

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

TUESDAY, SEPTEMBER 10 at 6:00 P.M.—COMMUNITY CENTER SMALL ROOM

Council members Mayor Stelter, Sean Brovold, Wayne Tonn, Brad Timm, and Tammi Mueller, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Al Chrisman, Brenda Drager, JoAnn & Larry Peterson, Donna Ricke, Tammy Peterson, Shawn Peterson, and Carol Slettedahl.

The regular city council meeting was called to order at 6:03 p.m. by Mayor Stelter.

Pledge of Allegiance.

Tammy Peterson was present on behalf of Warriors & Walleyes Outdoors. A motion was made by Mueller and seconded by Timm to have Mayor Stelter sign an updated LG230, Application to Conduct Off-Site Gambling, for August 3, 2025. Motion passed with all in favor. She will get a copy of the signed form to the City Clerk.

Since the last regular meeting, the locks at the entrance of the community center have been changed, as discussed and approved by City Council. Local organizations were invited to attend a regular meeting to justify their need for a new facility security key. A limited number of keys were fabricated due to the cost of each security key. A Hold Harmless Agreement is to be signed by a responsible member of the organization requesting a security key.

A motion was made by Timm and seconded by Brovold to assign Key #44 to Donna Ricke on behalf of the Wood Lake Community Club. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to assign Key #45 to Brenda Drager on behalf of the Wood Lake TOPS Chapter. Motion passed with all in favor.

A motion was made by Timm and seconded by Brovold to assign Key #46 to Larry Peterson as the Commander of the Legion. Motion passed with all in favor.

A motion was made by Mueller and seconded by Brovold to assign Key #47 to Carol and David Slettedahl on behalf of the Legion/Auxiliary. Motion passed with all in favor.

Ashley VanHecke reported on behalf of the First Responders that since the last regular meeting, held in July, the First Responders had 6 calls. August training/meeting consisted of volunteering time to work at the burger stand during the Wood Lake Fair. There was a really good turn out of volunteers. On September 9th, the First Responders were invited to attend training with the Fire Department and North Star Training to do a review of auto extrication.

Shawn Peterson was present at the meeting to discuss the vacation of a portion of 4th Ave E. for him to own as he uses it for his driveway. 4th Ave E is currently a right-of-way that was platted to connect to a north/south easement to the east of his parcel. Public Works and Council discussed it and agreed that the City does not have any interest in the portion of 4th Ave E. Shawn would like vacated nor the easement to the east of his parcel. The council discussed it and determined that the next course of action is to contact the City Attorney and to have the property surveyed. A Public Hearing will be held on Monday, October 14th at 6:00 p.m. in conjunction with the regularly scheduled City Council Meeting.

Allen reported that the replacement backboard for Freedom Park was delivered just today, 9/10/24. The City Clerk submitted a claim to LMCIT, along with pictures, the Gopher Sport invoice, and an invoice for labor on 8/30/24.

The primary electrical panel for the water treatment plant is in Meier Electric's possession and the subsequent electrical panels will be shipping this week to Meier Electric. He also reported that Fuller Paving completed the patch work where a section of the road was tore up to place the waterline.

A motion was made by Brovold and seconded by Timm to approve the minutes from the regular City Council Meeting held on August 12th. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the minutes from the Special Meeting held on August 26th. Motion passed with all in favor.

A motion was made by Mueller and seconded by Timm to approve the bills, with an amendment to page one under "Maintenance Department" - Wayne's Tractor Repair bill was for a 2022 BUSH 5' lawn attachment for the blue tractor. Dollar amount due was after trade-in of the New Holland. Motion passed with all in favor.

Old Business: Gundersons have vacated the old city shop building and property. The breezeway between the old city shop building and RTM building is still filled with clutter but the building itself is in decent condition, except for the roof. A new roof will need to be put on. Ryan Paul quoted \$10,500 for labor and \$8,500 for materials. The quote includes tear down, steel roofing, new soffit and fascia, and closing up the gables. At this time, Mayor Stelter will pursue further communication with the Gundersons in regards to vacating the RTM building. The City may be in a position to offer a more cost efficient option to tearing down the RTM building, if the Gundersons are willing to hear him out. Mayor Stelter is hoping to have an update at the October 14th meeting.

NPDES/SDS permit from the Minnesota Pollution Control Agency was submitted to Bollig, per request, as part of the supporting documentation to be presented to RD in response to the letter of concurrence initially received in May. Since Meier should have all electrical panels by the end of September, Bollig is hopeful that the substantial completion date of October 18th is met.

New Business: A motion was made by Brovold and seconded by Timm to approve Laura and Jason Wing's building permit to pour a new concrete driveway. Motion passed with all in favor. A motion was made by Brovold and seconded by Timm to approve Kory Kotek's building permit to replace shingles on his house. Motion passed with all in favor. A motion was made by Brovold and seconded by Timm to approve Greg Nordang's building permit to put a 12'x28' steel roof on his addition, pour a new 25'x15' cement patio, and a new 35'x12' patio. Motion passed with all in favor.

Other Business: A motion was made by Brovold and seconded by Mueller to approve Resolution 2024-0910L, a Resolution certifying the proposed 2025 Levy. Motion passed with all in favor. The City Clerk will submit it to Yellow Medicine County before the end of the month.

DeLaForest Consulting, LLC provided an updated contract to the City of Wood Lake to provide professional lobbying and legislative services during the 2025 legislative session. The contract is for the dates of November 1, 2024, to May 19, 2025, in the amount of \$25,000. Council discussed it and determined that they would table the discussion about the new contract until the October 14th meeting. Election Judge, Melinda Schmidt, has tendered her resignation effective immediately due to her concerns with the integrity of the upcoming election. The Council does not need to appoint a new election judge at this time as there are 5 election judges, the City Clerk included, trained for the General Election.

Informational Items: The City Clerk submitted the Work Comp coverage renewal to LMCIT. On average, rates decrease by 15%. The City's renewal for 2025 is \$1,083 less than 2024.

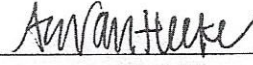
The City Clerk will be out of the office Friday, October 13th.

The City Clerk has scheduled Citywide Clean-Up with Olson Sanitation for Tuesday, October 22nd.

There being no further business, a motion was made by Brovold and seconded by Timm to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:50 p.m.



Mayor



Clerk/Treasurer

SEPTEMBER 2024 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 09/01/2024 ----- \$ 29,192.36

SEPTEMBER RECEIPTS:

| | | |
|--|-------------|-------------|
| Building Permits | \$ 10.00 | |
| Rentals-CC | \$ 275.00 | |
| From Utility Fund for employee P/R + Taxes | \$ 5,477.02 | |
| From Parks for employee P/R + Taxes | \$ 3,177.38 | |
| Reimbursement from Fire Relief Assn. | \$ 40.03 | |
| Total SEPTEMBER Receipts----- | | \$ 8,979.43 |

SEPTEMBER DISBURSEMENTS:(includes salaries)----- \$ 10,967.34

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief) (PERA;MN State; Federal) \$ 3,809.19 PERA, etc.
 Balance on hand 09/30/2024----- \$ 23,395.26

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 09/30/24 \$4,768.94
 General Equipment C.D. #200914612-1/12/23 - balance 09/30/24 \$ 26,338.97

General Savings Account Balance on hand 09/01/2024 \$ 332,723.08
 *Committed Funds

| | | |
|----------------------------|--------------|--------------|
| COVID-19 (Federal Aid) | \$ - | |
| *Wood Lake Bar-CC | \$ 2,879.30 | |
| *Xmas Decorations | \$ 821.17 | |
| *CC-floor finishing | \$ 365.00 | |
| *CC Landscaping | \$ 768.47 | |
| *CC Roof Fund | \$ 20,711.00 | |
| *CC-undesignated | \$ - | |
| *Wood Lake Lions | \$ - | |
| Balance on hand 09/30/2024 | | \$ 25,544.94 |

SEPTEMBER Interest \$ 410.21 \$ 410.21

SEPTEMBER DISBURSEMENTS:(includes salaries)----- \$ 333,133.29
 Balance on hand 09/30/2024----- \$ 333,133.29

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

| | | |
|--|-------------|-------|
| Aflac - employee deducted accident/disability insurance - paid 9/30/24 | \$ 88.40 | 20503 |
| Arvig - city office - paid 9/30/24 | \$ 158.33 | 20510 |
| Ashley VanHecke - reimbursement for office supplies | \$ 75.00 | 20515 |
| Clean Siite LLC - unit rental | \$ 250.00 | 20518 |
| Column (Tri-County News) - notice for vacation of 4th Ave. E | \$ 63.59 | 20519 |
| Column (Tri-County News) - election expense - notice for the General Election | \$ 129.89 | 20519 |
| Column (Tri-County News) - election expense - notice for Public Accuracy Testing | \$ 78.47 | 20519 |
| Eric Johnson (IT) - reimbursement for comp screens - 2 - 19.5" DELL monitors | \$ 181.19 | 20521 |
| Eric Johnson (IT) - reimbursement for new office router | \$ 269.99 | 20521 |
| Eric Johnson (IT) - reimbursement for new computer battery backup & surge protector | \$ 200.73 | 20521 |
| Fire Department - for Xcel creds used - paid 9/30/24 | \$ 6.93 | ACH |
| First Ind. Bank - software expense - \$105.20; CC supplies (Amazon) - \$136.58; clerk office supplies (Amazon) - \$181.32 - paid 9/30/24 | \$ 423.10 | 20500 |
| Gopher State One call - 4 tickets @ \$1.35 | \$ 5.40 | 20522 |
| Great Plains - CC - paid 9/30/24 | \$ 26.22 | 20501 |
| League of MN Cities - membership dues - Sept. 1, 2024-Dec. 31, 2024 | \$ 213.00 | 20523 |
| League of MN Cities Insurance Trust - Work Comp Premium | \$ 1,273.45 | 20524 |
| NCBERS Group Life Ins. - paid 9/30/24 | \$ 16.00 | 20504 |
| Nordic Solar HoldCo - CC | \$ 186.54 | 20525 |
| Share Corporation - CC supplies | \$ 616.79 | 20528 |
| Southwest Glass Center, Inc. - replace CC locks and new security keys | \$ 326.50 | 20529 |
| Southwest Pest LLC - CC - qtrly services | \$ 46.67 | 20530 |
| Utility Funds - Xcel creds used - paid 9/30/24 | \$ 960.26 | 20508 |
| Xcel - CC - paid 9/30/24 | \$ 289.04 | 20502 |
| Yellow Medicine County Attorney - Prosecution Billing | \$ 312.50 | 20532 |

MAINTENANCE DEPARTMENT:

| | | |
|--|--------------|-------|
| Arvig - shop office - paid 9/30/24 | \$ 131.92 | 20510 |
| Barker Excavating - streets: contracted services - \$580; aggregates - \$1,542.42 | \$ 2,122.42 | 20517 |
| Cottonwood Co-op Oil Co. - fuel for Dodge truck | \$ 93.90 | 20520 |
| Eric Johnson (IT) - reimbursement for comp screens - 1 - 19.5" DELL monitors | \$ 90.72 | 20521 |
| Eric Johnson (IT) - reimbursement for new shop office router | \$ 269.99 | 20521 |
| Eric Johnson (IT) - reimbursement for new computer battery backup & surge protector | \$ 200.73 | 20521 |
| First Ind. Bank - shop supplies (Harbor Freight) - \$100.89; shop office supplies - \$41.27 - paid 9/30/24 | \$ 142.16 | 20500 |
| Great Plains - City Shop- paid 9/30/24 | \$ 23.00 | 20501 |
| Nordic Solar HoldCo - City Shop | \$ 108.95 | 20525 |
| RDO Equip. (PowerPlan OIB) 2 invoices - #P9595011 & #P9594911-\$200 each for curb shoe for snow plow blade | \$ 400.00 | 20526 |
| RDO Equip. (PowerPlan OIB) 2024 JD 524P pay loader (\$218,167), trade-in value (\$194,000) | \$ 24,167.00 | 20526 |
| RSS Group International - shop supplies including pencil type soldering iron | \$ 207.01 | 20527 |
| Share Corporation - shop supplies | \$ 172.14 | 20528 |
| Southwest Pest LLC - shop - qtrly services | \$ 46.66 | 20530 |
| Wood Lake Lumber - shop shelves | \$ 176.99 | 20531 |
| Xcel - city shop- paid 9/30/24 | \$ (1.55) | 20502 |
| Xcel Energy-streets-\$902.47+\$45.49; siren \$3.86; signs \$21.29; credit \$-454.83- paid 9/30/24 | \$ 518.28 | 20502 |
| Xcel Total: | \$ 805.77 | |

SEPTEMBER 2024 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 09/01/2024 \$ 59,731.26
 SEPTEMBER RECEIPTS:

| | | | |
|---|----|------|-----------|
| SEPTEMBER Interest | \$ | 0.02 | |
| VOIDED Check #1144 | \$ | - | |
| MRWA Rebate for PHASE I | \$ | - | |
| PFA Draw # 5 (draw 2 FY 2024) | \$ | - | |
| | \$ | | 0.02 |
| | \$ | | 59,731.26 |
| SEPTEMBER DISBURSEMENTS:(includes salaries) | \$ | | - |
| Balance on hand 09/30/2024 | \$ | | 59,731.26 |

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | | |
|---|----|----------|---------------|
| Column - TCN Publication for CF RD Public Hearing | \$ | 43.30 | 1148 |
| Bollig Engineering - #7911 for Construction - phase 2 | \$ | 4,000.00 | *next pay add |

UTILITY FUND:

Checking/Savings Account Balance 09/01/2024 \$ 151,385.98
 SEPTEMBER RECEIPTS:

| | | |
|--------------------------------------|----|----------|
| Water Deposit - 159 1st Ave. S | \$ | 75.00 |
| From Gen. Fund for Xcel credits used | \$ | 960.26 |
| | \$ | 1,035.26 |

| | | |
|--|----|-------------|
| SEPTEMBER COLLECTIONS: Water Res. \$4,883.36; Water Non Res. \$527.28 ;Sewer \$7,574.23; Garbage \$2,608.79 Garb. Tax \$254.36; Water Tax \$36.25; MDOH \$174.03; Unapplied Payments \$709.44; garbage fuel surcharge \$63.30 Late Charges \$337.03; Debt Fee \$6,926.48; Storm Water-Comm \$405; Storm Water-Res \$2,433.73 | \$ | 26,933.28 |
| Total SEPTEMBER Receipts | \$ | 27,968.54 |
| SEPTEMBER DISBURSEMENTS:(includes salaries) | \$ | \$16,411.43 |
| Balance on hand 09/30/2024 | \$ | 101,128.23 |

| | | | | | |
|--------------------------|--------------|--------------------------|--------------|--------------------------|---------------|
| Sewer Savings | \$196,124.76 | Water Savings | \$ 58,194.42 | Well Savings | \$ 248,206.25 |
| Debt Fee | \$2,678.34 | Debt Fee | \$ 892.78 | Debt fee | \$ 2,805.88 |
| Transfer to checking | | Transfer to checking | | Transfer to checking | \$ - |
| Deposit from Checking \$ | - | Deposit from Checking \$ | - | Deposit from Checking \$ | - |
| SEPTEMBER Interest | \$162.59 | SEPTEMBER Interest | \$ 24.15 | SEPTEMBER Interest | \$ 270.80 |
| | \$198,965.69 | | \$ 59,111.35 | | \$ 251,282.93 |

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | |
|---|----|----------------------|
| Sewer Savings--debt fee--42% *\$6,926.48 | \$ | 2,909.12 |
| Water Savings--debt fee--14% *\$6,926.48 | \$ | 969.71 |
| Well Savings--debt fee--44% *\$6,926.48 | \$ | 3,047.65 |
| Amber Long - water deposit reimbursement - homeowner | \$ | 75.00 9063 |
| Arvig - WTP - paid 9/30/24 | \$ | 42.57 9062 |
| Badger Meter - water/sewer | \$ | 186.20 9064 |
| Brian Jones - water deposit reimbursement - renter | \$ | 200.00 9065 |
| Cottonwood Co-op Oil Co. - sewer | \$ | 5.38 9066 |
| First Ind. Bank - deposit slip order | \$ | 96.70 ACH 9.24.24 |
| General Fund for P/R + Taxes - paid 9/30/24 | \$ | 5,477.02 ACH 9.30.24 |
| Great Plains Natural Gas Co. treatment plant - paid 9/30/24 | \$ | 28.50 9061 |
| Great Plains Natural Gas Co.-N. Lift Station - paid 9/30/24 | \$ | 57.33 9061 |
| Great Plains Natural Gas Co.-S. Lift Station - paid 9/30/24 | \$ | 34.94 9061 |
| Hawkins Inc. - chemicals for WTP | \$ | 2,937.97 9067 |
| Minnesota Valley Testing - 2 invoices - \$97.75 & \$143.25 - sewer testing expense | \$ | 241.00 9068 |
| Nordic Solar Hold Co - sewer - \$501.29; WTP - \$615.23 | \$ | 1,116.52 9069 |
| Olson Sanitation - #231 | \$ | 2,712.47 9070 |
| Share Corporation - sewer - lift station degreaser & Dynasty enzo snake | \$ | 3,263.18 9071 |
| Team Lab - Mega Bugs Plus - sewer expense | \$ | 1,914.00 9072 |
| William E. Young Company - contract services for sewer - meter verification on magnetic flow meter S Lift Station | \$ | 350.00 9073 |
| Wood Lake Lumber - paint supplies | \$ | 19.97 90074 |
| Wood Lake Post Office - post card stamps = 500 @ \$0.56/each - util bills | \$ | 280.00 9075 |
| Xcel Energy - WTP | \$ | (13.44) N/A |
| Xcel Energy - N Lift \$142.86; sewer \$9.65; S Lift \$-593.90 | \$ | (441.39) N/A |
| Xcel Total: | \$ | (454.83) |

SEPTEMBER 2024 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 09/01/2024 \$ 24,301.78

SEPTEMBER RECEIPTS:

| | | | |
|--------------------|----|------|---------|
| | \$ | - | |
| SEPTEMBER Interest | \$ | 7.71 | |
| Total receipts | | | \$ 7.71 |

SEPTEMBER DISBURSEMENTS:(includes salaries)----- \$ 5,645.35
 Balance on hand 09/30/2024----- \$ 18,664.14

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | |
|---|-------------|-------------|
| Cottonwood Co-op Oil Co. - lawn mower fuel - \$64.76; Ford truck fuel - \$29 | \$ 93.76 | 20350 |
| General Fund - P/R + Taxes | \$ 3,177.38 | ACH 9.30.24 |
| Gopher Sport - unbreakable glass backboard + breakaway basketball goal for Freedom Park**LMCIT reimbursement = \$1,615.16 | \$ 2,062.05 | 20351 |
| League of MN Cities Insurance Trust - Work Comp Coverage Premium | \$ 181.92 | 20352 |
| Runnings - pole pruner 20V Dewalt bare tool | \$ 179.99 | 20353 |
| Star Group LLC DBA Napa GF - oil & oil filter for blue tractor | \$ 79.27 | 20354 |
| Xcel Energy - 5 invoices - paid 9/30/24 | \$ 233.01 | 2348 |

Park Improvements C.D. #200914620-1/12/23 - balance 09/30/24 \$ 21,071.18

FIRE DEPARTMENT:

Checking/Savings Account Balance 09/01/2024 \$ 78,379.79

| | | |
|--------------------------------------|----------|----------|
| From Gen. Fund for Xcel Credits Used | \$ 6.93 | |
| SEPTEMBER Interest | \$ 64.42 | \$ 71.35 |
| | | \$ 71.35 |

SEPTEMBER DISBURSEMENTS:(includes salaries)----- \$ 336.58
 Balance on hand 09/30/2024----- \$ 78,114.56

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | |
|--|-------------|-------|
| Cottonwood Co-op Oil Co. - fuel | \$ 83.00 | 80581 |
| First Ind. Bank - fire hall office supplies (Target) - \$23.91; fire dept. supplies (All Hands Fire Equip.) - \$71.98 - paid 9/30/24 | \$ 95.89 | 80578 |
| Great Plains Natural Gas Co. - paid 9/30/24 | \$ 33.26 | 80579 |
| K M Fire Pump Specialists - pump testing on 2 trucks - truck #1510 work on priming motor & priming pump, exhaust leak under truck | \$ 1,816.00 | 80582 |
| League of MN Cities Insurance Trust - Work Comp Premium - First Resp - \$1,819.21; Fire - \$3,638.42 | \$ 5,457.63 | 80583 |
| Nordic Solar HoldCo | \$ 91.14 | 80584 |
| North Star Training - auto extrication training | \$ 1,295.00 | 80585 |
| Southwest Pest LLC - qtrly service | \$ 46.67 | 80586 |
| Xcel Energy - Fire Hall - paid 9/30/24 | \$ 27.22 | 80580 |

| | | |
|---|--------------|---------------------------------|
| 1st Responder C.D. #200911444 - maturing 1/16/2024 | \$ 10,306.36 | |
| 1st Responder C.D. #200913076 maturing 4/15/2024 | \$ 2,071.87 | |
| Fire Dept. C.D. #701905 - maturing 8/11/23-closed 2/13/23 | \$ - | w/d 8000.00 & moved to new C.D. |
| Fire Dept. C.D. #200915268 maturing 1/13/24 | \$ 29,023.16 | |

SEPTEMBER 2024 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 09/01/2024 \$ 83,115.57

SEPTEMBER RECEIPTS:

| | | | |
|--|----|--------|--------------|
| SCDP Loan repayments | \$ | 319.05 | |
| SEPTEMBER Interest | \$ | 68.35 | \$ 387.40 |
| | | | \$ 83,502.97 |
| SEPTEMBER DISBURSEMENTS:(includes salaries)----- | | | \$ - |
| Balance on hand 09/30/2024----- | | | \$ 83,502.97 |

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 09/01/2024 \$ 92,036.39

SEPTEMBER RECEIPTS:

| | | | |
|--|----|-------|--------------|
| | \$ | - | |
| SEPTEMBER Interest | \$ | 75.65 | \$ 75.65 |
| | | | \$ 92,112.04 |
| SEPTEMBER DISBURSEMENTS:(includes salaries)----- | | | \$ 46,312.50 |
| Balance on hand 09/30/2024----- | | | \$ 45,799.54 |

OUTSTANDING ACCOUNTS FOR PAYMENT

Bargen Inc. - cheap seal work completed in August \$ 46,312.50 20516

SEPTEMBER 2024 PAYROLL (Salaries only)

GENERAL FUND

Allen Chrisman(janitor)(\$600)
Ashley VanHecke (\$2,154.17)

TOTAL FROM GENERAL FUND \$ 2,754.17

UTILITY FUND

Ashley VanHecke (\$2,154.17)
Allen Chrisman (\$2,603.15)

TOTAL FROM UTILITY FUND \$ 4,757.32

PARK FUND

Allen Chrisman (\$2,603.15)
Mya Denzer (\$168.00)

TOTAL FROM PARK FUND \$ 2,771.15

TOTAL SEPTEMBER 2024 PAYROLL (salaries only): \$ 10,282.64

| 2024 | 01/31/24 | 02/29/24 | 03/31/24 | 04/30/24 | 05/31/24 | 06/30/24 | 07/31/24 | 08/31/24 | 09/30/24 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Money Market Savings | \$ 291,011.17 | \$ 291,393.58 | \$ 261,431.91 | \$ 235,222.50 | \$ 225,647.36 | \$ 222,650.53 | \$ 306,754.80 | \$ 307,178.14 | \$ 307,588.35 |
| Money Market Savings - Xmas Decorations | \$ 821.17 | \$ 821.17 | \$ 821.17 | \$ 821.17 | \$ 821.17 | \$ 821.17 | \$ 821.17 | \$ 821.17 | \$ 821.17 |
| Money Market Savings-CC-WL Bar | \$ 2,879.30 | \$ 2,879.30 | \$ 2,879.30 | \$ 2,879.30 | \$ 2,879.30 | \$ 2,879.30 | \$ 2,879.30 | \$ 2,879.30 | \$ 2,879.30 |
| Money Market Savings-CC-WL Lions-Repairs | \$ 447.13 | \$ 447.13 | \$ 447.13 | \$ 447.13 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Money Market Savings-CC-Furnace | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Money Market Savings-CC-Landscaping | \$ 768.47 | \$ 768.47 | \$ 768.47 | \$ 768.47 | \$ 768.47 | \$ 768.47 | \$ 768.47 | \$ 768.47 | \$ 768.47 |
| Money Market Savings-CC Roof repair | \$ 20,711.00 | \$ 20,711.00 | \$ 20,711.00 | \$ 20,711.00 | \$ 20,711.00 | \$ 20,711.00 | \$ 20,711.00 | \$ 20,711.00 | \$ 20,711.00 |
| Money Market Savings-CC-undesignated | \$ 1,055.00 | \$ 1,055.00 | \$ 1,055.00 | \$ 1,055.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Money Market Savings-CC-floor finishing | \$ 3,365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 | \$ 365.00 |
| Money Market Savings-Small City Asst. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Money Market Savings-COVID-19 Relief Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Checking | \$ 5,097.29 | \$ 5,574.22 | \$ 3,388.39 | \$ 9,290.99 | \$ 138,740.98 | \$ 65,263.27 | \$ 48,266.38 | \$ 29,192.36 | \$ 14,249.60 |
| Money Market Certificate (new business #200904180) | \$ 4,747.57 | \$ 4,754.74 | \$ 4,754.74 | \$ 4,754.74 | \$ 4,761.76 | \$ 4,761.76 | \$ 4,761.76 | \$ 4,768.94 | \$ 4,768.94 |
| Money Market Certificate (Equipment-#200914612)) | \$ 25,886.47 | \$ 25,886.47 | \$ 25,886.47 | \$ 26,111.74 | \$ 26,111.74 | \$ 26,111.74 | \$ 26,338.97 | \$ 26,338.97 | \$ 26,338.97 |
| TOTAL IN GENERAL FUND | \$ 356,789.57 | \$ 354,656.08 | \$ 322,508.58 | \$ 302,427.04 | \$ 420,806.78 | \$ 344,332.24 | \$ 411,666.85 | \$ 393,023.35 | \$ 378,490.80 |
| Savings | \$ 89.57 | \$ 89.59 | \$ 89.61 | \$ 89.63 | \$ 89.65 | \$ 89.67 | \$ 89.69 | \$ 89.72 | \$ 89.74 |
| Checking | \$ 122,102.17 | \$ 105,074.04 | \$ 70,585.63 | \$ 70,114.79 | \$ 60,114.79 | \$ 59,774.54 | \$ 59,774.54 | \$ 59,731.24 | \$ 59,731.24 |
| TOTAL IN UTILITY CONSTRUCTION FUND | \$ 122,191.74 | \$ 105,163.63 | \$ 70,675.24 | \$ 70,204.42 | \$ 60,204.44 | \$ 59,864.21 | \$ 59,864.23 | \$ 59,820.96 | \$ 59,820.98 |
| Money Market Savings (sewer) | \$ 189,060.30 | \$ 189,210.51 | \$ 195,041.27 | \$ 195,201.58 | \$ 198,148.85 | \$ 190,149.13 | \$ 193,014.12 | \$ 196,124.76 | \$ 198,965.69 |
| Money Market Savings (water) | \$ 37,700.33 | \$ 37,715.31 | \$ 55,267.44 | \$ 55,289.75 | \$ 56,240.39 | \$ 56,263.36 | \$ 57,188.14 | \$ 58,194.42 | \$ 59,111.35 |
| Money Market Savings (well) | \$ 232,041.67 | \$ 232,226.03 | \$ 238,363.34 | \$ 238,559.26 | \$ 241,675.80 | \$ 241,873.56 | \$ 244,911.21 | \$ 248,206.25 | \$ 251,282.93 |
| Checking | \$ 96,028.11 | \$ 116,388.41 | \$ 107,155.89 | \$ 120,752.37 | \$ 135,386.41 | \$ 138,335.05 | \$ 145,019.26 | \$ 151,385.98 | \$ 164,235.02 |
| TOTAL IN UTILITY FUND | \$ 554,830.41 | \$ 575,540.26 | \$ 595,827.94 | \$ 609,802.96 | \$ 631,451.45 | \$ 626,621.10 | \$ 640,132.73 | \$ 653,911.41 | \$ 673,594.99 |
| Money Market Savings | \$ 50,388.21 | \$ 50,693.23 | \$ 83,033.61 | \$ 83,101.86 | \$ 83,172.44 | \$ 83,240.80 | \$ 83,311.50 | \$ 78,379.79 | \$ 78,444.21 |
| First Responders \$312.11+1115.00 | \$ 1,427.11 | \$ 1,427.11 | \$ 1,427.11 | \$ 1,427.11 | \$ 1,427.11 | \$ 1,427.11 | \$ 1,427.11 | \$ 1,427.11 | \$ 1,427.11 |
| Fire Department-Curt Hansen memorial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Checking | \$ 3,660.18 | \$ 9,385.24 | \$ 6,087.50 | \$ 4,962.13 | \$ 4,796.32 | \$ 3,824.94 | \$ 3,498.97 | \$ 6,759.49 | \$ 6,429.84 |
| Money Market Certificate (1st Resp.)#200911444 | \$ 10,229.92 | \$ 10,229.92 | \$ 10,229.92 | \$ 10,268.07 | \$ 10,268.07 | \$ 10,268.07 | \$ 10,306.36 | \$ 10,306.36 | \$ 10,306.36 |
| Money Market Certificate (1st Resp.)#200913076-new 9/15/22 | \$ 2,050.46 | \$ 2,050.46 | \$ 2,060.66 | \$ 2,064.15 | \$ 2,064.15 | \$ 2,064.15 | \$ 2,071.87 | \$ 2,071.87 | \$ 2,071.87 |
| Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Money Market Certificate (Fire Dept.) #200915268-new 2/13/23 | \$ 28,454.38 | \$ 28,454.38 | \$ 28,454.38 | \$ 28,737.36 | \$ 28,737.36 | \$ 28,737.36 | \$ 29,023.16 | \$ 29,023.16 | \$ 29,023.16 |
| TOTAL IN FIRE DEPARTMENT | \$ 96,210.26 | \$ 102,240.34 | \$ 131,293.18 | \$ 130,560.68 | \$ 130,465.45 | \$ 129,562.43 | \$ 129,638.97 | \$ 127,967.78 | \$ 127,702.55 |
| Money Market Savings | \$ 369.48 | \$ 1,169.37 | \$ 21,172.93 | \$ 21,179.02 | \$ 13,681.07 | \$ 34,945.91 | \$ 29,760.37 | \$ 24,301.78 | \$ 19,614.03 |
| Money Market Savings-Gazebo Park Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Money Market Savings-Softball Field | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Checking | \$ 24,355.31 | \$ 24,355.31 | \$ 2,745.88 | \$ 1,186.76 | \$ 953.79 | \$ 299.06 | \$ 1,911.34 | \$ 1,046.83 | \$ 1,078.86 |
| Money Market Certificate (Park Improvements #200914620) | \$ 20,709.18 | \$ 20,709.18 | \$ 20,709.18 | \$ 20,889.40 | \$ 20,889.40 | \$ 20,889.40 | \$ 21,071.18 | \$ 21,071.18 | \$ 21,071.18 |
| TOTAL IN COMMUNITY PARK | \$ 45,433.97 | \$ 46,233.86 | \$ 44,627.99 | \$ 43,255.18 | \$ 35,524.26 | \$ 56,134.37 | \$ 52,742.89 | \$ 46,419.79 | \$ 41,764.07 |
| Money Market Savings | \$ 69,960.72 | \$ 70,544.98 | \$ 70,574.94 | \$ 70,603.94 | \$ 70,633.92 | \$ 91,880.25 | \$ 91,880.25 | \$ 91,880.25 | \$ 91,880.25 |
| Money Market Savings | \$ 81,863.86 | \$ 81,979.01 | \$ 82,143.77 | \$ 82,356.46 | \$ 82,571.58 | \$ 82,734.60 | \$ 82,900.02 | \$ 83,115.57 | \$ 83,502.97 |
| Checking | \$ 190.99 | \$ 190.99 | \$ 190.99 | \$ 190.99 | \$ 190.99 | \$ 190.99 | \$ 190.99 | \$ 190.99 | \$ 190.99 |
| TOTAL IN CITY SCDP | \$ 82,054.85 | \$ 82,170.00 | \$ 82,334.76 | \$ 82,547.45 | \$ 82,762.57 | \$ 82,925.59 | \$ 83,091.01 | \$ 83,306.56 | \$ 83,693.96 |
| | \$ 1,327,471.52 | \$ 1,336,549.15 | \$ 1,317,842.63 | \$ 1,309,401.67 | \$ 1,431,848.87 | \$ 1,391,320.19 | \$ 1,469,016.93 | \$ 1,456,330.10 | \$ 1,456,947.60 |