shop tonwood Co-op Oil Co streets - gas for truck (2 receipts \$111.57; \$101.60) tonwood Hardware - shop supplies st Independent Bank - Harbor Freight - shop supplies - paid 7/31/23 beritz Electric - shop	723	\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 1 \$ 69.00 \$ 27.43 1 \$ 50.00 \$ 16.00 1 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 656.57 \$ 300.00 \$ 7.98 \$ 103.03
flac-employee deducted accident/disability insurance - paid 7/31/23 rvig -CC argen Inc street repairs - paid 7/13/23 ean Site LLC - 2 invoices blumn - Public Hearing Notice (x2) in Tri-County News buntryside Public Hearing Notice (Acceptable Public	723	\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 19 \$ 69.00 \$ 27.43 19 \$ 50.00 \$ 25.00 \$ 697.50 \$ 16.00 19 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 656.57 \$ 300.00 \$ 7.98 \$ 103.03
flac-employee deducted accident/disability insurance - paid 7/31/23 rvig -CC argen Inc street repairs - paid 7/13/23 lean Site LLC - 2 invoices plumn - Public Hearing Notice (x2) in Tri-County News puntryside Public Health - Tobacco Compliance Checks re Department - used xcel credits for open "streets" balance rst Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/2 ranite Falls - Advocate Tribune - annual subscription reat Plains - CC - paid 7/31/23 CFOA - Updated Membership Application CFOA Region 5 - Meeting & Training N PEIP - employee insurance PERS Group Life Ins paid 7/31/23 ordic Solar HoldCo - CC berloh & Oberloh, Ltd audit fees are Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58) uthwest Pest, LLC - CC lity Fund - used xcel credits for open "streets" balance poid Lake Community Club - 2023 fair donation - paid 7/31/23 obid Lake Lumber - CC el - CC AINTENANCE DEPARTMENT: lig - shop ttonwood Co-op Oil Co streets - gas for truck (2 receipts \$111.57; \$101.60) ttonwood Hardware - shop supplies at Independent Bank - Harbor Freight - shop supplies - paid 7/31/23 artiz Electric - shop se 3 Nordic HoldCo, LLC - Shop - Revised after credit - paid 7/31/23 se 3 Nordic HoldCo, LLC - Shop	723	\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 1 \$ 690.00 \$ 27.43 1 \$ 50.00 \$ 25.00 \$ 697.50 \$ 16.00 19 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 665.57 \$ 300.00 \$ 7.98 \$ 103.03
flac-employee deducted accident/disability insurance - paid 7/31/23 rvig - CC argen Inc street repairs - paid 7/13/23 lean Site LLC - 2 invoices column - Public Hearing Notice (x2) in Tri-County News countryside Public Health - Tobacco Compliance Checks re Department - used xcel credits for open "streets" balance rst Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/23 araite Falls - Advocate Tribune - annual subscription reat Plains - CC - paid 7/31/23 CFOA - Updated Membership Application CFOA Region 5 - Meeting & Training NPEIP - employee insurance PERS Group Life Ins paid 7/31/23 ordic Solar HoldCo - CC werloh & Oberloh, Ltd audit fees are Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58) uthwest Pest, LLC - CC dity Fund - used xcel credits for open "streets" balance pood Lake Community Club - 2023 fair donation - paid 7/31/23 cod Lake Lumber - CC el - CC AINTENANCE DEPARTMENT: //g - shop ttonwood Co-op Oil Co streets - gas for truck (2 receipts \$111.57; \$101.60) ttonwood Hardware - shop supplies tt Independent Bank - Harbor Freight - shop supplies - paid 7/31/23 artiz Electric - shop se 3 Nordic HoldCo, LLC - Shop - Revised after credit - paid 7/31/23 sen 3 Nordic HoldCo, LLC - Shop mings - shop equip. (2 invoices \$139.98; \$21.24) thwest Pest, LLC - Shop the paid 7/31/23 three Completes and 7/31/23 three	723	\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 1 \$ 690.00 \$ 27.43 1 \$ 50.00 \$ 25.00 \$ 697.50 \$ 16.00 15 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 656.57 \$ 300.00 \$ 7.98 \$ 103.03 \$ 133.07 \$ 22.42 \$ 67.59 19 \$ 23.00 19 \$ 1,313.16 \$ 120.33 19
flac-employee deducted accident/disability insurance - paid 7/31/23 rvig - CC argen Inc street repairs - paid 7/13/23 lean Site LLC - 2 invoices olumn - Public Hearing Notice (x2) in Tri-County News ountryside Public Health - Tobacco Compliance Checks re Department - used xcel credits for open "streets" balance rst Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/3 amite Falls - Advocate Tribune - annual subscription reat Plains - CC - paid 7/31/23 CFOA - Updated Membership Application CFOA Region 5 - Meeting & Training N PEIP - employee insurance PERS Group Life Ins paid 7/31/23 ordic Solar HoldCo - CC verloh & Oberloh, Ltd audit fees are Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58) uthwest Pest, LLC - CC lity Fund - used xcel credits for open "streets" balance ood Lake Community Club - 2023 fair donation - paid 7/31/23 ood Lake Lumber - CC el - CC AINTENANCE DEPARTMENT: vig - shop ttonwood Co-op Oil Co streets - gas for truck (2 receipts \$111.57; \$101.60) ttonwood Hardware - shop supplies st Independent Bank - Harbor Freight - shop supplies - paid 7/31/23 at Plains - city shop - paid 7/31/23 rat Plains - city shop - paid 7/31/23 set 3 Nordic HoldCo, LLC - Shop mings - shop equip. (2 invoices \$139.98; \$21.24) thwest Pest, LLC - shop od Lake Lumber - shop (3 invoices - \$3.99; \$7.99; \$5.60)	23	\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 19 \$ 69.00 \$ 27.43 19 \$ 50.00 \$ 16.00 19 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 656.57 \$ 300.00 \$ 7.98 \$ 103.03 \$ 133.07 \$ 213.17 \$ 22.42 \$ 67.59 19 \$ 23.00 19 \$ 133.99 \$ 1131.316 \$ 120.33 199 \$ 161.22 \$ 46.67
flac-employee deducted accident/disability insurance - paid 7/31/23 rvig - CC rgen Inc street repairs - paid 7/13/23 ean Site LLC - 2 invoices plumn - Public Hearing Notice (x2) in Tri-County News puntryside Public Health - Tobacco Compliance Checks re Department - used xcel credits for open "streets" balance sts Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/23 anite Falls - Advocate Tribune - annual subscription eat Plains - CC - paid 7/31/23 POA - Updated Membership Application CFOA Region 5 - Meeting & Training N PEIP - employee insurance PERS Group Life Ins paid 7/31/23 rdic Solar HoldCo - CC reloh & Oberloh, Ltd audit fees are Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58) uthwest Pest, LLC - CC lity Fund - used xcel credits for open "streets" balance and Lake Community Club - 2023 fair donation - paid 7/31/23 rold Lake Lumber - CC el - CC AINTENANCE DEPARTMENT: rig - shop tonwood Co-op Oil Co streets - gas for truck (2 receipts \$111.57; \$101.60) tonwood Hardware - shop supplies t Independent Bank - Harbor Freight - shop supplies - paid 7/31/23 artiz Electric - shop se 3 Nordic HoldCo, LLC - Shop mings - shop equip. (2 invoices \$139.98; \$21.24) thwest Pest, LLC - shop di Lake Lumber - shop (3 invoices - \$3.99; \$7.99; \$5.69) 1 - city shop		\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 19 \$ 69.00 \$ 27.43 19 \$ 50.00 \$ 25.00 \$ 697.50 \$ 16.00 19 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 666.57 \$ 300.00 \$ 7.98 \$ 103.03 \$ 133.07 \$ 213.17 \$ 22.42 \$ 67.59 19 \$ 23.00 19 \$ 1,313.16 \$ 135.99 \$ 161.22 \$ 46.67 \$ 161.22 \$ 46.67
ENERAL: flac-employee deducted accident/disability insurance - paid 7/31/23 rvig - CC argen Inc street repairs - paid 7/13/23 lean Site LLC - 2 invoices olumn - Public Hearing Notice (x2) in Tri-County News ountryside Public Health - Tobacco Compliance Checks re Department - used xcel credits for open "streets" balance rst Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/23 canite Falls - Advocate Tribune - annual subscription reat Plains - CC - paid 7/31/23 CFOA - Updated Membership Application CFOA Region 5 - Meeting & Training N PEIP - employee insurance PERS Group Life Ins paid 7/31/23 ordic Solar HoldCo - CC verloh & Oberloh, Ltd audit fees are Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58) uthwest Pest, LLC - CC verloh & Community Club - 2023 fair donation - paid 7/31/23 ood Lake Community Club - 2023 fair donation - paid 7/31/23 tothe Lake Cumber - CC el - CC AINTENANCE DEPARTMENT: vig - shop ttonwood Co-op Oil Co streets - gas for truck (2 receipts \$111.57; \$101.60) ttonwood Hardware - shop supplies st Independent Bank - Harbor Freight - shop supplies - paid 7/31/23 artiz Electric - shop se 3 Nordic HoldCo, LLC - Shop - Revised after credit - paid 7/31/23 se 3 Nordic HoldCo, LLC - Shop old Lake Lumber - Shop (3 invoices \$3.99; \$7.99; \$5.69) all Energy-streets-\$890.35+\$42.91; siren \$4.32; signs \$29.25; -\$656.57 util credit; -\$169.29 all Energy-streets-\$890.35+\$42.91; siren \$4.32; signs \$29.25; -\$656.57 util credit; -\$169.29 all Energy-streets-\$890.35+\$42.91; siren \$4.32; signs \$29.25; -\$656.57 util credit; -\$169.29		\$ 88.40 1 \$ 160.80 \$ 52,963.50 1 \$ 450.00 \$ 100.12 \$ 300.00 \$ 15.52 \$ 196.20 19 \$ 69.00 \$ 27.43 19 \$ 50.00 \$ 16.00 19 \$ 186.54 \$ 6,100.00 \$ 1,140.18 \$ 46.67 \$ 656.57 \$ 300.00 \$ 7.98 \$ 103.03 \$ 133.07 \$ 213.17 \$ 22.42 \$ 67.59 19 \$ 23.00 19 \$ 1313.16 \$ 120.33 199 \$ 161.22 \$ 46.67

JULY 2023 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 07/01/23 ULY RECEIPTS:				
ULY Interest \$ 0.02 PFA Water WIF Grant received - draw #1, disbursement #5 \$ 185,256,00				
PFA Water WIF Grant received - draw #2, disbursement #7 \$ 72,106.95				
RD Grant 14" received \$ 46,101,17				
		\$	303,464.14	
III V DICDLIB COMUNICACIONAL A 1.		\$	587,107.65	
ULY DISBURSEMENTS:(includes salaries)		\$	478,470.91	
		\$	108,636.74	
OUTSTANDING ACCOUNTS FOR PAYMENT				
Dellie In- #6772 I - 1 B - II				
Bollig, Inc. #6772 - Land, Row, Easements - INELIGIBLE EXPENSES Bollig, Inc. #6815 - Land, Row, Easements - INELIGIBLE EXPENSES	e e e e e e e e e e e e e e e e e e e	\$	427.50	
follig, Inc. #6966 - RPR - WTP & WELL	paid 7/31/23	\$	2,537.75	
Sollig, Inc. #6965	paid 7/31/23	\$ \$	2,250.00 #6 4,000.00 #6	
iollig, Inc. #7010 - DEED SCDP Full Application		\$	1,000.00 nex	
ollig, Inc. #7034-Phase 2-Boundary survey & construction staking ollig, Inc. #7035-Phase 2-Construction	paid 7/31/23	\$	192.50 #6	
ollig, Inc. #7036-Phase 2-RPR	paid 7/31/23 paid 7/31/23	\$	2,000.00 #6	
ollig, Inc. #7113-Phase 2	paid 7/31/23	\$ \$	10,812.50 #6 22,700.00 #7	
ollig, Inc. #7113-Post Construction-RD-INELIGIBLE EXPENSES		\$	2,100.00	
ollig, Inc. #7114 - Phase 2-Construction ollig, Inc. #7115 - Phase 2-RPR	paid 7/31/23	\$	2,000.00 #7	
ollig, Inc. #7113 - Phase 2-RPR	paid 7/31/23	\$	7,000.00 #7	• 500-1200-00-00-00-00-00-00-00-00-00-00-00-00-
ollig, Inc. #7147 - RPR		\$ \$	2,000.00 nex 13,562.50 nex	t pay app
akota Supply Group - hydrant/valve exerciser - 2 Invoices (\$16.500; \$153.52) - funds from Phase 2	paid 7/31/23	\$	16,653.52 #7	t pay app
berloh & Oberloh, Ltd single audit fees		\$	3,050.00	
ubin Construction, LLC - Pay App #4 ubin Construction, LLC - Pay App #5	paid 7/31/23	\$	341,007.79 #6	
ubin Construction, LLC - Inv #431 for Emergency Repairs	paid 7/31/23 paid 7/31/23	\$ \$	65,199.16 #7	
MB Environmental Laboratories - WTP and Well testing - Phase 2	paid 7/31/23	\$	3,029.56 #7 1,625.88 #7	
TILITY FUND:				
hacking/Sovings Account Dalance 07/01/22				
hecking/Savings Account Balance 07/01/23 JLY RECEIPTS:		\$	43,199.44	
JLY RECEIPTS:			43,199.44	
		s \$	43,199.44 656.57	
### STATE STATE ### STATE	22 522 96			
ULY RECEIPTS: eneral Fund-Xcel credit \$ 656.57 ULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$ arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1 213 54; carbage firely	\$2,523.86 surcharge \$61.20	\$	656.57	
ULY RECEIPTS: s 656.57 ULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel sate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2.413.16	\$2,523.86 surcharge \$61.20			
ULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$ arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel s ate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16 otal JULY Receipts	\$2,523.86 surcharge \$61.20	\$ \$	656.57 28,015.01 71,871.02	
eneral Fund-Xcel credit \$ 656.57 ULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel s ate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16 total JULY Receipts————————————————————————————————————	\$2,523.86 surcharge \$61.20	\$ \$ \$ \$	656.57 28,015.01 71,871.02 18,751.54	
ULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$ arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel s ate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16 otal JULY Receipts	\$2,523.86 surcharge \$61.20	\$ \$	656.57 28,015.01 71,871.02	
eneral Fund-Xcel credit \$ 656.57 ULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$ arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel s ate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16 out JULY Receipts	surcharge \$61.20	\$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48	
### Sewer Savings ### Sept. ### Sept. ### Sewer Savings ### Sewer Savings Debt Fee ### Sp. 456.57 Sewer Savings Debt Fee ### Sp. 456.57 Sewer Savings Sp. 42, 479.74	surcharge \$61.20 Well Savings	\$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89	
### Sewer Savings ### Debt Fee ### \$2,988.30 Debt Fee ### \$996.40 Transfer to checking \$ - Transfer	well Savings Debt fee Transfer to checking	\$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48	
### Sewer Savings ### Savings ### \$2,988.30 Debt Fee ### \$96.40 **Deposit from Checking \$ - Deposit from Checking \$ - Dep	well Savings Debt fee Transfer to checking Deposit from Checking	\$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60	
### Sewer Savings \$183,396.62 Water Savings \$2,479.74 ### Debt Fee \$2,988.30 Debt Fee \$996.40 ### Transfer to checking \$ 10.00 ### Deposit from Checking \$ 116.07 JULY Interest \$ 30.62	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60	
### Semeral Fund-Xcel credit \$ 656.57 ### SULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel sate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16 total JULY Receipts ###################################	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60	
### Sewer Savings \$183,396.62 \$183,396.62 \$10.47	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60	
### Semeral Fund-Xcel credit \$ 656.57 #### STANDING ACCOUNTS FOR PAYMENT ### Stance on hand \$ 656.57 ### State Charges \$ 656.97 ### State Charges \$ 64.91; Debt Fee \$ 5,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$ 2,413.16 ### State Charges \$ 64.91; Debt Fee \$ 7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$ 2,413.16 ### State Charges \$ 64.91; Debt Fee \$ 2,413.16 ### State Charges \$ 183,396.62 ### State Charges \$ 72,479.74 ### Debt Fee \$ 2,988.30 ### Debt Fee \$ 996.40 ### Transfer to checking \$ - Deposit from Checking \$ - Depo	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01	
### Savings \$183,396.62 Water Savings \$2,479.74	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	ACH
### Savings \$183,396.62 Water Savings \$2,479.74	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	ACH
### Semeral Fund-Xcel credit \$ 656.57 ### Survey COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49; Sewer \$7,908.42; Garbage \$ arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel s ate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16 and 101LY Receipts— ###################################	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	
### Semeral Fund-Xcel credit \$ 656.57 ### Sulty COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49 ;Sewer \$7,908.42; Garbage \$ arb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel s ate Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16 and 101LY Receipts— ###################################	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	ACH
### Savings \$ 183,396.62 Water Savings \$ 2,413.16	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	ACH ACH 8095
### Semeral Fund-Xcel credit	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	ACH ACH 8095 8098
### Semeral Fund-Xcel credit	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00	ACH ACH 8095 8098 8096
### Semeral Fund-Xcel credit	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	ACH ACH 8095 8098
### Sever Savings \$183,396.62 Water Savings \$2,479.74 ### Deposit from Checking \$116.07 \$116.0	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00	ACH ACH 8095 8098 8096 8096
### Sever Savings \$ \$ \$ \$ \$ \$ \$ \$ \$	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 	ACH ACH 8095 8098 8096 8096
### Savings Sa	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00	ACH ACH 8095 8098 8096 8096
### Savings Sa	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00 926.98	ACH ACH 8095 8098 8096 8096
### Sever Savings \$ 656.57 Sever Savings \$ 183,396.62	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00	ACH ACH 8095 8098 8096 8096
### Sever Savings \$ \$ \$ \$ \$ \$ \$ \$ \$	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 32.93 144.00 83.05 420.00 926.98 1,116.52 3,050.00 2,667.02	ACH ACH 8095 8098 8096 8096
### Suppose	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00 926.98 1,116.52 3,050.00 2,667.02 598.80	ACH ACH 8095 8098 8096 8096
### Station - paid 7/31/23 ##	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00 926.98 1,116.52 3,050.00 2,667.02 598.80 2,750.00	ACH ACH 8095 8098 8096 8096
### Suppose	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00 926.98 1,116.52 3,050.00 2,667.02 598.80 2,750.00 533.77	ACH ACH 8095 8098 8096 8096
Sever Savings \$183,396.62 Water Savings \$2,479.74	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00 926.98 1,116.52 3,050.00 2,667.02 598.80 2,750.00 533.77 20.94	ACH ACH 8095 8098 8096 8096
### Savings—debt fee-42% \$7,115.01 ### Savings—debt fee-44% \$7,115.01 ### Brund-Independent Bank - USPS - sewer samples - paid 7/31/23 ### savings—debt fee-44% \$7,115.01 ### savings—debt fee-44% \$7,115.01 ### savings—debt fee-44% \$7,115.01 ### savings—debt fee-49% \$7,115.01 ### savings—debt fee-	well Savings Debt fee Transfer to checking Deposit from Checking JULY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,015.01 71,871.02 18,751.54 53,119.48 254,842.89 3,130.60 161.52 258,135.01 2,993.98 997.99 3,136.55 43.03 638.38 16.07 4,868.07 23.00 32.93 32.93 144.00 83.05 420.00 926.98 1,116.52 3,050.00 2,667.02 598.80 2,750.00 533.77	ACH ACH 8095 8098 8096 8096

JULY 2023 PARK & FIRE FUNDS

COMMUNITY PARK
Checking/Savings Account Balance 07/01/23
JULY RECEIPTS:

\$ 15,746.22

JULY Interest			\$	2.60		
Total receipts			•	3.69	3.69	-
JULY DISBURSEMENTS:(includes salaries)						
Balance on hand 07/31/23				_\$	5,130.34	1
OUTSTANDING ACCOUNTS FOR PAYMENT				3	10,619.57	
Cottonwood Co-op Oil Co lawnmower fuel (2 receipts \$7 Farmward Cooperative	9.47; \$4.15)			\$	83.62	
General Fund-July payroll & taxes - paid 7/31/23				\$	279.40	
Xcel Energy-5 invoices		W		\$	7	2101&2102
				\$	76.47	
************	********	******	*****	113AU 30G	(40.1)	
FIRE DEPARTMENT:						
Checking/Savings Account Balance 07/01/23 JULY RECEIPTS:				S	65,337.32	
JULI RECEIPTS:				•	05,557.52	
Gen Fund - xcel credits		\$ 15.52)			
MMB Reimbursement JULY Interest		\$ -				
JOLI IIItelest		\$ 27.27	7	\$	27.27	
JULY DISBURSEMENTS:(includes salaries)				\$	65,380.11	
Balance on hand 07/31/23				\$	1,055.37 64,324.74	
OUTSTANDING ACCOUNTS FOR PAYMENT				φ	04,324.74	
Cottonwood Co-op Oil Co fuel Great Plains Natural Gas Co paid 7/31/23				\$	51.89	
Nordic Solar HoldCo. LLC	· · · · · · · · · · · · · · · · · · ·			\$	30.46	80403
Southwest Pest, LLC				\$	91.14	
Xcel Energy				\$ \$	46.66 (15.52)	
************	*******	*****	*****	Ψ	(13.32)	
1st Responder C.D. #200911444 - maturing 1/16/2024	¢ 10 10 7 40					
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 10,185.42 \$ 2,030.06					
Fire Dept. C.D. #701905 - maturing 8/11/23-closed 2/13/23	\$ - w	v/d 8000.00	& moved to ne	w C.D.		
Fire Dept. C.D. #200915268 maturing 1/13/24	\$ 27,796.31					

JULY 2023 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND: Checking/Savings Account Balance 07/01/23 JULY RECEIPTS: SCDP Loan repayments				\$	80,814.04
JULY Interest		<u>\$</u>	145.09		
			34.26	\$	179.35 80,993.39
JULY DISBURSEMENTS:(includes salaries)Balance on hand 07/31/23	**************************************			\$	60,993.39
Datance on hand 0//31/23				\$	80,993.39
OUTSTANDING ACCOUNTS FOR PAYMENT					
*************	**********	******			
STREET IMPROVEMENT: Checking/Savings Account Balance 07/01/23 JULY RECEIPTS:				\$	101,090.24
JULY Interest		\$	48.86	\$	21,125.15
JULY DISBURSEMENTS:(includes salaries)			70.00		101,139.10
Balance on hand 07/31/23			<u> </u>	\$	9,141.32
OUTSTANDING ACCOUNTS FOR PAYMENT To Gen Fund to pay Bargen Inc street renair				\$	91,997.78
Bargen Inc chip seal				\$	9,141.32 TRSFR 39,326.16
***********	**********	*******		Ψ	37,320.10
JULY 2023 PAYROLL (Salaries only)					
GENERAL FUND					
	Allen Chrisman(janitor)(\$600.00) Ashley VanHecke (\$1,791.67)				
	TOTAL FROM GENERAL FUND			e.	2 201 67
UTILITY FUND			8	\$	2,391.67
	Ashley VanHecke (\$1,791.67) Allen Chrisman (\$2,133.95)				
	TOTAL FROM UTILITY FUND		5	\$	3,925.62
PARK FUND	Jon Denzer (\$0) Mya Denzer (\$671.36)	Allen Chrisman (\$2,133.95)			
TOTAL	TOTAL FROM PARK FUND		\$	S	2,805.31
TOTAL JULY 2023 PAYROLL:		4.1	S	3	9,122.60

2023 Fund Balance Report

purchased 1/13/23 UTILITY CONSTRUCTION FUNE	Money Market Savings - Xmas Decorations Money Market Savings - CC-WL Bar Money Market Savings-CC-WL Lions-Repairs Money Market Savings-CC-Furnace Money Market Savings-CC-Furnace Money Market Savings-CC-Landscaping Money Market Savings-CC Roof repair Money Market Savings-CC-undesignated Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	885.09 2,879.30 447.13 768.47 20,711.00 760.00 3,365.00 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 760.00 3,365.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	04/30/23 221,294.96 885.09 2,879.30 447.13 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	885.09 2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 6,051.43 4,733.24	\$ 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	07/31/23 268,180.57 885.09 2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNE	Money Market Savings-CC-WL Lions-Repairs Money Market Savings-CC-WL Lions-Repairs Money Market Savings-CC-Furnace Money Market Savings-CC-Landscaping Money Market Savings-CC Roof repair Money Market Savings-CC-undesignated Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,879,30 447,13 - 768,47 20,711.00 760,00 3,365,00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154,70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,879.30 447.13 - 768.47 20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$ \$ \$ \$ \$	885.09 2,879.30 447.13 	\$ \$ \$ \$ \$ \$ \$ \$ \$	885.09 2,879.30 447.13 768.47 20,711.00 1,055.00 3,365.00 43,822.18 1,259.81 4,726.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	885.09 2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 6,051.43 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	885.09 2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	885.09 2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNE	Money Market Savings-CC-WL Lions-Repairs Money Market Savings-CC-Furnace Money Market Savings-CC-Landscaping Money Market Savings-CC Roof repair Money Market Savings-CC-undesignated Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	447.13 768.47 20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	447.13 - 768.47 20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$ \$ \$ \$	447.13 	\$ \$ \$ \$ \$ \$ \$ \$	2,879.30 447.13 768.47 20,711.00 1,055.00 3,365.00 43,822.18 1,259.81 4,726.33	\$ \$ \$ \$ \$ \$ \$ \$	2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 6,051.43 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,879.30 447.13 - 768.47 20,711.00 1,055.00 3,365.00 - - 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNDS	Money Market Savings-CC-Furnace Money Market Savings-CC-Landscaping Money Market Savings-CC Roof repair Money Market Savings-CC-undesignated Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70	\$ \$ \$ \$ \$ \$ \$ \$ \$	447.13 - 768.47 20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$ \$ \$ \$	447.13 	\$ \$ \$ \$ \$ \$ \$ \$	447.13 768.47 20,711.00 1,055.00 3,365.00 43,822.18 1,259.81 4,726.33	\$ \$ \$ \$ \$ \$ \$ \$	447.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	447.13 - 768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$	447.13 768.47 20,711.00 1,055.00 3,365.00 - 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNE	Money Market Savings-CC-Landscaping Money Market Savings-CC Roof repair Money Market Savings-CC-undesignated Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70	\$ \$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 760.00 3,365.00 43,822.18 3,985.33 4,726.33 25,000.00	\$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 1,055.00 3,365.00 	\$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 6,051.43 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 1,055.00 3,365.00
purchased 1/13/23 TUTILITY CONSTRUCTION FUNE	Money Market Savings-CC Roof repair Money Market Savings-CC-undesignated Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$ \$	20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$ \$ \$ \$	20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 760.00 3,365.00 - 43,822.18 3,985.33 4,726.33 25,000.00	\$ \$ \$ \$ \$ \$	768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 1,259.81 4,726.33	\$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 6,051.43 4,733.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	768.47 20,711.00 1,055.00 3,365.00 - 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$ \$	20,711.00 1,055.00 3,365.00 - 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNES	Money Market Savings-CC-undesignated Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$ \$	20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$ \$ \$ \$	20,711.00 760.00 3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$ \$	20,711.00 760.00 3,365.00 - 43,822.18 3,985.33 4,726.33 25,000.00	\$ \$ \$ \$ \$ \$	20,711.00 1,055.00 3,365.00 - 43,822.18 1,259.81 4,726.33	\$ \$ \$ \$ \$ \$	20,711.00 1,055.00 3,365.00 - 43,822.18 6,051.43 4,733.24	\$ 2 \$ \$ \$ \$ \$ \$	20,711.00 1,055.00 3,365.00 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$ \$	20,711.00 1,055.00 3,365.00 - 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNE	Money Market Savings-CC-floor finishing Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$	3,365.00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$ \$ \$	760.00 3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$	760.00 3,365.00 43,822.18 3,985.33 4,726.33 25,000.00	\$ \$ \$ \$ \$ \$	1,055.00 3,365.00 - 43,822.18 1,259.81 4,726.33	\$ \$ \$ \$ \$	1,055.00 3,365.00 - 43,822.18 6,051.43 4,733.24	\$ \$ \$ \$ \$	1,055.00 3,365.00 - 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$	1,055.00 3,365.00 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNE	Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$ \$ \$	3,365.00 - 43,822.18 1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$ \$ \$	3,365.00 - 43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$ \$	3,365.00 - 43,822.18 3,985.33 4,726.33 25,000.00	\$ \$ \$ \$ \$	3,365.00 43,822.18 1,259.81 4,726.33	\$ \$ \$ \$	3,365.00 : 43,822.18 : 6,051.43 : 4,733.24 :	\$ \$ \$ \$ \$	3,365.00 - 43,822.18 31,810.95 4,733.24	\$ \$ \$ \$ \$	3,365.00 - 32,994.47 4,733.24
purchased 1/13/23 UTILITY CONSTRUCTION FUNE	Money Market Savings-Small City Asst. Money Market Savings-COVID-19 Relief Fund Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$	43,822.18 1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$ \$	43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$ \$	43,822.18 3,985.33 4,726.33 25,000.00	\$ \$ \$ \$	43,822.18 1,259.81 4,726.33	\$ \$ \$ \$	43,822.18 6,051.43 4,733.24	\$ \$ 4 \$ 3 \$	43,822.18 31,810.95 4,733.24	\$ \$ \$ \$	32,994.47 4,733.24
purchased 1/13/23 1 UTILITY CONSTRUCTION FUNES	Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$	1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$	43,822.18 1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$	43,822.18 3,985.33 4,726.33 25,000.00	\$ \$ \$	43,822.18 1,259.81 4,726.33	\$ \$ \$	43,822.18 : 6,051.43 : 4,733.24 :	\$ 4 \$ 3 \$	43,822.18 31,810.95 4,733.24	\$ \$ \$	32,994.47 4,733.24
purchased 1/13/23 1 UTILITY CONSTRUCTION FUNES	Checking Money Market Certificate (new business #200904180) Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$ \$	1,042.59 4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$ \$	1,042.59 4,726.33 25,000.00 410,161.84	\$ \$ \$	3,985.33 4,726.33 25,000.00	\$ \$ \$	1,259.81 4,726.33	\$ \$	6,051.43 : 4,733.24 :	\$ 3 \$	31,810.95 4,733.24	\$ \$	32,994.47 4,733.24
purchased 1/13/23 1 UTILITY CONSTRUCTION FUNES	Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$	4,719.19 25,000.00 410,154.70 89.36 104,133.54	\$ \$ \$	4,726.33 25,000.00 410,161.84	\$ \$	4,726.33 25,000.00	\$	4,726.33	\$	4,733.24	\$	4,733.24	\$	4,733.24
purchased 1/13/23 1 UTILITY CONSTRUCTION FUNES	Money Market Certificate (Equipment-#200914612)) TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$ \$	25,000.00 410,154.70 89.36 104,133.54	\$	25,000.00 410,161.84	\$	25,000.00	\$							The second secon
UTILITY CONSTRUCTION FUNES	TOTAL IN GENERAL FUND Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$ \$ \$	89.36 104,133.54	\$	410,161.84				25,215.75	3	0-01				25 125 70
UTILITY CONSTRUCTION FUNE	Savings Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$	89.36 104,133.54			3	348,120.00				25,215.75		25,215.75		25,435.78
1	Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$	104,133.54	\$				3	326,430.02	\$	310,904.40	\$ 33	36,834.70	\$	361,455.05
7	Checking TOTAL IN UTILITY CONSTRUCTION FUND	\$	104,133.54	D	90.27	Φ	00.20	Ф.	20.20						
7	TOTAL IN UTILITY CONSTRUCTION FUND			-	89.37 104,133.54	3	89.38		89.39		89.41		89.43		89.45
		10	104,222.90				89,192.29		89,192.29		93,172.29		83,554.08		108,547.29
CITY HTH ITIES:	Money Market Sayings (sewer)		104,222.90	3	104,222.91	3	89,281.67	\$	89,281.68	\$	93,261.70	\$ 28	83,643.51	\$	108,636.74
		0	110 701 50	d	112 751 00							-			
	Money Market Savings (water)	\$	110,781.59		113,751.98	\$	171,310.21		174,355.38		174,458.08		80,292.25		183,396.62
1	Money Market Savings (water) Money Market Savings (well)	-	48,304.08	\$	49,290.22	\$	68,473.70	\$	69,487.68		69,515.86		71,453.02		72,479.74
	Checking	\$	178,588.78		181,719.82		242,040.17		245,255.71		245,400.18 \$		51,550.77	\$	254,842.89
	TOTAL IN UTILITY FUND	\$	157,246.94		168,901.66		36,810.91		40,100.17		42,153.89		43,199.44	\$	52,349.72
	TOTAL IN UTILITY FUND	\$	494,921.39	\$	513,663.68	\$	518,634.99	\$	529,198.94	\$	531,528.01	\$ 54	46,495.48	\$	563,068.97
FIRE DEPARTMENT:	Money Market Savings	+	20 (55 20	+_											
Participation of the state of t	First Responders \$312.11+1115.00	\$	20,657.39		56,662.59		67,478.36		66,031.88		65,484.14	\$ 6	53,011.10	\$	62,638.37
1	Fire Department-Curt Hansen memorial	\$	1,427.11		1,427.11		1,427.11		1,427.11	1	1,427.11	\$	1,427.11	\$	1,427.11
	Checking	\$	101.25		101.25	-	101.25		101.25	\$	101.25		101.25	\$	-
		\$	4,057.79		2,861.26		1,194.72	100	181.59	\$	710.78	\$	2,549.99	\$	2,067.12
	Money Market Certificate (1st Resp.)#200911444	\$	10,152.67	-	10,169.30		10,169.30	\$	10,169.30	\$	10,185.42		10,185.42		10,185.42
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22	\$	2,009.97		2,009.97		2,019.88	\$	2,019.88	\$	2,019.88 \$	\$	2,030.06	\$	2,030.06
	Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22	\$	35,559.29	+		\$	(4)	\$	-	\$	- 9			\$	
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	-		\$	27,561.10		27,561.10	\$	27,561.10	\$	27,796.31 \$	5 2	27,796.31	\$	27,796.31
	TOTAL IN FIRE DEPARTMENT	\$	73,965.47	\$	100,792.58	\$	109,951.72	\$	107,492.11		107,724.89 \$		7,101.24		106,144.39
COLORDANIA													-,,	-	100,111109
	Money Market Savings	\$	5,670.50	\$	5,371.54	\$	3,872.87	\$	3,573.67	\$	874.59 \$	S 1	5,367.84	\$	8,766.53
1	Money Market Savings-Gazebo Park Fund	\$	-	\$	- 1	\$		\$	-	\$	- \$			\$	0,700.55
	Money Market Savings-Softball Field			\$	6,000.00	\$	6,000.00		6,000.00		4,512.00 \$			\$	
	Checking	\$	177.70	\$	287.99	\$	107.52		112.46		90.81 \$		8,172.01	1000	1,861.89
	Money Market Certificate (Park Improvements #200914620)	\$	20,000.00	\$	20,000.00	\$	20,000.00		20,172.60	-	20,172.60 \$			\$	20,348.63
7	TOTAL IN COMMUNITY PARK	\$	25,848.20	\$	31,659.53		29,980.39		29,858.73		21,138.00 \$			\$	30,977.05
					7		23,500.05	Ψ	27,050.75		21,130.00	, 4	3,/12.43	Ф	30,977.05
													-		
STREET IMPROVEMENT: N	Money Market Savings	\$	77,926.56	S	79,886.83	\$	79,907.18	S	79,933.01	\$	79,965.42 \$	10	1,090.24	•	91,997.78
						-	.,	*	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	12,203.72 3	. 10	1,070.24	Φ	71,77/./8
	Money Market Savings	\$	79,767.24	\$	79,930.71	\$	80,141.19	\$	80,312.20	¢	80,444.87 \$	0	0,623.05	¢	90 902 40
C	Checking	\$	190.99			\$	190.99		190.99		190.99 \$				80,802.40
T	TOTAL IN CITY SCDP	S	79,958.23		80,121.70		80,332.18		80,503.19	-	80,635.86 \$		190.99 0,814.04		190.99
		T-	,	-	00,121.70	Ψ	00,002.10	Ψ	00,503.19	Φ	00,035.80 \$	8	0,814.04	3	80,993.39
GRAND TOTAL ALL FUNDS:		18	1.266.997 45	\$ 1	320 509 07	Ç 1	256 200 10	e 1	242 607 60	0	1,225,158.28 \$	1 10	0.601.66	0 1	