MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL MONDAY JANUARY 13 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor Stelter, Brad Timm, Wayne Tonn, Janessa Timm, and Dave Johnson, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Al Chrisman, Keith Mueller, Kallie Chrisman, and Brooks Torke.

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

Pledge of Allegiance.

The City Clerk administered the Oath of Office to the following elected officials: David J. Stelter, Mayor; Janessa Timm, Council Member; Dave Johnson, Council Member.

Brooks Torke and Keith Mueller were present on behalf of the Fire Department. They reported that Niel, the department's grant writer, got approval for FEMA funds in the amount of \$98,240.50 to be disbursed to pay for the chassis of the new truck. By paying for the chassis in full, prior to the truck build, the department will save 5% of the total cost. The chassis costs approximately \$123,400.00. Once the FEMA funds are disbursed, about \$25,100.00 will be left owing, which could be split amongst the City and the three townships that have fire contracts. Each organization's share being approximately \$6,200.00. Keith stated that the plan is to sell the old tanker, once they are in possession of the new one.

The department held elections at their January 6th meeting. The following individuals were elected as officers: Brooks Torke, Fire Chief; Allen Chrisman, Assistant Chief; Reed Raddatz, 1st Lieutenant; Jamie Ingram, 2nd Lieutenant. A motion was made by Brad Timm and seconded by Johnson to approve the newly elected Fire Department officers. Motion passed with all in favor. Effective 1/1/2025 Pat Remiger announced his retirement after 20 years of service on the department. The department acknowledged Pat and his service at the annual steak firy held on January 11th. The Fire Department will be having their 3rd Annual Fish Fry on Saturday, February 8th at the Wood Lake Community Center from 5:00-8:00 p.m.

Kallie Chrisman, First Responder President, reported there were 5 calls since the December Council Meeting. She also reported that the squad will be adding 2 new members, with the support of the City Council – Andy VanHecke and Trevor Reiten. Andy successfully completed EMR training as of January 4th, while Trevor will be attending EMR training starting January 13th through February 17th. A motion was made by Brad Timm and seconded by Janessa Timm to approve the new First Responders. Motion passed with all in favor. In May 2024, Bruce Helgeson tendered his resignation from the First Responders after 41 years of service. Bruce was acknowledged for his service at the annual steak firy held on January 11th. Next meeting for the First Responders is January 27th, at that meeting elections will be held for officers and the results will be brought to the February City Council Meeting.

Al reported Phase 2 updates on behalf of Bollig Inc.- he stated that the final completion date of December 20, 2024, was not met, but Rubin claims he will be finishing everything by the end of the week, January 17th. Bollig has been communicating with City Attorney, Kevin Passe. Kevin has drafted a letter that states that Rubin is in breach of the contractor's contract and all work for Phase 2 will be completed within two weeks or the City will be removing the remaining items from the project as well as deducting the cost of completion for the unfinished items from the project. Kevin did not send out the letter right away as discussed so Josh suggested to get Council's input. Council discussed it and agreed to have the City Attorney send the letter to the contractor right away instead of waiting another two weeks. RD should be able to provide an update this week on the disaster funds that the City has been pursuing for Phase 3 of the project. Al presented an invoice from Meier Electric - \$15,446.00 for the VFD's and \$3,064.95 for the remote-in capability for the control panel. A motion was made by Johnson and seconded by Brad Timm to approve the invoice from Meier Electric. Motion passed with all in favor. Al is requesting SCADA/Telemetry program for Utilities-Water. This program would deliver information about

chemical administration, flow meters, the wells, backwash to Al electronically. The cost of the program is \$8,100.00. RD will only pay for essential items under the project, but the City could pay for the program out of the O&M Water Savings Account as there is enough money to cover the cost. A motion was made by Brad Timm and seconded by Johnson to approve the City to pay for the SCADA/Telemetry program. Motion passed with all in favor.

A motion was made by Brad Timm and seconded by Janessa Timm to approve the December 9, 2024 meeting minutes as presented. Motion passed with all in favor.

A motion was made Brad Timm and seconded by Tonn to approve the bills as presented. Motion passed with all in favor. The City Clerk has asked about getting a quote from SouthWest Pest for bug extermination services and council agreed. The City Clerk will provide an update at the next City Council Meeting.

New Business: A motion was made by Brad Timm and seconded by Janessa Timm to approve Tri-County News as the official newspaper for the City of Wood Lake for fiscal year 2025. Motion passed with all in favor. A motion was made by Johnson and seconded by Brad Timm to approve First Independent Bank as the official bank to be used for City business for fiscal year 2025. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Janessa Timm to approve Passe & Whitmore, P.A. as the official law firm/city attorneys to be used by the City of Wood Lake for fiscal year 2025. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Janessa Timm to approve Dave Hammerschmidt/Rural Appraisal Services as the City of Wood Lake's official City Assessor for fiscal year 2025. Motion passed with all in favor.

With new Council Members, the City Committees need to be updated for fiscal year 2025. The following is the updated list for City Committees and these individuals have accepted their roles under the designated Committees:

WATER & SEWER - Wayne Tonn & Dave Johnson

BLDG. INSPECT. - Brad Timm & Janessa Timm

PARK & REC. - Janessa Timm & Dave Johnson

EMPLOYEE CO-OD - City Council

STREETS - Wayne Tonn & David Stelter

CIVIL DEFENSE - Al Chrisman

WEED INSPECT. - AI Chrisman & David Stelter

EQUIP. MAINT. - Brad Timm & Wayne Tonn

BLDG. MAINT. - Dave Johnson & Wayne Tonn

A motion was made by Janessa Timm and seconded by Tonn to approve Brad Timm as the Acting Mayor. Motion passed with all in favor.

A motion was made by Brad Timm and seconded by Tonn to approve the City Clerk to make necessary ACH payments on behalf of the City as stated in the Electronic Fund Policy. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Tonn to approve Woody's Bar Special Sunday Liquor License for 2025. Motion pass with all in favor. A motion was made by Janessa Timm and seconded by Brad Timm to approve Woody's Bar On-Sale Liquor License for 2025. Motion passed with all in favor. A motion was made by Johnson and seconded by Brad Timm to approve Woody's Bar Off-Sale Liquor License for 2025. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Johnson to approve Resolution 2025-0113 a Resolution Delegating Registration Responsibility for Cannabis Retailers to Yellow Medicine County. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Janessa Timm to approve Resolution 2025-0113B a Resolution to Request for State Bonding for Infrastructure Improvements. Motion passed with all in favor.

The City Clerk has been communicating with the Townships and the Fire Department, First Responders in

regards to the Annual Budget Meeting for Fire and First Responders. Keith Mueller suggested to hold the meeting on Tuesday, February 11th. All organizations determined that date would work for them. City Council discussed it and agreed February 11th at 6:00 p.m. will work for the Annual Budget Meeting for Fire and First Responders. The City Clerk will send out packets which will include an Agenda, a copy of last year's meeting minutes, and a copy of the disbursements and revenues for review prior to the meeting.

Other Business: The City Clerk inquired if any of the Council Members would be interested in completing Board of Appeal and Equalization Training. Training would need to be completed by February 1st. Janessa Timm stated she would be willing to complete the training so that we have a second trained Council Member.

Informational Items: The Pay Equity Report has been submitted and approved. The City Clerk renewed the SAM registration, due March 7th, and it was approved. W-2 and 1099 information has been provided to the City Auditor. The City Office will be closed January 20th in observance of MLK Day.

There being no further business. A motion was made by Janessa Timm and seconded by Dave Johnson to adjourn. Motion passed with all in favor. Mayor Stelter adjourned the regular City Council meeting at 7:26 p.m.

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JANUARY 2025 - GENERAL FUND

GENERAL: Checking Account Balance on hand 01/01/2025	
JANUARY RECEIPTS:	\$ 44,150.05
041 2 . 1	
941 refund \$ 15.81 donation to CC from coffee group \$ 66.00	
2025 Liquer Licenses for Weedsta De-	
Pentals CC	
Vearly CC contract normants \$ 350.00	
due from Utility Fund	
3 30.00	
Total JANUARY Receipts	0 200101
	\$ 3,981.81
JANUARY DISBURSEMENTS:(includes salaries)	\$ 21.542.42
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins, dividends/ins claims/Fire Dent (Relief)	\$ 31,543.42
(PERA;MIN State; Federal)	\$ 5,068.95
Balance on hand 01/31/2025	\$ 11,519.49
Court IV C IV	U 11,017.47
General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 01/31/25 \$4,776.13	
General Equipment C.D. #200914612-1/12/23 - balance 01/31/25 \$ 26,804.72	
Consum Services Assert P. I.	
General Savings Account Balance on hand 01/01/2025 *Committed Funds	\$ 463,333.65
Commuted Funds	,
COVID 10 (Endarel A.3)	
COVID-19 (Federal Aid) *Wood Lake Bar-CC \$ 2.870.20	
*Ymas Decorations	
*CC floor finishing	
*CC Landscaping	
*CC Poof Fund	
*CC underigneted \$ 20,711.00	
*Wood Late Line	
Relance on hand 01/21/2025	
Balance on hand 01/31/2025	25,518.95
JANUARY Interest	
\$ 490.71	
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JANUARY DISBURSEMENTS:(includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park	\$ 463,824.36 \$ 88.40 \$ 162.36 \$ 250.00
JANUARY DISBURSEMENTS:(includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25	\$ 463,824.36 \$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25	\$ 463,824.36 \$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LL.C - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25	\$ 463,824.36 \$ 463,824.36 \$ 162,36 \$ 250,00 \$ 40,56 \$ 1,214.27 2063 \$ 8.09
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LL.C - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee	\$ 463,824.36 \$ 463,824.36 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063 \$ 8.09 20634
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25	\$ 463,824.36 \$ 463,824.36 \$ 162.36 \$ 250.00 \$ 40.56 2063 \$ 1,214.27 2063 \$ 8.09 20634 \$ 50,00 \$ 575.40 20632
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025—— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25	\$ 463,824.36 \$ 463,824.36 \$ 162,36 \$ 250,00 \$ 40.56 2063 \$ 1,214.27 2063 \$ 8.09 2063 \$ 575,40 2063 \$ 9,205,00 2063
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JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve	\$ 463,824.36 \$ 463,824.36 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063; \$ 8.09 \$ 50.00 \$ 575.40 \$ 9,205.00 \$ 9,205.00 \$ 263,42 \$ 117.60
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Balance on hand 01/31/2025	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063 \$ 50.00 \$ 50.00 \$ 50.00 \$ 575.40 \$ 9,205.00 \$ 263.42 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 \$ 20637 \$ 20637 \$ 320.63 \$ 320.63 \$ 320.63 \$ 320.63 \$ 320.63 \$ 320.63
JANUARY DISBURSEMENTS:(includes salaries) Balance on hand 01/31/2025 OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - Office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg. maint fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 First Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office Farnward Cooperative - streets - petroleum	\$ 463,824.36 \$ 463,824.36 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063 \$ 8.09 2063. \$ 575.40 2063. \$ 9,205.00 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 2063. \$ 263.42 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 2063. \$ 320.63 \$ 320.63 \$ 320.63 \$ 128.35 \$ 18.28 \$ 302.28 \$ 542.36
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - Office supplies - PAID 1/31/25 First Ind. Bank - Office supplies - S57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg, maint, - fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings 2-ottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 Eric Johnson (TT) - reimburse for shop office supplies - NEW printer for Al's office Farmward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58, PAID 1/31/25	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063; \$ 50.00 \$ 575.40 \$ 263.42 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 \$ 18.76 \$ 320.63 \$ 320.63 \$ 128.35 \$ 18.28 \$ 302.28 \$ 542.36 \$ 81.50
JANUARY DISBURSEMENTS: (includes salaries) Balance on hand 01/31/2025 OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg, maint fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 Eric Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office armward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 3&L Repair - mount & balaance 4 tires tire disposal - 2021 Ram	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 2063 \$ 1,214.27 2063 \$ 8.09 20634 \$ 50.00 \$ 575.40 2063 \$ 9,205.00 20633 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 20637 \$ 320.63 \$ 18.28 \$ 302.28 \$ 302.28 \$ 542.36 \$ 81.50 \$ 181.57 20631
JANUARY DISBURSEMENTS: (includes salaries) Balance on hand 01/31/2025 OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - Office supplies - \$57.41; software exp - \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar Holdco - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bildg. maint fee for asbestos testing Xccl - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254, 77; 91 clear - \$47, 51 Teire Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office armward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Jeal Repair - mount & balance 4 tires, tire disposal - 2021 Ram Jean Pains - City Shop - PAID 1/31/25	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 2063 \$ 1,214.27 2063 \$ 50.00 \$ 575.40 2063 \$ 9,205.00 2063 \$ 9,205.00 2063 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 20637 \$ 320.63 \$ 168.32 20635 \$ 18.28 \$ 302.28 \$ 542.36 \$ 81.50 \$ 181.57 20631
JANUARY DISBURSEMENTS: (includes salaries) Balance on hand 01/31/2025 OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - Office supplies - S57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg, maint - fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Arivg - shop office Sirck Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 Eric Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office "armward Cooperative - streets - petroleum Tirst Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 3&L Repair - mount & balance 4 tires, tire disposal - 2021 Ram Tireat Plains - City Shop - PAID 1/31/25	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063 \$ 50.00 \$ 50.00 \$ 50.00 \$ 575.40 \$ 263.42 \$ 117.60 \$ 16.00 \$ 18.54 \$ 18.76 \$ 16.832 \$ 10632 \$ 18.35 \$ 18.28 \$ 302.28 \$ 542.36 \$ 181.57 \$ 393.40 \$ 263.42
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg maint fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 Girc Johnson (TT) - reimburse for shop office supplies - NEW printer for Al's office "armward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$10.031; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 J&L Repair - mount & balance 4 tires, tire disposal - 2021 Ram Great Plains - City Shop - PAID 1/31/25	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214 27 2063 \$ 8.09 2063 \$ 575.40 2063 \$ 9,205.00 \$ 263.42 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 20637 \$ 320.63 \$ 18.89 20637 \$ 18.90 20637 \$ 16.00 \$ 18.90 20637 \$ 18.90 20637 \$ 320.63 \$ 18.70 20637 \$ 320.63 \$ 18.90 20637 \$ 320.63 \$ 18.90 20637 \$ 320.63 \$ 18.90 20637 \$ 320.63 \$ 18.28 \$ 302.28 \$ 302.28 \$ 342.36 \$ 318.50 \$ 3258.97 20632
JANUARY DISBURSEMENTS: (includes salaries)—Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - Cffice supplies - S57.41; software exp - \$761.86; Clerk Conf \$395 - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg. maint - fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 Eric Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office armward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Sective Electric - street lighting maintenance - North City Sign Nordic Solar HoldCo - electricity charge for city shop SSG Group International - shop supplies	\$ 463,824.36 \$ 463,824.36 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063; \$ 8.09 2063; \$ 575.40 2063; \$ 9,205.00 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 \$ 18.76 2063; \$ 18.76 2063; \$ 18.76 \$ 18.32 \$ 18.35 \$ 18.28 \$ 302.28 \$ 302.28 \$ 542.36 \$ 815.0 \$ 181.50 \$ 181.50 \$ 263.42
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - Office supplies - \$57.41; software exp - \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of Mn Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg, maint - fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 The Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office Tarmward Cooperative - streets - petroleum Tirst Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Jet Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office Tarmward Cooperative - streets - petroleum Tirst Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Jet Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office Tarmward Cooperative - streets - further and the supplies - Supplies - \$49.58 - PAID 1/31/25 Jet Johnson (IT) - reimburse for shop office supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Jet Johnson (IT) - reimburse for shop office supplies - \$40.58; Street supplies - \$40.58 - PAID 1/31/25 Jet Johnson (IT) - Fire - Street supplies -	\$ 463,824.36 \$ 463,824.36 \$ 162.36 \$ 250.00 \$ 40.56 2063 \$ 1,214.27 2063 \$ 8.09 2063 \$ 50.00 \$ 575.40 2063 \$ 9,205.00 2063 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 2063 \$ 320.63 \$ 18.32 20635 \$ 18.28 \$ 302.28 \$ 542.36 \$ 81.50 \$ 181.57 20631 \$ 893.40 \$ 258.97 20632 \$ 672.60 \$ 28.20 \$ 118.11
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - Office supplies - \$57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of Mn Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petty Cash - PAID 1/31/25 ServiceMaster - CC bldg, maint fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254,77; 91 clear - \$47.51 Gric Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office Farmward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Farmward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Maintenance - North City Sign World: Solar HoldCo - electricity charge for city shop Wash Group International - shop supplies Service Street lighting maintenance - North City Sign World: Solar HoldCo - lectricity charge for city shop Wash Group International - shop supplies Serving Equipment & Repair Inc streets - hydraulic hose Keel - NEW Group - PAID 1/31/25	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063; \$ 8.09 2063; \$ 50.00 \$ 575.40 2063; \$ 9,205.00 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 \$ 320.63 \$ 168.32 20635 \$ 18.28 \$ 302.28 \$ 542.36 \$ 81.50 \$ 181.57 \$ 20632 \$ 108.32 \$ 108.32 \$ 20635
JANUARY DISBURSEMENTS: (includes salaries)— Balance on hand 01/31/2025— OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - CC Supplies - PAID 1/31/25 First Ind. Bank - Office supplies - S57 41; software exp S761.86; Clerk Conf S395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of Mn Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC Petity Cash - PAID 1/31/25 ServiceMaster - CC bdg, maint fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254,77; 91 clear - \$47.51 Tric Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office Farmward Cooperative - streets - petroleum Pirst Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Balc Repair - mount & balance 4 tires; tire disposal - 2021 Ram Triest Johnson (IT) - reimburse for shop office supplies - North City Sign Nordic Solar HoldCo - electricity charge for city shop SSS Group International - shop supplies Service PAID 1/31/25	\$ 463,824.36 \$ 463,824.36 \$ 162.36 \$ 250.00 \$ 40.56 \$ 1,214.27 2063: \$ 8,09 2063: \$ 50.00 \$ 575.40 2063: \$ 263.42 \$ 117.60 \$ 16.00 \$ 186.54 \$ 18.76 \$ 320.63 \$ 18.28 \$ 18.28 \$ 302.28 \$ 542.36 \$ 81.50 \$ 181.57 \$ 20631 \$ 893.40 \$ 258.97 20632 \$ 118.11 \$ 303.72 \$ 150.47 20635
JANUARY DISBURSEMENTS: (includes salaries) Balance on hand 01/31/2025 OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - Office supplies - PAID 1/31/25 First Ind. Bank - Office supplies - PAID 1/31/25 First Ind. Bank - office supplies - PS7.41; software exp - \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 Nordic Solar HoldCo - electricity charge CC PEUT Cash - PAID 1/31/25 ServiceMaster - CC bldg, maint fee for asbestos testing Xcel - CC - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office 3ack Jack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 Sirc Johnson (II) - reimburse for shop office supplies - NEW printer for Al's office aranward Cooperative - streets - petroleum First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 Seervice Told Shop - PAID 1/31/25 Seervice Liectric - street lighting maintenance - North City Sign Nordic Solar HoldCo - electricity charge for city shop Set Group International - \$400 paid intern	\$ 88,40 \$ 162,36 \$ 250,00 \$ 40,56 \$ 250,00 \$ 40,56 \$ 3,214,27 2063 \$ 8,09 \$ 50,00 \$ 575,40 \$ 9,205,00 \$ 263,42 \$ 117,60 \$ 16,00 \$ 186,54 \$ 18,76 \$ 320,63 \$ 168,32 20635 \$ 1828 \$ 302,28 \$ 542,36 \$ 81,50 \$ 181,57 20631 \$ 893,40 \$ 258,97 20632 \$ 118,11 \$ 303,72 \$ 150,47 20635
JANUARY DISBURSEMENTS (includes salaries) Balance on hand 01/31/2025 OUTSTANDING ACCOUNTS FOR PAYMENT GENERAL: Aflac - employee deducted accident/disability insurance Arvig - CC/Office Clean Site LLC - monthly contract services - portable restrooms at the park First Ind. Bank - GC Supplies - PAID 1/31/25 First Ind. Bank - Office supplies - S57.41; software exp \$761.86; Clerk Conf \$395 - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 Gopher State One Call - contract services - annual facility operator fee Great Plains - CC - PAID 1/31/25 League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 MARC - CC Supplies - orange floor cleaner Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve NCPERS - Group Life Insurance/monthly - PAID 1/31/25 NORTHES - GOOD Life Insurance/monthly - PAID 1/31/25 MAINTENANCE DEPARTMENT: Arivg - shop office Blackjack Repair - street supplies - push lock fittings Cottonwood Co-op - fuel - \$2534.77, 91 clear - \$47, 51 Green Johnson of Good Color -	\$ 88.40 \$ 162.36 \$ 250.00 \$ 40.56 \$ 250.00 \$ 40.56 \$ 1,214.27 2063: \$ 8.09 \$ 50.00 \$ 575.40 \$ 9,205.00 \$ 16.00 \$ 186.54 \$ 18.76 \$ 320.63 \$ 168.32 20635 \$ 18.35 \$ 18.28 \$ 302.28 \$ 542.36 \$ 81.50 \$ 181.57 20631 \$ 263.42 20635
JANUARY DISBURSEMENTS (includes salaries) Balance on hand 01/31/2025	\$ 88,40 \$ 162,36 \$ 250,00 \$ 40,56 \$ 250,00 \$ 40,56 \$ 3,214,27 2063 \$ 8,09 \$ 50,00 \$ 575,40 \$ 9,205,00 \$ 263,42 \$ 117,60 \$ 16,00 \$ 186,54 \$ 18,76 \$ 320,63 \$ 168,32 20635 \$ 1828 \$ 302,28 \$ 542,36 \$ 81,50 \$ 181,57 20631 \$ 893,40 \$ 258,97 20632 \$ 118,11 \$ 303,72 \$ 150,47 20635

JANUARY 2025 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND Checking/Savings Account Balance 01/01/2025	s	196,492.96
JANUARY RECEIPTS:	•	170,472.70
JANUARY Interest \$ 0.02		
RD Pay app # 10, remaining bal owed \$ 1.348.68		
RD Pay app # 10		
From Sewer Savings for USDA Loan 93-10		
From Well Savings for USDA Loan 93-10		
From "Streets" (gen. savings) for USDA Loan 97-12		
	6	142 161 02
	\$	143,161.83
JANUARY DISBURSEMENTS:(includes salaries)	\$	339,654.77
Balance on hand 01/31/2025	\$	5,000.00
	\$	334,654.77
OUTSTANDING ACCOUNTS FOR PAYMENT		
DeLaForest Consulting LLC Installment #3 2024-2025		
Bollig Engineering - #7911 for Construction - phase 2 **RD needs to approve	\$	5,000.00
Down A 10. Dec. 4 10.	\$	4,000.00
Pay App # 10 - Rubin Construction **OK to mail 1/31/25 per Al	\$	264,089.73 1153

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YOUN HOLY DYNAM		
UTILITY FUND:		
Checking/Savings Account Balance 01/01/2025	\$	150,792.97
JANUARY RECEIPTS:	J	150,772.77
Witness fee for Yellow Med. Co. subpoena \$ 20.00		
From Gen. Fund for Xcel creds used \$ 233.94		
\$		
	S	252.24
	3	253.94
Jaio. 14x \$240,40. Water 13x \$44.62. MIXOH \$171.50. Unapplied Dayments \$1.002.24. applied 5.1	\$	26,665.83
Catol. 13x \$240.40, Water 1ax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Fotal JANUARY Receipts————————————————————————————————————	\$ \$	26,919.77 15,180.57
Catol. 13x \$240.40, Water 1ax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Fotal JANUARY Receipts————————————————————————————————————	\$	26,919.77
Cato. Tax \$240.40, Water Tax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Total JANUARY Receipts————————————————————————————————————	\$ \$ \$	26,919.77 15,180.57 99,486.45
Sewer Savings Debt Fee  Sewer Savings Debt Fee  \$201,366.93  Water Savings Debt Fee  \$2,902.85  Debt Fee	\$ \$ \$	26,919,77 15,180.57 99,486.45 224,889.53
Salo. 13x \$240.40, Water 1ax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Total JANUARY Receipts————————————————————————————————————	\$ \$ \$	26,919.77 15,180.57 99,486.45
Sewer Savings Debt Fee Sewer Savings Debt Fee Sewer Savings Debt Fee Sewer Savings Transfer to checking Salot. 124 St. 244, 40, water 128 S44,62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23 Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Storm Water-Res \$2,359.63  Water Savings Sewer Savings Debt Fee Sewer Savings Debt Fee Sewer Savings Sewer Sav	\$ \$ \$ \$	26,919,77 15,180.57 99,486.45 224,889.53
Sewer Savings Debt Fee Transfer to checking Deposit from Checking Deposit from Checking Debt Sed 5,40, Water 1ax \$44.64; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23 Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Sewer Savings Debt Fee Sewer Savings Debt Fee Transfer to checking Deposit from Checking Deposit from Checking Sewer Savings Deposit from Checking Deposit from Checking Deposit from Checking Sewer Savings Deposit from Checking Deposit from Checking Deposit from Checking Deposit from Checking Sewer Savings Deposit from Checking Deposit from Checking Deposit from Checking Deposit from Checking	\$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest JANUARY J. Deal St. 24, 253 Jebt Fee Semantic January J. St. 201, 366.93 JANUARY J. Storm Water-Res \$2,359.63  Water Savings Jept Fee Semantic January J. St. 201, 366.93 JANUARY J. Storm Water-Res \$2,359.63  January J. Storm Water-Res \$2,359.63  January J. Storm Water-Res \$2,359.63  January J. Storm Water Servings January J. Storm Water-Res \$2,359.63  January J. Storm	\$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest JANUARY Interest JANUARY Interest JANUARY Interest Saturation Set 12.3 Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Sewer Savings Debt Fee Saturation Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest Saturation Set 12.366.93 Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest Saturation Sa	\$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest JANUARY Interest JANUARY Interest JANUARY Interest Saturation Set 12.3 Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Sewer Savings Debt Fee Saturation Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest Saturation Set 12.366.93 Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest Saturation Sa	\$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest JANUARY Interest JANUARY Interest JANUARY Interest Saturation Set 12.3 Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Sewer Savings Debt Fee Saturation Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest Saturation Set 12.366.93 Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest Saturation Sa	\$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest JANUARY Interest Sewer Savings-debt fee 42% *\$6,800  Stand String Str	\$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 - 191.84 228,122.45
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest JANUARY Interest Sewer Savings-debt fee-42% *\$6,800  OUTSTANDING ACCOUNTS FOR PAYMENT  Sewer Savings-debt fee-42% *\$6,800  Water Savings-debt fee-14% *\$6,800  Water Savings-debt fee-14% *\$6,800  Water Savings-45 to mapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  Long January Interest \$1.34; Storm Water-Res \$2,359.63  Water Savings Sever Savings Sewer Savings Sever Savings Sever Savings Sever Savings Sever Savings-debt fee-14% *\$6,800  Water Savings-debt fee-14% *\$6,800  Water Savings-debt fee-14% *\$6,800  Water Savings-45 to mapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  49,759.18  Well Savings Debt fee Transfer to checking Sever Savings Sever Savings Sever Savings Sever Savings Sever Savings-debt fee-14% *\$6,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 - 191.84 228,122.45
Cato: 1ax \$244.49, Water 1ax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Total JANUARY Receipts————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$	26,919,77 15,180.57 99,486.45 224,889.53 3,041.08 191.84 228,122.45 2,856.00 952.00
Debt Fee   \$2,902.85   Debt Fee   \$967.62   Debt fee   Transfer to checking   Deposit from Checking   Deposit from Checking   JANUARY Interest   \$171.82   JANUARY Interest   \$204,441.60   \$50,748.06   Deposit from Checking   \$171.82   JANUARY Interest   \$171.82   JANUARY Int	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 191.84 228,122.45 2,856.00 952.00 2,992.00
Said   14x   5240-44,   Water   14x   544-62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23     Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63     JANUARY Price   Savings   Said   Sa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 
Carlo   14x \$240.40, Water   18x \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23     Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63     Total JANUARY Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 
Cato. Tax \$24-4.9, Water Tax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23  Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Total JANUARY Receipts————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 
Sewer Savings Deposit from Checking JANUARY Interest S171.82 JANUARY Interest S204,441.60  DUTSTANDING ACCOUNTS FOR PAYMENT  Sewer Savings—debt fee—42% *\$6,800 Water Savings—debt fee—42% *\$6,800 Water Savings—debt fee—44% *\$6,800 Water Savings—debt fee—42% *\$6,800 Water Savings—debt fee—44% *\$6,800 Water Savings—debt fee—47% *\$6,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 
Said	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 191.84 228,122.45 2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JANUARY Interest S204,441.60  DUTSTANDING ACCOUNTS FOR PAYMENT  Sewer Savings—debt fee—42% *\$6,800 Water Savings—debt fee—42%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 
Sewer Savings Debt Fee Schools Schools Fee Schools Sch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 191.84 228,122.45 2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 346.05 9121
Sewer Savings Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Sewer Savings Debt Fee \$2,902.85 Debt Fee \$96.62  Sewer Savings Debt Fee \$2,902.85 Debt Fee \$96.62  Transfer to checking Deposit from Checking \$ Deposit from Chec	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 
Sewer Savings Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63    Sewer Savings Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63    Sewer Savings Debt Fee \$2,902.85 Debt Fee \$96,600; Debt Fee \$2,902.85 Debt Fee \$96,602 Debt fee Transfer to checking Deposit from Checking \$171.82 JANUARY Interest \$171.82 JANUARY Interest \$171.82 JANUARY Interest \$2.04,441.60 Storm Checking \$1.20 JANUARY Interest \$171.82 J	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45  224,889.53 3,041.08
Sample   S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 
Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Fotal JANUARY Receipts  ANUARY DISBURSEMENTS:(includes salaries)  Sewer Savings  Debt Fee  Transfer to checking Deposit from Checking \$ 2,902.85 Debt Fee \$ 967.62 Debt fee  Transfer to checking \$ 171.82 JANUARY Interest \$ 171.82 JANUARY Interest \$ 21.26 S 1000  SUUTSTANDING ACCOUNTS FOR PAYMENT  Sewer Savings—debt fee—42% *\$6,800  Vater Savings—debt fee—44% *\$6,800  Vater Savings—debt fee—42% *\$6,800  V	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 191.84 228,122.45 2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 34.05 9121 36.04 9121 35.05 9121 4,069.26
Salution	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45 224,889.53 3,041.08 191.84 228,122.45 2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 346.05 9121 34.15 9121 36.04 9121 35.05 9121 4,069.26 4,499.00 9122
ANUARY Receipts————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45  224,889.53 3,041.08  191.84 228,122.45  2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 346.05 9121 34.15 9121 35.05 9121 35.05 9121 35.09 9121 9121 4,069.26 4,499.00 879.00 ACH 1.22.25
JANUARY Receipts————————————————————————————————————	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45  224,889.53 3,041.08
Sewer Savings   Sand. 1 at 3 x 3 x 4 x 4 x 5 x 5 x 5 x 5 x 5 x 5 x 5 x 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919,77 15,180.57 99,486.45 224,889.53 3,041.08 
Sewer Savings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919,77 15,180.57 99,486.45  224,889.53 3,041.08  191.84 228,122.45  2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 34.05 9121 34.15 9121 36.04 9121 35.05 9121 4,069.26 4,499.00 9122 879.00 ACH 1.22.25 1,116.52 1,116.52 1,186.50 8,165.19 **money from Water Savi
Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Total JANUARY Receipts—  JANUARY DISBURSEMENTS: (includes salaries)—  Sewer Savings \$201,366.93 Water Savings \$49,759.18 Well Savings Debt Fee \$2,902.85 Debt Fee \$967.62 Debt fee Transfer to checking Peposit from Checking \$171.82 Seposit from C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919,77 15,180.57 99,486.45  224,889.53 3,041.08  191.84  228,122.45  2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 346.05 9121 34.15 9121 36.04 9121 35.05 9121 4,069.26 4,499.00 4,499.00 4,499.00 11,16.52 1,186.50 8,165.19 1,157.00
Sewer Savings bebt fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Idaal JANUARY Receipts—  Balance on hand 01/31/2025—  Sewer Savings Debt Fee \$8,00; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Idaal JANUARY DISBURSEMENTS: (includes salaries)—  Balance on hand 01/31/2025—  Sewer Savings Debt Fee \$2,902.85 Debt Fee \$967.62 Debt fee Transfer to checking Deposit from Checking \$171.82 Transfer to checking \$171.82 Septiment of the same state of the same	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45  224,889.53 3,041.08  191.84  228,122.45  2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 346.05 9121 34.15 9121 35.05 9121 35.05 9121 34.09.26 4,499.00 9122 879.00 1,116.52 1,186.50 8,165.19 11.57.00 11.99
Sewer Savings bebt fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Idaal JANUARY Receipts—  Balance on hand 01/31/2025—  Sewer Savings Debt Fee \$8,00; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63  Idaal JANUARY DISBURSEMENTS: (includes salaries)—  Balance on hand 01/31/2025—  Sewer Savings Debt Fee \$2,902.85 Debt Fee \$967.62 Debt fee Transfer to checking Deposit from Checking \$171.82 Transfer to checking \$171.82 Septiment of the same state of the same	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45  224,889.53 3,041.08  191.84  228,122.45  2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 346.05 9121 34.15 9121 35.05 9121 35.05 9121 34.069.26 4,499.00 4,499.00 1,116.52 1,116.52 1,116.52 1,186.50 8,165.19 11.57.00 11.99 430.66 9123
Claid   Tax \$24-4.4, water   Tax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,919.77 15,180.57 99,486.45  224,889.53 3,041.08  191.84 228,122.45  2,856.00 952.00 2,992.00 141.00 186.20 12.65 50.00 ACH 1.30.25 67.96 9120 346.05 9121 34.15 9121 35.05 9121 35.05 9121 35.05 9121 4,499.00 9122 879.00 ACH 1.22.25 1,116.52 1,186.50 8,165.19 11.57.00 11.99

#### **JANUARY 2025 PARK & FIRE FUNDS**

COMMUNITY PARK
Checking/Savings Account Balance 01/01/2025
JANUARY RECEIPTS:

\$ 42,648.80

Yellow Med. Co. prop tax settlement \$	683.84		
JANUARY Interest \$	18.11		
Total receipts		701.95	
Total receipts	D.	701.93	
JANUARY DISBURSEMENTS:(includes salaries)	¢	5 620 96	
Balance on hand 01/31/2025	3	5,620.86 37,729.89	
	3	37,729.09	
OUTSTANDING ACCOUNTS FOR PAYMENT			
I CLOUCH M I D I G			
League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - paid 1/31/25	\$	5,413.00 23	63
Xcel Energy - 5 invoices - paid 1/31/25	\$	147.07 23	64
Park Improvements C.D. #200914620 - balance 01/31/2025 \$ 21,443.78			
*******************	***		
FIRE DEPARTMENT:			
Checking/Savings Account Balance 01/01/2025	\$	59,417.53	
		,	
LMCIT ins check for damaged equip from 10/17/24 field fire \$80.17			
Donation from Farmward to FR & FD Relief Associations \$ 600.00			
MMB Reimbursement for Auto Extrication Training - Oct. 2024 \$ 1,295.00			
JANUARY Interest \$ 23.07			
	\$	61,415.77	
JANUARY DISBURSEMENTS:(includes salaries)	\$	17,967.39	
Balance on hand 01/31/2025	\$	102,865.91	
OVER LAND AND AND AND AND AND AND AND AND AND			
OUTSTANDING ACCOUNTS FOR PAYMENT			
Alex Air Apparatus 2 - install breathing air system, adjust relief valve on fill station	ø	220.00	
Alex Air Apparatus 2 - Fire Chief's Helmet	\$	320.00	
Clarey's Safety Equipment - First Responder Supplies - Co2 monitors		373.45	
Cottonwood Co-op - \$361.72 for fuel; \$32.45 for misc fire hall supplies (\$ due from Fire Relief Assn.)	\$	244.63 394.17	
County Line Door - building maint new switches on east end of hall		170.00	
due to Fire Relief Assoc PAID 1/31/25	<u>\$</u>	300.00 806	661
due to First Resp. Relief Assoc PAID 1/31/25	<u>\$</u>	300.00 806	
First Independent Bank - Fire Hall cleaning supplies- PAID 1/31/25	<u>\$</u>		
Great Plains Natural Gas Co PAID 1/31/25	<u> </u>	20.41 806 579.90 806	
League of MN Cities Trust - Property/Casualty/Liability Coverage Premium- PAID 1/31/25	<u>\$</u>		
Marshall Northwest Pipe fittings - gray hose for truck bay	<u>\$</u>	7,132.00 806	000
Nordic Solar HoldCo - electricity expense	<u> </u>	43.45 91.14	
North Star Training - FD training on search & rescue		8.799 (BL\$0.700)	
Performance Foodservice - Marshall - Fish Fry expenses (\$ due from Fire Relief Assn.)	\$	1,295.00	
RSS Group International - service call/labor for FD pressure washer - \$50; new hose reel & steel bracket for hose reel for pressure washer -	\$160.00	2,059.14	
Runnings - Bldg. maint \$25.80 & \$28.99	- \$169.98 \$ \$	219.98	
Xcel Energy - Fire Hall - PAID 1/31/25	<u> </u>	54.79	660
ON THE NAME OF THE PARTY OF THE	2	92.83 806	103
*****************	***		

1st Responder C.D. #200911444 1st Responder C.D. #200913076

Fire Dept. C.D. #200915268

\$ 10,384.27 \$ 2,087.56

\$ 46,110.47

## JANUARY 2025 SCDP & STREET FUNDS-PAYROLL

SCDP Loan repayments   \$   71.23   \$     JANUARY DISBURSEMENTS: (includes salaries)   \$   83,5     Balance on hand 01/31/2025   \$   83,5     OUTSTANDING ACCOUNTS FOR PAYMENT	TOTAL JANUARY 2025 PAYROLL (salaries on	(v):	\$	10,495.20
Samuary Receipts: Samuary Receipts: Samuary Receipts: Samuary Receipts: Samuary Receipts: Samuary Disbursements Samuary Disbursements: Samuary Disbursement Samuary Disbursement Samuary Disbursement Samuary Disbursement Samuary Disbursement Samuary Disbursement: Samuary Disbursement Samuary Disbursement Samuary Disbursement: Samuary Disburse			\$	15.
Checking/Savings Account Balance 01/01/2025   S	PARK FUND	TOTAL FROM UTILITY FUND	\$	). <del></del>
Checking/Savings Account Balance 01/01/2025   S				
Checking/Savings Account Balance 01/01/2025   S	UTILITY FUND	TOTAL FROM GENERAL FUND	\$	10,495.20
Checking/Savings Account Balance 01/01/2025   S		Allen Chrisman(janitor)(\$600) Ashley VanHecke (\$4,480.66)	n (\$5,414.54)	
Checking/Savings Account Balance 01/01/2025   S 83,4     ANUARY RECEIPTS:   S 71.23     SCDP Loan repayments   \$ 71.23     JANUARY DISBURSEMENTS:(includes salaries)   \$ 83,5     Balance on hand 01/31/2025   \$ 83,5     Balance on hand 01/31/2025   \$ 83,5     OUTSTANDING ACCOUNTS FOR PAYMENT   \$ 461.27     JANUARY RECEIPTS:   \$ 461.27     JANUARY DISBURSEMENTS:(includes salaries)   \$ 461.27     JANUARY DISBURSEMENTS:(includes salaries)   \$ 463,5     JANUARY DISBURSEMENTS:(includes salaries)   \$ 3,5     Balance on hand 01/31/2025   \$ 63,5     Salance on hand 01/31/2025   \$ 63,5     Salance on hand 01/31/2025   \$ 63,5     OUTSTANDING ACCOUNTS FOR PAYMENT   \$ 461.27     Salance on hand 01/31/2025   \$ 63,5     OUTSTANDING ACCOUNTS FOR PAYMENT   \$ 63,5	GENERAL FUND			
Checking/Savings Account Balance 01/01/2025         \$ 83,5           JANUARY RECEIPTS:         \$ 71.23         \$ 71.23         \$ 83,5           SCDP Loan repayments         \$ 71.23         \$ 83,5           JANUARY Interest         \$ 83,5         \$ 83,5           DANUARY DISBURSEMENTS: (includes salaries)         \$ 83,5           Balance on hand 01/31/2025         \$ 83,5           CUTSTANDING ACCOUNTS FOR PAYMENT           STREET IMPROVEMENT:           Checking/Savings Account Balance 01/01/2025         \$ 63,6           JANUARY RECEIPTS:         \$ 461.27           Yellow Med. Co. prop tax settlement         \$ 461.27           JANUARY Interest         \$ 26.89           JANUARY DISBURSEMENTS: (includes salaries)         \$ 63,5           Balance on hand 01/31/2025         \$ 63,5           OUTSTANDING ACCOUNTS FOR PAYMENT         \$ 63,5	JANUARY 2025 PAYROLL (Salaries only)			
Checking/Savings Account Balance 01/01/2025   S 83,5     SCDP Loan repayments	*********	**************	****	
Checking/Savings Account Balance 01/01/2025         \$ 83,5           JANUARY RECEIPTS:         \$ 71.23         \$           SCDP Loan repayments         \$ 71.23         \$           JANUARY Interest         \$ 83,5         \$           JANUARY DISBURSEMENTS: (includes salaries)         \$ 83,5           Balance on hand 01/31/2025         \$ 83,5           OUTSTANDING ACCOUNTS FOR PAYMENT           STREET IMPROVEMENT:           Checking/Savings Account Balance 01/01/2025         \$ 63,0           JANUARY RECEIPTS:         \$ 461.27           Yellow Med. Co. prop tax settlement         \$ 461.27           JANUARY Interest         \$ 463,5           JANUARY DISBURSEMENTS: (includes salaries)         \$ 463,5	OUTSTANDING ACCOUNTS FOR PAYMENT			
Checking/Savings Account Balance 01/01/2025   S 3,5				63,570.84
Checking/Savings Account Balance 01/01/2025         JANUARY RECEIPTS:       \$       -         SCDP Loan repayments       \$       71.23       \$         JANUARY Interest       \$       71.23       \$         JANUARY DISBURSEMENTS:(includes salaries)       \$       83,5         Balance on hand 01/31/2025       \$       83,5         OUTSTANDING ACCOUNTS FOR PAYMENT       \$       83,5         STREET IMPROVEMENT:       \$       63,0         Checking/Savings Account Balance 01/01/2025       \$       63,0         JANUARY RECEIPTS:       \$       461.27         Yellow Med. Co. prop tax settlement       \$       461.27         JANUARY Interest       \$       26.89	JANUARY DISBURSEMENTS:(includes salaries)-		\$	63,570.84
Checking/Savings Account Balance 01/01/2025   \$ 83,5	JANUARY Interest		26.89	488.16
Checking/Savings Account Balance 01/01/2025   \$ 83,5	Vellow Med Co prop toy sottlement	\$	461.27	
Checking/Savings Account Balance 01/01/2025 JANUARY RECEIPTS:  SCDP Loan repayments  JANUARY Interest  \$ 71.23 \$  \$ 83,5  JANUARY DISBURSEMENTS:(includes salaries)  Balance on hand 01/31/2025  OUTSTANDING ACCOUNTS FOR PAYMENT	Checking/Savings Account Balance 01/01/2025		\$	63,082.68
Checking/Savings Account Balance 01/01/2025       \$ 83,8         JANUARY RECEIPTS:       \$ -         SCDP Loan repayments       \$ 71.23         JANUARY Interest       \$ 83,5         JANUARY DISBURSEMENTS:(includes salaries)       \$ 83,5         Balance on hand 01/31/2025       \$ 83,5	************	**************		
Checking/Savings Account Balance 01/01/2025       JANUARY RECEIPTS:       SCDP Loan repayments       JANUARY Interest       \$ 71.23       JANUARY DISBURSEMENTS: (includes salaries)       \$ 83,5       JANUARY DISBURSEMENTS: (includes salaries)	OUTSTANDING ACCOUNTS FOR PAYMENT			
Checking/Savings Account Balance 01/01/2025           JANUARY RECEIPTS:         \$ 83,8           SCDP Loan repayments         \$ -           JANUARY Interest         \$ 71.23           \$ 83.6         \$ 83.6	Balance on hand 01/31/2025		\$	83,935.30
Checking/Savings Account Balance 01/01/2025  JANUARY RECEIPTS:  SCDP Loan repayments  \$		**************************************	\$	71.23 83,935.30
Checking/Savings Account Balance 01/01/2025 \$ 83,8	SCDP Loan repayments			71.00
CI II IC I A A A A A A A A A A A A A A A			3	83,864.07
CHEV CORP PURE			•	92 964 07

	2025	01/31/25	
GENERAL:	Money Market Savings	\$ 291,964.16	
GENERAL.	Money Market Savings - Xmas Decorations	\$ 821.17	
	Money Market Savings - Armas Decorations  Money Market Savings-CC-WL Bar	\$ 2,879.30	
	Money Market Savings-CC-WL Lions-Repairs	\$ 447.13	
	Money Market Savings-CC-Furnace	\$ -	
	Money Market Savings-CC-Lundscaping	\$ 768.47	
	Money Market Savings-CC-Landscaping  Money Market Savings-CC Roof repair	\$ 20,711.00	
	Money Market Savings-CC-undesignated	\$ 1,055.00	
	Money Market Savings-CC-indesignated  Money Market Savings-CC-floor finishing	\$ 3,365.00	
	Money Market Savings-CC-Hoof Hillshing  Money Market Savings-Small City Asst.	\$ -	
	Money Market Savings-GOVID-19 Relief Fund	\$ -	1
		\$ 13,704.84	
	Checking (200004180)	\$ 4,776.13	-
	Money Market Certificate (new business #200904180)	\$ 26,804.72	
purchased 1/13/23	Money Market Certificate (Equipment-#200914612))	\$ 367,296.92	
	TOTAL IN GENERAL FUND	3 307,290.92	
	In Co.	\$ 89.82	
UTILITY CONSTRUCTION FUN		\$ 334,654.77	
	Checking CONSTRUCTION FUND	\$ 334,744.59	
	TOTAL IN UTILITY CONSTRUCTION FUND	3 334,/44.37	
		\$ 204,441.60	
CITY UTILITIES:	Money Market Savings (sewer)	\$ 50,748.06	
	Money Market Savings (water)	\$ 228,122.45	
	Money Market Savings (well)		-
	Checking	\$ 157,972.87	-
	TOTAL IN UTILITY FUND	S 641,284.98	
FIRE DEPARTMENT:	Money Market Savings	\$ 50,335.60	
	First Responders \$312.11+1115.00	\$ 1,427.11	
	Fire Department-Curt Hansen memorial	\$ -	
	Checking	\$ 6,595.54	
	Money Market Certificate (1st Resp.)#200911444	\$ 10,384.27	
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22	\$ 2,087.56	
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	\$ 46,110.47	
	TOTAL IN FIRE DEPARTMENT	S 116,940.55	
		\$ 37,850.75	
COMMUNITY PARK:	Money Market Savings		
	Money Market Savings-Gazebo Park Fund		-
	Money Market Savings-Softball Field	J J	+
	Checking (Park I I I I I I I I I I I I I I I I I I I		
purchased 1/12/23	Money Market Certificate (Park Improvements #200914620)	\$ 21,443.78	
	TOTAL IN COMMUNITY PARK	\$ 61,467.80	
STREET IMPROVEMENT:	Money Market Savings	S 63,570.84	
SIRBEI IIII NOVEMBRII.			
CITY SCDP:	Money Market Savings	\$ 83,935.30	
	Checking	\$ 190.99	
	TOTAL IN CITY SCDP	\$ 84,126.29	
GRAND TOTAL ALL FUNDS:		\$ 1,669,431.97	