#### MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY, JULY 8, 2024 at 6:00 P.M.—COMMUNITY CENTER SMALL ROOM

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

The regular council meeting was called to order by Mayor Stelter at 6:37 p.m.

Josh Johnson and Brian Bollig were present to talk about the water treatment plant and well, provide an update on the Lead Service Line Technical Assistance Grant, and Phase 3 funding opportunities. Submittals for the electrical panels versus the MCC have been approved and electrical work is set to begin July 9<sup>th</sup>. Fuller Paving will be doing the patch work where a section of the road was tore up to place the waterline, but the date for the road work still needs to be determined.

The Lead Service Technical Assistance Grant information needs to be submitted to the Minnesota Department of Health by July 15, 2024. Bollig will be submitting that on the City's behalf. They will return all maps, plans and information borrowed from the City as soon as possible and they will also provide digital copies of any historical documents that have been scanned. Bollig associates are working on a Developing Inventory Report which will reflect service connections and sizes of connections.

Communication and planning for Phase 3 is in full swing. RD came back with a second round of questions about the application the City submitted for the disaster relief grant funds. Bollig, Allen, and Mayor Stelter created a letter for RD that not only answered the additional questions but also offered extensive supporting information and pictures of the North side of Wood Lake illustrating the extreme need for a storm drainage system. The signed letter will be emailed to Terry Louwagie at RD. Bollig will assist with other upcoming funding opportunities, such a Point Source Implementation Grant (PSIG) Application. A motion was made by Brovold and seconded by Timm to have Mayor Stelter sign Minnesota Public Facilities Authority Grant Application Resolution, a resolution authorizing the City of Wood Lake to submit a PSIG Application to the Minnesota PFA and to sign Form 5 – PSIG Compliance Form which ensures grantees comply with certain state laws, rules and regulations. Motion passed with all in favor. Documentation for the USDA RD Community Facilities application process will be executed at tonight's meeting and sent to Kylee at Bollig. However, as part of the process to request grant funds, the City needs to hold a public hearing to allow the public to comment on the project and the money being requested. The council discussed it and agreed that a public hearing regarding the USDA RD Community Facilities Grant Application will be held on Monday, July 29, 2024 at 6:00 p.m.

If grant money is awarded to the City of Wood Lake, funds are designated for non-eligible items of the infrastructure improvement project.

Allen reported that the Fire Department has been doing quite well on sales at the concession stands. They have been making approximately \$350.00/night.

Fire Hall Sweepstakes raffle tickets are now available. The raffle drawing will be during the fair on Monday, August 19<sup>th</sup>.

Al stated he will be spraying for mosquitos on July 9<sup>th</sup>. He will also be spraying the gutters to curbs this week to get the streets cleaned up.

A motion was made by Brovold and seconded by Mueller to approve the regular city council meeting minutes from June 10, 2024. Motion passed with all in favor.

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

Old Business: Community Facilities RD Application requires several documents to be signed by the Mayor. These documents include: Certificate of Other Credit, Applicant Certification on Collection Policies, Equal Opportunity Agreement, Assurance Agreement, Certificate of Grants and Loans, Assurance Agreement (for Construction portion), Conflict of Interest, Feasibility Report, Project Budget – review and approve. A motion was made by Brovold and seconded by Timm to sign the required documents for the Community Facilities RD Application. Motion passed with all in favor. As part of the process to request grant funds, the City needs to hold a public hearing to allow the public to comment on the project and the money being requested. The council discussed it and agreed that a public hearing regarding the USDA RD Community Facilities Grant Application will be held on Monday, July 29, 2024 at 6:00 p.m. The public notice for the public hearing will be published in the July 18<sup>th</sup> edition of the Tri-County News.

Other Business: A motion was made by Mueller and seconded Timm to approve the building permit for Mitch Gabbert to put a steel roof on his house. Motion passed with all in favor. A motion was made by Timm and seconded by Brovold to approve the building permit for David Slettedahl to do siding and shingles on his house and concrete work on the driveway. Motion passed with all in favor.

Informational Items: Election Judge Training will take place July 23<sup>rd</sup> at 8:00 a.m. at the Wood Lake Community Center for all of the city's election judges, including the City Clerk. Public Accuracy Testing will take place on August 6<sup>th</sup> at 8:30 a.m. at the Wood Lake Community Center to prepare for the Primaries on August 13<sup>th</sup>. There will be three (3) open City Council Positions – the window for filing an affidavit of candidacy is July 30<sup>th</sup> – August 13<sup>th</sup> at 5:00 p.m.

A \$2,000.00 donation was made to the City of Wood Lake by the Lakeview Booster Club. These funds will be designated to the Parks fund to alleviate the cost of the scoreboard modifications. The City Clerk will be sending the Booster Club a thank you card on behalf of the City.

There being no further business, a motion was made by Timm and seconded by Mueller to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:33 p.m.

Musi Mayor

Clerk/Treasurer

#### June 2024 - GENERAL FUND

Rentals-CC	June DECEIDTS.		\$ 141,879.20
Rentals-CC	Suite ALOCKI 10.		
Section   Sect	Building Permits	\$ 20.00	
District			
Trans   Tran			
From Parks for employce PFR + Taxes	From Utility Fund for employee P/D   Traver		
Verlow Med. Property Tax Psyment   3	From Parks for employee P/R + Taxes		
Transfers from savings for PR, Taxes, AP   S 3,878.29	Yellow Med Property Tax Payment		
Statistics   State	Fransfers from savings for P/R Taxes A/P		
TUNE DISBURSEMENTS (includes salaries)	Total JUNE Receipts-	\$ 3,878.29	
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)   \$ 3,878.20			\$ 14,235.46
S 3,878.20	JUNE DISBURSEMENTS:(includes salaries)		\$ 86,499.44
Season   S	FERA, MIN State: Federal)	ept.(Relief)	\$ 3.878.29
Seeman   Savings Account Balance on hand 06/01/2024   S 251,192,30			
Separat   Savings Account Balance on hand 06/01/2024	General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 06/30/24 \$4,761.76 General Equipment C.D. #200914612-1/12/23 - balance 06/30/24 \$26111.74		
**Committed Funds**  Wood Lake Bar-CC			
Wood Lake Bar-CC	*Committed Funds		\$ 251,192.30
Wood Lake Bar-CC	COVID-19 (Federal Aid)	S -	
CC-Boot finishing	Wood Lake Bar-CC	\$ 2,879.30	
CC Landscaping CC Landscaping CC Roof Pund S 708,47 CC-undesignated S 20,711.00 Wood Lake Lions S 20,711.00 Wood Lake Lions S 20,711.00 S 225,544.94  e. of State PNP Reimbursement UNE Interest S 660.25 UNE DISBURSEMENTS: (includes salaries) S 227,618.70  Landsco on hand 06/30/2024 S 277,618.70  LISTANDING ACCOUNTS FOR PAYMENT ENERAL:  dvocate Tribune - 1 year subscription renewal flac - employee deducted ascriedivdisability insurance - paid 06/28/24 S 28,40  Love and the subscription renewal flac - employee deducted accriedivdisability insurance - paid 06/28/24 S 28,40  Love and Step LLC - tental unit Dumn Software (Tin-County News) - publication for Public Hearing Dumn Software (Tin-County News) - publication for Public Hearing Love Department Pund - Xcel Credits used - paid 66/28/24 S 19,50  Landschape Landschape Signaphs Landschape Landschape Signaphs Landschape Landschape Signaphs Landschape Love Lind Lind Landschape Lind Lind Landschape Li			
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Section   Sect	alance on hand 06/30/2024		544.94
S 21.21   S 81.40     S 277,618.70     S 277,618.70     S 277,618.70     S 277,618.70     S 277,618.70     S 277,618.70     UTSTANDING ACCOUNTS FOR PAYMENT     ENERAL:			
Section   Sect		\$ 221.21	\$ 881.46
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	dvocate Tribune - I year subscription renewal filac - employee deducted accident/disability insurance - paid 06/28/24 rvig - city office lean Site LLC - rental unit olumn Software (Tri-County News) - publication for Public Hearing re Department Fund - Xcel Credits used - paid 06/28/24 rsts Ind. Bank - CrashPlan - \$19.98; P/R exp - \$19.24; Software - \$21.36; Misc \$28.95**charge being dispute. &L Auto Repair - jamitor supplies opher State One Call - 2 tickets @ \$1.35 reat Plains - CC - paid 06/28/24  CPERS Group Life Ins paid 06/28/24  ordic Solar HoldCo - CC rtty Cash - paid 06/28/24 arre Corp - Janitor Supplies ility Fund - Xcel Credits used - paid 6/28/24 ddim Municipal Software (Asyst) - yearly renewal for utility billing module rel - CC - paid 06/28/24  AINTENANCE DEPARTMENT:  vig - city shop rker Excavating, Inc - 41.20 ton CL-2 Granite; 61.37 ton pea rock ittonwood Co-op Oil Co gas for Dodge work truck eat Plains - City Shop - paid 06/28/24 ch Company - shop supplies ordic Solar HoldCo - city shop S Group International, Inc shop supplies are Corp - shop supplies or Group dba NAPA GF - little blue tractor	l - paid 06/28/24	\$ 88.40 20 \$ 159.87 \$ 250.00 \$ 119.06 \$ 56.31 20 \$ 89.53 20 \$ 323.90 \$ 2.70 \$ 68.43 20 \$ 16.00 20 \$ 186.54 \$ 29.40 20 \$ 3,768.63 \$ 95.87 20 \$ 3,636.89 \$ 133.20 \$ 244.00 \$ 127.41 \$ 192.87 \$ 313.56
	dvocate Tribune - 1 year subscription renewal filac - employee deducted accident/disability insurance - paid 06/28/24  rvig - city office  lean Site LLC - rental unit olumn Software (Tri-County News) - publication for Public Hearing  re Department Fund - Xcel Credits used - paid 06/28/24  rst Ind. Bank - CrashPlan - \$19.98; P/R exp - \$19.24; Software - \$21.36; Misc \$28.95**charge being dispute.  L Auto Repair - jamitor supplies  opher State One Call - 2 tickets @ \$1.35  reat Plains - CC - paid 06/28/24  CPERS Group Life Ins paid 06/28/24  ordic Solar HoldCo - CC  ordy Cash - paid 06/28/24  are Corp - Janitor Supplies  lifty Fund - Xcel Credits used - paid 6/28/24  ddim Municipal Software (Asyst) - yearly renewal for utility billing module  rel - CC - paid 06/28/24  AINTENANCE DEPARTMENT:  vig - city shop  rker Excavating, Inc - 41.20 ton CL-2 Granite; 61.37 ton pea rock  ittonwood Co-op Oil Co gas for Dodge work truck  eat Plains - City Shop - paid 06/28/24  ch Company - shop supplies  rdic Solar HoldCo - city shop  S Group International, Inc shop supplies  are Corp - shop supplies  rdic Golar HoldCo - city shop  S Group International, Inc shop supplies  are Corp - shop supplies  rdic Golar HoldCo - city shop  S Group International, Inc shop supplies  are Corp - shop supplies  rd Group dba NAPA GF - little blue tractor  in Diest Supply Co streets - mosquito spray	i - paid 06/28/24	\$ 88.40 20 \$ 159.87 \$ 250.00 \$ 159.87 \$ 250.00 \$ \$ 119.06 \$ 56.31 20 \$ 89.53 20 \$ 2.70 \$ 68.43 20 \$ 16.00 20 \$ 186.54 \$ 29.40 20 \$ 594.85 20 \$ 3,768.63 \$ 95.87 20 \$ 3 133.20 \$ 3,636.89 \$ 183.54 \$ 37.13 20 \$ 244.00 \$ 127.41 \$ 129.87 \$ 313.56 \$ 74.97
el - city shop \$\text{(2.39)} N. el Energy-streets-\$887.65+\$45.08; siren \$4.12; signs \$18.55; credit \$-56.31; \$-594.85; \$-55.41 - paid 06/28/24 \$\text{248.83}	dvocate Tribune - 1 year subscription renewal filac - employee deducted accident/disability insurance - paid 06/28/24 rvig - city office ean Site LLC - rental unit olumn Software (Tri-County News) - publication for Public Hearing re Department Fund - Xcel Credits used - paid 06/28/24 sts Ind. Bank - CrashPlan - \$19.98; P/R exp - \$19.24; Software - \$21.36; Misc \$28.95**charge being dispute. &L Auto Repair - jamitor supplies opher State One Call - 2 tickets @ \$1.35 eat Plains - CC - paid 06/28/24  CPERS Group Life Ins paid 06/28/24 ordic Solar HoldCo - CC tty Cash - paid 06/28/24 are Corp - Janitor Supplies lifty Fund - Xcel Credits used - paid 6/28/24 dim Municipal Software (Asyst) - yearly renewal for utility billing module rel - CC - paid 06/28/24  AINTENANCE DEPARTMENT:  vig - city shop rker Excavating, Inc - 41.20 ton CL-2 Granite; 61.37 ton pea rock ttonwood Co-op Oil Co gas for Dodge work truck eat Plains - City Shop - paid 06/28/24 ch Company - shop supplies rdic Solar HoldCo - city shop S Group International, Inc shop supplies are Corp - shop supplies on Diest Supply Co streets - mosquifo spray and Lake Lumber - 2 invoices (\$5.69, \$23.14) - shop	i - paid 06/28/24	\$ 88.40 20 \$ 159.87 \$ 250.00 \$ 159.87 \$ 250.00 \$ \$ 119.06 \$ 56.31 20 \$ 89.53 20 \$ 2.70 \$ 68.43 20 \$ 16.00 20 \$ 186.54 \$ 29.40 20 \$ 594.85 20 \$ 3,768.63 \$ 95.87 20 \$ 3 133.20 \$ 3,636.89 \$ 183.54 \$ 37.13 20 \$ 244.00 \$ 127.41 \$ 129.87 \$ 313.56 \$ 74.97

## JUNE 2024 UTILITY & UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 06/01/2024  June RECEIPTS:	S	65,114.79	
	0	05,114.77	
TUNE Interest			
/OIDED Check #1144			
MRWA Rebate for PHASE I			
FA Draw # 5 (draw 2 FY 2024) \$ -			
	\$	0.02	
(INE DISDID SEMENTS (includes a lock)	\$	65,114.81	\$
UNE DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$	4,340.25	
	S	60,774.56	
DUTSTANDING ACCOUNTS FOR PAYMENT			
First Ind. Bank - (SCDP Final Notice - \$284.13 & SCDP RFP - \$31.12) paid 6/28/24	\$	315.25	1147
First Ind. Bank - stop payment fee for check #1144	\$	25.00	ACH
Bollig Engineering - #7911 for Construction - phase 2  &L Welding and Repair - freight for piping in WTP	\$	4,000.00	*next pay ar
ect welding and Kepan - Height for piping in WTP	\$	525.00	*next pay ap
*******************************			
TILITY FUND:			
Checking/Savings Account Balance 06/01/2024	S	135,221.99	
une RECEIPTS:		100,221,77	
rom Gen. Fund for Xcel credits used \$ 594.85			
form Gen. Fund for Acel credits used \$ 594.85	\$	594.85	
UNE COLLECTIONS: Water Res. \$4,398.86; Water Non Res. \$641.78 ;Sewer \$7,036.19; Garbage \$2,286.79			
arb. Tax \$222.96; Water Tax \$44.12; MDOH \$159.09; Unapplied Payments \$480.23; garbage fuel surcharge \$56.06 Late Charges \$268.00; Debt Fee \$6,433; Storm Water-Comm \$432.00; Storm Water-Res \$2,176	\$	24,635.08	
otal JUNE Receipts	\$	25,229.93	
UNE DISBURSEMENTS:(includes salaries)	\$	31,270.27	
		31,210.21	
salance on hand 06/30/2024	S	82,225.63	
	S	82,225.63	
Sewer Savings \$195,367.37 Water Savings \$55,313.23 Well Savings Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee	\$ \$	82,225.63 238,761.87	
Sewer Savings \$195,367.37 Water Savings \$55,313.23 Well Savings Debt Fee \$2,781.48 Debt Fee \$927.16 Debt fee Transfer to checking \$ (8,157.50) Transfer to checking	\$ \$ \$	82,225.63	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking  Sewer Savings Substitution Substitution Sewer Savings Substitution S	\$ \$ \$	82,225.63 238,761.87	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  \$195,367.37 Water Savings \$55,313.23 Well Savings Debt Fee \$927.16 Debt fee \$927.16 Debt fee Transfer to checking Deposit from Checking \$- D	\$ \$ \$ \$	82,225.63 238,761.87 2,913.93 - 197.76	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking  Sewer Savings Substitution Substitution Sewer Savings Substitution S	\$ \$ \$ \$	82,225.63 238,761.87 2,913.93	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  \$195,367.37 Water Savings \$55,313.23 Well Savings Debt Fee \$927.16 Debt fee \$927.16 Debt fee Transfer to checking Deposit from Checking \$- D	\$ \$ \$ \$	82,225.63 238,761.87 2,913.93 - 197.76	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  UTSTANDING ACCOUNTS FOR PAYMENT  Sewer Savings S195,367.37 S2,781.48 Debt Fee S2,781.48 Debt Fee S2,781.48 Debt Fee S2,781.48 Debt Fee S927.16 S2,781.48 Debt Fee S927.16 Transfer to checking Deposit from Checking S157.78 JUNE Interest S190,149.13  Water Savings S55,313.23 Well Savings Debt fee Transfer to checking Deposit from Checking Deposit from Checking S157.78 JUNE Interest S190,149.13  UTSTANDING ACCOUNTS FOR PAYMENT  Ewer Savings—debt fee—42% *\$6.433	\$ \$ \$ \$	82,225.63 238,761.87 2,913.93 - 197.76 241,873.56	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  UTSTANDING ACCOUNTS FOR PAYMENT  Ewer Savings—debt fee—42% *\$6,433  Sewer Savings—State Savings S195,367.37 S2,781.48 Debt Fee S2,781.48 Debt Fee S2,781.48 Debt Fee S927.16 S2,781.48 Debt Fee S927.16 Transfer to checking Deposit from Checking S157.78 JUNE Interest S190,149.13  S55,313.23 Well Savings Debt fee Transfer to checking Deposit from Checking Deposit from Checking S157.78 JUNE Interest S190,149.13  S56,260.86  UTSTANDING ACCOUNTS FOR PAYMENT  Ewer Savings—debt fee—42% *\$6,433	\$ \$ \$ \$ \$	82,225.63 238,761.87 2,913.93 - 197.76	
Sewer Savings   Debt Fee   Transfer to checking   Sewer Savings   Sewer Savi	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 - 197.76 241,873.56	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  UTSTANDING ACCOUNTS FOR PAYMENT  Ever Savings—debt fee—42% *\$6,433  Value Savings S2,781.48 Debt Fee (8,157.50) Transfer to checking S157.78 JUNE Interest S190,149.13  S190,149.13  Water Savings S55,313.23 Well Savings Debt fee Transfer to checking Deposit from Checking S157.78 JUNE Interest S190,149.13  Very Savings—debt fee—42% *\$6,433  Very Savings—debt fee—44% *\$6,433  Very Savings—debt fee—14% *\$6,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,225.63 238,761.87 2,913.93 197.76 241,873.56 2,701.86 900.62 2,830.52 41.59	
Sewer Savings Debt Fee Transfer to checking Speposit from Checking S	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	82,225.63 238,761.87 2,913.93 	
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  Water Savings S2,781.48 Debt Fee Transfer to checking S2,781.48 Debt Fee Transfer to checking S157.78 JUNE Interest S190,149.13  Water Savings S2,781.48 Debt Fee Transfer to checking S2,81.48 Deb	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 	
Sewer Savings   Debt Fee   S2,781.48   Debt Fee   S 927.16   Debt fee   Transfer to checking   Deposit from Checking   S 157.78   Debt Fee   S 927.16   Debt fee   Transfer to checking   Deposit from Checking   S 157.78   Deposit from Checking   S 157.78   JUNE Interest   S 190,149.13   JUNE Interest   S 190,149.13   S 56,260.86      UTSTANDING ACCOUNTS FOR PAYMENT   Deposit from Checking   S 190,149.13   Deposit from Checking   Deposit from Checking   S 190,149.13   Deposit from Checking   Deposit from Checking   S 190,149.13   Deposit from Checking   S 190,149.13   Deposit from Checking   S 190,149.13   Deposit from Checking   Deposit from Checking   S 190,149.13   Deposit from Checking   S 190,149.13   Deposit from Checking   Deposit from Checki	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56 2,701.86 900.62 2,830.52 41.59 2.69 15.30 2,480.53	ACH
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  UTSTANDING ACCOUNTS FOR PAYMENT  Dever Savings—debt fee—42% *\$6,433 Fels Savings—debt fee—44% *\$6,433 For yie water treatment plant Detection of the PR + Taxes - paid 06/28/24 Freat Plains Natural Gas CoN. Lift Station  Sewer Savings  Sewer Savings Savings—Water Savings Savings—Water Savings Savings—Water Savi	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56  2,701.86 900.62 2,830.52 41.59 2.69 15.30 2,480.53 61.59	ACH 9028
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  UTSTANDING ACCOUNTS FOR PAYMENT  Ewer Savings—debt fee—42% *\$6,433  Value Savings—debt fee—42% *\$6,433  Value Savings—debt fee—44% *\$6,433  Value Savings—debt fee—44% *\$6,433  Value Savings—debt fee—14% *\$6,433  Value Savings—150 UNE Interest  Value Savings—150 Uniterest  Value Savin	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56 2,701.86 900.62 2,830.52 41.59 2,69 15.30 2,480.53 61.59 31.64	ACH 9028 9028
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  Sewer Savings Transfer to checking JUNE Interest  Station  Statin  Station  Station  Station  Station  Station  Station  Station	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56 2,701.86 900.62 2,830.52 41.59 2.69 15.30 2,480.53 61.59	ACH 9028 9028
Sewer Savings Debt Fee Transfer to checking Deposit from Checking \$ \$2,781.48 Deposit from Checking \$ \$927.16 Deposit from Checking \$ \$195,367.37 Transfer to checking \$ \$927.16 Deposit from Checking \$ \$157.78 Deposit from Checking \$ \$22.97 Depo	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,225.63 238,761.87 2,913.93 197.76 241,873.56 2,701.86 900.62 2,830.52 41.59 2,69 15.30 2,480.53 61.59 31.64 32.91 141.22 84.26	ACH 9028 9028
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  Transfer to checking JUNE Interest  Transfer to checking JUNE Interest  Transfer to checking JUNE Interest  S190,149.13  Water Savings Debt Fee (8,157.50) Transfer to checking Deposit from Checking JUNE Interest  S190,149.13  Water Savings Special Savings Debt Fee Transfer to checking Deposit from Checking Deposit	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56 2,701.86 900.62 2,830.52 41.59 2.69 15.30 2,480.53 61.59 31.64 32.91 141.22 84.26 1,116.52	ACH 9028 9028
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  S157.78  S190,149.13  Water Savings Debt Fee Transfer to checking JUNE Interest  S157.78  S190,149.13  Well Savings Debt fee Specific from Checking Deposit from Checking JUNE Interest S157.78  S190,149.13  Well Savings Debt fee Specific from Checking Deposit from Checkin	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56  2,701.86 900.62 2,830.52 41.59 2.69 15.30 2,480.53 61.59 31.64 32.91 41.22 84.26 1,116.52 2,697.32	ACH 9028 9028
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  Well Savings Debt Fee Transfer to checking JUNE Interest  S157.78 S190,149.13  Well Savings Debt Fee Sp27.16 Debt fee Transfer to checking Deposit from Checking JUNE Interest S157.78 S190,149.13  Well Savings Debt fee Transfer to checking Deposit from Checking Spensit from Checking Deposit from Checking Spensit fr	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56  2,701.86 900.62 2,830.52 41.59 2.69 15.30 2,480.53 61.59 31.64 32.91 41.22 84.26 1,116.52 2,697.32 3,125.17	ACH 9028 9028
Sewer Savings Debt Fee Transfer to checking Seposit from Checking Supposit from Checking Su	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,225.63 238,761.87 2,913.93 197.76 241,873.56 2,701.86 900.62 2,830.52 41.59 2,69 15.30 2,480.53 61.59 31.64 32.91 141.22 84.26 1,116.52 2,697.32 3,125.17 262.07	ACH 9028 9028
Sewer Savings Debt Fee Transfer to checking Deposit from Checking JUNE Interest  Well Savings Debt Fee Transfer to checking JUNE Interest  S157.78 S190,149.13  Well Savings Debt Fee Sp27.16 Debt fee Transfer to checking Deposit from Checking JUNE Interest S157.78 S190,149.13  Well Savings Debt fee Transfer to checking Deposit from Checking Spensit from Checking Deposit from Checking Spensit fr	\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	82,225.63 238,761.87 2,913.93 197.76 241,873.56  2,701.86 900.62 2,830.52 41.59 2.69 15.30 2,480.53 61.59 31.64 32.91 41.22 84.26 1,116.52 2,697.32 3,125.17	ACH 1028 1028 1028 1028

## JUNE 2024 PARK & FIRE FUNDS

COMMUNITY PARK					
Checking/Savings Account Balance 06/01/2024					
June RECEIPTS:					\$ 13,681.07
Vollan, Mad C. D. T. D.					
Yellow Med. Co. Prop. Tax Payment			\$	31,356.47	
JUNE Interest			\$	15.01	
Total receipts			4	13.01	\$ 31,371.48
IIINE DISBURSEMENTS:/includes calculat					\$ 51,571.40
JUNE DISBURSEMENTS:(includes salaries)Balance on hand 06/30/2024					\$ 10,388.11
0.00.000				_	\$ 34,664.44
OUTSTANDING ACCOUNTS FOR PAYMENT					
Bendix Heating & Plumbing - bathrooms at the softball field					
OttoBWood Co-op Oil Co gas for lawnmower and Ford truel-					\$ 439.02
armward Coonerative - Liberty 280SL (herbicide)			-		\$ 173.39
irst Indepentdent Bank - (Amazon - \$202 40 - paper towels TP guto	paper towel dispensers)	- naid 6/28/24			\$ 75.65
JULI AUTO ICOMI - ZIMA FOIM	p-p-1-10 ((e) dispensers)	paid 0/20/24			\$ 202.40 2 \$ 254.54
General Fund for P/R + Taxes - paid 6/28/24					
Share Corp wasp & hornet killer					\$ 7,106.64 A \$ 160.37
Wood Lake Lumber - hose clamps (11)		7			\$ 38.39
Kcel Energy - 5 invoices - paid 06/28/24					\$ 39.49 2
**************************************	*******	******	*****		
**************************************	********	******	******	;	\$ 83,172.44
FIRE DEPARTMENT: Checking/Savings Account Balance 06/01/2024	********	*****	******	;	\$ 83,172.44
FIRE DEPARTMENT: Checking/Savings Account Balance 06/01/2024 Pool Fills	*******	***********		:	\$ 83,172.44
Checking/Savings Account Balance 06/01/2024  Fool Fills  From Gen. Fund for Xcel Credits Used	*******	\$ 450.00 \$ 56.31		:	\$ 83,172.44
CIRE DEPARTMENT: Checking/Savings Account Balance 06/01/2024  ool Fills rom Gen. Fund for Xcel Credits Used	*******	\$ 450.00			\$ 83,172.44 \$ 574.67
Checking/Savings Account Balance 06/01/2024  Cool Fills  Tom Gen. Fund for Xcel Credits Used  UNE Interest		\$ 450.00 \$ 56.31 \$ 68.36		5	5 574.67 5 83,747.11
CIRE DEPARTMENT: Checking/Savings Account Balance 06/01/2024  ool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)		\$ 450.00 \$ 56.31 \$ 68.36		5	5 574.67 5 83,747.11 5 2,031.79
CIRE DEPARTMENT: Checking/Savings Account Balance 06/01/2024  ool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)		\$ 450.00 \$ 56.31 \$ 68.36		5	5 574.67 5 83,747.11
Checking/Savings Account Balance 06/01/2024  cool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)		\$ 450.00 \$ 56.31 \$ 68.36		5	5 574.67 5 83,747.11 5 2,031.79
Checking/Savings Account Balance 06/01/2024  Cool Fills From Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)		\$ 450.00 \$ 56.31 \$ 68.36		9	\$\frac{574.67}{8.83,747.11}\$\frac{2}{5.2031.79}\$\frac{6}{5.81,715.32}\$
Checking/Savings Account Balance 06/01/2024  cool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)		\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$	\$ 574.67 \$ 83,747.11 \$ 2,031.79 \$ 81,715.32
Checking/Savings Account Balance 06/01/2024  cool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS: (includes salaries) alance on hand 06/30/2024  UTSTANDING ACCOUNTS FOR PAYMENT  cottonwood Co-op Oil Co. (fuel = \$150.41) reat Plains Natural Gas Co paid 06/28/24  ordic Solar HoldCo		\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$	\$\frac{574.67}{883,747.11}\$\frac{5}{2,031.79}\$\frac{81,715.32}{84.65}\$
Checking/Savings Account Balance 06/01/2024  cool Fills  rom Gen. Fund for Xcel Credits Used  UNE Interest  UNE DISBURSEMENTS: (includes salaries)		\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\frac{574.67}{8.83,747.11}\$\frac{5}{2.031.79}\$\frac{81,715.32}{81,715.32}\$
Checking/Savings Account Balance 06/01/2024  cool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)		\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 574.67 \$ 83,747.11 \$ 2,031.79 \$ 81,715.32 \$ 43.25 \$ 91.14 \$ 43.98
Checking/Savings Account Balance 06/01/2024  cool Fills com Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS: (includes salaries) alance on hand 06/30/2024  UTSTANDING ACCOUNTS FOR PAYMENT  ottonwood Co-op Oil Co. (fuel = \$150.41) reat Plains Natural Gas Co paid 06/28/24  ordic Solar HoldCo  food Lake Lumber - fire hall supplies cel Energy	relimbursed to only	\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 574.67 \$ 83,747.11 \$ 2,031.79 \$ 81,715.32 \$ 43.25 \$ 91.14 \$ 43.98
Checking/Savings Account Balance 06/01/2024  cool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS: (includes salaries)  alance on hand 06/30/2024  UTSTANDING ACCOUNTS FOR PAYMENT  cottonwood Co-op Oil Co. (fuel = \$150.41)  reat Plains Natural Gas Co paid 06/28/24  ordic Solar HoldCo  food Lake Lumber - fire hall supplies  cel Energy	relimbursed to only	\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 574.67 \$ 83,747.11 \$ 2,031.79 \$ 81,715.32 \$ 43.25 \$ 91.14 \$ 43.98
Checking/Savings Account Balance 06/01/2024  cool Fills rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS: (includes salaries)  alance on hand 06/30/2024  UTSTANDING ACCOUNTS FOR PAYMENT  oftonwood Co-op Oil Co. (fuel = \$150.41)  reat Plains Natural Gas Co paid 06/28/24  ordic Solar HoldCo  ood Lake Lumber - fire hall supplies  cel Energy  ***********************************	relimbursed to only	\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 574.67 \$ 83,747.11 \$ 2,031.79 \$ 81,715.32 \$ 43.25 \$ 91.14 \$ 43.98
Checking/Savings Account Balance 06/01/2024  cool Fills  rom Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)	*******************	\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 574.67 \$ 83,747.11 \$ 2,031.79 \$ 81,715.32 \$ 43.25 \$ 91.14 \$ 43.98
Checking/Savings Account Balance 06/01/2024  Cool Fills From Gen. Fund for Xcel Credits Used UNE Interest  UNE DISBURSEMENTS:(includes salaries)	**************************************	\$ 450.00 \$ 56.31 \$ 68.36		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 574.67 \$ 83,747.11 \$ 2,031.79 \$ 81,715.32 \$ 43.25 \$ 91.14 \$ 43.98

# JUNE 2024 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND.	TATROLL				
Checking/Savings Account Balance 06/01/2024 June RECEIPTS:				S	82,571.5
SCDP Loan repayments					
JUNE Interest		\$	95.09		
JUNE DISBURSEMENTS G		\$	67.93	\$	163.0
JUNE DISBURSEMENTS:(includes salaries)——Balance on hand 06/30/2024——————————————————————————————————		<del></del> ,		\$	82,734.6
OUTSTANDING ACCOUNTS FOR PAYMENT				S	82,734.6
******************	****				
STREET IMPROVEMENT:	***************	******			
Checking/Savings Account Balance 06/01/2024 June RECEIPTS:				\$	70,633.93
Yellow Med. Co Prop. Tax Payment JUNE Interest		\$	21 170 61		
ONE mierest		\$	21,178.61 67.72		
INE DISRUBSEMENTS (5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				\$	21,246.33
UNE DISBURSEMENTS:(includes salaries)————————————————————————————————————		-11		\$ \$	91,880.25
OUTSTANDING ACCOUNTS FOR PAYMENT			_	S	91,880.25
				\$	
*********	*************	*******		Ψ	-
UNE 2024 PAYROLL (Salaries only)					
ENERAL FUND					
	Allen Chrisman(janitor)(\$600) Ashley VanHecke (\$2,154.17)				
	TOTAL FROM GENERAL FUND				
FILITY FUND			5	5	2,754.17
	Ashley VanHecke (\$2,154.17)				
	TOTAL FROM UTILITY FUND		s		2,154.17
ARK FUND	Allen Chrisman (\$5,206.30) Mya Denzer (\$962.04)		J		2,134.17
TAL WAY AS	TOTAL FROM PARK FUND		\$		6,168.34
OTAL JUNE 2024 PAYROLL:			S	1	1,076.68

GENERAL:	Manay Maday S.		01/31/24		02/29/24	T	03/31/24	T	04/30/24	T	05/31/24	1	06/30/24
	Money Market Savings	5	291,011.	7   5	291,393.	2 8		110		0 6	-	1	
	Money Market Savings - Xmas Decorations	5			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 5			THE RESERVE AND ADDRESS OF THE PARTY OF THE		The state of the s	-	
	Money Market Savings-CC-WL Bar	5									The second secon	-	Name of Street, or other Designation of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner
	Money Market Savings-CC-WL Lions-Repairs	S			20121	3 5	The second second second					-	
	Money Market Savings-CC-Furnace	5		-								5	
	Money Market Savings-CC-Landscaping	S		1.4	The second second second second					- 4		S	
	Money Market Savings-CC Roof repair	S				7 5	100.1					18	76
	Money Market Savings-CC-undesignated	S			20,711,0							15	20,71
	Money Market Savings-CC-floor finishing	S	3,000,0		1,000.0				1,055.0	0   5	-	\$	-
	Money Market Savings-Small City Acet	5				0 \$		\$	365.0	0   \$	365.00	15	36
	Money Market Savings-COVID-19 Relief Fund	S		-		-	-	\$	-	S	-	15	
	Checking			3		\$		15	-	S	-	S	
	Money Market Certificate (new business #200904180)	S			-,011.2		3,388.39	\$	9,290,99	9 8	138,740.98		65,26
purchased 1/13/23	Money Market Certificate (Equipment-#200914612))	\$				4 5	4,754.74	5	4,754.74		4,761.76		4,76
	TOTAL IN GENERAL FUND	S				7 5	25,886.47		26,111,74		26,111.74		26.11
		S	356,789.5	7   5	354,656.0	8 8	322,508.58	S	302,427,04		420,806.78		344,332
UTILITY CONSTRUCTION FL	IND Savinos	-			69/40			1		1	420,000.78	13	344,334
	Checking	\$	9710			9 5	89.61	S	89.63	S	89.65	15	89
	TOTAL IN UTILITY CONSTRUCTION FUND	S	122,102,1				70,585.63	S	70,114.79		60,114.79		59,774
	CONSTRUCTION FUND	S	122,191.7	S	105,163.63	3 5	70,675.24	5	70,204.42		60,204.44		59,864
CITY UTILITIES:	Money Market Savings (sewer)	-						T		1	30,204.44	15	39,00
	Money Market Savings (water)	S	189,060.30				195,041.27	S	195,201.58	15	198,148,85	2	190,149
	Money Market Savings (well)	\$	37,700.33		37,715.3		55,267.44	S	55,289.75		56,240.39		56,263
	Checking	\$	232,041.67				238,363.34	15	238,559,26	S	241,675.80		241,873
	TOTAL IN UTILITY FUND	5	96,028.11				107,155.89	\$	120,752.37		135,386.41		138,335
	The same of the sa	S	554,830.41	5	575,540.26	S	595,827.94	S	609,802.96		631,451.45		626,621
TRE DEPARTMENT:	Money Market Savings	+-								1		-	020,021
	First Responders \$312,11+1115.00	5	50,388.21		50,693.23		83,033.61	\$	83,101,86	S	83,172,44	2	83,240,
	Fire Department-Curt Hansen memorial	\$	1,427.11		1,427.11	\$	1,427.11	S	1,427.11		1,427.11		1,427
	Checking Curriansen memorian	\$	-	\$	-	S	-	S	-	S	1,127-11	\$	1,427.
	Money Market Certificate (1st Resp.)#200911444	\$	3,660.18		9,385.24	S	6,087.50	S	4,962.13		4,796.32		3,824
	Money Market Certificate (1st Resp.)#200911444  Money Market Certificate (1st Resp.)#200913076-new 9/15/22	S	10,229.92		10,229.92		10,229.92	S	10,268.07		10,268.07		10,268.
	Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22	S	2,050.46		2,050.46		2,060.66	S	2,064.15		2,064.15		2,064
	Money Market Certificate (Fire Dept ) #20001 5259	S	-	5		S		S	-	S	-,00,1120	S	2,004
	TOTAL IN FIRE DEPARTMENT	S	28,454.38		28,454.38		28,454.38		28,737.36	\$	28,737.36		28,737.
		S	96,210.26	S	102,240.34	S	131,293.18	S	130,560.68	S		S	129,562.
OMMUNITY PARK:	Money Market Savings	S	200.00	-								-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Money Market Savings-Gazebo Park Fund	5	369.48		1,169.37		21,172.93		21,179.02	S	13,681.07	\$	34,945.
	Money Market Savings-Softball Field	S		2	-	\$	-	\$	-	\$		\$	-
	Checking	S	-	S	-	S	-	\$	-	5	- 1	\$	-
urchased 1/12/23	Money Market Certificate (Park Improvements #200914620)	-	24,355.31		24,355.31		2,745.88		1,186.76	\$	953.79		299.0
	TOTAL IN COMMUNITY PARK	S	20,709.18		20,709.18		20,709.18	\$	20,889.40	S		\$	20,889.4
	The state of the s	S	45,433,97	S	46,233.86	S	44,627.99	\$	43,255.18	S		s	56,134,3
		-									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	20,104,0
REET IMPROVEMENT:	Money Market Savings	-	-							-		-	-
	- Consulty	S	69,960.72	S	70,544.98	S	70,574.94	S	70,603,94	S	70,633,92	\$	91,880.7
TY SCDP:	Money Market Savings	-	***										21,000.2
	Checking	\$	81,863.86		81,979.01		82,143.77	S	82,356,46	S	82,571.58	2	82,734,6
	TOTAL IN CITY SCDP	\$	190.99		190.99			\$		\$	190.99		190.9
		\$	82,054.85	S	82,170.00	S	82,334.76		82,547,45		82,762,57		82,925.5
AND TOTAL ALL FUNDS:										-	-	-	
		S 1.	327,471.52	\$ 1.	336.549.15	\$ 1	317,842.63	c 1	200 (01 (7	-	-		-