MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL.

MONDAY, MAY 13, 2024 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor David Stelter, Sean Brovold, Wayne Tonn, Brad Timm, and Tammi Mueller, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Al Chrisman, Keith Mueller, and Josh Johnson.

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

Pledge of Allegiance.

Keith Mueller, Fire Chief, reported that at their last fire meeting department members discussed working at the concession stand at the new softball field. Keith verified with the Laker Softball Association that their organization did not have an interest in working at the concession stand. Money raised from selling concession items will go to members of the department who work at the concession stand in the form of clothing allowance. The department also discussed organizing and managing a taco night on Fridays at Woody's Bar. The Fire Department would provide all of the ingredients and supplies, while Harv lets them use the bar as a place to set up. Money raised selling tacos will again go to members who actively participate in the form of clothing allowance. Keith is working with the City Clerk on filing a claim for turnout gear damaged during a 2023 training exercise hosted by Blue Fire. Blue Fire had agreed to cover the cost of the turnout gear, original invoice was created by Alex Air Apparatus 2 LLC, as it was the fault of Blue Fire due to flawed training equipment. The contact for Blue Fire has not cooperated with the City or the Fire Department in the last year. All avenues of communication have been exasperated by both the City and the Fire Department and it was determined that the only chance of getting the cost of the turnout gear covered to pay Alex Air Apparatus 2 LLC is to file a claim.

Josh Johson with Bollig Inc. was present to talk about Phase 2 timeline, the Lead Service Line Technical Assistance Grant, and Phase 3.

With a pause in work at the water treatment plant, a discussion was had with the contractor to clean up the interior and exterior of the facility. Trash has been left behind as well as un-finished landscaping. The contractor will be taking care of this right away.

The subcontractor was notified that the MCC would not be able to be delivered until December 2024, plus the contractor would need time to install the MCC. Bollig is working on a scope change to keep the existing timeline. It has been recommended that we seek out different electrical panels in place of the MCC and that would be a \$0 change order for the project. It's possible that different electrical panels could be delivered sooner.

For the Lead Service Line Inventory, there is still some incomplete information. Bollig has been reaching out to the City Clerk and to Al for more details on non-service properties. They are still needing to know material type of privately owned side (lead, non-lead, galvanized in need of replacement, unknown). Documents collected from the City are being reviewed. Eventually, the information collected will also be used in a web-based Infrastructure Tracking Tool. The tracking tool was developed to provide one location for inventories across the state.

Though Phase 2 is not complete, Phase 3 discussions are taking place and Bollig is working on additional funding sources. A disaster relief funding source is a priority for the City as of right

now. The funding source consists of grant funds versus loans. \$4,000,000 is available and what is unique about the grant funds is wastewater and storm water are both eligible expenses.

A motion was made by Brovold and seconded by Timm to approve the regular City Council meeting minutes from April 8, 2024. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the Board of Appeal and Equalization hearing minutes from April 15, 2024. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to amend paragraph two of the special meeting minutes from April 15, 2024. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the amended special meeting minutes from April 15, 2024. Motion passed with all in favor.

Al reported that there's a few issues with sewer mains so he will be jetting some of the lines on South Ave. E and Second Street S. to get them cleared out. Barker Excavating will be coming this week to help dig up a broken sewer main on 3rd Street S.

The scoreboard at the softball field is ready for use. Electrical and landscaping is complete. The City Clerk provided a breakdown of costs for the scoreboard modifications to the Lakeview Booster Club and Al is following up on a schedule of games.

Al confirmed that Rubin Construction did start cleanup at the Water Treatment Plant. Double doors were installed on the south side of the facility and grass was seeded.

Barker Excavating came in to do some grading of city alleyways, driveways that Al could not get to, one being the driveway to the north of the city shop.

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

Old Business: As part of the SCDP Funding Process, an Environmental Analysis is required since .009 acres in Wood Lake is considered a floodplain. Both notices (Early and Final) have been published and given the appropriate amount of time for comments. No comments or correspondence have been received by the City.

The City still needs to determine a location for a new water tower. The sites with the most potential include a 150'x150' lot for sale on the old school property or a 100'x100' space to the west of the current water tower location. That property is currently owned by Farmward. Mayor Stelter stated that he is meeting with Farmward on May 14th to discuss a space for a new water tower. The discussion on the location of a new water tower has been tabled until the next City Council meeting.

There have not been any new developments on the RTM building. Council discussed it and determined that it would be in the City's best interest to terminate the lease with Donald, David Gunderson for the city building and property located at 79 2nd Ave. W. The Lease Termination letter is dated May 15, 2024; therefore the Gunderson's have until August 15, 2024 to empty the property. A motion was made by Timm and seconded by Tonn to terminate the lease. Motion passed with all in favor.

New Business: A motion was made by Mueller and seconded by Timm to approve and sign **Resolution 2024-0513 -** A Resolution Accepting Donations to the City. Motion passed with all in favor.

Other Business: A motion was made by Brovold and seconded by Timm to approve the building permit for Jesse Timm to add a covered porch to the front of their house and to update the deck on the back of the house. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the building permit for Donald Mock for foundation repair. Wall anchors and wall supports will be installed by a contractor. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the building permit for Mitch Olson to replace boards and railings on their existing deck. Motion passed with all in favor. Marshall Area Homes has contacted the City Clerk about the lots for sale on the old school property. The Realtor stated that the interested party would like one of the lots that adjoins the alleyway, and the lot would be to park his camper on during the summer months. She stated that he may eventually build a shed on the property, but it would not be immediately and there is no guarantee. Council discussed it and agreed that the sale of the property is important, however, they do not support the idea of a camper on a lot in town but will support and encourage a new build as that shows investment into the property and the City. The City Clerk will relay this information to the Realtor.

Informational Items: Citywide Clean-up is tomorrow, Tuesday, May 14th! Auditor, Sara Oberloh, will be presenting audit findings at the June 10th Council Meeting. PNP Reimbursement Request Application was sent over by Janel Timm. The application was completed and submitted 5/6/24. Submissions due 5/10/24.

There being no further business, a motion was made by Mueller and seconded by Timm to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:52 p.m.

Mayor XW

Clerk/Treasurer

MAY 2024 - GENERAL FUND

OUI VII LULT	
Checking Account Balance on hand 05/01/2024	\$ 9,290.99
MAY RECEIPTS:	- 7,270,55
Donations to CC - \$204.34 coffee group; \$180.00 brown tables	
Building Permits \$ 120.00	
Rentals-CC	
Patronage Dividend - C-store \$ 300.00	
Dog licenses \$ 122.47	
Due from ED 9 E' 125.47	
Due from First Resp. for fire hall supplies \$ 25.00 Due from First Resp. for fire hall supplies \$ 169.22	
From Utility Fund 6	
From Utility Fund for employee P/R + Taxes \$ 97.39	
From Parks for employee P/R + Taxes \$ 5,477.02	
Yellow Med. Property Tax Payment \$ 3,503.53	
Transfers from savings for P/R, Taxes, A/P S 129,803.74	
Total MAY Receipts————————————————————————————————————	
	\$ 149,923.71
MAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	
	\$ 12.710.61
PERA;MN State; Federal) Pept. (Relief)	\$ 12,719.61
PERA; MN State; Federal) Balance on hand 05/31/2024———————————————————————————————————	\$ 2.912.76
	\$ 3,812.76 \$ 140,175.27
General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 05/31/2024 \$4,761.76	\$ 140,175.27
General Equipment C.D. #200914612-1/12/23 - balance 05/31/2024 \$4,761.76 \$26,111.74	
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General Savings Account Polones and Account Polones and Account	
*Committed Funds	
	\$ 262,269.57
OVID-19 (Federal Aid)	
Wood Lake Bar-CC	
Xmas Decorations \$ 2,879.30	
CC-floor finishing \$ 821.17	
201 1	
20.2	
V-17 1 1 1	
AY Interest	14.94
\$ 324.86	\$ 324.86
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AY DISBURSEMENTS:(includes salaries) lance on hand 05/31/2024 DISTANDING ACCOUNTS FOR PAYMENT ENERAL: ac - employee deducted accident/disability insurance - paid 5/31/24 vig - city office an Site LLC vig 1, Stelter - perpetual tree program (2 trees @ \$50/each) Department Fund - Xcel Credits used - paid 5/31/24 Lind, Bank - First Resp. & FD Exp retimbursed 5/7/24 - paid 5/31/24 Lind, Bank - First Resp. & FD Exp retimbursed 5/7/24 - paid 5/31/24 Lind, Bank - Sc36.88 - roasters for CC - already retimbursed; \$1,173.89 - CC new folding tables; \$54.50 - office supp paid 5/31/24 Lind, Bank - Sc36.88 - roasters for CC - already retimbursed; \$1,173.89 - CC new folding tables; \$54.50 - office supp paid 5/31/24 Lind, Bank - Sc36.88 - roasters for CC - already retimbursed; \$1,173.89 - CC new folding tables; \$54.50 - office supp paid 5/31/24 Lind, Bank - Sc36.88 - roasters for CC - already retimbursed; \$1,173.89 - CC new folding tables; \$54.50 - office supp paid 5/31/24 Lind, Bank - CC - paid 5/31/24 Experimental tree program here State One Call - 10 tickets @ \$1.35 at Plains - CC - paid 5/31/24 Experimental tree program here State One Call - 10 tickets @ \$1.35 at Plains - CC - paid 5/31/24 Experimental tree program (based on population) Experimental tree program	\$ 288,139.37 \$ 1,502.13 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 158.46 \$ 250.00 \$ 100.00 \$ 33.17 20370 \$ 253.52 20367 \$ 169.22 20367 \$ 48.35 ACH on 5/23/2 \$ 50.00 \$ 13.50 \$ 68.43 20368 \$ 50.00 \$ 16.00 20373 \$ 186.54 \$ 9,377.50 \$ 46.67 \$ 329.99 20369 \$ 208.50 \$ 74.19 20371 \$ 131.67 \$ 6,119.22 \$ 187.83 \$ 37.13 20368 \$ 100.42 \$ 135.00
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AY DISBURSEMENTS:(includes salaries) Islance on hand 05/31/2024 JISTANDING ACCOUNTS FOR PAYMENT ENERAL: Islance on physical deducted accident/disability insurance - paid 5/31/24 as e - employee deducted accident/disability insurance - paid 5/31/24 as it is i	\$ 288,139.37 \$ 1,502.13 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 158.46 \$ 250.00 \$ 100.00 \$ 331.7 20370 \$ 20367 \$ 1,865.27 20367 \$ 48.35 ACH on 5/23/2 \$ 50.00 \$ 13.50 \$ 68.43 20368 \$ 50.00 \$ 16.00 20373 \$ 166.67 \$ 9,377.50 \$ 46.67 \$ 329.99 20369 \$ 208.50 \$ 74.19 20371 \$ 131.67 \$ 6,119.22 \$ 187.83 \$ 37.13 20368 \$ 100.42 \$ 135.00 \$ 135.00 \$ 20368
AY DISBURSEMENTS:(includes salaries) Ilance on hand 05/31/2024 Ilance on	\$ 288,139.37 \$ 1,502.13 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 158.46 \$ 250.00 \$ 100.00 \$ 33.17 20370 \$ 20367 \$ 169.22 20367 \$ 48.35 ACH on 5/23/2 \$ 50.00 \$ 13.50 \$ 68.43 20368 \$ 50.00 \$ 16.00 20373 \$ 186.54 \$ 9,377.50 \$ 46.67 \$ 329.99 20369 \$ 208.50 \$ 74.19 20371 \$ 131.67 \$ 6,119.22 \$ 135.00 \$ 313.00 \$ 135.00 \$ 303.00 \$ 16.00 20373
AY DISBURSEMENTS:(includes salaries) Ilance on hand 05/31/2024 Ilance on hand 05/31/24 Ilance on hand 05/31/	\$ 288,139.37 \$ 1,502.13 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 158.46 \$ 250.00 \$ 100.00 \$ 33.17 20370 \$ 253.52 20367 \$ 169.22 20367 \$ 1,865.27 20367 \$ 48.35 \$ 50.00 \$ 13.50 \$ 68.43 20368 \$ 50.00 \$ 136.00 20373 \$ 186.54 \$ 9,377.50 \$ 46.67 \$ 329.99 20369 \$ 208.50 \$ 74.19 20371 \$ 131.67 \$ 6,119.22 \$ 187.83 \$ 37.13 20368 \$ 37.13 20368
AY DISBURSEMENTS.(includes salaries) lance on hand 05/31/2024 JISTANDING ACCOUNTS FOR PAYMENT INERAL: ac - employee deducted accident/disability insurance - paid 5/31/24 ag - city office an Site LLC yid J. Stelter - perpetual tree program (2 trees @ \$50/each) Department Fund - Xcel Credits used - paid 5/31/24 Ind. Bank - CrashPlan - \$19.98; P/R exp - \$19.24; Office supp - \$151.31; Software - \$21.36; CC supplies - \$33.68; Misc \$7.95 - paid 5/31/24 Ind. Bank - GrashPlan - \$19.98; P/R exp - \$19.24; Office supp - \$151.31; Software - \$21.36; CC supplies - \$33.68; Misc \$7.95 - paid 5/31/24 Ind. Bank - S636.88 - roasters for CC - already reinhursed; \$1,173.89 - CC new folding tables; \$54.50 - office supp paid 5/31/24 Ind. Bank - deposit slips for general fund checking account her State One Call - 10 tocksta @ \$1.35 at Plains - CC - paid 5/31/24 OA - member renewal for Ashley nesota Association of Small Cities - membership renewal (based on population) lies Solar HoldCo - CC Appraisal Services - 2024 Assessment for City of WL - 605 parcels @ \$15.50/each wheest Pest LLC - quarterly services by Fund - Xcel Credits used - paid 5/31/24 m Municipal Software (Asyst) - annual subscription renewal NTENANCE DEPARTMENT: - city shop are Execavating, Inc - blade & shape alleys/yard, 201.82 ton CL-5, hauling fees nwood Co-Op Oil Co - gas for Al's work truck Plains - City Shop - paid 5/31/24 collar primars Relief Assn YM Property Tax Payment Lake Limiter's shop surner.	\$ 288,139.37 \$ 1,502.13 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 286,637.24 \$ 158.46 \$ 250.00 \$ 100.00 \$ 33.17 20370 \$ 20367 \$ 169.22 20367 \$ 48.35 ACH on 5/23/2 \$ 50.00 \$ 13.50 \$ 68.43 20368 \$ 50.00 \$ 16.00 20373 \$ 186.54 \$ 9,377.50 \$ 46.67 \$ 329.99 20369 \$ 208.50 \$ 74.19 20371 \$ 131.67 \$ 6,119.22 \$ 135.00 \$ 313.00 \$ 135.00 \$ 303.00 \$ 16.00 20373

MAY 2024 UTILITY & UTILITY CONSTRUCTION FUND

MAY DISBURSEMENTS; (includes salaries)	MAY RECEIPTS:	\$	70,204.42
MRWA Rebute for PHASE			
MRVA Rebate for PHASE \$	MAY Interest S 0.02		
MAY DISBURSEMENTS:(includes salaries)	MRWA Repate for PHASE II		
MAY DISBURSEMENTS: (includes salaries)	MINWA REDAILS TO PHASE 1 SPEA Draw # 5 (draw 2 FV 2021) \$ -		
MAY DISBURSEMENTS (includes salaries)	\$ -		
MAY DISBURSEMENTS (includes salaries)		S	0.02
Column Software PRC. Tri-Co News - (SCDP Final Notice - \$284.13 & SCDP RFP - \$31.12)	MAY DISBURSEMENTS:(includes salaries)		70,204.44
Column Software PRC - Tri-Co News - (SCDP Final Notice - \$284.13 & SCDP RFP - \$31.12)	3alance on hand 05/31/2024		10,000.00
Column Software PBC - Tri-Co News - (SCDP Final Notice - \$284.13 & SCDP RFP - \$31.12) \$ 5,000.00	DUTSTANDING ACCOUNTS FOR DAYMENT	S	60,204.44
Checking/Savings Account Balance 05/01/2024 S 5,000.0			
Checking Savings Account Balance 05/01/2024 S 339.99 S 339.9	Column Software PBC - Tri-Co News - (SCDP Final Notice - \$284.13 & SCDP RFP - \$31.12)	\$	315.25
Checking Navings Account Balance 05/01/2024 S 200.00		\$	5,000.00
Checking Navings Account Balance 05/01/2024 S 200.00			
Water deposit (renter)	TILITY FUND:		
AVAY COLLECTIONS: Water Res. \$4,726.66; Water Non Res. \$618.80 Sewer \$7,420.83; Garbage \$2,503.80 APAY COLLECTIONS: Water Res. \$4,726.66; Water Non Res. \$618.80 Sewer \$7,420.83; Garbage \$2,503.80 APA TAN \$2944,12; Water Tax \$42,54; MDOH \$169.97; Unapplied Payments \$1,243.67; garbage fuel surcharge \$59.73 APA TAN \$294,12; Water Tax \$42,54; MDOH \$169.97; Unapplied Payments \$1,243.67; garbage fuel surcharge \$59.73 APA TAN \$200,00; Debt Fee \$5,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$5,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$5,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$6,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$6,882.66 APA TAN \$200,00; Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee \$2,791.393 Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee \$2,791.393 Deposit from Checking \$2 - Transfer to checking \$2,781.48 Debt Fee \$2,791.393 Deposit from Checking \$2 - Transfer to checking \$2,791.494 Deposit from Checking \$2,781.48 Debt Fee \$2,791.393 Deposit from Checking \$3,791.494 Deposit from Checking \$2,791.494	AY RECEIPTS:	S	135,386.41
AVAY COLLECTIONS: Water Res. \$4,726.66; Water Non Res. \$618.80 Sewer \$7,420.83; Garbage \$2,503.80 APAY COLLECTIONS: Water Res. \$4,726.66; Water Non Res. \$618.80 Sewer \$7,420.83; Garbage \$2,503.80 APA TAN \$2944,12; Water Tax \$42,54; MDOH \$169.97; Unapplied Payments \$1,243.67; garbage fuel surcharge \$59.73 APA TAN \$294,12; Water Tax \$42,54; MDOH \$169.97; Unapplied Payments \$1,243.67; garbage fuel surcharge \$59.73 APA TAN \$200,00; Debt Fee \$5,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$5,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$5,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$6,882.66; Storm Water-Comm \$432.00; Storm Water-Res \$2,337.06 APA TAN \$200,00; Debt Fee \$6,882.66 APA TAN \$200,00; Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee \$2,791.393 Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee \$2,791.393 Deposit from Checking \$2 - Transfer to checking \$2,781.48 Debt Fee \$2,791.393 Deposit from Checking \$2 - Transfer to checking \$2,791.494 Deposit from Checking \$2,781.48 Debt Fee \$2,791.393 Deposit from Checking \$3,791.494 Deposit from Checking \$2,791.494	vater deposit (renter)		
S	rom Gen Fund for Yeel gradity yeed 200.00		
September Sept		\$	529.99
September Sept	AY COLLECTIONS: Water Res. \$4,726.66; Water Non Res. \$618.80; Sewer \$7,420.83; Garbage \$2,503.80		
Adaptation State	ate Charges \$120,00: Debt Fee \$6.887.66: Storm Water Commed Payments \$1,243.67; garbage fuel surcharge \$59.73	\$	26,801.84
Sever Savings Debt Fee Transfer to checking Deposit from Checking Supers		\$	27.331.83
Sewer Savings Debt Fee \$2,781.48 Debt Fee \$2,781.393 Deposit from Checking \$2,005 Deposit from Checking \$2,005 Deposit from Checking \$3,005 Depos	alance on hand 05/31/2024		
Debt Fee Transfer to checking Supposit from Checking Deposit from Checking Deposit from Checking Supposit fro		\$	84,491.95
Transfer to checking	g. g :		
Transfer to checking Deposit from Checking S165.79 MAY Interest S165.73.80 MAY Interest S165.73 MAY Intere		•	
Age Deposit from Checking S 15-20 Deposit from Checking S 23.48 MAY Interest S 202.61 MAY Interest S 23.48 MAY Interest S 202.61 MAY Interest S 23.48 MAY Interest S 202.61 MAY Interest S 241,675.80 MAY Interest MAY	Debt Fee \$2.781.48 Debt Fee \$3.3,269.75 Well Savings		238,559.26
S S S S S S S S S S	Debt Fee \$2,781.48 Debt Fee \$ 927.16 Debt fee Transfer to checking \$ Transfer to checking \$	\$	2,913.93
Sign	Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee Transfer to checking \$ - Transfer to checking Deposit from Checking \$ - Dep	\$ \$	2,913.93
State Savings Accounts FOR PAYMENT State Savings Accounts Savings Savi	Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee Transfer to checking \$ - Transfer to checking Deposit from Checking \$ - Depos	\$; \$ ng \$	2,913.93
ater Savingsdebt fee-14% *\$6,882.66 \$ 2,890.72 sell Savingsdebt fee-44% *\$6,882.66 \$ 963.57 siving - water treatment plant \$ 3,028.37 adger Meter - annual service fee for meters \$ 40.63 arker Excavating - repair work - sewer line \$ 600.00 aktota Supply Group - WTP exp (2) 24" valve boxes \$ 5.38 st Ind. Bank - Sewer-\$51.86; Water -\$34.75 \$ 180.18 neral Fund for P/R + Taxes - paid 5/31/24 \$ 86.61 eat Plains Natural Gas Co. treatment plant \$ 5,477.02 eat Plains Natural Gas Co. N. Lift Station paid 5/31/24 \$ 81.92 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 stering & Tech. Solutions - water exp meter parts \$ 1,158.17 N Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee \$ 471.00 VTL - sewer - 2 invoices - \$110.75 & \$188.75 \$ 299.50 rthland Trust Services - Series 2016A - Sewer interest payment \$ 8.157.50 on Sanitation - #227 \$ 1,537.60 ality Flow - S Lift Station - replace bad float \$ 2,697.32 Lauritsen Septic and Drain - jetted storm sewer lines \$ 1,600.00 m Lab - mega bugs & road patch <td< td=""><td>Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee Transfer to checking \$ - Transfer to checking Deposit from Checking \$ - Depo</td><td>\$ \$ ng \$ \$</td><td>2,913.93 - 202.61</td></td<>	Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee Transfer to checking \$ - Transfer to checking Deposit from Checking \$ - Depo	\$ \$ ng \$ \$	2,913.93 - 202.61
Savings-debt fee-14% *\$6,882.66 \$ 2,890.72	Debt Fee S2,781.48 Debt Fee S2,781.48 Debt Fee S2,781.48 Debt Fee S2,781.48 Transfer to checking S Deposit from Checking S S165.79 MAY Interest S198,148.85 S 56,237.38 Well Savings Well Savings S S2,781.48 Debt Fee S2,781.	\$ \$ ng \$ \$	2,913.93
Self Savingsdebt fee44% *\$6,882.66 \$963.57 Savingsdebt fee44% *\$6,882.66 \$3,028.37 Adger Meter - annual service fee for meters \$40.63 Adger Meter - annual service fee for meters \$184.24 Adder Meter - annual service fee for meters \$184.24 Adder Meter - annual service fee for meters \$184.24 Adder Meter - annual service fee for meters \$184.24 Adder Meter - British	Debt Fee Transfer to checking Deposit from Checking MAY Interest S198,148.85 Transfer to checking S Deposit from Checking S165.79 MAY Interest S198,148.85 Debt Fee S2,781.48 Debt Fee S927.16 Debt fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking S Deposit from Checking S Deposit from Checking S198,148.85 Transfer to checking S Deposit from Checking S Deposit from Checking S198,148.85 Transfer to checking S Deposit from Checking S Deposit from Checking S198,148.85	\$ \$ ng \$ \$	2,913.93 - 202.61
Signature Sign	Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee Transfer to checking Deposit from Checking MAY Interest \$165.79 MAY Interest \$198,148.85 Debt fee Transfer to checking Deposit from Checking Transfer to checking Deposit from Checking MAY Interest \$23.48 MAY Interest \$56,237.38 Debt fee MAY Interest \$56,237.38 Debt fee Deposit from Checking Deposit from Checking \$56,237.38 Debt fee Deposit from Checking Deposit from Checking \$56,237.38 Debt fee Debt fee Deposit from Checking \$56,237.38 Debt fee Debt fee Deposit from Checking Deposit from Checking \$56,237.38 Debt fee Debt fee Deposit from Checking Deposit from Che	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 - 202.61
Starker Excavating - repair work - sewer line Starker Excavating - repair work - sewer line Starker Excavating - repair work - sewer line Starker Excavating - repair work - sewer Starker Excavating - repair Starker Excavating - repair Starker Starker Excavating - repair Starker	Debt Fee \$2,781.48 Debt Fee \$2,781.48 Debt Fee Transfer to checking Deposit from Checking MAY Interest \$165.79 MAY Interest \$198,148.85 S198,148.85 S198,148.8	s s s s s s s s s s s s s s s s s s s	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A
Stromwood C-Op Oil Co sewer \$ 600.00	Debt Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A
Solution Supply Group - WTP exp (2) 24" valve boxes Solution Supply Group - WTP exp (2) 24" valve boxes Solution Supply Group - WTP exp (2) 24" valve boxes Solution Supply Group - WTP exp (2) 24" valve boxes Solution Supply Group - WTP exp (2) 24" valve boxes Solution	Debt Fee Transfer to checking Deposit from Checking MAY Interest S198,148.85 Transfer to checking S165.79 MAY Interest S198,148.85 Transfer to checking S165	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63
Strind Bank - Sewer-\$51.86; Water -\$34.75 paid 5/31/24 \$ 86.61	Debt Fee Transfer to checking Deposit from Checking MAY Interest MAY Interest Transfer to checking MAY Interest S165.79 MAY Interest S198,148.85 Debt Fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24
serial Fund for P/R + Taxes - paid 5/31/24 eat Plains Natural Gas Co. treatment plant paid 5/31/24 eat Plains Natural Gas CoN. Lift Station paid 5/31/24 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 s 35.25 wkins, Inc WTP chemicals etering & Tech. Solutions - water exp meter parts N Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee N Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee N Section Fee Services - \$110.75 & \$188.75 etering & Tech. Solutions - water exp meter parts N Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee N Section Fee Section	Debt Fee Transfer to checking Deposit from Checking MAY Interest MAY Interest Transfer to checking MAY Interest S165.79 MAY Interest S198,148.85 Debt Fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 MAY Interest S198,148.85 Well Savings Debt Fee Transfer to checking Deposit from Checking Deposit from Checking S165.79 MAY Interest S198,148.85 Transfer to checking Deposit from Checking MAY Interest S198,148.85 MAY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00
eat Plains Natural Gas Co. treatment plant paid 5/31/24 \$ 5,477.02 eat Plains Natural Gas CoN. Lift Station paid 5/31/24 \$ 81.92 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station extension paid 5/31/24 \$ 35.25 eat Plains Natural Gas CoS. Lift Station extension Section extension Paid Solar Station Free Plains Natural Gas CoS. Lift Station extension Paid Solar Plains Protection Section extension Paid Solar Plains Protection Section extension Paid Solar Plains Protection Section extension Paid Solar Plains Plains Protection Section extension Paid Solar Plains	Debt Fee Transfer to checking Deposit from Checking MAY Interest S198,148.85 Transfer to checking S165.79 MAY Interest S198,148.85 Transfer to checking S198,148.85 Transfe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38
Seat Plains Natural Gas CoN. Lift Station paid 5/31/24 \$ 35.25	Debt Fee Transfer to checking Deposit from Checking MAY Interest Well Savings Debt Fee Transfer to checking MAY Interest S165.79 S198,148.85 Well Savings Debt Fee Transfer to checking Deposit from Checking MAY Interest S198,148.85 Debt Fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 WAY Interest S56,237.38 Well Savings Debt Fee Transfer to checking Deposit from Checking MAY Interest S198,148.85 TSTSTANDING ACCOUNTS FOR PAYMENT Wer Savings—debt fee—42% *\$6,882.66 S18 Savings—debt fee—42% *\$6,882.66 Wig - water treatment plant dger Meter - annual service fee for meters riker Excavating - repair work - sewer line Ittonwood C-Op Oil Co sewer Kota Supply Group - WTP exp (2) 24" valve boxes St Ind. Bank - Sewer-\$51.86; Water -\$34.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38
eat Plains Natural Gas CoS. Lift Station paid 5/31/24 \$ 35.25 wkins, Inc WTP chemicals \$ 38.94 stering & Tech. Solutions - water exp meter parts \$ 1,158.17 N Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee \$ 471.00 TTL - sewer - 2 invoices - \$110.75 & \$188.75 \$ 299.50 rdic Solar HoldCo - (sewer-\$501.29; wtp-\$615.23) \$ 299.50 rthland Trust Services - Series 2016A - Sewer interest payment \$ 1,116.52 on Sanitation - citywide clean-up \$ 1,537.60 ality Flow - S Lift Station - replace bad float \$ 2,697.32 Lauritsen Septic and Drain - jetted storm sewer lines \$ 1,358.00 m Lab - mega bugs & road patch \$ 1,600.00 od Lake Post Office - post card stamps for utility bills \$ 2,008.50 of Energy - WTP paid 5/31/24	Debt Fee Transfer to checking Deposit from Checking MAY Interest MAY Interest Transfer to checking MAY Interest S198,148.85 Debt Fee Transfer to checking Deposit from Checking MAY Interest S198,148.85 Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 MAY Interest S198,148.85 Debt Fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 TTSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 BIL Savings—debt fee—44% *\$6,882.66 BIL Savings—bill fee—44% *\$6,882	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9
wkins, Inc WTP chemicals tering & Tech. Solutions - water exp meter parts Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee Very Dept. of Health - Drinking Water Portection Section - quality Sect	Debt Fee Transfer to checking Deposit from Checking Satisfaction Checking Checking Checking Satisfaction Checking Satisfaction Checking Satisfaction Checking Satisfaction Checking Checking Checking Satisfaction Checking Checking Checking Satisfaction Checking Checking Checking Checking Checking Checking Checking Checking Checking Satisfaction Checking Chec	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9
tering & Tech. Solutions - water exp meter parts Dept. of Health - Drinking Water Protection Section - qrtrly dues for Comm. Water Supply Service Connection Fee \$ 471.00	Debt Fee Transfer to checking Deposit from Checking MAY Interest S198,148.85 Transfer to checking S Debt Fee Transfer to checking Deposit from Checking S165.79 Transfer to checking S Deposit from Checking S165.79 MAY Interest S198,148.85 TSTSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 Delt Fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 TSTSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 Debt Fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 TSTSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 Debt Fee Transfer to checking Deposit from Checking S165.79 MAY Interest S198,148.85 TSTSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 Debt Fee Transfer to checking Deposit from Checking Deposit	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 95,477.02
State Process State Protection Section - qrtrly dues for Comm. Water Supply Service Connection Section Section - qrtrly dues for Comm. Water Supply Service Connection Section	Debt Fee Transfer to checking S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 95,477.02 81.92
Tribute Color HoldCo - (sewer-\$501.29; ktp-\$615.23) \$ 299.50	Debt Fee Transfer to checking S Deposit from Checking S Deposit from Checking S MAY Interest S165.79 MAY Interest S198,148.85 Debt Fee Transfer to checking S Deposit from Checking S MAY Interest S165.79 MAY Interest S198,148.85 TSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 S198,148.85 S198,148.85 Debt Fee Transfer to checking Deposit from Checking S MAY Interest Debt Fee Transfer to checking Deposit from Checking MAY Interest S 56,237.38 MAY Interest MAY Interest MAY Interest MAY Interest MAY Interest MAY Interest Paposit from Checking MAY Interest Transfer to checking Deposit from Checking MAY Interest S 56,237.38 MAY Interest Transfer to checking Deposit from Checking MAY Interest S 105.79 MAY Interest Paposit from Checking MAY Interest Transfer to checking Deposit from Checking MAY Interest Transfer to checking Deposit from Checking MAY Interest Transfer to checking Interest MAY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 5,477.02 81.92 96 35.25 96 38.94 96 1,158.17
Action Comparison Compari	Debt Fee Transfer to checking \$ 927.16 Debt Fee Transfer to checking \$ 927.16 Deposit from Ch	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9 5,477.02 81.92 9 35.25 9 38.94 9 1,158.17 86.10
A column	Debt Fee Transfer to checking Deposit from Checking MAY Interest S165.79 S198,148.85 TTSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 ater Savings—debt fee—14% *\$6,882.66 at	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 5,477.02 81.92 90 35.25 38.94 90 1,158.17 86.10 471.00
Sanitation - citywide clean-up Sanitation - citywide clean-up Sanitation - citywide clean-up Sanitation - #227 Sanitation - #227 Sanitation - replace bad float Sanitation - replace bad	Debt Fee Transfer to checking Speposit from C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 5,477.02 81.92 935.25 98.94 1,158.17 86.10 471.00 299.50
1,537.60	Debt Fee Transfer to checking Deposit from Checking MAY Interest MAY Interest S165.79 S198,148.85 TSTANDING ACCOUNTS FOR PAYMENT Were Savings—debt fee—42% *\$6,882.66 Isl Savings—debt fee—44% *\$6,882.66 Isl Savings—debt fee—44% *\$6,882.66 Isl Savings—debt fee—44% *\$6,882.66 Isl Savings—debt fee—14% *\$6,882.66 Isl Savings—debt fee—14% *\$6,882.66 Isl Savings—febt fee—febt fe	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9,477.02 81.92 9,35.25 9,38.94 1,158.17 86.10 471.00 299.50 1,116.52
Lauritsen Septic and Drain - jetted storm sewer lines \$ 1,358.00 Im Lab - mega bugs & road patch \$ 1,600.00 od Lake Post Office - post card stamps for utility bills \$ 2,008.50 el Energy - WTP paid 5/31/24 s 265.00	Debt Fee Transfer to checking Deposit from Checking MAY Interest MAY Interest Transfer to checking S165.79 TS198,148.85 Transfer to checking S165.79 MAY Interest MAY Interest MAY Interest S165.79 MAY Interest S198,148.85 TS198,148.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9 5,477.02 81.92 96 35.25 96 38.94 96 1,158.17 86.10 471.00 299.50 1,116.52 8,157.50
Lauritsen Septic and Drain - jetted storm sewer lines \$ 1,358.00 Im Lab - mega bugs & road patch \$ 1,600.00 od Lake Post Office - post card stamps for utility bills \$ 2,008.50 el Energy - WTP paid 5/31/24 s 265.00	Debt Fee Transfer to checking beposit from Checking s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9 5,477.02 81.92 9 35.25 9 38.94 9 1,158.17 86.10 471.00 299.50 1,116.52 8,157.50 1,537.60
mm Lab - mega bugs & road patch od Lake Post Office - post card stamps for utility bills el Energy - WTP paid 5/31/24 \$ 265.00	Debt Fee Transfer to checking Deposit from Checking MAY Interest Seposit from Checking MAY Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9 5,477.02 81.92 9 35.25 9 38.94 9 1,158.17 86.10 471.00 299.50 1,116.52 8,157.50 1,537.60 2,697.32
od Lake Post Office - post card stamps for utility bills El Energy - WTP paid 5/31/24 \$ 265.00	Debt Fee Transfer to checking Deposit from Checking MAY Interest MAY Interest Seposit from Checking Seposit fr	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9 5,477.02 81.92 9 35.25 9 (35
El Energy - WTP paid 5/31/24 \$ 265.00	Debt Fee Transfer to checking Deposit from Checking MAY Interest MAY Interest MAY Interest S165.79 MAY Interest S198,148.85 MAY Interest S198,148.85 MAY Interest S198,148.85 Fig. 123,48 MAY Interest S198,148.85 Fig. 123,48 MAY Interest S198,148.85 Fig. 123,48 MAY Interest MAY Interest MAY Interest MAY Interest MAY Interest S198,148.85 Fig. 123,48 MAY Interest MAY Interest MAY Interest MAY Interest MAY Interest MAY Interest Fig. 123,48 MAY Interest MAY Interest MAY Interest MAY Interest Fig. 123,48 MAY Interest MAY Interest Fig. 123,48 MAY Interest Fig. 123,48 MAY Interest MAY Interest Fig. 123,48 Fig. 12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 9 35.25 9 35.25 9 38.94 9 1,158.17 86.10 471.00 299.50 1,116.52 8,157.50 1,537.60 2,697.32 1,358.00 1,600.00
	Debt Fee Transfer to checking \$ Debt Fee \$ \$9.27.16 Debt Fee Transfer to checking \$ Deposit from Check	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 5,477.02 81.92 9.35.25 9.81.92 9.1,158.17 86.10 471.00 299.50 1,116.52 8,157.50 1,537.60 2,697.32 1,358.00 1,600.00 2,008.50
El Energy - N Lift \$135.41; sewer \$14.75; S Lift -\$-432.83 paid 5/31/24 \$ (282.67)	Debt Fee Transfer to checking Speposit from Checking MAY Interest Speposit from Checking Sp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,913.93 202.61 241,675.80 2,890.72 A 963.57 A 3,028.37 A 40.63 184.24 600.00 5.38 180.18 86.61 5,477.02 81.92 9 35.25 9 38.94 1,158.17 86.10 471.00 299.50 1,116.52 8,157.50 1,537.60 2,697.32 1,358.00 1,600.00 2,008.50 265.00

MAY 2024 PARK & FIRE FUNDS

Charling (S)		
Checking/Savings Account Balance 05/01/2024		
MAY RECEIPTS:		\$ 22,365.78
MAY Interest		
Total receipts	\$	5.58
MAY DISPLIPED THE CO.		\$ 5.58
MAY DISBURSEMENTS:(includes salaries)Balance on hand 05/31/2024		8 70 70 70
		\$ 7,736.50
OUTSTANDING ACCOUNTS FOR PAYMENT		\$ 14,634.86
Cottonwood Hardward - park bathrooms		
Cuttonwood Co-Chr (h) Co		\$ 8.86
Farmward Cooperative - 5 gal of 2,4-D		\$ 230.69
First Independent Bank - (Amazon - \$59.99 - drinking faucet; \$87.98 - touchless General Fund for P/R + Taxes - paid 5/31/24 Jeseritz Electric - seconds - 1946 5/31/24	S Daper towel dispenses, 620	\$ 136.12
Seseritz Electric - scoreboard modifications	paper tower dispensers, \$39 - paper towel rolls) - paid 5/31/24	\$ 186.97
Share Corporation - foam soan dispenses % 6		\$ 3,503.53
Share Corporation - foam soap dispenser & foam soap refills(\$371.1) Wood Lake Lumber - 5 invoices - credit of \$18.52 applied	70) + white field paint(\$220.59)	\$ 1,884.16
Xcel Energy - 5 invoices - paid 5/31/24		\$ 592.29
		\$ 187.46 \$ 43.09
		\$ 43.09 2
		\$ 88,063.99
c-store patronage dividend		\$ 88,063.99
S-store patronage dividend	\$ 30.98	\$ 88,063.99
C-store patronage dividend Ool Fills MMB PMT - Hazmat training - invoice election	\$ 550.00	\$ 88,063.99
C-store patronage dividend Tool Fills To	\$ 550.00 \$ 895.00	\$ 88,063.99
C-store patronage dividend Tool Fills To	\$ 550.00 \$ 895.00	\$ 88,063.99
C-store patronage dividend lool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	
C-store patronage dividend tool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn trom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS (includes calculate)	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380,77
C-store patronage dividend Pool Fills MMB PMT - Hazmat training - invoice already paid MMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used MAY Interest	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	
C-store patronage dividend lool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS:(includes salaries)	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76
C-store patronage dividend ool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00
C-store patronage dividend Ool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries) Alance on hand 05/31/2024 UTSTANDING ACCOUNTS FOR PAYMENT ackjack Repair - 4 oil filters	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76
C-store patronage dividend Ool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xeel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76
C-store patronage dividend Ool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13
C-store patronage dividend Ool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 805
C-store patronage dividend lool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)— alance on hand 05/31/2024— UTSTANDING ACCOUNTS FOR PAYMENT ackjack Repair - 4 oil filters ackjack Repair - 4 oil filters ackjack Repair - 4 oil filters ackjack Radian Natural Gas Co paid 5/31/24 APA Granite Falls - new headlight for ambulance rdic Solar HoldCo an Energy Systems Inc. dba Pioneer Critical Pages 5 - 1 - 1	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93
C-store patronage dividend lool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14
C-store patronage dividend ool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14 \$ 1,596.78
C-store patronage dividend ool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14 \$ 1,596.78 \$ 46.67
C-store patronage dividend Pool Fills AMB PMT - Hazmat training - invoice already paid AMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used AY Interest AY DISBURSEMENTS: (includes salaries)— alance on hand 05/31/2024— UTSTANDING ACCOUNTS FOR PAYMENT ackjack Repair - 4 oil filters ackjack Repair - 4 oil filters ackjack Repair - 4 oil filters ackjack Repair - 5 oil filters ackjack Repair - 6 oil filters ackjack Repair - 7 oil filters ackjack Repair - 8 oil filters ackjack Repair - 9 oil foo - 9 oil Co 9 oil 5/31/24 APA Granite Falls - new headlight for ambulance ardic Solar HoldCo an Energy Systems Inc. dba Pioneer Critical Power - fire hall gerner arthwest Pest LLC - quarterly services and Lake Lumber	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14 \$ 1,596.78
C-store patronage dividend Pool Fills AMB PMT - Hazmat training - invoice already paid AMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used AAY Interest AAY DISBURSEMENTS: (includes salaries)— alance on hand 05/31/2024—— UTSTANDING ACCOUNTS FOR PAYMENT ackjack Repair - 4 oil filters Pool Co- pas expense eat Plains Natural Gas Co paid 5/31/24 APA Granite Falls - new headlight for ambulance ordic Solar HoldCo an Energy Systems Inc. dba Pioneer Critical Power - fire hall gerner uthwest Pest LLC - quarterly services pool Lake Lumber el Energy ***********************************	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14 \$ 1,596.78 \$ 46.67 \$ 4.29
C-store patronage dividend Pool Fills IMB PMT - Hazmat training - invoice already paid IMB PMT - Propane used for live burn rom Gen. Fund for Xcel Credits Used IAY Interest IAY DISBURSEMENTS: (includes salaries)————————————————————————————————————	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14 \$ 1,596.78 \$ 46.67 \$ 4.29
C-store patronage dividend Pool Fills AMB PMT - Hazmat training - invoice already paid AMB PMT - Propane used for live burn from Gen. Fund for Xcel Credits Used AAY Interest AAY DISBURSEMENTS: (includes salaries)— alance on hand 05/31/2024—— UTSTANDING ACCOUNTS FOR PAYMENT ackjack Repair - 4 oil filters ackjack Repair - 4 oil filters ackjack Repair - 4 oil filters ackjack Repair - 8 oil filters ackjack Repair - 9 oil Co gas expense reat Plains Natural Gas Co paid 5/31/24 APA Granite Falls - new headlight for ambulance ardic Solar HoldCo an Energy Systems Inc. dba Pioneer Critical Power - fire hall gerner uthwest Pest LLC - quarterly services and Lake Lumber el Energy ***********************************	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14 \$ 1,596.78 \$ 46.67 \$ 4.29
C-store patronage dividend C-store partonage dividend C-store burn C-store patronage dividend C-store burn C-store patronage dividend C-store burn C-store partonage dividend C-store burn C-store burn C-store partonage dividend C-store burn C	\$ 550.00 \$ 895.00 \$ 801.04 \$ 33.17 \$ 70.58	\$ 2,380.77 \$ 90,444.76 \$ 2,479.00 \$ 87,965.76 \$ 148.60 \$ 53.13 \$ 128.58 \$ 47.93 \$ 91.14 \$ 1,596.78 \$ 46.67 \$ 4.29

MAY 2024 SCDP & STREET FUNDS-PAYROLL

OTAL MAY 2024 PAYROLL:	TOTAL FROM PARK FUND	\$		392.23
MALL OUD	Mya Denzer (\$392.23)			
ARK FUND	TOTAL FROM UTILITY FUND	\$		4,757.32
	Ashley VanHecke (\$2,154.17) Allen Chrisman (\$2,603.15)			
TILITY FUND	Adda. V. T. 1 (00 to to			
TH PRV PUND	TOTAL FROM GENERAL FUND	\$	S	2,754.17
	Allen Chrisman(janitor)(\$600) Ashley VanHecke (\$2,154.17)			
GENERAL FUND				
MAY 2024 PAYROLL (Salaries only)				
********	*************************		3	
OUTSTANDING ACCOUNTS FOR PAYMENT			S	
		-	\$	70,633.92
MAY DISBURSEMENTS:(includes salaries)————————————————————————————————————			\$ \$	70,633.92
			\$	29.9
MAY Interest	\$	29.98		
STREET IMPROVEMENT: Checking/Savings Account Balance 05/01/2024 MAY RECEIPTS:			s	70,603.9
***************	************			
OUTSTANDING ACCOUNTS FOR PAYMENT			2	82,762.5
MAY DISBURSEMENTS:(includes salaries)——Balance on hand 05/31/2024———————————————————————————————————			\$	82,762
	\$	70.03		215.
SCDP Loan repayments MAY Interest	\$	145.09		
MAI RECEIPIS:			\$	82,547.
CITY SCDP FUND: Checking/Savings Account Balance 05/01/2024				

GENERAL:	Manual Line /		01/31/24		02/29/24		03/31/24	T	04/30/24	T	05/31/24
OLITERAL.	Money Market Savings	\$	291,011.17	S	291,393.58	S	261,431.91	15		15	
	Money Market Savings - Xmas Decorations	S	821,17	S				-		-	
	Money Market Savings-CC-WL Bar	S		-	THE STATE						122121
	Money Market Savings-CC-WL Lions-Repairs	S				-	447.13				
	Money Market Savings-CC-Furnace	S		15	-	3	- 447.13	15		5	-
	Money Market Savings-CC-Landscaping	5			768,47		768.47				768.47
	Money Market Savings-CC Roof repair	S	20,711.00				20,711.00			-	20.711.00
	Money Market Savings-CC-undesignated	S			1,055,00		1,055.00		1,055,00	-	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
	Money Market Savings-CC-floor finishing	S	3,365.00		365.00		365.00		365.00		
	Money Market Savings-Small City Asst.	S		S	303.00	S	303.00	\$	- Charles	-	365.00
	Money Market Savings-COVID-19 Relief Fund	S	_	S		S	<u>-</u>	5		18	
	Checking	S	5,097.29		5,574.22	-	-	market married	0.000.00	S	
	Money Market Certificate (new business #200904180)	S	4,747.57	-	The state of the s	-	3,388.39	-	9,290.99		138,740.98
purchased 1/13/23	Money Market Certificate (Equipment-#200914612))	S		1	4,754.74		4,754.74		4,754.74		4,761.76
	TOTAL IN GENERAL FUND	5	25,886.47	_	25,886.47		25,886.47		26,111.74		26,111.74
		3	356,789,57	S	354,656.08	S	322,508.58	S	302,427.04	S	420,806.78
UTILITY CONSTRUCTION FUL	ND Savines	10	00.55	-		-		-			
	Checking	S	89.57		89.59		89.61		89.63		89.65
	TOTAL IN UTILITY CONSTRUCTION FUND	S	122,102.17		105,074,04		70,585.63		70,114.79		60,114.79
		3	122,191.74	2	105,163.63	5	70,675.24	S	70,204.42	S	60,204.44
CITY UTILITIES:	Money Market Savings (sewer)	S	189,060.30	6	100 210 53	-	100.041	-		-	
	Money Market Savings (water)	S	37,700.33		189,210.51 37,715.31		195,041.27		195,201.58		198,148,85
	Money Market Savings (well)	5	232,041.67		232,226.03		55,267.44		55,289.75		56,240.39
	Checking	S	96,028.11		116,388.41		238,363.34				241,675.80
	TOTAL IN UTILITY FUND	S	554,830.41		575,540.26		107,155,89 595,827,94		120,752,37		135,386.41
		1	204,050,41	3	3/3,340.20	3	595,827.94	3	609,802.98	5	631,451.45
TIRE DEPARTMENT:	Money Market Savings	S	50,388.21	6	50,693,23	0	92 022 61	6	02 101 06	-	00 100 11
	First Responders \$312.11+1115.00	S	1,427.11		1,427.11		83,033.61 1,427.11		83,101.86		83,172.44
	Fire Department-Curt Hansen memorial	S		S	1,427.11	S	THE RESERVE AND DESCRIPTIONS	S	1,427.11		1,427.11
	Checking	S	3,660.18		9,385.24		6,007,60	-	-	S	
	Money Market Certificate (1st Resp.)#200911444	S	10,229.92		10,229,92		6,087.50		4,962.13		4,796.32
	Money Market Certificate (1st Resp.)#200913076-peru 9/15/22	S	2,050.46		2,050,46		2,060.66		10,268.07 2,064.15		10,268.07
	Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22	S	2,000.40	S	2,030,40	S	2,000.00	3	2,064.13	\$	2,064.15
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	S	28,454.38			S	28,454.38		28,737,36		
	TOTAL IN FIRE DEPARTMENT	S	96,210,26			S	131,293.18		130,560,68		28,737.36 130,465,45
			20,210.20	-	102,240.34	3	131,293.18	3	130,500.08	2	130,405.45
COMMUNITY PARK:	Money Market Savings	S	369,48	\$	1,169,37	S	21,172,93	5	21,179.02	2	13,681,07
	Money Market Savings-Gazebo Park Fund	S		S		S		S	21,179.02	\$	13,081.07
	Money Market Savings-Softball Field	S		S		S	-	S		S	
	Checking	S	24,355,31		24,355,31		2,745.88		1.186.76		953.79
urchased 1/12/23	Money Market Certificate (Park Improvements #200914620)	S	20,709.18		20,709.18		20,709.18		20,889,40		20,889.40
	TOTAL IN COMMUNITY PARK	S	45,433.97		46,233,86		44,627.99		43,255.18		35,524.26
						eranius.	.,,,,,,,,,	-	200,000,00	3	55,524,60
TO TIME VALUE OF THE OWNER.										-	
FREET IMPROVEMENT:	Money Market Savings	S	69,960.72	S	70,544,98	S	70,574.94	5	70,603.94	S	70,633,92
TOTAL DOOR TO			400000					-	, 0,000,04	3	1999997
ITY SCDP:	Money Market Savings	S	81,863.86	S	81,979.01	\$	82,143,77	S	82,356.46	\$	82,571,58
	Checking	S	190.99			S	190.99		190.99		190,99
	TOTAL IN CITY SCDP	5	82,054.85		82,170.00		82,334,76		82,547,45		82,762.57
							-4,001.70	-		9	02410221
RAND TOTAL ALL FUNDS:		S	,327,471.52	S 1	.336,549.15	S 1	317.842.63	S 1	309 401 67	\$ 1	431 848 97
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