

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY OCTOBER 14 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 and Keith Mueller.

The regular city council meeting was called to order at 6:17 p.m. by Mayor Stelter.

Keith Mueller, Fire Chief, was present and stated that the department had decided to go through Clarey's Safety Equipment to purchase new SCBA's. The total equipment price was quite a bit lower than what was originally quoted, so they are looking into ordering special grass fire equipment to utilize the remaining grant funds, pending approval, as the equipment needs to meet the grants' standards. Details on the new truck are to be determined as they are exploring different vendors. Matched funds are not due until the department is billed for the new truck build.

The Fire Department hosted an open house on October 7th as October 6-12 is recognized as Fire Prevention Week. Fire Department members served up hot dogs and light refreshments, offered fire truck rides, and door prizes were given out.

Al stated that Phase 2 substantial completion date will not be met, but he is hopeful that everything will be completed by the second week of November. Primex will be in town October 28-30 to get well 4 online. October 30th, Generac will start up the generator and complete an inspection along with necessary maintenance. November 4-6 is the tentative start-up date for the Water Treatment Plant, with all vendors present (Primex, Tonka, Hawkins, Rubin Construction, Meier Electric, Bollig Inc.). Per Al, the City will have to hire a mason to mud a hole in the block wall of Water Treatment Plant. This was not included in the project plans for the Water Treatment Plant.

October 1-4 hydrants were flushed, and maintenance completed. Al will have assistance from Jeff at DSG to fix hydrants in poor condition. Gate valves from highway 274 eastward have been exercised and as of today, October 14th, all parks in city limits have been winterized. Al stated he will start discharge of the ponds at the end of the week. Bisbees has been contacted as a leak was identified in the north storage room of the community center. The moisture has caused mold to form on the bottom half of the sheetrock (north wall) in the storage room. Bisbees will fix the venting on the exterior of the community center, including recaulking around the seams. Once complete, the sheetrock should be replaced.

Since the "Old City Shop" at the corner of 2nd Ave. W. and 4th Street S. is now vacant, Al stated that the City should replace the roof before winter. Ryan Paul had previously provided a quote to the City - \$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. Masonry work should also be completed on the east wall to close up the wall between the shop and the breezeway off of the RTM building. A motion was made Brovold and seconded by Timm to proceed with the necessary work to the "Old City Shop." Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the regular City Council Meeting minutes from September 10, 2024, with an amendment to page 2, paragraph 4, fourth line. Motion passed with all in favor.

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

Old Business: Council again discussed the revised DeLaForest Consulting services agreement for November 1, 2024-May 19, 2025. A decision could not be met, so this item will be tabled until the November meeting. The City Clerk will reach out to Chris DeLaForest to advise the status of the council's decision.

New Business: A motion was made by Timm and seconded by Brovold to approve the building permit for Jeremy and Rachel Thalacker to install two new windows. Elite Construction will be performing the installation. Motion passed with all in favor.

A motion was made by Timm and seconded by Brovold to approve the building permit for Linda (Korey) Herrick to have American Waterworks install 132 feet of drain tile, complete foundation work, including replace wood beams with smart jacks and geo lock earth anchors. Motion passed with all in favor.


Other Business: A motion was made by Brovold and seconded by Timm to approve the Off Sale Liquor License for Woody's Bar for fiscal year 2025. Motion passed with all in favor. A motion was made by Mueller and seconded by Timm to approve Resolution 2024-1014 – a Resolution Authorizing Entering into Joint and Cooperative Agreement for Purchase of Self-Contained Breathing Apparatus (SCBA) + Execution Page. Motion passed with all in favor. These documents are required for the Fire Department to go ahead with spending grant funds on SCBA's through Clarey's Safety Equipment. The City Clerk will send copies of the executed JPA to Scotty at Clarey's Safety Equipment.

Council addressed grievances expressed in regards to the dog ordinance. They determined that the culpable dogs have had more than one offense, and the City has the right to fine the owner's per Section 2 of Ordinance No. 12, 3rd Series, Subd. 2. Penalties, A & C. The City Clerk will draft a letter to the dogs' owners and send via certified mail. Council also discussed complaints received in regards to the City's chicken ordinance, RE: residents within city limits are allowed three chickens and no roosters, with approval from neighbors. Due to the growing concern of chicken management and roosters in City limits, the council determined that the owners of the chickens should receive a letter to remind them of the Ordinance. The City Clerk will draft a letter and send via certified mail.

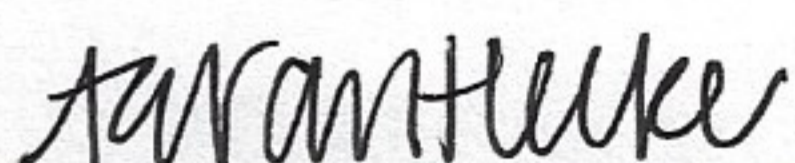
Korey Herrick expressed interest in purchasing parcel 39-410-0401; the parcel bordering his shop. He would like to purchase the parcel if City Council could offer him a similar purchase agreement to that of when he purchased the parcel for his shop. City Council discussed it and determined that more details are needed, so further discussion of the parcel would be tabled to a later meeting.

Informational Items: The City Clerk renewed the LMCIT policy for City property and casualty. The City Clerk will be out October 17th and 18th. Citywide Clean-Up is scheduled for Tuesday, October 22nd. All items must be on the curb by 6:00 a.m. and all larger appliances should be pre-paid at the City Office by end of day October 21st. Public Accuracy Testing of the electronic voting equipment to be used in the General Election is scheduled for Thursday, October 24th at 8:30 a.m. at the Wood Lake Community Center. Necessary notices have been published and posted publicly. The Community Center will be open as a polling place on Tuesday, November 5th for the General Election from 7:00 a.m.-8:00 p.m.

There being no further business, a motion was made by Mueller and seconded by Timm to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:54 p.m.



Mayor



Clerk/Treasurer

OCTOBER 2024 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 10/01/2024 \$ 14,249.60

OCTOBER RECEIPTS:

Transfer from General Savings	\$ 33,000.00	
Credit from Xcel Energy	\$ 16.06	
Building Permits	\$ 20.00	
Rentals-CC	\$ 335.00	
From Utility Fund for employee P/R + Taxes	\$ 5,477.03	
Dog Licenses	\$ 10.00	
Donation to CC (from coffee group)	\$ 100.00	
Total OCTOBER Receipts		\$ 38,958.09

OCTOBER DISBURSEMENTS:(includes salaries) \$ 38,864.45

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief) (PERA;MN State; Federal) \$ 3,787.43 PERA, etc.
Balance on hand 10/31/2024 \$ 10,555.81

General Fund-New Small Business Start Up Fund C.D. #200904180 - **Balance 10/31/24** \$4,768.94
 General Equipment C.D. #200914612-1/12/23 - **balance 10/31/24** \$ 26,570.70

General Savings Account Balance on hand 10/01/2024 \$ 333,133.29
 *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 10/31/2024		\$ 25,544.94

MV Credit - agricultural \$ 94.17
OCTOBER Interest \$ 404.11 \$ 498.28

OCTOBER DISBURSEMENTS:(includes salaries) \$ 33,000.00
Balance on hand 10/31/2024 \$ 300,631.57

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac - employee deducted accident/disability insurance - paid 10/31/24	\$ 88.40	20540
Arvig - city office - paid 10/31/24	\$ 161.36	20537
Ashley VanHecke - reimbursement for office supplies	\$ 29.46	
Bisbee's Plumbing & Heating - CC storage room - repair to leak in ductwork	\$ 741.48	
Clean Siite LLC - unit rental	\$ 250.00	
Column (Tri-County News) - notice of new council meeting date for Nov.	\$ 78.47	
First Ind. Bank - crash plan - \$19.98; software expense - \$75.23; CC supplies - \$129.82; office supplies - \$85.59 - paid 10/31/24	\$ 310.62	20538
Gopher State One call - 6 tickets @ \$1.35	\$ 8.10	
Great Plains - CC - paid 10/31/24	\$ 30.12	20539
NCPERS Group Life Ins. - paid 10/31/24	\$ 16.00	20541
Nordic Solar HoldCo - CC	\$ 186.54	
Petty Cash - paid 10/31/24	\$ 33.00	20543
Passe & Whitmore, P.A. - legal consultation & services (Aug. 2023-current)	\$ 775.50	
Tri-County News, Cottonwood - annual renewal	\$ 65.00	
Xcel - CC - paid 10/31/24	\$ 28.83	20542

MAINTENANCE DEPARTMENT:

Arvig - shop office - paid 10/31/24	\$ 132.14	20537
Cottonwood Co-op Oil Co. - super unleaded & 91 clear	\$ 199.11	
First Ind. Bank - street supplies - (4) 3'x5' MN Flags for outdoor use - paid 10/31/24	\$ 115.96	20538
First Ind. Bank - shop - brackets for shelving in the lean-to - paid 10/31/24	\$ 49.99	20538
Great Plains - City Shop - paid 10/31/24	\$ 23.00	20539
Nordic Solar HoldCo - City Shop - \$119.70+(-\$91.69) credit	\$ 28.01	
Star Group dba NAPA GF - equipment maintenance	\$ 36.28	
West Central Communications Inc. - service to civil defense siren	\$ 239.25	
Wood Lake Lumber - Capital Outlay - building materials - (Old City Shop)	\$ 5,901.28	
Xcel - NEW city shop- (-\$4.46) - paid 10/31/24	\$ (4.46)	20542
Xcel - OLD city shop - \$10.86 - paid 10/31/24	\$ 10.86	20542
Xcel Energy-streets-\$903.02; signs (2)-\$21.18; siren-\$3.71; Auto Pro Lgt-\$45.63; CREDIT FWD (-\$752.91) - paid 10/31/24	\$ 220.63	20542

OCTOBER 2024 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 10/01/2024 \$ 59,731.24

OCTOBER RECEIPTS:

OCTOBER Interest	\$ 0.02	
"SCDP" DEED GRANT	\$ 10,000.00	
	\$ -	
	\$ -	
		\$ 10,000.00
		\$ 69,731.24
OCTOBER DISBURSEMENTS:(includes salaries)-----		\$ -
Balance on hand 10/31/2024 -----		\$ 69,731.24

OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig Engineering - #7911 for Construction - phase 2 \$ 4,000.00 *next pay app

UTILITY FUND:

Checking/Savings Account Balance 10/01/2024 \$ 164,235.02

OCTOBER RECEIPTS:

Past due Utilities paid by County Wide Inc. (Devin Stolp house)	\$ 394.36	
Water Deposit - 298 2nd St. S.	\$ 75.00	
Water Deposit - 358 2nd St. N.	\$ 75.00	
		\$ 544.36

OCTOBER COLLECTIONS: Water Res. \$4,868.40; Water Non Res. \$769.43 ;Sewer \$7,658.16; Garbage \$2,590.08 Garb. Tax \$252.53; Water Tax \$52.90; MDOH \$177; Unapplied Payments \$1,325.82; garbage fuel surcharge \$60.74 Late Charges \$90; Debt Fee \$6,984.04; Storm Water-Comm \$459; Storm Water-Res \$2,400.30	\$ 27,688.40
Total OCTOBER Receipts-----	\$ 28,232.76
OCTOBER DISBURSEMENTS:(includes salaries)-----	\$26,771.35
Balance on hand 10/31/2024 -----	\$ 114,241.49

Sewer Savings \$198,965.69	Water Savings \$ 59,111.35	Well Savings \$ 251,282.93
Debt Fee \$2,909.12	Debt Fee \$ 969.71	Debt fee \$ 3,047.65
Transfer to checking	Transfer to checking	Transfer to checking \$ -
Deposit from Checking \$ -	Deposit from Checking \$ -	Deposit from Checking \$ -
OCTOBER Interest \$170.26	OCTOBER Interest \$ 25.31	OCTOBER Interest \$ 322.13
\$202,045.07	\$ 60,106.37	\$ 254,652.71

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee--42% *\$6,984.04	\$ 2,933.30	
Water Savings--debt fee--14% *\$6,984.04	\$ 977.77	
Well Savings--debt fee--44% *\$6,984.04	\$ 3,072.98	
Ameriforms - (postcards for utility bills) water bill exp. - \$65; sewer bill exp. - \$65	\$ 130.00	
Arvig - WTP - paid 10/31/24	\$ 41.60	9076
Badger Meter - water/sewer	\$ 186.20	
Core & Main - hydrant oil	\$ 141.79	
Cottonwood Co-op Oil Co. - (water testing) - distilled water	\$ 4.98	
Dakota Supply Group (DSG) - 3 invoices - \$239.77; \$582.68; \$245.38	\$ 1,067.83	
Dakota Supply Group (DSG) - water - hydrant maintenance & repair	\$ 1,258.45	
First Ind. Bank - UPS - Sewer samples to New Ulm - paid 10/31/24	\$ 34.84	9077
General Fund for P/R + Taxes - paid 10/31/24	\$ 5,477.03	ACH 10.31.24
Great Plains Natural Gas Co. - water - paid 10/31/24	\$ 23.00	9078
Great Plains Natural Gas Co. treatment plant - paid 10/31/24	\$ 28.50	9078
Great Plains Natural Gas Co.-N. Lift Station - paid 10/31/24	\$ 34.18	9078
Great Plains Natural Gas Co.-S. Lift Station - paid 10/31/24	\$ 37.03	9078
Korey Herrick - Bill of Sale for (1) EAC 2T air compressor	\$ 600.00	
Nordic Solar Hold Co - sewer - \$501.29; WTP - \$615.23	\$ 1,116.52	
Olson Sanitation - #232	\$ 2,712.47	
Olson Sanitation - Citywide Clean-Up on Oct. 22	\$ 1,716.23	
Runnings - water - battery & charger for Milwaukee water pump	\$ 199.99	
Sales and Use Tax - Q3 - MN Dept. of Rev.	\$ 867.00	ACH 10.10.24
USA BlueBook - supplies for WTP	\$ 132.12	
Wood Lake Lumber - (paint supplies) - WTP -\$12.08; (supplies for water) -\$55.48	\$ 67.56	
Wood Lake Post Office - postcard stamps for Utility bills - 4 rolls @ \$56/each	\$ 224.00	
Xcel Energy - WTP -\$174.34	\$ (174.34)	
Xcel Energy - sewer -\$8.80; N Lift -\$133.05; S Lift -\$709.01	\$ (567.16)	
Xcel Total	\$ (741.50)	

OCTOBER 2024 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 10/01/2024

\$ 19,614.03

OCTOBER RECEIPTS:

LMCIT Ins. Claim reimbursement	\$	1,615.16	
OCTOBER Interest	\$	5.45	
Total receipts			\$ 1,620.61

OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ 2,636.96
Balance on hand 10/31/2024 -----			\$ 18,597.68

OUTSTANDING ACCOUNTS FOR PAYMENT

Ace Home & Hardware - air compressor rental	\$	57.98	
Wood Lake Lumber - antifreeze to winterize parks	\$	13.77	
Xcel Energy - 5 invoices - paid 10/31/24	\$	39.97	2356

Park Improvements C.D. #200914620-1/12/23 - **balance 10/31/24** \$ 21,256.56

FIRE DEPARTMENT:

Checking/Savings Account Balance 10/01/2024

\$ 78,444.21

Payment for John Huntjens fire (10/17/24)	\$	1,500.00	
OCTOBER Interest	\$	47.90	
			\$ 1,547.90

OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ 8,896.23
Balance on hand 10/31/2024 -----			\$ 71,095.88

OUTSTANDING ACCOUNTS FOR PAYMENT

Bendix Htg & Plbg. - service to water heater	\$	159.90	
Blackjack Repair - grass rig #1569 - repair 2 air leaks & topped off coolant	\$	78.23	
CLAREY'S SAFETY EQUIP. - New SCBA's & related equipment (FEMA grant to be applied)	\$	123,705.42	
CLAREY'S SAFETY EQUIP. - Innotex gear, SCBA mask bags (FEMA grant to be applied)	\$	10,119.00	
Cottonwood Co-op Oil Co. - fuel-\$291.08; Fire Hall supplies -\$10.46; Misc-\$25.36**due from FD Relief Assn	\$	326.90	
First Ind. Bank - fire dept. supplies (Amazon) clear safety glasses - paid 10/31/24	\$	36.99	80587
First Ind. Bank - first resp. supplies - blood glucose test strips - paid 10/31/24	\$	26.42	80587
Great Plains Natural Gas Co. - paid 10/31/24	\$	43.38	80588
K M Fire Pump Specialists - tanker #1521 - installed new ground wires from electrical panel in pump compartment to the batteries	\$	524.81	
Nordic Solar HoldCo	\$	91.14	
PERA - volunteer fire fighters (SVF Plan) required contributions - Dec. 2024-\$773; Dec. 2025-\$491	\$	1,264.00	
Wood Lake Lumber - Fire Hall supplies -\$11.38	\$	11.38	
Xcel Energy - Fire Hall -(\$55.39) - paid 10/31/24	\$	(55.39)	

1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,345.22	
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,079.70	
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	\$ 29,314.98	

OCTOBER 2024 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 10/01/2024 \$ 83,502.97

OCTOBER RECEIPTS:

SCDP Loan repayments	\$	50.09	
OCTOBER Interest	\$	70.93	\$ 121.02
			\$ 83,623.99
OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 10/31/2024 -----			\$ 83,623.99

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 10/01/2024 \$ 92,112.04

OCTOBER RECEIPTS:

	\$	-	
OCTOBER Interest	\$	32.72	
			\$ 32.72
OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ 92,144.76
Balance on hand 10/31/2024 -----			\$ 46,312.50
			\$ 45,832.26

OUTSTANDING ACCOUNTS FOR PAYMENT

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

OCTOBER 2024 PAYROLL (Salaries only)

GENERAL FUND

Allen Chrisman(janitor)(\$600) Allen Chrisman (\$2,603.15)
Ashley VanHecke (\$2,154.17)

TOTAL FROM GENERAL FUND \$ 5,357.32

UTILITY FUND

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

TOTAL FROM UTILITY FUND \$ 4,757.32

PARK FUND

TOTAL FROM PARK FUND \$ -

TOTAL OCTOBER 2024 PAYROLL (salaries only): **\$ 10,114.64**

	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	10/31/24	11/30/24	12/31/24
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	\$ 275,086.63	\$ 281,117	\$ 281,117
Money Market Savings - Xmas Decorations	\$ 821.17	\$ 821.17	\$ 821.17	\$ 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	\$ 2,879.30	\$ 2,879.30	\$ 2,879.30
Money Market Savings-CC-WL Lions-Repairs	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 447.13	\$ 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	\$ 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	\$ 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	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00	\$ 1,055.00
Money Market Savings-CC-floor finishing	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00
Money Market Savings-Small City Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Money Market Savings-COVVID-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	\$ 11,924.00	\$ -	\$ -
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	\$ 4,768.94	\$ 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	\$ 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	\$ 143,895.21	\$ 143,895.21	\$ 143,895.21
Savings	\$ 89.57	\$ 89.59	\$ 89.61	\$ 89.63	\$ 89.65	\$ 89.67	\$ 89.69	\$ 89.72	\$ 89.74	\$ 89.76	\$ 89.76	\$ 89.76
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	\$ 59,731.24	\$ 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	\$ 59,821.00	\$ 59,821.00	\$ 59,821.00
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	\$ 202,045.07	\$ 202,045.07	\$ 202,045.07
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	\$ 60,106.37	\$ 60,106.37	\$ 60,106.37
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	\$ 254,652.71	\$ 254,652.71	\$ 254,652.71
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	\$ 164,312.65	\$ 164,312.65	\$ 164,312.65
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	\$ 681,116.80	\$ 681,116.80	\$ 681,116.80
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	\$ 79,492.11	\$ 79,492.11	\$ 79,492.11
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	\$ 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	\$ 6,033.61	\$ 6,033.61	\$ 6,033.61
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	\$ 10,345.22	\$ 10,345.22	\$ 10,345.22
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	\$ 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	\$ 29,314.98	\$ 29,314.98	\$ 29,314.98
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	\$ 128,692.73	\$ 128,692.73	\$ 128,692.73
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	\$ 17,119.48	\$ 17,119.48	\$ 17,119.48
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	\$ 2,502.18	\$ 2,502.18	\$ 2,502.18
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	\$ 21,256.56	\$ 21,256.56	\$ 21,256.56
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	\$ 40,878.22	\$ 40,878.22	\$ 40,878.22
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	\$ 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	\$ 83,623.99	\$ 83,623.99	\$ 83,623.99
Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 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	\$ 83,814.98	\$ 83,814.98	\$ 83,814.98
TOTAL	\$ 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	\$ 1,440,099.19	\$ 1,440,099.19	\$ 1,440,099.19