

**AGENDA  
CITY OF MILLER  
WEDNESDAY, JULY 5, 2023  
7:00 p.m.**

**Call to Order**

**Pledge of Allegiance**

**Approval of Agenda**

**Approval of Minutes** ..... pgs. 1 - 3

**Public Input**

**Department Head Reports**..... pgs. 4 - 15

**Unfinished Business**

1. Ted Huss – Tasers
2. Swim Club – Triathlon

**New Business**

1. Electric Department – completion of year 2
2. Christmas Lights at 4-way
3. American Bank & Trust – IntraFi Network Deposits ..... pgs. 16 - 17
4. Water/Sewer Project
  - a. Olson Pay Request #22 for \$940,216.27 .....pg. 18
  - b. Olson Change Order #10.....pg. 19
  - c. Certificate of Substantial Completion..... pgs. 20 - 21
  - d. SPN Invoices 31604, 31606-31609 Total \$50,419.37 ..... pgs. 22 - 24
5. National Fire Safety Fire Pup Program..... pgs. 25 - 26
6. Building Permits:
  - a. Doyle Foreman – deck
  - b. Greg Palmer – fence
  - c. Audrey & Brandon Peschong – deck/porch
7. 4<sup>th</sup> Street Project
  - a. Olson Pay Request 1 - \$63,977.62 .....pg. 27
  - b. Olson Pay Request 2 - \$177,050.89 .....pg. 28

**Approval of Bills**

**Adjourn**

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

**CITY OF MILLER**  
**CITY COUNCIL MEETING**  
**JUNE 20, 2023**

*The City of Miller is an equal opportunity employer.*

The City Council met in regular session at city hall at 7:00 p.m. on Tuesday, June 20, 2023, at 7:00 p.m.

**MEMBERS PRESENT:** Mayor Tom McGough, Aldermen: Dale Hargens, Will Jones, Patrick Price, and Mike Wetz and Alderwomen: Susan Hargens and Tammy Lichty.

**CALL TO ORDER:** Mayor McGough called the meeting to order.

Pledge of Allegiance was said by all present.

**AGENDA:** Motion by Alderman Hargens, seconded by Alderman Price to approve the agenda. All members voted aye. Motion carried.

**MINUTES:** Motion by Alderman Price, seconded by Alderman Wetz to strike the premiums from the June 12<sup>th</sup> meeting minutes as they were not actually stated in the meeting and to clarify the premiums in this meeting's minutes. All voted aye. Motion carried. Motion by Alderman Price, seconded by Alderwoman Hargens to approve the minutes for the regular meeting held on June 5, 2023, and the special meeting held on June 12, 2023, as amended. All members voted aye. Motion carried.

**Public Input:** Joe Beranek had some clarifications regarding the incorrect information in the newspaper article that pertained to the June 12<sup>th</sup> insurance meeting. Mayor McGough apologized for the oversight in assuming that the school insurance is with the same company that ATI is quoting for the city.

**NEW BUSINESS**

**Aubrey DeHaai – Swim Club:** Aubrey DeHaai, head swim coach was present to ask for permission to have the duck race at the pool on July 1<sup>st</sup>. Motion by Alderwoman Lichty, seconded by Alderman Wetz to allow the swim club to use the pool for the duck race fundraiser. All members voted aye. Motion carried. Sarah DeHaai asked permission to use the pool for a triathlon fundraiser for the new pool in August. The date has not been set, but it will not interfere with swimming lessons or open swim. Motion by Alderman Price, seconded by Alderman Wetz to allow the swim club to use the pool for a triathlon in August for a pool fundraiser. After discussion, the official vote was missed, and Mayor McGough deemed the motion as carried.

**Northview Drive – Sewer Installation:** Motion by Alderman Wetz, seconded by Alderwoman Hargens to hire TLC Olson Construction to install the sewer on Northview Drive for 2 future homes. The cost will be less than \$5,000 if they can complete the work before moving their equipment back to Huron. All members voted aye. Motion carried. Terry Manning, water/sewer superintendent, stated that all sump pumps must be drained outside – not into the sewer system. The city will receive violations due to incorrect PH levels and other chemical levels in the lagoons. Some of these violations can end up with a \$10,000 fine to the city if proper maintenance is not implemented.

**July 3<sup>rd</sup> – Quorum:** Motion by Alderman Hargens, seconded by Alderman Wetz to move the July 3<sup>rd</sup> meeting to July 5<sup>th</sup> due to the long holiday weekend; some council members will not be present. All members voted aye. Motion carried.

**New SDCL – Public Input:** Motion by Alderman Price, seconded by Alderwoman Hargens to limit the public input to 15 minutes per meeting. Alderman Price indicated that the time may be extended, as needed, at the council's discretion. All members voted aye. Motion carried.

**Building Permit:** Motion by Alderwoman Lichty, seconded by Alderman Hargens to approve a building permit for Jennifer Templeton – covered deck. All members voted aye. Motion carried.

**UNFINISHED BUSINESS**

**Insurance Proposals:** Will Jones read a statement about his concerns with the process, the insurance company, and the brief numbers breakdown. He also thanked everyone for the effort they have put into this process. Lynn Bren, SDPAA, and Joe Beranek, ATI, were both present to answer

any additional questions regarding the insurance proposals. Beranek also had additional information regarding the retro coverage policy. He recommended the Occurrence Policy that does not include retro coverage. Bren stated that the city can write a letter of intent to cancel the insurance prior to July 9<sup>th</sup>. The city can contact SDPAA prior to September 8<sup>th</sup> to continue coverage if so desired. This will give the council more time to research the concerns they have. Motion by Alderman Hargens, seconded by Alderman Wetz to approve the Occurrence Policy with ATI. Roll call vote: Alderwoman Hargens – nay, Alderwoman Lichty – nay, Alderman Wetz – nay, Alderman Hargens – aye, Alderman Price – nay, Alderman Jones – nay. Motion failed. Motion by Alderman Price, seconded by Alderman Wetz to write a Letter of Intent to Cancel to SDPAA and go with ATI Intact Occurance Policy while shopping for retro coverage. Roll call vote: Alderman Jones – aye, Alderman Price – aye, Alderman Hargens – aye, Alderman Wetz – aye, Alderwoman Lichty – aye, Alderwoman Hargens – aye. Motion carried. The only premium stated was SDPAA with \$5,000,000 liability at \$81,416.96 after credits.

**Electric Department Employee:** Motion by Alderman Price, seconded by Alderman Wetz to advertise and accept applications for an electric department employee with electrical background. Five ayes, Alderwoman Lichty – nay. Motion carried.

**NEW BUSINESS cont'd.**

**Ted Huss – Police Taser:** Motion by Alderman Price, seconded by Alderman Wetz to table a decision on the taser purchase plan until Chief Huss is available to answer questions. All members voted aye. Motion carried.

**Approval of Bills:** Motion by Alderwoman Lichty, seconded by Alderman Jones to approve the bills for payment. All members voted aye. Motion carried.

**Correspondence:** Alderman Wetz read a letter from Titan Machinery thanking the city for purchasing a new lawn mower.

Motion by Alderwoman Lichty, seconded by Alderman Wetz to adjourn the meeting. There being no further business, the meeting was adjourned at 8:45 p.m. All members voted aye. Motion carried.

\_\_\_\_\_  
Tom McGough, Mayor

\_\_\_\_\_  
Sheila Coss, Finance Officer

**LEGAL NOTICE OF RECEIPT**

Copy of the official proceedings  
was received on: \_\_\_\_\_  
Published once at the  
approximate cost of: \_\_\_\_\_

**Bills June 2023 (2)**

A & B Business	Supplies	199.28
Associated Supply	Supplies	648.07
Bob's Gas	Service	288.58
Butler Machinery Co	Repairs	1,019.81
Coss, Sheila	Reimb.	306.21
Cowboy Country Stores	Fuel	1,001.50
DGR Engineering	Prof Fees	596.00
Forte	Fees	1.14
Gross, Gordon	Reimb.	7.85
Hawkins	Chemical	7,293.89
First Bank & Trust	Power	3,202.45
Landis+Gyr Technology Inc	Meters Project	45,357.50
Mastercard	Supplies/Water Purchased	22,438.58
Miller Ace	Supplies	1,651.84
Northwest Pipe	Fittings	248.01
Oakley Farm & Ranch	Supplies	613.56
OHED	Industry	7,400.00
Potomac Aviation	Equipment	4,072.69

Prairie Wind Promotions	Supplies	90.50
Prairieland Collections	Prof Fees	131.32
Price, Craig	Reimb.	79.87
Pump 'N Pak	Fuel	935.60
Rural Development	Loans	16,403.00
SD DANR	Fee	50.00
SD DOR	Sales Tax	12,399.77
Servall	Service	112.01
Share Corp	Supplies	202.51
Spence Quarries	Rock	393.68
Storey Kenworthy	Supplies	859.25
Sturdevant's	Parts	69.90
Thee Glass Doktor	Repairs	166.00
Twin Valley Tire	Supplies	35.00
WAPA	Power	39,753.68
Wesco	Supplies	519.60
Wingert, Christy	Refund	50.00
	Accounts Payable Total	<u>\$168,598.65</u>

Payroll Salary plus		06/08/2023,		
Benefits by Department:		06/15/2023, 06/22/2023		
Department		w/o OT	OT	Total
41402	FINANCE OFFICE	6,563.45	0.00	6,563.45
42101	POLICE	24,416.11	3,630.94	28,047.05
43101	STREET	17,148.78	976.71	18,125.49
43201	SEWER	11,510.46	656.96	12,167.42
43305	WATER	11,987.36	587.95	12,575.31
43403	ELECTRIC	20,172.36	673.24	20,845.60
45101	BALLPARK	3,443.27	0.00	3,443.27
45202	PARK	2,039.60	0.00	2,039.60
45103	POOL	3,705.75	0.00	3,705.75
		<u>\$100,987.14</u>	<u>\$6,525.80</u>	<u>\$107,512.94</u>

**City Council Meeting**  
**Department Head Reports**  
**July 5, 2023**

**Police Department Report**

June 2023 Stats:

- a. Traffic Warnings (**83**): Speeding = 52, Other = 31
  - b. Traffic Citations (**44**): Speeding = 37, Seatbelt = 1, Other = 6
    - Total Fines = \$4,012.50
  - c. Arrests (**4**): DUI = 1, Possession of Marijuana = 2, Possession of paraphernalia = 2, Grand Theft = 1, Petty Theft = 1
  - d. Agency Assists (**13**): Fire = 1, Ambulance = 8, Accidents = 3, Careflights = 2, Sheriff's Office/HP = 4
  - e. 911 Misdeal = **6**
  - f. Funeral Escorts = **0**
  - g. Fingerprints = **5**
  - h. 24/7 = **1.5**
- Total Calls for Service (CFS) = **67**

**Street Department Report**

1. We bladed some streets, alleys, and roads when the weather permitted.
2. Dan has helped with Water and Electric Departments on a few occasions.
3. The camper self-checkout envelope/tags are in, and the self-checkout station is up and running.
4. We will be putting bollards in and finishing the area with concrete at the park dump station.
5. We hauled 800+ ton of gravel for Phase III.
6. We sprayed all of the Main Street sidewalks, streets, and avenues for weeds growing in the cracks.
7. We hauled several loads of base course on the park road by the dump station, so we can concrete a pad and oil the road.
8. We hauled several loads out for the citywide cleanup held June 8 and 9.
9. We will be hauling in the chips for some oiling and for the Dura Patcher.
10. I have fogged a couple of times when the wind was lower than 10 MPH.
11. We got West 5<sup>th</sup> Street roughed in. Olson's will blue-top it, so it will be ready for hot mix.

**Water/Sewer/Airport Department Report**

1. Phase 3 project is nearly complete – need a little asphalt on W 3<sup>rd</sup> Ave. in a low spot. When Morris returns to do the street in front of the Armory in a week or 2. The warranty of work is good for 1 year starting from June 22<sup>nd</sup>, 2023. There is approx. \$188,000 dollars left from the project & Camden was going to see if we could carry it over to phase 4. The RD close out meeting will be on July 13<sup>th</sup> @ 10:00 AM.
2. We installed a waterline for Bill & Nancy Lewellen on the dump ground road across from the N substation for a building.
3. Olson Construction installed the sewer for the Beaner & Haiar lots on E 3<sup>rd</sup> Ave. (dump ground road)
4. We had a sewer from the Phase 2 project that was missed & will be installed by Olson's. The cost of this is to be split between the City & SPN.
5. Brandon & Gordy recently helped the City of Wessington. They used our vactor truck to help clean their lift station because they had a pump go down & DPC was installing a new one.
6. We received our visibility sensor for the Airport, but it needs to be installed yet.
7. The pool is up & running, so far pretty good.

**City Council Meeting  
Department Head Reports  
July 5, 2023**

**Electric Department Report**

1. Meter Reads
2. Locates
3. Finished Softball field lights.
4. Temped up score boards waiting for Anchor bolts.
5. MMUA set New apprentice Instructor Roger Avelsgard for 3 days to Miller. Went over system and other items.
6. Still working on 4<sup>th</sup> street wiring and light poles
7. Went to East River Switch man class.
8. Installed Gate way for new meter system.
9. Prep work for all projects patterns Sono tube
10. Worked on ground vaults at Airport.
11. Fixed and installed new streetlights around Town.
12. Lots of building permits

**Finance Office Report**

1. Sales Tax Report – *see attachment*
2. Patrick, Mike, and I attended Budget Training
3. Quarterly reports are attached. Please let me know if you would prefer to have these reports monthly.



## Gross Receipts Tax - Split Fund 211

Month	Current Year		
	Total	City 20%	OHED 80%
JAN	\$662.73	\$132.55	\$530.18
	\$2,956.97	\$591.39	\$2,365.58
FEB	\$865.95	\$173.19	\$692.76
	\$3,257.58	\$651.52	\$2,606.06
MAR	\$306.44	\$61.29	\$245.15
	\$2,522.67	\$504.53	\$2,018.14
APR	\$870.10	\$174.02	\$696.08
	\$2,739.31	\$547.86	\$2,191.45
MAY	\$782.47	\$156.49	\$625.98
	\$3,108.55	\$621.71	\$2,486.84
JUN	\$1,047.08	\$209.42	\$837.66
	\$3,847.81	\$769.56	\$3,078.25
JUL		\$0.00	\$0.00
		\$0.00	\$0.00
AUG		\$0.00	\$0.00
		\$0.00	\$0.00
SEP		\$0.00	\$0.00
		\$0.00	\$0.00
OCT		\$0.00	\$0.00
		\$0.00	\$0.00
NOV		\$0.00	\$0.00
		\$0.00	\$0.00
DEC		\$0.00	\$0.00
		\$0.00	\$0.00
	<b>\$22,967.66</b>	<b>\$4,593.53</b>	<b>\$18,374.13</b>

\$3,827.94  
average/month

Month	Previous Year		
	Total	City 20%	OHED 80%
JAN	\$1,921.21	\$384.24	\$1,536.97
	\$2,726.88	\$545.38	\$2,181.50
FEB	\$1,018.51	\$203.70	\$814.81
	\$1,637.65	\$327.53	\$1,310.12
MAR	\$1,548.89	\$309.78	\$1,239.11
	\$1,118.32	\$223.66	\$894.66
APR	\$1,964.67	\$392.93	\$1,571.74
	\$2,504.18	\$500.84	\$2,003.34
MAY	\$981.81	\$196.36	\$785.45
	\$1,481.53	\$296.31	\$1,185.22
JUN	\$1,534.05	\$306.81	\$1,227.24
	\$3,645.41	\$729.08	\$2,916.33
JUL	\$1,105.03	\$221.01	\$884.02
	\$3,526.13	\$705.23	\$2,820.90
AUG	\$1,644.68	\$328.94	\$1,315.74
	\$2,879.69	\$575.94	\$2,303.75
SEP	\$2,288.67	\$457.73	\$1,830.94
	\$2,904.47	\$580.89	\$2,323.58
OCT	\$930.54	\$186.11	\$744.43
	\$4,209.50	\$841.90	\$3,367.60
NOV	\$1.58	\$0.32	\$1.26
	\$2,991.20	\$598.24	\$2,392.96
DEC	\$1,863.59	\$372.72	\$1,490.87
	\$3,537.13	\$707.43	\$2,829.70
	<b>\$49,965.32</b>	<b>\$9,993.06</b>	<b>\$39,972.26</b>

\$4,163.78  
average/month

up/down from previous year		
<b>Total</b>	<b>884.55</b>	<b>4.01%</b>
<b>City</b>	<b>176.91</b>	<b>4.01%</b>
<b>OHED</b>	<b>707.64</b>	<b>4.01%</b>

Pay OHED through AP using expense code: 211-4651-4510

OHED 80%

Check # \_\_\_\_\_

Check Date \_\_\_\_\_

JUN 837.66

JUN 3,078.25

**\$3,915.91**



**BANK CASH REPORT**  
2023

BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>AMERICAN BANK &amp; TRUST</b>						
101 AMERICAN BANK & TRUST	459,022.48	217,407.02	134,262.47	542,167.03	144,817.63	1,976,124.42
211 CHECKING	27,499.71	8,003.44	3,112.82	32,390.33	3,112.82	
501 CHECKING	78,416.05	0.00	0.00	78,416.05		
602 CHECKING	349,580.50	50,759.46	81,993.95	318,326.01	83,364.90	
603 CHECKING	652,427.52	179,666.85	564,392.29	267,702.08	551,709.28	
604 CHECKING	392,603.31	51,809.09	73,395.02	371,077.38	75,045.69	
PENDING CREDIT-CARD DEPOSITS						681.66
DEPOSITS						491,323.12
<b>AMERICAN BANK &amp; TRUST TOTALS</b>						1,976,124.42
AMERICAN BANK & TRUST TOTALS						1,959,589.57
SAVINGS ABT #275231						857,156.55
SAVINGS ABT #275231 TOTALS						2,614,370.32

BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>SAVINGS ABT #275231</b>						
101 SAVINGS ABT #275231	1,214,162.67	0.00	500,000.00	714,162.67		2,614,370.32
101 UNRESTRICTED CASH	0.00	0.00	0.00	0.00		
101 RESERVED AIRPORT ATP	0.00	500,000.00	0.00	500,000.00		
101 SNAH POOL CIP	0.00	0.00	0.00	0.00		
602 UNRESTRICTED CASH	139,598.54	0.00	0.00	139,598.54		
602 UNRESTRICTED ARPA FUNDS	241,248.49	0.00	0.00	241,248.49		
603 UNRESTRICTED CASH	726,427.68	0.00	0.00	726,427.68		
603 UNRESTRICTED	0.00	0.00	0.00	0.00		
604 UNRESTRICTED CASH	292,932.94	0.00	0.00	292,932.94		
604 UNRESTRICTED	0.00	0.00	0.00	0.00		
<b>SAVINGS ABT #275231 TOTALS</b>						2,614,370.32
SAVINGS ABT #275231 TOTALS						2,614,370.32

BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>SAVINGS QUON 5710</b>						
101 SAVINGS QUON 5710	159,423.45	0.00	0.00	159,423.45		837,394.64
101 UNRESTRICTED	5,000.00	0.00	0.00	5,000.00		
101 UNRESTRICTED CASH	91,663.50	0.00	0.00	91,663.50		
602 UNRESTRICTED BOND 2009	50,439.60	0.00	0.00	50,439.60		
602 UNRESTRICTED BOND 2016	12,110.26	0.00	0.00	12,110.26		
602 UNRESTRICTED BOND 2017	6,387.64	0.00	0.00	6,387.64		
603 UNRESTRICTED	302,875.42	0.00	0.00	302,875.42		
603 UNRESTRICTED BOND 2010	0.00	0.00	0.00	0.00		
603 UNRESTRICTED BOND 2020	68,748.75	0.00	0.00	68,748.75		
604 UNRESTRICTED	18,895.16	0.00	0.00	18,895.16		
604 UNRESTRICTED BOND 2016	105,128.00	0.00	0.00	105,128.00		
604 UNRESTRICTED BOND 2017	16,722.86	0.00	0.00	16,722.86		
<b>SAVINGS QUON 5710 TOTALS</b>						837,394.64
SAVINGS QUON 5710 TOTALS						837,394.64

BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>QUON CO</b>						
101 QUON CO	456,262.53	0.00	0.00	456,262.53		950,498.20
211 CD5	25,347.91	0.00	0.00	25,347.91		
602 CD5	0.00	0.00	0.00	0.00		
603 CD5	468,887.76	0.00	0.00	468,887.76		
<b>QUON CO TOTALS</b>						950,498.20
QUON CO TOTALS						950,498.20

**BANK CASH REPORT**  
2023

BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>QUON CO TOTALS</b>						
604 CD5	0.00	0.00	0.00	0.00		
<b>QUON CO TOTALS</b>						950,498.20
TOTAL OF ALL BANKS						6,361,852.73
TOTAL OF ALL BANKS						1,007,645.86
TOTAL OF ALL BANKS						1,357,156.55
TOTAL OF ALL BANKS						6,012,342.04
TOTAL OF ALL BANKS						366,045.54
TOTAL OF ALL BANKS						6,378,387.58

BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>SAVINGS QUON 5710</b>						
101 SAVINGS QUON 5710	159,423.45	0.00	0.00	159,423.45		837,394.64
101 UNRESTRICTED	5,000.00	0.00	0.00	5,000.00		
101 UNRESTRICTED CASH	91,663.50	0.00	0.00	91,663.50		
602 UNRESTRICTED BOND 2009	50,439.60	0.00	0.00	50,439.60		
602 UNRESTRICTED BOND 2016	12,110.26	0.00	0.00	12,110.26		
602 UNRESTRICTED BOND 2017	6,387.64	0.00	0.00	6,387.64		
603 UNRESTRICTED	302,875.42	0.00	0.00	302,875.42		
603 UNRESTRICTED BOND 2010	0.00	0.00	0.00	0.00		
603 UNRESTRICTED BOND 2020	68,748.75	0.00	0.00	68,748.75		
604 UNRESTRICTED	18,895.16	0.00	0.00	18,895.16		
604 UNRESTRICTED BOND 2016	105,128.00	0.00	0.00	105,128.00		
604 UNRESTRICTED BOND 2017	16,722.86	0.00	0.00	16,722.86		
<b>SAVINGS QUON 5710 TOTALS</b>						837,394.64
SAVINGS QUON 5710 TOTALS						837,394.64

BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
<b>QUON CO</b>						
101 QUON CO	456,262.53	0.00	0.00	456,262.53		950,498.20
211 CD5	25,347.91	0.00	0.00	25,347.91		
602 CD5	0.00	0.00	0.00	0.00		
603 CD5	468,887.76	0.00	0.00	468,887.76		
<b>QUON CO TOTALS</b>						950,498.20
QUON CO TOTALS						950,498.20

8

REVENUE & EXPENSE REPORT  
CALENDAR 6/2023, FISCAL 6/2023

Page 1  
PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41301-41301	REGULAR SALARY	3,095.00	17,125.00	35,000.00	17,875.00
101-41301-42701	FICA	236.78	1,310.16	2,700.00	1,389.84
101-41301-42801	WORK COMP. INS.	.00	.00	375.00	375.00
101-41301-42901	PROP & LAB INS	.00	.00	800.00	800.00
101-41301-42251	MEMBERSHIPS & DUES	.00	2,070.07	2,800.00	529.93
101-41301-42301	PUBLISHER GOODS & NOTICES	.00	.00	.00	.00
101-41301-42501	REPAIRS & MAINTENANCE	.00	.00	150.00	150.00
101-41301-42601	SUPPLIES AND MATERIALS	.00	215.88	250.00	34.32
101-41301-42805	FUEL	.00	.00	250.00	250.00
101-41301-42701	CONFERENCE FEES	60.00	180.00	500.00	320.00
101-41301-42702	LODGING EXPENSE	.00	.00	500.00	500.00
101-41301-42703	MEAL EXPENSE	.00	.00	250.00	250.00
101-41301-42704	MILEAGE EXPENSE	.00	.00	250.00	250.00
101-41301-42802	TELEPHONE	15.00	90.00	200.00	110.00
101-41301-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41301-43000	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00
101-41301-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	COUNCIL TOTAL	3,405.78	20,990.91	44,325.00	23,334.09
	CONTINGENCY FUND	.00	.00	25,000.00	25,000.00
	CONTINGENCY TOTAL	.00	.00	25,000.00	25,000.00
101-41301-42201	OTHER PROF FEES	.00	900.00	1,000.00	100.00
101-41301-42304	PUBLICISING	.00	19.41	250.00	230.59
101-41301-42804	SUPPLIES AND MATERIALS	.00	88.90	100.00	11.10
101-41301-42701	CONFERENCE FEES	.00	.00	.00	.00
	ELECTIONS TOTAL	.00	1,008.31	1,350.00	341.69
101-41401-42201	OTHER PROF FEES	.00	1,697.50	10,000.00	8,302.50
101-41401-42901	OTHER EXPENSE	.00	2.46	.00	2.46
	ATTORNEY TOTAL	.00	1,699.96	10,000.00	8,300.04
101-41402-41301	REGULAR SALARY	4,820.21	31,305.26	55,000.00	33,694.74
101-41402-41301	FICA	275.36	1,834.54	5,000.00	3,165.46
101-41402-41301	RETIREMENT	289.22	1,878.37	3,900.00	2,021.63
101-41402-41401	WORK COMP. INS.	.00	.00	150.00	150.00
101-41402-41501	GROUP HEALTH INS.	1,172.00	7,032.00	15,000.00	7,968.00
101-41402-42101	PROP & LAB INS	6.66	39.96	80.00	40.04
101-41402-42201	OTHER PROF FEES	.00	.00	2,000.00	2,000.00
101-41402-42251	MEMBERSHIPS & DUES	29.29	4975.15	15,000.00	10,024.85
101-41402-42302	PUBLISHER GOODS & NOTICES	.00	526.16	400.00	126.16
101-41402-42303	REPAIRS & MAINTENANCE	.00	220.57	750.00	529.43
101-41402-42501	SUPPLIES AND MATERIALS	.00	.00	400.00	400.00
101-41402-42801	FUEL	118.01	1,107.19	2,000.00	892.81
101-41402-42701	CONFERENCE FEES	30.00	195.00	150.00	150.00

REVENUE & EXPENSE REPORT  
CALENDAR 6/2023, FISCAL 6/2023

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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-41902-41301	LONGIC EXPENSE	.00	.00	1,000.00	1,000.00
101-41902-42703	MEAL EXPENSE	45.00	45.00	250.00	205.00
101-41902-42704	MILEAGE EXPENSE	110.04	110.04	750.00	639.96
101-41902-42802	TELEPHONE	33.14	200.75	400.00	199.25
101-41902-42901	OTHER EXPENSE	.00	.00	.00	.00
101-41902-43400	MACHINERY & EQUIPMENT	.00	1,361.54	1,500.00	138.46
	FINANCE TOTAL	6,928.93	50,860.82	116,980.00	66,119.18
101-41902-41301	REGULAR SALARY	388.50	2,321.76	6,200.00	3,878.24
101-41902-41401	FICA	29.72	177.62	475.00	297.38
101-41902-41401	WORK COMP. INS.	.00	.00	250.00	250.00
101-41902-41401	PROP & LAB INS	.00	.00	1,700.00	1,700.00
101-41902-42201	OTHER PROF FEES	.00	.00	150.00	150.00
101-41902-42301	REPAIRS & MAINTENANCE	259.47	1,027.65	2,500.00	1,472.35
101-41902-42801	SUPPLIES AND MATERIALS	108.93	903.80	1,750.00	846.20
101-41902-42801	UTILITIES	790.55	7,369.49	13,000.00	5,630.51
101-41902-42901	CARBAGE	350.00	2,100.00	4,500.00	2,400.00
101-41902-43400	MACHINERY & EQUIPMENT	.00	.00	750.00	750.00
	BUILDINGS TOTAL	1,927.17	13,900.32	31,275.00	17,374.68
101-42101-41301	REGULAR SALARY	20,909.07	132,505.44	255,000.00	122,494.56
101-42101-41301	FICA	1,472.38	9,373.66	19,500.00	10,133.34
101-42101-41301	RETIREMENT	1,672.72	10,600.41	20,400.00	9,799.59
101-42101-41401	WORK COMP. INS.	.00	.00	4,000.00	4,000.00
101-42101-41501	GROUP HEALTH INS.	3,967.28	23,803.68	46,000.00	22,196.32
101-42101-41502	PROP & LAB INS	25.60	133.60	300.00	166.40
101-42101-42101	OTHER PROF FEES	.00	.00	9,500.00	9,500.00
101-42101-42201	OTHER PROF FEES	.00	.00	550.00	490.00
101-42101-42202	OTHER PROF FEES	.00	.00	7,800.00	2,910.00
101-42101-42202	MEMBERSHIPS & DUES	2,550.00	4,890.00	7,800.00	2,910.00
101-42101-42301	REPAIRS & MAINTENANCE	.00	.00	3,500.00	3,500.00
101-42101-42801	SUPPLIES AND MATERIALS	77.00	631.90	5,000.00	4,368.10
101-42101-42805	FUEL	93.13	3,115.50	5,000.00	1,884.50
101-42101-42806	24-7 PROGRAM	691.60	3,633.51	8,500.00	4,866.49
101-42101-42702	CONFERENCE FEES	.00	74.00	500.00	426.00
101-42101-42702	LODGING	.00	.00	.00	85.00
101-42101-42703	MEAL EXPENSE	.00	486.98	.00	486.98
101-42101-42704	MILEAGE EXPENSE	.00	138.88	.00	138.88
101-42101-42801	UTILITIES	492.73	337.98	7,500.00	337.98
101-42101-42802	TELEPHONE	128.72	778.33	4,120.82	3,791.88
101-42101-42801	OTHER EXPENSE	.00	15.66	1,750.00	971.67
101-42101-43400	MACHINERY & EQUIPMENT	.00	1,306.75	2,500.00	1,193.25
101-42201-41401	POLICE TOTAL	32,080.23	196,112.10	392,607.00	196,494.90
101-42201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
101-42201-42101	PROP & LAB INS	.00	.00	1,850.00	1,850.00
101-42201-42201	OTHER PROF FEES	.00	.00	1,500.00	1,500.00

REVENUE & EXPENSE REPORT  
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PCT OF FISCAL YTD 50.0%

REVENUE & EXPENSE REPORT  
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-42201-42501	REPAIRS & MAINTENANCE	288.58	2,257.54	3,500.00	1,242.46
101-42201-42601	SUPPLIES AND MATERIALS	581.06	2,094.23	1,500.00	594.23
101-42201-42605	FUEL	.00	.00	1,000.00	1,000.00
101-42201-42701	CONFERENCE FEES	.00	.00	.00	.00
101-42201-42702	LOGGING EXPENSE	.00	.00	.00	.00
101-42201-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42201-42704	MILEAGE EXPENSE	.00	.00	.00	.00
101-42201-42801	UTILITIES	1,647.88	13,366.37	18,500.00	5,133.63
101-42201-42802	TELEPHONE	38.04	229.85	500.00	270.14
101-42201-42901	OTHER EXPENSE	.00	.00	.00	.00
101-42201-43600	MACHINERY & EQUIPMENT	.00	.00	1,000.00	1,000.00
101-42201-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	FIRE TOTAL	2,555.56	17,948.00	29,550.00	11,402.00
101-42301-42201	OTHER PROF FEES	.00	1,500.00	6,000.00	4,500.00
101-42301-42601	SUPPLIES AND MATERIALS	.00	.00	.00	.00
101-42301-42702	LOGGING EXPENSE	.00	.00	.00	.00
101-42301-42703	MEAL EXPENSE	.00	.00	.00	.00
101-42301-42704	MILEAGE EXPENSE	.00	.00	.00	.00
	CODE ENFORCEMENT TOTAL	.00	1,500.00	6,000.00	4,500.00
101-42901-42901	OTHER EXPENSE	.00	.00	1,000.00	1,000.00
	CIVIL DEFENSE TOTAL	.00	.00	1,000.00	1,000.00
101-43101-41101	REGULAR SALARY	13,714.21	85,812.32	190,000.00	104,187.68
101-43101-41201	FICA	1,033.18	6,463.40	14,535.00	8,071.60
101-43101-41301	RETIREMENT	760.46	5,008.28	11,400.00	6,391.72
101-43101-41401	WORK COMP. INS.	.00	.00	5,000.00	5,000.00
101-43101-41502	GROUP HEALTH INS.	2,600.14	15,954.40	34,000.00	18,045.60
101-43101-41502	GROUP LIFE INS.	17.50	105.41	225.00	118.59
101-43101-42101	PROP & LIAB INS	.00	.00	15,000.00	15,000.00
101-43101-42251	OTHER PROF FEES	123.00	2,803.35	22,500.00	19,696.65
101-43101-42303	MEMBERSHIPS & DUES	.00	35.88	250.00	214.12
101-43101-42401	RENTALS	.00	335.00	1,200.00	864.00
101-43101-42501	REPAIRS & MAINTENANCE	166.00	3,102.65	12,000.00	8,897.35
101-43101-42601	SUPPLIES AND MATERIALS	1,589.59	13,437.67	55,000.00	41,562.33
101-43101-42603	ASPHALT MATERIAL	.00	.00	60,000.00	60,000.00
101-43101-42604	GRAVEL/PENAROCK	.00	.00	67,000.00	67,000.00
101-43101-42605	FUEL	1,480.95	15,501.39	16,000.00	498.61
101-43101-42701	MOSQUITO SPRAY	.00	7,792.36	10,000.00	2,207.64
101-43101-42702	CONFERENCE FEES	.00	.00	425.00	425.00
101-43101-42703	LOGGING EXPENSE	.00	219.60	800.00	580.40
101-43101-42704	MEAL EXPENSE	30.00	146.00	350.00	204.00
101-43101-42801	MILEAGE EXPENSE	.00	.00	300.00	300.00
101-43101-42802	UTILITIES	1,801.22	11,607.71	33,000.00	21,392.29
101-43101-42802	TELEPHONE	21.00	126.00	250.00	124.00
101-43101-42901	OTHER EXPENSE	.00	299.43	750.00	450.57

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-43101-43301	CAPITAL IMPROVEMENTS	11,300.74	34,830.14	626,000.00	591,169.86
101-43101-43400	MACHINERY & EQUIPMENT	.00	.00	25,000.00	25,000.00
	STREET TOTAL	34,637.99	203,582.99	1,200,985.00	997,402.01
101-43501-41101	REGULAR SALARY	.00	.00	750.00	750.00
101-43501-41201	FICA	.00	.00	60.00	60.00
101-43501-41301	RETIREMENT	.00	.00	.00	.00
101-43501-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-43501-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-43501-42101	PROP & LIAB INS	.00	.00	2,500.00	2,500.00
101-43501-42201	OTHER PROF FEES	.00	20.00	150.00	130.00
101-43501-42251	MEMBERSHIPS & DUES	.00	.00	200.00	200.00
101-43501-42303	PUBLISHTG	205.00	215.44	225.00	9.56
101-43501-42501	REPAIRS & MAINTENANCE	.00	99.95	5,000.00	4,900.05
101-43501-42601	SUPPLIES AND MATERIALS	517.01	1,808.29	3,000.00	1,191.71
101-43501-42603	ASPHALT MATERIAL	.00	.00	1,000.00	1,000.00
101-43501-42604	GRAVEL/PENAROCK	.00	.00	.00	.00
101-43501-42651	FUEL	.00	1,198.62	1,500.00	301.38
101-43501-42701	AIRPORT FUEL	.00	.00	8,000.00	8,000.00
101-43501-42702	CONFERENCE FEES	.00	250.00	250.00	50.00
101-43501-42703	LOGGING EXPENSE	.00	320.00	400.00	80.00
101-43501-42704	MEAL EXPENSE	.00	67.00	100.00	33.00
101-43501-42704	MILEAGE EXPENSE	.00	676.09	200.00	476.09
101-43501-42801	UTILITIES	580.00	4,369.84	6,000.00	1,630.16
101-43501-42802	TELEPHONE	82.98	501.07	1,000.00	498.93
101-43501-42901	OTHER EXPENSES	.00	.00	.00	.00
101-43501-43301	IMPROVEMENTS	.00	.00	1,000.00	1,000.00
101-43501-43400	MACHINERY & EQUIPMENT	4,072.69	4,072.69	.00	3,072.69
	AIRPORT TOTAL	5,457.68	13,548.99	31,335.00	17,786.01
101-44504-42901	OTHER EXPENSES	.00	.00	.00	.00
	COVID-19 TOTAL	.00	.00	.00	.00
101-44900-42101	PROP & LIAB INS	.00	.00	250.00	250.00
101-44900-42501	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00
101-44900-42801	UTILITIES	226.12	2,197.43	3,000.00	802.57
101-44900-42901	OTHER EXPENSE	.00	.00	.00	.00
	GRANTS TO OTHER ENTITIES	2,500.00	2,500.00	2,500.00	.00
	HEALTH & WELFARE TOTAL	2,726.12	4,697.43	6,250.00	1,552.57
101-45101-41101	REGULAR SALARY	3,198.58	5,558.08	12,500.00	6,941.92
101-45101-41201	FICA	744.69	425.18	960.00	534.82
101-45101-41301	RETIREMENT	.00	.00	.00	.00
101-45101-41401	WORK COMP. INS.	.00	.00	330.00	330.00
101-45101-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45101-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45101-42101	PROP & LIAB INS	.00	.00	1,750.00	1,750.00

**REVENUE & EXPENSE REPORT**  
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**REVENUE & EXPENSE REPORT**  
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-45101-42201	OTHER PROF FEES	.00	23.33	.00	23.33-
101-45101-42501	REPAIRS & MAINTENANCE	520.97	20,083.75	43,000.00	22,916.25
101-45101-42601	SUPPLIES AND MATERIALS	851.77	1,225.59	15,000.00	13,774.41
101-45101-42801	FUEL	216.37	270.01	2,000.00	1,729.99
101-45101-42901	UTILITIES	215.85	697.11	2,500.00	1,802.89
101-45101-43001	OTHER EXPENSE	.00	.00	1,000.00	1,000.00
101-45101-43101	IMPROVEMENTS	.00	9,323.72	.00	9,323.72-
101-45101-45402	GRANTS TO OTHER ENTITIES	.00	.00	.00	.00
	<b>BALLPARK TOTAL</b>	<b>5,248.23</b>	<b>37,606.77</b>	<b>79,000.00</b>	<b>41,433.23</b>
101-45103-41101	REGULAR SALARY	14,450.11	14,450.11	44,500.00	30,049.89
101-45103-41201	FLCA	1,105.44	1,105.44	3,400.00	2,294.56
101-45103-41301	RETIREMENT	.00	.00	.00	.00
101-45103-41401	WORK COMP. INS.	.00	.00	1,250.00	1,250.00
101-45103-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45103-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45103-42101	PROP & LIAB INS	.00	.00	3,250.00	3,250.00
101-45103-42201	OTHER PROF FEES	.00	400.00	1,750.00	1,350.00
101-45103-42501	REPAIRS & MAINTENANCE	125.00	147.95	500.00	352.05
101-45103-42601	SUPPLIES AND MATERIALS	10,338.64	10,515.04	12,000.00	1,481.96
101-45103-42801	FUEL	.00	.00	5,000.00	5,000.00
101-45103-42901	UTILITIES	171.13	631.81	9,000.00	8,368.19
101-45103-42902	TELEPHONE	38.04	229.41	450.00	220.59
101-45103-42901	OTHER EXPENSE	50.00	50.00	.00	50.00-
101-45103-43101	IMPROVEMENTS	.00	.00	.00	.00
101-45103-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
	<b>POOL TOTAL</b>	<b>26,278.36</b>	<b>27,529.76</b>	<b>81,100.00</b>	<b>53,570.24</b>
101-45104-42901	OTHER EXPENSE	.00	.00	.00	.00
	<b>SENIOR CITIZEN ACTIVITY TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
101-45202-41101	REGULAR SALARY	1,894.66	3,546.32	9,000.00	5,453.68
101-45202-41201	FLCA	144.94	271.29	600.00	418.71
101-45202-41301	RETIREMENT	.00	.00	.00	.00
101-45202-41401	WORK COMP. INS.	.00	.00	125.00	125.00
101-45202-41501	GROUP HEALTH INS.	.00	.00	.00	.00
101-45202-41502	GROUP LIFE INS.	.00	.00	.00	.00
101-45202-42101	PROP & LIAB INS	.00	.00	1,850.00	1,850.00
101-45202-42201	OTHER PROF FEES	.00	23.34	.00	23.34-
101-45202-42301	REPAIRS & MAINTENANCE	114.44	1,931.11	14,500.00	12,568.89
101-45202-42401	SUPPLIES AND MATERIALS	2,770.43	3,536.52	4,500.00	963.48
101-45202-42601	FUEL	.00	300.78	1,200.00	949.22
101-45202-42801	UTILITIES	405.45	2,207.37	7,500.00	5,292.63
101-45202-42901	OTHER EXPENSE	.00	.00	1,250.00	1,250.00
101-45202-43101	IMPROVEMENTS	.00	.00	7,500.00	7,500.00
101-45202-43301	TREE RESTORATION	.00	.00	1,250.00	1,250.00
101-45202-43320	MACHINERY & EQUIPMENT	.00	12,500.00	.00	12,500.00
101-45202-43400		.00			

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-46501-42501	REPAIRS & MAINTENANCE	.00	.00	.00	.00
101-46501-45401	ECONOMIC DEVELOPMENT	7,400.00	44,500.00	89,000.00	44,500.00
101-46503-42601	ECONOMIC DEVELOPMENT TOTAL	7,400.00	44,500.00	89,000.00	44,500.00
101-46503-45402	SUPPLIES	.00	101.13	2,000.00	1,898.87
	GRANTS TO OTHER ENTITIES	.00	3,500.00	3,700.00	200.00
	PROMOTION OF CITY TOTAL	.00	3,601.13	5,700.00	2,098.87
101-47001-44201	OTHER PROF FEES	.00	.00	.00	.00
101-47001-44101	PRINCIPAL	.00	.00	.00	.00
101-47001-44201	INTEREST	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00
101-48500-43000	CAPITAL OUTLAY	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00
101-51113-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	<b>GENERAL TOTAL</b>	<b>133,976.37</b>	<b>653,466.22</b>	<b>2,213,412.00</b>	<b>1,549,945.78</b>
211-45103-42301	RECREATION	.00	.00	6,500.00	6,500.00
211-45103-43400	MACHINERY & EQUIPMENT	.00	.00	2,500.00	2,500.00
	<b>POOL TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
211-46501-45101	COMMUNITY CENTER	3,112.82	18,778.79	36,000.00	17,221.21
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>3,112.82</b>	<b>18,778.79</b>	<b>36,000.00</b>	<b>17,221.21</b>
	<b>GROSS RECEIPTS TAX FUND TOTAL</b>	<b>3,112.82</b>	<b>18,778.79</b>	<b>45,000.00</b>	<b>26,221.21</b>

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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-31000-31101	TAXES CURRENT YEAR	19,432.88	256,082.60	450,000.00	193,917.40
101-31000-31102	TAXES PRIOR YEAR	396.69	2,876.67	1,000.00	1,876.67
101-31000-31103	TAXES 2 YRS PRIOR	.00	219.29	.00	219.29
101-31000-31104	TAXES 3 YRS PRIOR	.00	.00	.00	.00
101-31000-31105	TAXES 4 YRS PRIOR	.00	.00	.00	.00
101-31000-31106	TAXES 5 YRS & BEFORE	.00	.00	.00	.00
101-31000-31107	TAXES MOBILE HOME	.00	.00	.00	.00
101-31000-31108	MOBILE HOME PRIOR YRS	.00	.00	.00	.00
101-31000-31300	SALES TAX EARNED	166,363.65	496,595.82	950,000.00	453,404.18
101-31000-31500	AMUSEMENT TAXES	.00	.00	.00	.00
101-31000-31801	TAX DEED REVENUE	.00	.00	.00	.00
101-31000-31900	PEN. & INT. DELINQ. TAXES	125.09	360.18	500.00	139.82
	TAXES TOTAL	186,318.31	756,134.56	1,401,500.00	645,365.44
101-32000-32100	ALCOHOL BEVERAGE LICENSE	100.00	850.00	7,500.00	6,650.00
101-32000-32101	LOTTERY MACHINE FEE	.00	.00	1,000.00	1,000.00
101-32000-32102	BUILDING PERMITS	70.00	300.00	750.00	450.00
101-32000-32103	ANIMAL LICENSES	.00	10.00	.00	10.00
101-32000-32104	PERDERS LICENSE	.00	.00	200.00	200.00
	LICENSES AND PERMITS TOTAL	170.00	1,160.00	9,450.00	8,290.00
101-33100-33100	FEDERAL GRANTS	.00	.00	.00	.00
101-33100-33103	FEDERAL CARES GRANT	.00	.00	.00	.00
101-33100-33104	FEDERAL AIRPORT ARRA GRANT	.00	.00	.00	.00
101-33100-33105	FEDERAL ARRA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
101-33400-33400	STATE GRANTS	.00	8,417.00	387,000.00	378,583.00
	STATE GRANTS TOTAL	.00	8,417.00	387,000.00	378,583.00
101-33500-33501	BANK FRANCHISE TAX	.00	6,238.34	5,000.00	1,238.34
101-33500-33502	PROBATE LICENSE FEES	.00	3,985.39	9,000.00	5,014.61
101-33500-33503	LICOR TAX REVERSION	.00	4,581.97	10,500.00	5,918.03
101-33500-33504	MOTOR VEHICLE LIC/SPEC INVY	3,287.15	15,877.97	33,000.00	17,122.03
101-33500-33508	STATE HWY & BRIDGE FUND	.00	30,656.65	52,000.00	21,343.35
	STATE SHARED REVENUE TOTAL	3,287.15	61,270.32	109,500.00	48,229.68
101-33800-33801	CO. ROAD TAX	.00	4,323.36	4,300.00	23.36
101-33800-33802	CO. HWY & BRIDGE TAX	.00	.00	.00	.00
101-33800-33809	CO. IN LTRD OF TAX	.00	2,909.39	3,250.00	340.61
	COUNTY REVENUES TOTAL	.00	7,232.75	7,550.00	317.25
101-34000-34102	SALE OF MAPS & PUBLICATIONS	.00	48.96	.00	48.96
101-34000-34201	POLICE 24-7 PROGRAM	80.00	543.00	.00	543.00
101-34000-34399	STREET REVENUE	76.50	210.75	10,000.00	9,789.25

CITY OF MILLER

Statement Where: 00 Report Format: REVENUE

**REVENUE & EXPENSE REPORT**  
**CALENDAR 6/2023, FISCAL 6/2023**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
101-34000-34402	WEED CUTTING & REMOVAL	.00	.00	.00	.00
101-34000-34502	ANIMAL IMPOUND FEE	.00	.00	.00	.00
101-34000-34901	AIRPORT FUEL	.00	1,478.10	10,000.00	8,521.90
	CHARGES FOR GOODS & SERV TOTL	156.50	2,280.81	20,000.00	17,719.19
101-34600-34602	SWIMMING POOL FEES	17,654.84	18,006.96	22,000.00	3,993.04
101-34600-34604	CAMPGROUND FEES	1,239.41	1,239.41	.00	1,239.41
	REC FACILITY FEES TOTAL	18,894.25	19,246.37	22,000.00	2,753.63
101-35000-35101	COURT FINES & FORFEITS	.00	61.65	.00	61.65
101-35000-35901	OTHER FINES AND FORFEITS	.00	.00	.00	.00
	FINES AND FORFEITS TOTAL	.00	61.65	.00	61.65
101-36000-36101	INTEREST EARNED	.00	17,011.68	1,500.00	15,511.68
101-36000-36201	RENT - EQUIPMENT	.00	.00	.00	.00
101-36000-36202	RENT - HANGAR	3,481.88	8,539.28	8,400.00	139.28
101-36000-36203	RENT - LAND	.00	3,750.00	15,000.00	11,250.00
101-36000-36204	RENT - CITY HALL	.00	.00	.00	.00
101-36000-36201	DONATIONS	1,566.00	22,133.01	22,500.00	366.99
101-36000-36901	CABLE TV FRANCHISE FEES	1,084.18	6,422.83	12,500.00	6,077.17
101-36000-36903	RECOVERY OF PRIOR YR EXPEN	.00	7.00	.00	7.00
101-36000-36999	OTHER MISC REVENUE	940.00	2,876.72	2,500.00	376.72
	MISCELLANEOUS REVENUES TOTAL	7,072.06	60,760.52	62,400.00	1,639.48
101-39000-39101	TRANSFERS IN	.00	.00	.00	.00
101-39000-39103	SALE OF MILK, PROPERTY	.00	.00	.00	.00
101-39000-39104	COMP FOR LOSS & DAMAGE	.00	1,096.27	.00	1,096.27
101-39000-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	1,096.27	.00	1,096.27
	GENERAL TOTAL	215,898.27	917,660.25	2,019,400.00	1,101,739.75
	SALES TAX EARNED	8,003.44	22,967.66	45,000.00	22,032.34
	TAXES TOTAL	8,003.44	22,967.66	45,000.00	22,032.34
	INTEREST EARNED	.00	156.39	25.00	131.39
	MISCELLANEOUS REVENUES TOTAL	.00	156.39	25.00	131.39
	GROSS RECEIPTS TAX FUND TOTAL	8,003.44	23,124.05	45,025.00	21,900.95

CITY OF MILLER

Statement Where: 00 Report Format: REVENUE

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REVENUE & EXPENSE REPORT  
CALENDAR 6/2023, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

REVENUE & EXPENSE REPORT  
CALENDAR 6/2023, FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
501-39000-33100	FEDERAL GRANTS	.00	1,023.82	45,000.00	43,976.18
501-39000-33400	STATE GRANTS	.00	59.88	2,000.00	1,940.12
501-39000-39101	TRANSFERS IN	.00	.00	.00	.00
	OTHER SOURCES TOTAL	.00	1,080.70	47,000.00	45,919.30
	CAPITAL IMPROVEMENT TOTAL	.00	1,080.70	47,000.00	45,919.30
602-33100-33105	FEDERAL ARRA FUNDS	.00	.00	.00	.00
	FEDERAL GRANTS TOTAL	.00	.00	.00	.00
602-38100-33102	FEDERAL GRANTS PHASE III	.00	.00	.00	.00
602-38100-33403	STATE GRANTS	.00	.00	.00	.00
602-38100-33403	STATE GRANTS PHASE II	.00	.00	.00	.00
602-38100-33404	STATE GRANTS PHASE III	.00	.00	.00	.00
602-38100-36101	INTEREST EARNED	.00	3,723.89	300.00	3,423.89
602-38100-38101	METERED WATER SALES	33,169.44	198,832.38	486,000.00	287,167.62
602-38100-38102	BULK WATER SALES	.00	.00	.00	.00
602-38100-38103	SALE OF SUPPLIES/SERVICE	.00	.00	.00	.00
602-38100-38104	WATER FAY/HOOK UP FEES	.00	.00	.00	.00
602-38100-38131	BOND 2009 SURCHARGE (M)	3,260.67	19,988.16	40,000.00	20,011.84
602-38100-38132	BOND 2016 SURCHARGE (M)	6,630.38	40,599.23	81,500.00	40,900.77
602-38100-38133	BOND 2017 SURCHARGE (M)	4,641.34	28,445.65	57,000.00	28,558.35
602-38100-38134	BOND 2020 SURCHARGE (M)	1,657.03	10,145.27	20,300.00	10,154.73
602-38100-38199	OTHER WATER REVENUE	750.00	1,850.00	.00	1,850.00
602-38100-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
602-38100-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
602-38100-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
602-38100-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
602-38100-39122	LONG-TERM DEBT PHASE III	.00	.00	.00	.00
602-38100-39129	DEMN PRINCIPAL FORFEITNESS	.00	.00	.00	.00
	WATER TOTAL	50,108.86	303,584.58	685,100.00	381,515.42
	WATER TOTAL	50,108.86	303,584.58	685,100.00	381,515.42

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-38200-38233	BOND 2020 SURCHARGE	74,938.60	601,485.71	930,000.00	328,514.29
603-38200-38299	OTHER ELECT REVENUE	750.00	6,651.17	.00	6,651.17
603-38200-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
603-38200-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
603-38200-39106	UNRESTRICTED CASH	.00	.00	.00	.00
603-38200-39108	PRIVATE GRANTS	.00	.00	5,000.00	5,000.00
603-38200-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
603-38200-39150	UNDS.T. RECEIPTS	.00	.00	.00	.00
	ELECTRIC TOTAL	153,491.02	1,258,638.38	2,131,500.00	872,861.62
	ELECTRIC TOTAL	153,491.02	1,258,638.38	2,131,500.00	872,861.62
604-38300-33100	FEDERAL GRANTS	.00	.00	.00	.00
604-38300-33102	FEDERAL GRANTS PHASE III	.00	.00	.00	.00
604-38300-33105	FEDERAL ARRA FUNDS	.00	.00	.00	.00
604-38300-33403	STATE GRANTS	.00	.00	.00	.00
604-38300-33404	STATE GRANTS PHASE II	.00	.00	.00	.00
604-38300-33403	STATE GRANTS PHASE III	.00	.00	.00	.00
604-38300-36101	INTEREST EARNED	.00	5,750.03	300.00	5,450.03
604-38300-38101	SEWER GRANTES	18,617.95	113,858.72	226,500.00	112,641.28
604-38300-38102	SEWER SUPPLIES/MATERIALS	.00	.00	.00	.00
604-38300-38132	2014-402 SURCHARGE (CS)	4.20	4.20	.00	4.20
604-38300-38133	BOND 2016 SURCHARGE (CS)	14,139.63	87,015.87	174,600.00	87,584.13
604-38300-38134	BOND 2017 SURCHARGE (CS)	7,964.93	49,028.44	98,700.00	49,671.56
604-38300-38135	BOND 2020 SURCHARGE (CS)	8,188.27	50,354.42	101,000.00	50,645.58
604-38300-38351	STORM SEWER FEE (RW)	2,144.11	13,153.29	25,000.00	11,806.71
604-38300-38399	OTHER SEWER REVENUE	750.00	1,500.00	2,500.00	1,000.00
604-38300-39103	SALE OF MUN. PROPERTY	.00	.00	.00	.00
604-38300-39104	COMP FOR LOSS & DAMAGE	.00	.00	.00	.00
604-38300-39120	LONG-TERM DEBT ISSUED	.00	.00	.00	.00
604-38300-39121	LONG-TERM DEBT PHASE II	.00	.00	.00	.00
604-38300-39122	LONG-TERM DEBT PHASE III	.00	.00	.00	.00
	SEWER TOTAL	51,809.09	320,704.97	2,231,300.00	1,910,595.03
	SEWER TOTAL	51,809.09	320,704.97	2,231,300.00	1,910,595.03
	TOTAL OF ALL REVENUE	479,310.68	2,824,792.93	7,159,325.00	4,334,532.07

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REVENUE & EXPENSE REPORT  
CALENDAR 6/2023 FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
602-43305-41201	IMPROVEMENTS	.00	.00	50,000.00	50,000.00
602-43305-41301	AIRPORT TOTAL	.00	.00	50,000.00	50,000.00
501-51111-51111	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENT TOTAL	.00	.00	50,000.00	50,000.00
602-43305-41101	REGULAR SALARY	9,863.77	60,708.15	130,000.00	69,291.85
602-43305-41201	FICA	719.17	4,431.65	10,000.00	5,568.35
602-43305-41301	RETIREMENT	591.80	3,642.35	7,800.00	4,157.65
602-43305-41401	WORK COMP. INS.	.00	.00	2,000.00	2,000.00
602-43305-41501	GROUP HEALTH INS.	1,387.83	7,990.05	18,000.00	10,009.95
602-43305-41601	GROUP LIFE INS.	12.74	74.18	150.00	75.82
602-43305-41701	PROP & LAB INS	.00	.00	7,500.00	7,500.00
602-43305-41801	OTHER PROF FEES	2,372.58	3,767.54	6,200.00	2,432.46
602-43305-41901	ENCUMBRANCE FEES	.00	.00	.00	.00
602-43305-42001	MEMBERSHIPS & DUES	619.29	637.23	1,500.00	862.77
602-43305-42101	PUBLISHERS ORDERS & NOTICES	.00	.00	500.00	500.00
602-43305-42201	REPAIRS & MAINTENANCE	2,794.57	3,254.72	15,000.00	11,745.28
602-43305-42301	SUPPLIES AND MATERIALS	1,574.39	10,467.62	30,000.00	19,532.38
602-43305-42401	WATER PURCHASED	16,836.10	101,298.30	220,000.00	118,701.70
602-43305-42501	FUEL	169.97	1,254.93	2,500.00	1,245.07
602-43305-42601	CONFERENCE FEES	.00	.00	1,000.00	862.50
602-43305-42701	LOCKING EXPENSE	.00	420.00	1,000.00	580.00
602-43305-42801	MEAL EXPENSE	.00	173.50	250.00	76.50
602-43305-42901	MILEAGE EXPENSE	.00	361.50	750.00	388.50
602-43305-42802	UTILITIES	1,487.82	10,429.68	18,000.00	7,570.32
602-43305-42802	TELEPHONE	48.15	290.80	600.00	309.20
602-43305-42901	OTHER EXPENSE	.00	25.00	.00	25.00
602-43305-43301	IMPROVEMENTS	.00	.00	110,000.00	110,000.00
602-43305-43303	PHASE II WATER PROJECT	.00	.00	.00	.00
602-43305-43305	PHASE III WATER PROJECT	.00	.00	.00	.00
602-43305-43306	PHASE III WATER PROJECT	39,927.37	39,927.37	.00	39,927.37
602-43305-43400	MACHINERY & EQUIPMENT	.00	6,063.91	10,000.00	3,936.09
602-43305-44101	PRINCIPAL	1,209.35	42,085.03	86,800.00	44,714.97
602-43305-44201	INTEREST	1,828.65	46,766.92	51,800.00	45,093.08
	WATER TOTAL	81,443.35	344,207.93	771,350.00	427,142.07
	WATER TOTAL	81,443.35	344,207.93	771,350.00	427,142.07
603-43403-41101	REGULAR SALARY	16,196.94	101,733.66	250,000.00	148,266.34

REVENUE & EXPENSE REPORT  
CALENDAR 6/2023 FISCAL 6/2023

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
603-43403-41201	FICA	1,110.69	7,012.42	19,125.00	12,112.58
603-43403-41301	RETIREMENT	971.82	6,104.10	15,000.00	8,895.90
603-43403-41401	WORK COMP. INS.	.00	.00	2,500.00	2,500.00
603-43403-41501	GROUP HEALTH INS.	2,548.02	15,313.14	36,000.00	20,686.86
603-43403-41502	GROUP LIFE INS.	18.13	109.12	235.00	125.88
603-43403-41601	UNEMPLOYMENT INS.	.00	.00	.00	.00
603-43403-41801	PROP & LAB INS	.00	.00	25,000.00	25,000.00
603-43403-42101	OTHER PROF FEES	3,479.10	15,838.24	35,000.00	19,161.76
603-43403-42204	SAFETY CLASS	.00	1,638.70	7,000.00	5,361.30
603-43403-42205	FRONTDESK SERVICE CHARGES	156.85	719.00	.00	719.00
603-43403-42251	MEMBERSHIPS & DUES	29.29	29.29	2,500.00	2,470.71
603-43403-42303	PUBLISHERS ORDERS & NOTICES	.00	49.76	500.00	450.24
603-43403-42301	REPAIRS & MAINTENANCE	.00	1,979.45	10,000.00	8,020.55
603-43403-42601	SUPPLIES AND MATERIALS	4,195.98	24,258.70	30,000.00	15,741.30
603-43403-42605	POWER PURCHASED	42,956.13	546,914.84	800,000.00	253,085.52
603-43403-42701	FUEL	287.06	1,853.88	7,000.00	5,146.16
603-43403-42703	CONFERENCE FEES	.00	750.26	500.00	250.26
603-43403-42702	LOCKING EXPENSE	869.68	2,137.16	500.00	362.84
603-43403-42704	MEAL EXPENSE	272.00	761.00	1,000.00	229.00
603-43403-42801	MILEAGE EXPENSE	151.17	314.92	500.00	185.08
603-43403-42802	UTILITIES	1,033.23	10,464.93	16,000.00	5,535.07
603-43403-42802	TELEPHONE	48.15	290.80	600.00	309.20
603-43403-42901	OTHER EXPENSE	693.58	1,178.99	2,000.00	821.01
603-43403-43101	LAND PURCHASE	.00	.00	10,000.00	10,000.00
603-43403-43301	IMPROVEMENTS	.00	.00	25,000.00	25,000.00
603-43403-43302	IMPROVEMENTS - PROJECT	.00	.00	.00	.00
603-43403-43311	IMPROVEMENTS - METERS	46,362.50	53,040.91	300,000.00	246,959.09
603-43403-43312	IMPROVEMENTS - T-LINE	.00	7,513.98	200,000.00	200,000.00
603-43403-43400	MACHINERY & EQUIPMENT	.00	.00	.00	.00
603-43403-44101	PRINCIPAL	.00	288,152.89	580,000.00	291,847.11
603-43403-44201	INTEREST	.00	124,359.62	245,000.00	120,640.38
603-43403-44901	OTHER DEBT	.00	.00	.00	.00
	ELECTRIC TOTAL	121,350.32	1,202,499.36	2,627,960.00	1,420,460.64
	TRANSFERS OUT	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00
	ELECTRIC TOTAL	121,350.32	1,202,499.36	2,627,960.00	1,420,460.64
604-43201-41101	REGULAR SALARY	9,564.78	60,233.27	130,000.00	69,766.73
604-43201-41201	FICA	696.35	4,395.68	10,000.00	5,604.32
604-43201-41301	RETIREMENT	573.90	3,614.07	7,800.00	4,185.93
604-43201-41401	WORK COMP. INS.	.00	.00	1,500.00	1,500.00
604-43201-41501	GROUP HEALTH INS.	1,320.22	7,879.67	18,000.00	10,120.33
604-43201-41502	GROUP LIFE INS.	12.17	73.53	150.00	76.47
604-43201-42101	PROP & LAB INS	.00	.00	5,000.00	5,000.00

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REVENUE & EXPENSE REPORT  
CALENDAR 6/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
604-43201-42201	OTHER PROF FEES	2,372.58	3,577.52	6,250.00	2,672.48
604-43201-42202	ENGINEER FEES	.00	.00	.00	.00
604-43201-42251	MEMBERSHIPS & DUES	79.28	1,597.22	2,000.00	402.78
604-43201-42303	PUBLISHER ODDS & NOTICES	.00	.00	1,000.00	1,000.00
604-43201-42301	REPAIRS & MAINTENANCE	.00	1,210.13	27,500.00	26,289.87
604-43201-42601	SUPPLIES AND MATERIALS	1,548.64	6,224.65	15,000.00	8,775.35
604-43201-42605	FUEL	169.97	1,254.93	3,000.00	1,745.07
604-43201-42701	CONFERENCE FEES	.00	37.50	500.00	462.50
604-43201-42702	LOCATING EXPENSE	.00	272.00	500.00	228.00
604-43201-42703	MEAL EXPENSE	.00	106.50	150.00	43.50
604-43201-42704	MILEAGE EXPENSE	.00	47.09	250.00	202.91
604-43201-42801	UTILITIES	987.94	6,937.20	10,000.00	3,062.80
604-43201-42802	TELEPHONE	48.14	290.78	600.00	309.22
604-43201-42901	OTHER EXPENSE	.00	25.00	.00	25.00
604-43201-43101	LAND PURCHASE	.00	.00	.00	.00
604-43201-43301	CAP IMPROVE-WASTEWATER	.00	.00	.00	.00
604-43201-43302	CAP IMPROVE-STORM SEWER	.00	.00	.00	.00
604-43201-43303	PHASE I WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43304	PHASE I STORM SEWER PROJECT	.00	.00	.00	.00
604-43201-43305	PHASE II WASTEWATER PROJECT	.00	.00	.00	.00
604-43201-43306	PHASE III WASTEWATER PROJECT	38,404.13	38,404.13	1,400,000.00	1,361,595.87
604-43201-43307	PHASE III STORM SEWER PROJECT	4,251.92	4,501.92	207,000.00	202,498.08
604-43201-43400	MACHINERY & EQUIPMENT	.00	1,113.10	10,000.00	8,886.90
604-43201-44101	PRINCIPAL	7,259.30	79,983.67	175,000.00	95,016.33
604-43201-44201	INTEREST	6,105.70	79,367.83	186,000.00	86,632.17
	SEWER TOTAL	73,395.02	301,147.39	2,197,200.00	1,896,052.61
	SEWER TOTAL	73,395.02	301,147.39	2,197,200.00	1,896,052.61
	TOTAL EXPENSES	413,277.88	2,530,099.69	7,899,922.00	5,369,822.31



## Who can use IntraFi Network Deposits?

- Businesses of all sizes
- Nonprofits
- Government finance officers
- Fiduciaries
- Other large-dollar depositors

## How can you take advantage of IntraFi Network Deposits?

Contact us today.

 **American Bank & Trust**

**INSPIRE | CREATE | GROW**

Thomas Verhey

VP, Treasury Services Officer

American Bank & Trust

O: 605.961.3907 | C: 605.496.4344

Placement of funds through IntraFi Network Deposits is subject to the terms, conditions, and disclosures in the program agreements, including the Deposit Placement Agreement ("DPA"). Limits apply and customer eligibility criteria may apply. Program withdrawals may be limited to six per month for funds placed in MMDAs. Although funds are placed at destination banks in amounts that do not exceed the FDIC standard maximum deposit insurance amount ("SMIDIA"), a depositor's balances at the relationship institution that places the funds may exceed the SMIDIA (e.g., before settlement for a deposit or after settlement for a withdrawal) or be ineligible for FDIC insurance if the relationship institution is not a bank. As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such balances consistent with applicable law. If the depositor is subject to restrictions on placement of its funds, the depositor is responsible for determining whether its use of IntraFi Network Deposits satisfies those restrictions. Network Deposits and the IntraFi hexagon are service marks, and IntraFi and ICS are registered service marks, of IntraFi Network, LLC.

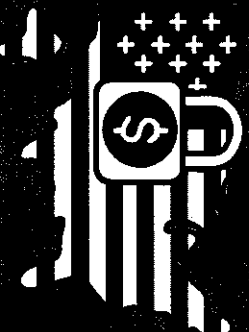


**IntraFi**  
Network Deposits

Partnership Account

**Keeping Public  
Funds Safe  
Across America**

For more information, visit  
[www.intrafi.com](http://www.intrafi.com)



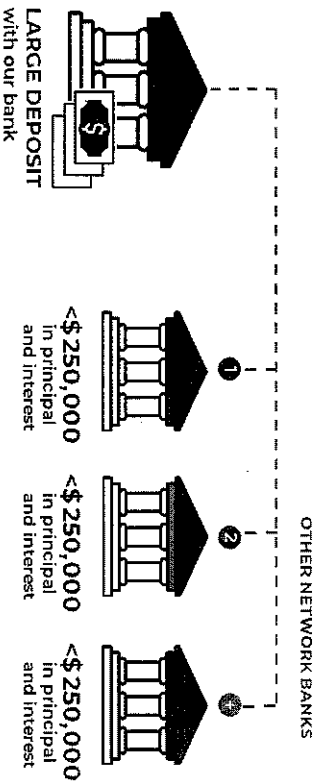
## Peace of mind, simplicity, and returns.

IntraFi Network Deposits, formerly ICS<sup>®</sup>, is a smart, secure, and convenient way to safeguard large deposits placed into demand deposit accounts, money market deposit accounts, or both.

With IntraFi Network Deposits, you can access multi-million-dollar FDIC insurance and earn interest, all through a single bank relationship.

## How does it work?

Institutions that offer IntraFi Network Deposits are members of a special network. When you place a large deposit with our bank using IntraFi Network Deposits, the deposit is divided into amounts under the standard FDIC insurance maximum of \$250,000 and placed in deposit accounts at other FDIC-insured banks that participate in the same network.

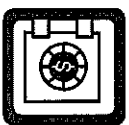


By working directly with our bank, you can access multi-million-dollar FDIC insurance from many banks and enjoy the convenience of receiving just one periodic statement.

As always, your confidential information is protected.

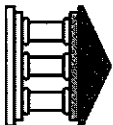
[1] When deposited funds are exchanged on a dollar-for-dollar basis with other banks that offer IntraFi Network Deposits, our bank can use the full amount of a deposit placed through IntraFi Network Deposits for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other banks. Under these circumstances, deposited funds would not be available for local lending.

## Why IntraFi<sup>®</sup> Network Deposits<sup>SM</sup>?



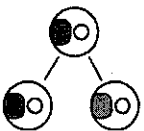
### PEACE OF MIND

Make funds eligible for protection that extends well beyond \$250,000 and that is backed by the full faith and credit of the federal government. No one has ever lost a penny of FDIC-insured deposits.



### INTEREST

Put excess cash balances to work at rates set by us.



### COMMUNITY INVESTMENT

Feel good knowing that the full amount of funds placed through IntraFi Network Deposits can support local lending opportunities that build a stronger community.



### LIQUIDITY

Maintain access to your funds; IntraFi Network Deposits offers multiple options to meet your needs.



### TIME SAVINGS

Work directly with us—a bank you know and trust—to access multi-million-dollar FDIC insurance. Say goodbye to tracking collateral on an ongoing basis, managing multiple bank relationships, manually consolidating bank statements, and other time-consuming workarounds.

**Contractor's Application For Payment No. 22**

To (Owner): City of Miller	Application Period: May 28, 2023	Application Date: June 26, 2023
Project: Phase 3 Utility Improvements	From (Contractor): TLC Olson Const LLC	Via (Engineer): SPN & Associates
	Contract: Bid Schedules A	Engineer's Project No.: 15318

**APPLICATION FOR PAYMENT**

**Change Order Summary**

Approved Change Orders Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
One	\$ 1,110.91	296.57	\$ 6,474,735.40
Two	\$ 158,189.90		\$ 16,055.21
Three			\$ 6,490,790.61
Four			\$ 6,353,287.71
Five			\$ 6,353,287.71
Six			\$ 6,353,287.71
Seven			\$ 6,353,287.71
Eight			\$ 6,353,287.71
Nine			\$ 6,353,287.71
TOTALS	\$ 234,088.38	\$ 218,033.17	\$ 6,474,735.40
NET CHANGE BY CHANGE ORDERS	\$	\$ 16,055.21	\$ 16,055.21

**CONTRACTOR'S CERTIFICATION**

The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and  
 (3) All the Work covered by this Application for Payment is in accordance with the

By: [Signature] Date: 6/28/23

2. Net change by Change Orders: \$ 16,055.21
3. Current Contract Price (Line 1 ± 2): \$ 6,490,790.61
4. Total Completed to Date: \$ 6,353,287.71
  - Total Material Remaining in Storage: \$
  - Value of Non-Conforming Work: \$
  - Value of Non-Conforming Work and Material Stored to Date: \$ 6,353,287.71
  - Total Value of Work completed and Material Stored to Date: \$ 6,353,287.71
- RETAINAGE: \$ 158,832.19
  - 2.5 % x \$ 6,353,287.71 Work & Materials \$ 158,832.19
  - % x \$ Work & Materials \$ 158,832.19
  - Total Retainage (Line 5a + Line 5b): \$ 158,832.19
- AMOUNT ELIGIBLE TO DATE (Line 4d - Line 5c): \$ 6,194,455.52
- PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 5,254,239.25
- AMOUNT DUE THIS APPLICATION: \$ 940,216.27
- BALANCE TO FINISH, PLUS RETAINAGE (Total Contract Price Less Line 5c above): \$ 296,335.09

Payment of: \$ 940,216.27  
 (Line 8 or other-attach explanation of other amount)

is recommended by: [Signature] (Engineer) 6/29/23 (Date)

Payment of: \$ 940,216.27  
 (Line 8 or other-attach explanation of other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

Date of Issuance: **6/28/2023**      Effective Date: **6/28/2023**  
 Owner: **City of Miller**      Engineer's Project No.: **15318**  
 Contractor: **TLC Olson Const LLC**  
 Engineer: **SPN and Associates**  
 Project: **Phase 3 Utility Impr.**

The Contract is modified as follows upon execution of this Change Order:

**Description:**

The Contract costs are adjusted for the quantities installed to date. The cost of gravel that was delivered to the project but not used in the final street construction is added to the Contract. The gravel quantity is deducted from the bid schedule and added to the Contract at a lower price.

Attachments: None

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
<b>Original Contract Price:</b>  <u>\$6,474,735.40</u>	<b>Original Contract Times:</b> Substantial Completion: <u>7/15/2022</u> Ready for Final Payment: <u>8/14/2022</u>
<b>Previously approved Increase:</b> Order No. <u>1 to 9</u> :  <u>\$16,055.21</u>	<b>Previously approved Increase:</b> Order No. <u>1 to 9</u> : Substantial Completion: <u>361</u> Ready for Final Payment: <u>361</u>
<b>Previous Contract Price:</b>  <u>\$6,490,790.61</u>	<b>Contract Times prior to this Change Order:</b> Substantial Completion: <u>7/11/2023</u> Ready for Final Payment: <u>8/10/2023</u>
<b>Increase of this Change Order:</b>  <u>-\$129,006.83</u>	<b>Increase of this Change Order:</b> Substantial Completion: _____ Ready for Final Payment _____
<b>Contract Price for Change Order:</b>  <u>\$6,361,783.78</u>	<b>Contract Times with all approved Change Orders:</b> Substantial Completion: <u>7/11/2023</u> Ready for Final Payment <u>8/10/2023</u>

**RECOMMENDED:**

By: Camden Hiker  
 Engineer

Title: Project Engineer

Date: 6/29/23

**ACCEPTED:**

By: \_\_\_\_\_  
 Owner (Authorized Signature)

Title: Mayor

Date: \_\_\_\_\_

**ACCEPTED:**

By: Tony Olson  
 Contractor (Authorized Signature)

Title: owner

Date: 6/28/23

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_  
 Title: \_\_\_\_\_

Date: \_\_\_\_\_

19

**CERTIFICATE OF SUBSTANTIAL COMPLETION**

Owner: **City of Miller** Engineer's Project No.: **15318**  
 Contractor: **TLC Olson Construction**  
 Engineer: **SPN & Associates Inc**  
 Project: **Phase 3 Utility Improvements**

**This Certificate of Substantial Completion applies to:**

- All Work  The following specified portions of the Work:

June 22, 2023

**Date of Substantial Completion**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities:  None  
 As follows

Amendments to Contractor's responsibilities:  None  
 As follows:

The following documents are attached to and made a part of this Certificate: **Punch List Dated June 22, 2023.**

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER: By: <u>Carole Hoke PE</u> (Authorized signature) Title: <u>Project Engineer</u> Date: <u>6/29/23</u>	RECEIVED: By: _____ Owner (Authorized Signature) Title: <u>Mayor</u> Date: _____	RECEIVED: By: <u>Sammy Olson</u> Contractor (Authorized Signature) Title: <u>Owner</u> Date: <u>June 27, 23</u>
--	--	---

**Miller Phase 3 Utility Improvements**

**Punch List as of June 22, 2023**

1. Fix asphalt settled area on West 3<sup>rd</sup> Ave, north of West 2<sup>nd</sup> Street.

The above listing is not to be considered all-inclusive. Additional items may be added to the above listing as noted and as deemed to be appropriate.

# SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

Schnucker, Paul, Nohr and Associates  
 2100 North Sanborn Blvd — PO Box 398  
 Mitchell SD 57301-0398  
 Phone (605) 996-7761  
 Fax (605) 996-0015  
 www.spn-assoc.com

TO: CITY OF MILLER  
 120 WEST 2ND  
 MILLER, SD 57362

Invoice Date	Jun 27, 2023	Invoice Num	31604
Billing Through	Jun 24, 2023		

RE: M16164:06  
 MILLER EAST 4TH STREET IMPROVEMENTS- CONST

East 4th Street Improvements: pre-construction meeting, construction staking, construction observation, material testing and project coordination.  
 Billing period 5/28/23 thru 6/24/23

	Hours	Rate	Amount
PROJECT ENGINEER III	1.75	\$160.00	\$280.00
PROJECT ENGINEER VII	6.75	\$125.00	\$843.75
SENIOR ENGINEER	11.50	\$185.00	\$2,127.50
TECHNICIAN I	120.25	\$145.00	\$17,436.25
TECHNICIAN IV	11.25	\$120.00	\$1,350.00
TECHNICIAN X	9.50	\$85.00	\$807.50
<b>Total Service Amount:</b>			<b>\$22,845.00</b>
<b>Total Expenses:</b>			<b>\$1,881.84</b>
<b>Amount Due This Invoice:</b>			<b>\$24,726.84</b>

1,277.00 @ \$0.58 = \$740.66  
 MEALS \$538.00  
 This invoice is due upon receipt

**VERIFICATION OF CLAIM**

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 26<sup>th</sup> day of June 2023

Schnucker, Paul, Nohr & Associates  
  
 Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

# SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

Schnucker, Paul, Nohr and Associates  
 2100 North Sanborn Blvd — PO Box 398  
 Mitchell SD 57301-0398  
 Phone (605) 996-7761  
 Fax (605) 996-0015  
 www.spn-assoc.com

CITY OF MILLER  
 120 WEST 2ND  
 MILLER, SD 57362

Invoice Date	Jun 27, 2023	Invoice Num	31608
Billing Through	Jun 24, 2023		

Prepare pay request and change order; prep and conduct construction meeting; site visit; work on drawings of construction record; project close out and other project coordination.  
 Billing period 10/30/22 thru 6/24/2023

\*\*\*contract change- amendment #1


Project ID	Project Name	Contract Amount	% Complete	Previously Billed	Amount Due
M15318:05WW	MILLER PHASE III CONST ADMIN - WASTE WATER	\$106,500.00	90.00	\$90,325.00	\$5,325.00
				<b>Total Amount Due</b>	<b>\$5,325.00</b>

This invoice is due upon receipt

**VERIFICATION OF CLAIM**

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 28<sup>th</sup> day of June 2023

Schnucker, Paul, Nohr & Associates  
  
 Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

# SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

Schnucker, Paul, Nohr and Associates  
 2100 North Sanborn Blvd - PO Box 398  
 Mitchell SD 57301-0398  
 Phone (605) 996-7761  
 Fax (605) 996-0015  
 www.spn-assoc.com

TO: CITY OF MILLER  
 120 WEST 2ND  
 MILLER, SD 57362

RE: M15318.08WVW  
 MILLER PHASE III RPR - WASTE WATER

Construction observation and testing.  
 Billing period 5/28/23 thru 6/24/23

Invoice Date	Jun 27, 2023	Invoice Num	31807
Billing Through	Jun 24, 2023		

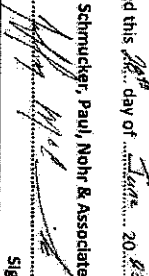
Hour	Rate	Amount
47.00	\$145.00	\$6,815.00
75.75	\$85.00	\$6,438.75
Total Service Amount:		\$13,253.75

Reimbursable Expenses:  
 LODGING \$889.44  
 MILEAGE \$390.34  
 MEALS \$394.00

Total Expenses: \$1,673.78  
 Amount Due This Invoice: \$14,927.53  
 This Invoice is due upon receipt.

VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 26<sup>th</sup> day of June, 2023  
 Schnucker, Paul, Nohr & Associates  
  
 Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

# SPN & ASSOCIATES

ENGINEERS & SURVEYORS

INVOICE

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 2100 North Sanborn Blvd - PO Box 398  
 Mitchell SD 57301-0398  
 Phone (605) 996-7761  
 Fax (605) 996-0015  
 www.spn-assoc.com

CITY OF MILLER  
 120 WEST 2ND  
 MILLER, SD 57362

Invoice Date	Jun 27, 2023	Invoice Num	31609
Billing Through	Jun 24, 2023		

Prepare pay request and change order, work on drawings of construction record, project close out and other project coordination.  
 Billing period 9/25/2022 thru 6/24/2023

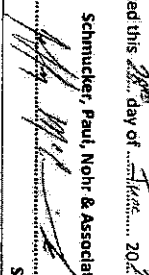
\*\*\*contract change- amendment #1

Project ID	Project Name	Contract Amount	% Complete	Previously Billed	Amount Due
M15318-05SS	MILLER PHASE III CONST ADMIN -STORM WATER	\$39,100.00	90.00	\$33,075.00	\$2,115.00

Total Amount Due: \$2,115.00  
 This Invoice is due upon receipt.

VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 26<sup>th</sup> day of June, 2023  
 Schnucker, Paul, Nohr & Associates  
  
 Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.



# SPN ASSOCIATES

ENGINEERS & SURVEYORS

## INVOICE

CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

Schmucker, Paul, Nohr and Associates  
2100 North Sanborn Blvd -- PO Box 398  
Mitchell SD 57301-0398  
Phone (605) 996-7761  
Fax (605) 996-0015  
www.spn-assoc.com

Invoice Date	Jun 27, 2023	Invoice Num	31609
Billing Through		Jun 24, 2023	

Prepare pay request and change order; prep and conduct construction meeting; site visit; work on drawings of construction record, project close out and other project coordination.  
Billing period 10/30/22 thru 6/24/2022

\*\*\*contract change- amendment #1

Project ID	Project Name	Contract Amount	% Complete	Previously Billed	Amount Due
M1531805W	MILLER PHASE III CONST ADMIN - WATER	\$66,500.00	90.00	\$56,525.00	\$3,325.00

**Total Amount Due** \$3,325.00  
*This invoice is due upon receipt*

**VERIFICATION OF CLAIM**  
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.  
Dated this 27th day of June, 2023  
Schmucker, Paul, Nohr & Associates  
*[Signature]*  
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

2022

**MILLER FIRE DEPARTMENT**

105 West 1<sup>st</sup> Ave  
Miller, SD 57362

Steve Resel, Fire Chief                      Brandon Hammill, 1st Assistant Chief  
Ronald Hoftiezer, Sr., 2nd Assistant Chief    Chris Asmus, Secretary                      David Blachford, Treasurer

**Mission Statement: The mission of the MFD is to protect lives and property from the hazards of fire, rescue emergencies, vehicle accidents, and disaster situations.**

**COPY**

Dear Community Partner,

In a sincere effort to keep our citizens safe, our department is continuing our commitment to child safety education with the "Firepup®" program. We are now organizing our annual safety education program along with the assistance of the *National Fire Safety Council, Inc. a 501(c)(3) tax-exempt, nonprofit organization.*

As you know, these are priceless opportunities for our youth and other community members to interact with their local fire fighters on a personal level. A broad range of topics including general fire safety, burn prevention, 911, smoke alarms, and general fire safety for preschoolers to senior citizens. Many other pieces of educational materials are available for your agency to select and distribute throughout the community. We feel these materials will be extremely effective and an essential part in keeping our students, schools, and community safe. We are asking for support of this wonderful program in the form of a monetary donation to help cover the cost of the materials. The average cost is \$3.00 per child, and you may select from one of the suggested amounts below or any amount that you are comfortable with.

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> 25 Children \$75.00   | <input type="checkbox"/> 35 Children \$105.00    | <input checked="" type="checkbox"/> 50 Children \$150.00 |
| <input type="checkbox"/> 60 Children \$180.00  | <input type="checkbox"/> 75 Children \$225.00    | <input type="checkbox"/> 100 Children \$300.00           |
| <input type="checkbox"/> 250 Children \$750.00 | <input type="checkbox"/> 500 Children \$1,500.00 | <input type="checkbox"/> 800 Children \$2,400.00         |

For your convenience you may return your check in the enclosed envelope made payable to **NATIONAL FIRE SAFETY COUNCIL, INC.** Federal Tax ID # 38-2292422. We now accept credit card donations by calling 1-877-435-7777.

All donations are greatly appreciated! Your donation is federally tax-deductible and will stay in our community to educate our children and community members. Please accept my sincere thanks and appreciation for your time and consideration of this most worthwhile program to keep our community safe.

Yours in service and prevention,

  
Stephan Resel  
Fire Chief



Scan to Donate Online  
or go to: [Donate.NFSC.org](http://Donate.NFSC.org)  
Enter program # SD 29-F-2  
to donate to your unique  
local program.



# MILLER FIRE DEPARTMENT

105 West 1st Ave  
Miller, SD 57362

Steve Resel, Fire Chief

Brandon Hammill, 1st Assistant Chief

Ronald Hoftiezer, Sr., 2nd Assistant Chief

Sheldon Waldrop, Secretary

David Blanchford, Treasurer

**Mission Statement:** The mission of the MFD is to protect lives and property from the hazards of fire, rescue emergencies, vehicle accidents, and disaster situations.

Dear Community Partner,

In a sincere effort to keep our citizens safe, our department is continuing our commitment to child safety education with the "Firepup®" program. We are now organizing our annual safety education program along with the assistance of the **National Fire Safety Council, Inc.** a **501(c)(3) tax-exempt, nonprofit organization.**

As you know, these are priceless opportunities for our youth and other community members to interact with their local fire fighters on a personal level. A broad range of topics including general fire safety, burn prevention, 911, smoke alarms for preschoolers to senior citizens. Many other pieces of educational materials are available for your agency to select and distribute throughout the community. We feel these materials will be extremely effective and an essential part in keeping our children, homes, schools, and community safe. We are asking for support of this wonderful program in the form of a monetary donation to help cover the cost of the materials. The average cost is \$3.00 per child, and you may select from one of the suggested amounts below or any amount that you are comfortable with.

- |                                     |                                     |                                      |
|-------------------------------------|-------------------------------------|--------------------------------------|
| <u>      </u> 25 Children \$75.00   | <u>      </u> 35 Children \$105.00  | <u>      </u> 50 Children \$150.00   |
| <u>      </u> 60 Children \$180.00  | <u>      </u> 75 Children \$225.00  | <u>      </u> 100 Children \$300.00  |
| <u>      </u> 150 Children \$450.00 | <u>      </u> 250 Children \$750.00 | <u>      </u> 500 Children \$1500.00 |

For your convenience you may return your check in the enclosed envelope. **Make checks payable to NATIONAL FIRE SAFETY COUNCIL (Federal Tax ID # 38-2292422) For credit card donation call 1-877-435-7777.**

All donations are greatly appreciated! Your donation is federally tax-deductible and will stay in our community to educate our children and community members. Please accept my sincere thanks and appreciation for your time and consideration of this most worthwhile program to keep our community safe.

Yours in service and prevention,

Stephan Resel, Fire Chief



Scan to Donate Online  
or go to: [Donate.NFSC.org](http://Donate.NFSC.org)  
Enter program # SD-29-F-2  
to donate to your unique  
local program.

**Contractor's Application for Payment**

**Application No.: One**

Owner:	<u>City of Miller, SD</u>	Engineer's Project No.:	<u>16164</u>
Engineer:	<u>SPN and Associates</u>		
Contractor:	<u>TLC Olson Construction LLC</u>		
Project:	<u>Miller East 4th Street Improvements</u>		

Application Date: May 31, 2023

Application Period: From May 1, 2023 to May 26, 2023

1. Original Contract Price	\$ 575,043.60
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 575,043.60
4.a Total Work Completed	\$ 71,086.25
4.b Materials Stored to Date	\$ -
4.c Less Value of Non-conforming Work	\$ -
5. Retainage	
a. <u>10%</u> X \$ <u>71,086.25</u> Work & Materials	\$ 7,108.63
b. _____ X _____ Work & Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 7,108.63
6. Amount eligible to date (Line 4.a + 4.b - 4.c - Line 5.c)	\$ 63,977.62
7. Less previous payments (Line 6 from prior application)	\$ -
8. Amount due this application	\$ 63,977.62
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 511,065.98

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Approval**

Signature: *Donny Olson* Date: 5/31/23

**Recommended by Engineer**

By: *Cande Hill, PE*  
 Title: Project Engineer  
 Date: 6/1/23

**Approved by Owner**

By: *Thomas M. ...*  
 Title: Mayor  
 Date: 6-5-23

**Approved by Funding Agency**

By: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Contractor's Application for Payment**

**Application No.: Two**

Owner:	<u>City of Miller, SD</u>	Engineer's Project No.:	<u>16164</u>
Engineer:	<u>SPN and Associates</u>	SDDOT Project No.:	<u>CA 022F PCN 08UP</u>
Contractor:	<u>TLC Olson Construction LLC</u>		
Project:	<u>Miller East 4th Street Improvements</u>		

Application Date: June 26, 2023

Application Period: From May 27, 2023 to June 24, 2023

1. Original Contract Price	\$	575,043.60
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	575,043.60
4.a Total Work Completed	\$	267,809.45
4.b Materials Stored to Date	\$	-
4.c Less Value of Non-conforming Work		
5. Retainage		
a. <u>10%</u> X \$ <u>267,809.45</u> Work & Materials	\$	26,780.94
b. _____ X _____ Work & Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	26,780.94
6. Amount eligible to date (Line 4.a + 4.b - 4.c - Line 5.c)	\$	241,028.51
7. Less previous payments (Line 6 from prior application)	\$	63,977.62
8. Amount due this application	\$	177,050.89
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	334,015.10

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Approval**

Signature: *Tommy Olson* Date: 6/26/23

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
By: <u><i>Carole Hill, PE</i></u>	By: _____
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>
Date: <u>6/29/23</u>	Date: _____

**Approved by Funding Agency**

By: \_\_\_\_\_ Title: \_\_\_\_\_  
Date: \_\_\_\_\_