#### MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL MONDAY, MAY 8th, 2023 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor David Stelter, Wayne Tonn, Tammi Mueller, and Sean Brovold, along with the City Clerks, Brenda Drager and Ashley VanHecke, were present. Council member, Brad Timm, was absent. Visitors in attendance were Allen Chrisman, Bruce Helgeson, Keith Mueller, and Rachel Thalacker.

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

Pledge of Allegiance.

Fire Chief, Keith Mueller, provided updates on Fire Department activity including the new grass rig. The paint job on the new grass rig is now completed. The rig is currently at the city shop waiting for lights and sirens to be installed. New tires were also ordered for the rig. The DNR will be coming to pick up the old grass rig.

Bruce Helgeson reported 22 first responder calls to date. New officers were elected at the April 24, 2023 meeting. New officers are as follows: Kallie Chrisman, President; Jamie Ingram, Vice President; Ashley VanHecke, Secretary/Treasurer. A motion to approve newly elected officers was made by Brovold and seconded by T. Mueller. Motion passed with all in favor. First Responders will be hosting an open house to recognize EMS week. This will take place Monday, May 22, 2023 from 6:30 p.m.-8:00 p.m. at the fire hall. Helgeson and K. Mueller left the meeting at 6:15 p.m.

Rachel Thalacker, on behalf of SWCIL, asked to use one of the smaller rooms at the community center to have one-on-one client meetings. SWCIL is a non-profit company that helps students and adults develop independent living skills. Rachel has several clients that live in Wood Lake. The one-on-one client meetings are scheduled about once every two weeks and last 30-45 minutes each. The council discussed it and agreed that as long as it would be for Wood Lake residents only and if arrangements are made in advance with the City Clerk, they will allow Rachel Thalacker to use the community center for SWCIL client meetings.

Al has been working on the softball field. New benches and field equipment has been ordered and is in the process of being installed. A combination of practices and games will be held at the field May-July.

It was brought to Al's attention that the City of Wood Lake is missing 9 street signs. The estimated cost for these is \$1,200. A motion to purchase the signs was made by Brovold and seconded by Tonn. Motion passed with all in favor. Al picked up a new lawn mower. He hired part-time help for mowing, etc. this summer. There were two applicants for the part-time position. Mya Denzer was hired. She will start mid-May.

The new well is in, and they will be running a test pump on Thursday, May 11th. They plan for 300 gallons/minute for 8 hours for the test pump. Rubin is working on the water treatment plant also and Minnesota Valley Tree Service will be in town Tuesday to remove several large trees. Al has requested a new vacuum for janitorial jobs for the community center. The council discussed it and agreed. Updated City Dump notices were posted at several businesses in town; there was a recent incident where a city resident dropped off their deck at the dump. The resident was presented with a letter from the city, signed by Al, to remove the deck on their own before citywide clean-up day or they would be responsible for the cost of removing the deck from the dump by a contractor.

A motion was made by Brovold and seconded by Tonn to approve the regular city council minutes from April 10, 2023. Motion passed with all in favor.

A motion was made by Mueller and seconded by Tonn to approve the minutes from the April 17, 2023 Board of Appeal and Equalization Hearing. Motion passed with all in favor.

A motion was made by Brovold and seconded by Mueller to approve the minutes from the April 17, 2023 Public Hearing on RD/SCDP Project/Application. Motion passed with all in favor.

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

Old Business: The chairs in the back storage of the community center have been sorted and quite a few were donated to A.A. and the extra barstools were brought over to Woody's Bar.

The past due utility bill list was reviewed. Water shutoffs will happen after May 15th.

A motion to approve Brandan Schunk's building permit to take down the old garage and build a new garage was made by Brovold and seconded by Mueller. Motion passed with all in favor.

A motion to approve Shane & Jennifer Hubbard's building permit to build a fence was made by Brovold and seconded by Tonn. Motion passed with all in favor.

A motion to approve Jerry Okeson's building permit to re-shingle his house was made by Mueller and seconded by Brovold. Motion passed with all in favor.

The council discussed it and determined that all apartment buildings in the city of Wood Lake should be classified as commercial versus residential.

It was discussed by council and it was agreed that the new City Clerk should complete the necessary paperwork for the new signature card at the bank as soon as possible. Ashley, David, and Tammi will have to go to the bank and sign forms for the transfer.

The possibility of a night deposit box being installed at the city office was discussed. The deposit box could be utilized for city payments or community center rental keys. This suggestion was tabled.

New Business: No new business.

Other Business: Council brought up the properties owned by Deby Van Eidie. These are still a concern. A letter was sent out to Deby April 14, 2023 and the City of Wood Lake was requesting communication by May 31st.

There being no further business, a motion was made by Mueller and seconded by Tonn to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:22 p.m.

Murel State
Mayor

Clerk/Treasurer

	2020 - GENERAL FUND		
	GENERAL:		
	Checking Account Balance on hand 05/01/23		
		\$ 1,259.81	
	MAY RECEIPTS:		
	Rentals-CC		
	Building Permits \$ 340.00		
	Permits/Licenses (dogs) \$ 30.00		
	Cottonwood Co-Op Dividend \$ 35.00		
	Due from other funds - Fire Relief reimbursement for grass rig  \$ 54.72  Due from other funds - pretty cach  \$ 812.54		
	Due from other funds - petty cash Transfers from savings \$ 812.54  \$ 8.34		
	Park Fund - May payroll & taxes \$ 19,800.00		
	Utility Fund-May payroll & toyon \$ 3,360.34		
	Total MAY Receipts: \$ 7,130.55		
		\$ 31,571.49	
		\$ 32,831.30	
	MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	124 N2N2ANDARDARD	
	Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief) (PERA;MN State; Federal)	\$ 26,779.87	
	Balance on hand 05/31/23	\$	
		\$ 6,051.43	
	General Fund-New Small Business Start Up Fund C.D. Balance 05/31/23 \$4,733,24		
	General Equipment C.D. #200914612-1/12/23 - balance 05/31/23 \$4,733.24 \$25,215.75		
	#CALANT CONTRACTOR		
	General Savings Account Balance on hand 05/01/23	6.204.024.22	
	*Committed Funds	\$ 294,031.33	
	COVID-19 (Federal Aid)		
	*Wood Lake Bar-CC \$ 43,822.18		
7	*Xmas Decorations \$ 2,879.30		
7	*CC-floor finishing \$ 885.09		
3	*CC Landscaping \$ 3,365.00 *CC Landscaping \$ 768.47		
	CC ROOT Fulld		
-	*CC-undesignated \$ 20,711.00 *Wood Lake Lions \$ 1,055.00		
ī	Balance on hand 05/31/23 \$ 447.13		
-	\$ 73,933.17		
1	MMB F.D. Training Reimbursement - paid via shocking cost		
1	MAY Interest \$ 507.58 \$ 165.07		
	10307	\$ 672.65	
N	MAY DISBURSEMENTS:(includes salaries)	\$ 294,703.98	
1	Balance on hand 05/31/23	\$ 19,800.00	
-	DUTSTANDING ACCOUNTED FOR DAY	\$ 274,903.98	
9	OUTSTANDING ACCOUNTS FOR PAYMENT	\$ 274,903.98	
(	GENERAL:	\$ 274,903.98	
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E E C C F G G H L L M N N N N N N N N N N N N N N N N N	Afface-employee deducted accident/disability insurance-paid 05/31/23  Arvig -Office  Clean Site (2 invoices - \$225.00 & \$225.00)  Brovold, Sean - perpetual tree program reimbursement  Chrisman, Al - perpetual tree program reimbursement  irist Independent Bank-CrashPlan-\$19.98; Intuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23  Gopher State One Call  iriest Plains Natural Gas CoCC - paid 05/31/23  Gelgeson, Bruce - perpetual tree program reimbursement x2  eague of MN Cities Insurance Trust  AN Association of Small Cities  IN PEIP-health & dental insurance - Al only  IN PEIP-health & dental insurance - June Coverage - paid 06/07/23  CCPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  Gelson, Lynn - perpetual tree program reimbursement x2  lordic Solar HoldCo,LLC-CC  ark Fund-property tax settlement  treet Improvement Fund-property tax settlement  tility Fund - for Xcel bill - 'streets' credits used towards Utility balance  anHecke, Ashley - reimbursement for Professional Dev. Webinar through IIMC - Digital Records Mgmt & Retention  food Lake Firemens Relief Assn-Property tax settlement  cel Energy-CC  ellow Medicine County Attorney-prosecution fees	\$ 166.42 1: \$ 160.89 \$ 450.00 \$ 50.00 \$ 127.09 15 \$ 14.85 \$ 151.63 15 \$ 100.00 \$ 200.20 \$ 287.40 \$ 697.50 \$ 1,395.00 15 \$ 32.00 15 \$ 32.00 15 \$ 32.00 15 \$ 34.85 \$ 30.301.77 \$ 21,076.27 \$ 249.07 \$ 60.00 \$ 3.54 \$ 65.09	9839 9840
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E G G G G G G G G G G G G G G G G G G G	Allac-employee deducted accident/disability insurance-paid 05/31/23  Allac-employee deducted accident/disability insurance-paid 05/31/23  Allac-employee deducted accident/disability insurance-paid 05/31/23  Berovold, Sean - perpetual tree program reimbursement  All perpetual tree program reimbursement  Brist Independent Bank-CrashPlan-\$19.98; Intuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23  Belgeson, Bruce - perpetual tree program reimbursement x2  Belgeson, Bruce - perpetual tree program reimburs	\$ 166.42 19	9839 9840
E C C C C C C C C C C C C C C C C C C C	Alryig - Office  Clean Site (2 invoices - \$225.00 & \$225.00)  Brovold, Sean - perpetual tree program reimbursement  Chrisman, AI - perpetual tree program reimbursement x2  Elegson, Bruce - perpetual tree program reimbursement	\$ 166.42 19	9839 9840
E G G G G G G G G G G G G G G G G G G G	Arvig -Office  Tean Site (2 invoices -\$225.00 & \$225.00)  Thisman, AI - perpetual tree program reimbursement  Thisman, AI - perpetual tree program reimbursement x2  Thisman, AI - perpetual tree pro	\$ 166.42 19	9839 9840
E CONTROL OF THE CONT	Arvig -Office  Alean Site (2 invoices - \$225.00 & \$225.00)  Arvig -Office  Tean Site (2 invoices - \$225.00 & \$225.00)  Trovold, Sean - perpetual tree program reimbursement  Thrisman, Al - perpetual tree program reimbursement  Trist Independent Bank-CrashPlan-\$19.98; Intuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23  Tropher State One Call  Treat Plains Natural Gas CoCC - paid 05/31/23	\$ 166.42 19 \$ 160.89 \$ 450.00 \$ 50.00 \$ 50.00 \$ 140.26 \$ 127.09 19 \$ 14.85 \$ 151.63 19 \$ 287.40 \$ 697.50 \$ 1,395.00 19 \$ 100.00 \$ 186.54 \$ 30,301.77 \$ 21,076.27 \$ 60.00 \$ 3.54 \$ 65.09 \$ 312.50	9839 9840 9842 8838
EE CC CC GG AAA AAA B& CC CC GG	Air Jacob deducted accident/disability insurance-paid 05/31/23  Air Jacob deducted accident/disability insurance paid 05/31/23	\$ 166.42 1: \$ 160.89 \$ 450.00 \$ 50.00 \$ 127.09 \$ 14.85 \$ 127.09 \$ 200.20 \$ 287.40 \$ 697.50 \$ 132.00 \$ 30,301.77 \$ 21,076.27 \$ 249.07 \$ 60.00 \$ 3.54 \$ 65.09 \$ 312.50 \$ 137.24 \$ 3,742.00 \$ 2,278.00	9839 9840 9842 8838
E G G G H L L M M N N N N N N N N N N N N N N N N	Airyig - Office    Idea - Stite (2 invoices - \$225.00 & \$225.00)	\$ 166.42 19 \$ 160.89 \$ 450.00 \$ 50.00 \$ 127.09 \$ 14.85 \$ 127.09 \$ 14.85 \$ 151.63 \$ 200.20 \$ 287.40 \$ 697.50 \$ 13,395.00 \$ 100.00 \$ 186.54 \$ 30,301.77 \$ 21,076.27 \$ 249.07 \$ 60.00 \$ 3.54 \$ 65.09 \$ 312.50 \$ 137.24 \$ 3,742.00 \$ 267.69 \$ 12.50 \$ 1,641.51 \$ 196 \$ 2,278.00 \$ 81.35	9839 9840 9842 8838
EGGGGGHLLMMNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN	Air Section of Small Cities  All Association of Small Cities  All Pelphealth & dental insurance - June Coverage - paid 05/07/23  Celeson, Lynn - perpetual tree program reimbursement x2  eague of MN Cities Insurance Trust  All Association of Small Cities  All Association of Small Cities  All Pelphealth & dental insurance - All only  NP PElP-health & dental insurance - June Coverage - paid 06/07/23  CEPRS Group Life Insurance-employee payroll deduction - paid 05/31/23  elson, Lynn - perpetual tree program reimbursement x2  elson, Lynn - perpetual tree program reimbursement x2  ordic Solar HoldCo,LLC-CC  ark Fund-property tax settlement  treet Improvement Fund-property tax settlement  treet Improvement Fund-property tax settlement  treet Improvement Relief Assn-Property tax settlement  cel Energy-CC  ellow Medicine County Attorney-prosecution fees  AINTENANCE DEPARTMENT:  Ivig -shop  arker Excavating, Inc streets  Ottonwood Hardware - shop  still Construction-lean to labor  teat Plains Natural Gas Coshop - paid 05/31/23  treet Plains Natural Gas Coshop - paid 05/31/23	\$ 166.42 1: \$ 160.89 \$ 450.00 \$ 50.00 \$ 50.00 \$ 140.26 \$ 127.09 15 \$ 14.85 \$ 151.63 15 \$ 100.00 \$ 200.20 \$ 287.40 \$ 697.50 \$ 1,395.00 15 \$ 32.00 \$ 100.00 \$ 186.54 \$ 30,301.77 \$ 21,076.27 \$ 60.00 \$ 3.54 \$ 65.09 \$ 312.50 \$ 137.24 \$ 3,742.00 \$ 267.69 \$ 12.50 \$ 12.50 \$ 1,641.51 19.65 \$ 2,278.00 \$ 3,700.00	9839 9840 9842 8838
EGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Amage deducted accident/disability insurance-paid 05/31/23  Avig 2 Office  Lean Site (2 invoices - \$225.00 & \$225.00)  Frovold, Sean - perpetual tree program reimbursement  Thisman, Al - perpetual tree program reimbursement  Thisman, Al - perpetual tree program reimbursement  Insir Independent Bank-CrashPlan-\$19.98; Intuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23  Treat Plains Natural Gas CoCC - paid 05/31/23  Treat Plains Natural Gas CoStop - paid 05/31/23  Treat Plains Natural Gas CoStop - paid 05/31/23  Treat Plains Natural Gas CoStop - paid 05/31/23  Treat Plains Natural Gas Coshop - paid 05/31/23	\$ 166.42 19 \$ 160.89 \$ 450.00 \$ 50.00 \$ 40.26 \$ 127.09 19 \$ 14.85 \$ 151.63 19 \$ 100.00 \$ 200.20 \$ 287.40 \$ 697.50 \$ 32.00 15 \$ 32.00 15 \$ 32.00 15 \$ 30.301.77 \$ 21,076.27 \$ 249.07 \$ 60.00 \$ 3.54 \$ 65.09 \$ 312.50 \$ 137.24 \$ 37.42.00 \$ 12.78.00 \$ 12.78.00 \$ 12.78.00 \$ 11,920.00	9839 9840 9842 8838
C F G G H L L M M M N N N P S G U V W X Y Y M A B B C C C F G G D P D P D P D P D P D P D P D P D P	Air Mac-employee deducted accident/disability insurance-paid 05/31/23  Airvig - Office  Lean Site (2 invoices - \$225.00 & \$225.00)  Brovold, Sean - perpetual tree program reimbursement  Airisman, Al - perpetual tree program reimbursement  Insuran, Al - perpetual tree program reimbursement  Insuran, Al - perpetual tree program reimbursement  Insurant Pains Natural Gas Co-CC - paid 05/51/23  Itelgeson, Bruce - perpetual tree program reimbursement x2  Itelgeson, Program Life Insurance - Al only  In PEIP-health & dental insurance - June Coverage - paid 06/07/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  ICPERS Group Life Insurance-employee payroll deduction - paid 05/31/24  Insurance Insurance Insurance - Al only  Insurance Insurance	\$ 166.42 19	9839 9840 9842 8838
EGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	And the comployee deducted accident/disability insurance-paid 05/31/23  And 2 Office  Lean Site (2 invoices - \$225.00 & \$225.00)  Frovold, Sean - perpetual tree program reimbursement  Anisman, Al - perpetual tree program reimbursement  Insiral Independent Bank-CrashPlan-\$19.98; Inuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23  iopher State One Call  Freat Plains Natural Gas CoCC - paid 05/31/23  felegeson, Bruce - perpetual tree program reimbursement x2  eague of MN Cities Insurance Trust  IN Association of Small Cities  IN PEIP-health & dental insurance - Al only  IN PEIP-health & dental insurance - Al only  IN PEIP-health & dental insurance- approach and of 05/31/23  CPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  eleson, Lynn - perpetual tree program reimbursement x2  ordic Solar HoldCo,LL-C-CC  ark Fund-property tax settlement  tillity Fund - for Xeel bill - Streets' credits used towards Utility balance  anHecke, Ashley - reimbursement for Professional Dev. Webinar through IIMC - Digital Records Mgmt & Retention  ood Lake Firemens Relief Assn-Property tax settlement  cel Energy-CC  ellow Medicine County Attorney-prosecution fees  Independent Bank - paid 5/31/23  ind	\$ 166.42 19 \$ 160.89 \$ 450.00 \$ 50.00 \$ 10.00 \$ 14.85 \$ 127.09 19 \$ 14.85 \$ 151.63 19 \$ 200.20 \$ 287.40 \$ 697.50 \$ 1,395.00 19 \$ 100.00 \$ 186.54 \$ 30,301.77 \$ 21,076.27 \$ 249.07 \$ 60.00 \$ 3.54 \$ 65.09 \$ 312.50 \$ 137.24 \$ 3,742.00 \$ 267.69 \$ 12.50 \$ 12.50 \$ 13,90.00 \$ 1,920.00 \$ 3,700.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00 \$ 1,920.00	9839 9840 9842 8838
EGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	AND PEIP-health & dental insurance - paid 05/31/23  Association of Small Cities  In Perpetual tree program reimbursement irriteral Pinisman, AI - perpetual tree program reimbursement irriteral Pinisman AI - perpetual tree program reimbursement x2 eague of MN Cities Insurance Trust  Association of Small Cities  AN PEIP-health & dental insurance - June Coverage - paid 06/07/23  CPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  elgeson, Lynn - perpetual tree program reimbursement x2 eague of MN Open District Pinismance - June Coverage - paid 06/07/23  CPERS Group Life Insurance-employee payroll deduction - paid 05/31/23  elson, Lynn - perpetual tree program reimbursement x2 eart Fund-property tax settlement treet Improvement Fund-property tax settlement treet Improvement Fund-property tax settlement treet Improvement Fund-property tax settlement entitlify Fund - for Xeel bill - 'streets' credits used towards Utility balance anthecke, Ashley - reimbursement for Professional Dev. Webinar through IIMC - Digital Records Mgmt & Retention of Cod Lake Firemens Relief Assn-Property tax settlement cell Energy-CC ellow Medicine County Attorney-prosecution fees  AINTENANCE DEPARTMENT:  Tyig -shop  Take Excavating, Inc streets  Stopp and Stopp - paid 05/31/23  eihl Construction-lean to labor  ear Plains Natural Gas Coshop - paid 05/31/23  eihl Construction-lean to labor  ear Plains Natural Gas Coshop - paid 05/31/23  eihl Construction-lean to labor  ear Plains Natural Gas Coshop - paid 05/31/23  eihl Construction-lean to labor  ear Plains Natural Gas Coshop lean to middle path of the Murphy-used a lift-shop lean to middle path of the Murphy-used a lift-shop lean to middle path of the Murphy-used a lift-shop lean to middle path of the Murphy-used a lif	\$ 166.42 19 \$ 160.89 \$ 450.00 \$ 50.00 \$ 40.26 \$ 127.09 19 \$ 14.85 \$ 151.63 \$ 100.00 \$ 200.20 \$ 287.40 \$ 697.50 \$ 13,395.00 15 \$ 32.00 15 \$ 32.00 15 \$ 32.00 15 \$ 31.00.00 \$ 186.54 \$ 65.09 \$ 312.50 \$ 137.24 \$ 65.09 \$ 312.50 \$ 137.24 \$ 3,742.00 \$ 65.09 \$ 12.50 \$ 1,920.00 \$ 190.00 \$ 18.35 \$ 1,920.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00 \$ 190.00	9839 9840 9842 8838
E G G G G G G G G G G G G G G G G G G G	Milac-employee deducted accident/disability insurance-paid 05/31/23  Avrig - Office  Lean Site (2 invoices - \$225.00 & \$225.00)  Provold, Sean - perpetual tree program reimbursement  Drisman, AI - perpetual tree program reimbursement  Drisman, AI - perpetual tree program reimbursement  Drisman, AI - perpetual tree program reimbursement  Insist Independent Bank-CrashPlan-\$19.98; Insuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23  Dopher State One Call  Treat Plains Natural Gas Co -CC - paid 05/31/23  Elegeson, Bruce - perpetual tree program reimbursement x2  eague of MN Cities Insurance Trust  IN Association of Small Cities  IN PEIP-health & dental insurance - AI only  IN PEIP-health & dental insurance - AI only  IN PEIP-health & dental insurance - AI only  IN PEIP-health & dental insurance - Insuitance - paid 05/31/23  Elegeson, Lynn - Preptual tree program reimbursement x2  ordic Solar HoldCo, LLC-CC  ark Fund-property tax settlement  treet Improvement Fund-property tax settlement  cel Energy-CC  ellow Medicine County Attorney-prosecution fees  AINTENANCE DEPARTMENT:  Trig -shop  ark er Excavating, Inc streets  John Construction-lean to labor  and Fund-property and the property and the paid of 3/1/23  belief Construction-lean to labor  and Fund-property and the paid 0/3/1/23  belief Construction-lean to labor  and Fund-property and the paid 0/3/1/23  belief Construction-lean to labor  and Fund-property and 0/3/1/23  belief Construction-lean to labor  and Fund-property and 0/3/1/23  belief Construction-lean to labor  and Fund-property-lean for professional Denton  medit-labor-shop lean to  medit-labor-shop lean t	\$ 166.42 19	9839 9840 9842 8838
E G G G G G G G G G G G G G G G G G G G	Mac-employee deducted accident/disability insurance-paid 05/31/23 Avrig - Office  Jean Site (2 invoices - \$225.00 & \$225.00) Brovold, Sean - perpetual tree program reimbursement Intisnan, AI - perpetual tree program reimbursement Insuran, AI - perpetual tree program reimbursement Insuran, AI - perpetual tree program reimbursement Insuran and Insurance Bank-CrassPlana-S19-98; Intuit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23 Incised Pain State One Call Treat Plains Natural Gas Co - CC - paid 05/31/23 Lelgeson, Bruce - perpetual tree program reimbursement x2 eague of MN Cittes Insurance Trust IN Association of Small Cities IN Association of Small Cities IN PEIP-health & dental insurance - June Coverage - paid 06/07/23 COPERS Group Life Insurance-employee payroll deduction - paid 05/31/23 elseson, Lynn - perpetual tree program reimbursement x2 ordic Solar HoldCo, LLC-CC ark Fund-property tax settlement treet Improvement Fund-property tax settlement ood Lake Firemens Relief Assn-Property tax settlement earlieve, Ashley - reimbursement for Professional Dev. Webinar through IIMC - Digital Records Mgmt & Retention ood Lake Firemens Relief Assn-Property tax settlement earlieve Elemery-CC ellow Medicine County Attorney-prosecution fees  AINTENANCE DEPARTMENT:  Vig -shop article Exercised Settlement article Exercised Settlement article Exercised Settlement on Geilh-labor-shop lean to mic Gei	\$ 166.42 19 \$ 160.89 \$ 450.00 \$ 50.00 \$ 10.00 \$ 14.85 \$ 127.09 19 \$ 14.85 \$ 151.63 19 \$ 200.20 \$ 287.40 \$ 697.50 \$ 13,395.00 19 \$ 100.00 \$ 186.54 \$ 30,301.77 \$ 21,076.27 \$ 249.07 \$ 60.00 \$ 33.54 \$ 65.09 \$ 312.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 13,742.00 \$ 267.69 \$ 12.50 \$ 13,90.43 \$ 3,700.00 \$ 1,920.00 \$ 2,560.50 \$ 2,646.50 \$ 3,700.00 \$ 3,90.43 \$ 3,700.00 \$ 3,90.43 \$ 3,664.59 \$ 54.67	9839 9840 9842 8838
E G G G G G G G G G G G G G G G G G G G	Milac-employee deducted accident/disability insurance-paid 05/31/23  Avrig - Office  Lean Site (2 invoices - \$225.00 & \$225.00)  Trovold, Sean - perpetual tree program reimbursement  Arisman, AI - perpetual tree program reimbursement  Arisman, AI - perpetual tree program reimbursement  Arisman, AI - perpetual tree program reimbursement  Insiral Independent Bank-CrashPlan-\$19.98; Instit PR-\$26.72; Amazon \$51.89 & \$28.50) - paid 05/31/23  iopher State One Call  Treat Plains Natural Gas Co -CC - paid 05/31/23  lelgeson, Bruce - perpetual tree program reimbursement x2  eague of MN Cittes Insurance Trust  IN Association of Small Cities  IN PEIP-health & dental insurance - AI only  IN PEIP-health & dental insurance - AI only  IN PEIP-health & dental insurance - June Coverage - paid 06/07/23  CPERS Group Life Insurance-employee payroli deduction - paid 05/31/23  elson, Lynn - perpetual tree program reimbursement x2  ordic Solar HoldCo, LC-CC  ark Fund-property tax settlement  treet Improvement Fund-property tax settlement  treet lenge-CC  ellow Medicine County Attorney-prosecution fees  AINTENANCE DEPARTMENT:  vig -shop  ark er Excavating, Inc streets  oltonwood G-o-o-Ord Co fuel  tottonwood Hardware - shop  as Independent Bank - paid 5/31/23  ello Construction-lean to labor  eat Plains Natural Gas Coshop - paid 05/31/23  ver Geith Carpentry-labor shop lean to  in Murphy-used a lift-shop lean to  as 3 Nordle HoldCo, LLC  ellow Bellevarder - shop - Capital Outlay - (2 invoice \$52.70, \$6,584.60) shop supplies \$8.60	\$ 166.42 19 \$ 160.89 \$ 450.00 \$ 50.00 \$ 50.00 \$ 140.26 \$ 127.09 19 \$ 14.85 \$ 151.63 19 \$ 200.20 \$ 287.40 \$ 697.50 \$ 1,395.00 19 \$ 100.00 \$ 186.54 \$ 30,301.77 \$ 21,076.27 \$ 60.00 \$ 3.54 \$ 65.09 \$ 312.50 \$ 137.24 \$ 3,742.00 \$ 267.69 \$ 12.50 \$ 12.50 \$ 1,920.00 \$ 1,920.00 \$ 3,700.00 \$ 1,920.00 \$ 1,920.00 \$ 3,700.00 \$ 1,920.00 \$ 75.60 \$ 8,98 \$ 1,390.43	9839 9840 9842 8838

# MAY 2023 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND		
Checking/Savings Account Balance 05/01/23 MAY RECEIPTS:	\$	90 391 60
	J	89,281.68
MAY Interest		
MN Rural Water - wire received \$ 0.02 \$ 203,545.35		
	\$	202 545 27
MAY DISBURSEMENTS: (includes salaries)	\$	203,545.37 292,827.05
Balance on hand 05/31/23	\$	199,565.35
OUTSTANDING ACCOUNTS FOR PAYMENT	\$	93,261.70
Bollig, Inc. #6966 - RPR - WTP & WELL-will pay with next pay request		
Doing, inc. #0903-Will hav with next hav request	\$	2,250.00
Bollig, Inc. #7010-Phase 3-SCDP Full application Bollig, Inc. #7034-Phase 2-Boundary survey & construction staking	\$ \$	4,000.00 1,000.00
Dollig, Illc. #7033-Phase 2-Construction	\$	192.50
Bollig, Inc. #7036-Phase 2-RPR	\$	2,000.00
	\$	10,812.50
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UTILITY FUND:		
Checking/Savings Account Balance 05/01/23 MAY RECEIPTS:	\$	40 100 17
TOOLI ID.	J	40,100.17
Water Deposits - Tanner Benson \$ 75.00 General Fund-Xcel credit \$ 401.40		
VICUCIAL FUND-X CEL Credit	\$	566.40
\$ 491.49	•	
3 491.49	\$	566.49
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unperlied Property (\$111.60)	\$	300.49
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water Res. \$2.207.06	\$ \$	26,753.95
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05	\$	26,753.95
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05 Total MAY Receipts: MAY DISBURSEMENTS:(includes salaries)	<u>\$</u>	26,753.95 67,420.61
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05 Total MAY Receipts: MAY DISBURSEMENTS:(includes salaries)	\$	26,753.95 67,420.61 25,266.72
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05 Total MAY Receipts: MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05 Total MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)  Sewer Savings Debt Fee \$174,355.38 Water Savings \$69,487.68 Well Savings Debt Fee \$0.00 Debt Fee \$ Debt fee	\$ \$ \$ \$	26,753.95 67,420.61 25,266.72
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  Sewer Savings Debt Fee \$174,355.38 Water Savings \$69,487.68 Well Savings Debt Fee \$0.00	\$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)  Sewer Savings Debt Fee \$0.00 Debt Fee \$69,487.68 Well Savings Debt Fee \$0.00 De	\$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89 245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)  Sewer Savings Debt Fee Transfer to checking Deposit from Checking \$ - Debt Fee Transfer to checking \$ - Transfer to checking \$ - Deposit from Checking	\$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY DISBURSEMENTS:(includes salaries)  Balance on hand 05/31/23  Sewer Savings Debt Fee Transfer to checking Deposit from Checking \$  Transfer to checking \$  Deposit from Checking \$  MAY Interest  \$102.70  MAY Interest  \$69,487.68 Well Savings Debt fee  Transfer to checking \$  Transfer to checking \$  Deposit from Checking \$  MAY Interest  \$102.70  MAY Interest  \$69,515.86	\$ \$ \$ \$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89 245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89 245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$	26,753.95 67,420.61 25,266.72 42,153.89 245,255.71 
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72 42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY Receipts:  MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Fotal MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72 42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS: (includes salaries)  Balance on hand 05/31/23  Sewer Savings  Debt Fee \$0.00  Debt Fee \$0.00  Transfer to checking \$0.00  Debt Fee \$0.00  Transfer to checking \$0.00  Debt Fee \$0.00  Transfer to checking \$0.00  Deposit from Checking \$0.00  MAY Interest \$0.00  \$102.70  MAY Interest \$2.387.05  Well Savings  Deposit from Checking \$0.00  MAY Interest \$0.00  MAY Interest \$0.00  S174,458.08  DUTSTANDING ACCOUNTS FOR PAYMENT  Well Savings—debt fee-42% \$7,228.07  Well Savings—debt fee-44% \$7,228.07	\$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY Receipts:  MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY Receipts:  MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ;Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30; Sewer \$7,692.25; Garbage \$2,530.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$244.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS: (includes salaries)  Balance on hand 05/31/23  Sewer Savings Debt Fee \$0.00 Debt Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72 42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 : Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  Total MAY Receipts:  MAY DISBURSEMENTS:(includes salaries)  Sewer Savings Debt Fee \$0.00 Deb	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72 42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30; Sewer \$7,692.25; Garbage \$2,530.55  Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surricharge \$62.90  Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY DISBURSEMENTS: (includes salaries)  Balance on hand 05/31/23  Sewer Savings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72  42,153.89  245,255.71
MAY COLLECTIONS: Water Res. \$4,845.28; Water Non Res. \$652.30 ; Sewer \$7,692.25; Garbage \$2,530.55 Garb. Tax \$246.73; Water Tax \$44.85; MDOH \$178.46; Unapplied Payments \$11.19; garbage fuel surcharge \$62.90 Late Charges \$361.32; Debt Fee \$7,228.07; Storm Water-Comm \$513.00; Storm Water-Res \$2,387.05  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,753.95  67,420.61 25,266.72 42,153.89  245,255.71

## MAY 2023 PARK & FIRE FUNDS

COMMUNITY PARK
Checking/Savings Account Balance 05/01/23
MAY RECEIPTS:

\$ 9,686.13

MAY Interest		
Total receipts \$	0.92	
	\$	0.92
MAY DISBURSEMENTS:(includes salaries)		
Balance on hand 05/31/23	\$	8,721.65
	\$	965.40
OUTSTANDING ACCOUNTS FOR PAYMENT		
- SALAN INDIAN		
Anthem Sports, LLC (3 invoices - \$477.36; \$352.34; \$60.82)		
Beacon Athletics - Capital Outlay - benches, fence cap	\$	863.52
Collonwood Co-op Oil Co-lawn mower fuel	\$	5,337.00
Farmward Cooperative-weed killer	\$	253.83
General Fund-May payroll & taxes-paid 5/31/23	\$	78.30
General Fund - playground equip.	\$	3,360.34
League of MN Cities Insurance Trust-WC audit-additional	\$	327.20
Runnings (3 invoices - \$115.68; \$191.13; \$32.98)	\$	123.20
Wood Lake Lumber-softball field supplies (6 invoices)	\$	339.49
Keel Energy-5 invoices	\$	319.09
S, J MYOLOG	\$	70.72
*************************		
***************************************	***	
TRE DEPARTMENT:		
Checking/Savings Account Balance 05/01/23		
MAY RECEIPTS:	\$	67,741.83
EXT RECEIF 13.		,
Cottonwood Co-op - dividend		
\$ 11.83		
AAV Interest \$ 507.58		
	\$	546.67
MAY Interest \$ 507.58 27.26	\$ \$	546.67 68.288.50
MAY Interest \$ 507.58  AY DISBURSEMENTS:(includes salaries)		68,288.50
AAV Interest \$ 507.58	\$	68,288.50 565.22
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)	\$	68,288.50
MAY Interest \$ 507.58  AY DISBURSEMENTS:(includes salaries)	\$	68,288.50 565.22
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)	\$	68,288.50 565.22
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$	68,288.50 565.22
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)	\$	68,288.50 565.22 67,723.28
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$	68,288.50 565.22 <b>67,723.28</b>
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38
IAY Interest \$ 507.58  IAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40 450.95
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40 450.95
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40 450.95
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40 450.95
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40 450.95
MAY Interest \$ 507.58  MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40 450.95
IAY DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,288.50 565.22 67,723.28 16.78 355.38 445.80 271.58 385.00 91.14 1,214.40 450.95

## MAY 2023 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND: Checking/Savings Account Balance 05/01/23 MAY RECEIPTS:			S	80,503.1
SCDP Loan repayments		Φ.		
MAY Interest		\$ \$	100.09	100 (
MAY DISBURSEMENTS:(includes salaries) Balance on hand 05/31/23			32.58 \$ \$ \$	80,635.8
OUTSTANDING ACCOUNTS FOR PAYMEN			S	80,635.8
**************************************	*****************	******	s	50.000.00
MAY RECEIPTS:  MAY Interest			3	79,933.01
VIA I Interest		\$	32.41 \$	32.41
MAY DISBURSEMENTS:(includes salaries) Balance on hand 05/31/23			\$ \$	79,965.42
OUTSTANDING ACCOUNTS FOR PAYMEN			\$	79,965.42
*********	*************	*********		
MAY 2023 PAYROLL				
GENERAL FUND	Allen Chrisman(janitor)(\$600.00) Brenda Drager (\$1,662.96) Ashley VanHecke (\$1,791.67)			
	TOTAL FROM GENERAL FUND		\$	4,054.63
	Allen Chrisman (\$2,133.95)	Brenda Drager (\$1,662.96)	•	1,001.00
TILITY FUND	Ashley VanHecke (\$1,791.67)			
TILITY FUND	Ashley VanHecke (\$1,791.67)  TOTAL FROM UTILITY FUND		\$	5.588.58
TILITY FUND  ARK FUND	Ashley VanHecke (\$1,791.67)	Allen Chrisman (\$2,133.95)	\$	5,588.58

GENERAL:	Money Market Savings		01/31/23		02/28/23		03/31/23		04/30/23	05/31/2
	Money Market Savings - Xmas Decorations	\$	,,	5 \$	305,754.75	5 \$	240,770.23	\$	221,294.96	\$ 200,97
	Money Market Savings - Xmas Decorations  Money Market Savings-CC-WL Bar	\$			885.09	9 \$	885.09		885.09	
	Money Market Savings-CC-WL Bar  Money Market Savings-CC-WL Lions-Repairs	\$	2,879.3	0 \$	2,879.30	) \$	2,879.30		2,879.30	
	Money Market Savings-CC-Furnace	\$	447.1	3 \$	447.13				447.13	
	Money Market Savings-CC-Furnace	\$	-	\$		\$		\$	-	\$
	Money Market Savings-CC-Landscaping	\$	768.4	7 \$	768.47	7 \$	768.47		768.47	
	Money Market Savings-CC Roof repair	\$	20,711.0	0 \$	20,711.00		20,711.00		20,711.00	\$ 20,71
	Money Market Savings-CC-undesignated	\$	760.0	0 \$	760.00		760.00		1,055.00	\$ 1,05
	Money Market Savings-CC-floor finishing	\$	3,365.0	0 \$	3,365.00		3,365.00			
	Money Market Savings-Small City Asst.	\$	-	\$	-	\$	-	\$	5,505.00	\$ 3,36 \$
	Money Market Savings-COVID-19 Relief Fund Checking	\$	43,822.1	8 \$	43,822.18		43,822.18		43,822.18	
		\$	1,042.59	9 \$	1,042.59		3,985.33		1,259.81	
purchased 1/13/23	Money Market Certificate (new business #200904180)	\$	4,719.19		4,726.33		4,726.33		4,726.33	-,
1/13/23	Money Market Certificate (Equipment-#200914612))	\$	25,000.00		25,000.00		25,000.00			
	TOTAL IN GENERAL FUND	\$	410,154.70		410,161.84		348,120.06		25,215.75	
UTILITY CONSTRUCTION F	TIME C			1	120,201.01	4	340,120.00	3	326,430.02	\$ 310,90
CITETI CONSTRUCTION F		\$	89.36	5 8	89.37	•	90.20	d	00.20	<b>A</b>
	Checking	\$	104,133.54		104,133.54	•	89.38 89,192.29		89.39	
	TOTAL IN UTILITY CONSTRUCTION FUND	S	104,222.90		104,222.91					\$ 93,17
CITY UTILITIES:			101,22217	Ψ.	104,222,71	3	89,281.67	2	89,281.68	\$ 93,26
CITT UTILITIES:	Money Market Savings (sewer)	\$	110,781.59	2	113,751.98	•	171 210 21	Φ.		
	Money Market Savings (water)	\$	48,304.08	•	49,290.22	0	171,310.21	\$	174,355.38	
	Money Market Savings (well)	\$	178,588.78				68,473.70	\$		\$ 69,515
	Checking	\$	157,246.94		181,719.82		242,040.17		245,255.71	
	TOTAL IN UTILITY FUND	\$	494,921.39		168,901.66		36,810.91		40,100.17	
EIDE DED LOSS		-   "	777,721.37	3	513,663.68	\$	518,634.99	\$	529,198.94	\$ 531,528
FIRE DEPARTMENT:	Money Market Savings	\$	20,657.39	•	56.660.50					
	First Responders \$312.11+1115.00	\$	1,427.11		56,662.59		67,478.36			\$ 65,484
	Fire Department-Curt Hansen memorial	\$			1,427.11		1,427.11		1,427.11	
	Checking	-	101.25		101.25		101.25	\$	101.25	
	Money Market Certificate (1st Resp.)#200911444	\$	4,057.79		2,861.26		1,194.72		181.59	5 710
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22		10,152.67		10,169.30		10,169.30	\$	10,169.30	10,185
	Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22	\$	2,009.97		2,009.97	-	2,019.88	\$	2,019.88	
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	\$	35,559.29	-		\$	-	\$		3
	TOTAL IN FIRE DEPARTMENT	-		\$	27,561.10			\$	27,561.10	27,796
	TAKE DELIVERY	\$	73,965.47	\$	100,792.58	\$	109,951.72	\$	107,492.11	
COMMUNITY PARK:	Money Market Savings	1			49, 199		20			
	Money Market Savings-Gazebo Park Fund	\$	5,670.50		5,371.54	\$	3,872.87	\$	3,573.67	874
	Money Market Savings-Gazeto Fark Fund  Money Market Savings-Softball Field	\$		\$	10.47	\$		\$	- 1	
	Checking			\$	6,000.00		6,000.00	\$	6,000.00	
urchased 1/12/23	Money Market Certificate (Park Improvements #200914620)	\$	177.70		287.99		107.52		112.46	
	TOTAL IN COMMUNITY PARK	\$	20,000.00	\$	20,000.00	\$	20,000.00		20,172.60	
	TOTAL IN COMMUNITY PARK	\$	25,848.20	\$	31,659.53	\$	29,980.39	S	29,858.73	
									25,000,75	21,130.
TREET IMPROVEMENT:	Money Market Savings									
	Money Market Savings	\$	77,926.56	\$	79,886.83	\$	79,907.18	\$	79,933.01	70.005
ITY SCDP:	Money Mada 4 C							-	77,755.01	79,965.
	Money Market Savings	\$	79,767.24	\$	79,930.71	\$	80,141.19	\$	80,312.20 \$	00 444
	Checking	\$		\$	190.99		190.99			
<b>b</b> ,	TOTAL IN CITY SCDP	\$	79,958.23		80,121.70		80,332.18		190.99 \$	
RAND TOTAL ALL FUNDS:			,	4	JUJIMI.70	Φ	00,334.18	<b>D</b>	80,503.19 \$	80,635.
ALL FUNDS:		1 0 1			,320,509.07					