

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY JANUARY 13 at 6:00 P.M.—COMMUNITY CENTER BOARD ROOM

Council members Mayor Stelter, Brad Timm, Wayne Tonn, Janessa Timm, and Dave Johnson, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Al Chrisman, Keith Mueller, Kallie Chrisman, and Brooks Torke.

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

Pledge of Allegiance.

The City Clerk administered the Oath of Office to the following elected officials: David J. Stelter, Mayor; Janessa Timm, Council Member; Dave Johnson, Council Member.

Brooks Torke and Keith Mueller were present on behalf of the Fire Department. They reported that Niel, the department's grant writer, got approval for FEMA funds in the amount of \$98,240.50 to be disbursed to pay for the chassis of the new truck. By paying for the chassis in full, prior to the truck build, the department will save 5% of the total cost. The chassis costs approximately \$123,400.00. Once the FEMA funds are disbursed, about \$25,100.00 will be left owing, which could be split amongst the City and the three townships that have fire contracts. Each organization's share being approximately \$6,200.00. Keith stated that the plan is to sell the old tanker, once they are in possession of the new one.

The department held elections at their January 6th meeting. The following individuals were elected as officers: Brooks Torke, Fire Chief; Allen Chrisman, Assistant Chief; Reed Raddatz, 1st Lieutenant; Jamie Ingram, 2nd Lieutenant. A motion was made by Brad Timm and seconded by Johnson to approve the newly elected Fire Department officers. Motion passed with all in favor. Effective 1/1/2025 Pat Remiger announced his retirement after 20 years of service on the department. The department acknowledged Pat and his service at the annual steak fry held on January 11th. The Fire Department will be having their 3rd Annual Fish Fry on Saturday, February 8th at the Wood Lake Community Center from 5:00-8:00 p.m.

Kallie Chrisman, First Responder President, reported there were 5 calls since the December Council Meeting. She also reported that the squad will be adding 2 new members, with the support of the City Council – Andy VanHecke and Trevor Reiten. Andy successfully completed EMR training as of January 4th, while Trevor will be attending EMR training starting January 13th through February 17th. A motion was made by Brad Timm and seconded by Janessa Timm to approve the new First Responders. Motion passed with all in favor. In May 2024, Bruce Helgeson tendered his resignation from the First Responders after 41 years of service. Bruce was acknowledged for his service at the annual steak fry held on January 11th. Next meeting for the First Responders is January 27th; at that meeting elections will be held for officers and the results will be brought to the February City Council Meeting.

Al reported Phase 2 updates on behalf of Bollig Inc.- he stated that the final completion date of December 20, 2024, was not met, but Rubin claims he will be finishing everything by the end of the week, January 17th. Bollig has been communicating with City Attorney, Kevin Passe. Kevin has drafted a letter that states that Rubin is in breach of the contractor's contract and all work for Phase 2 will be completed within two weeks or the City will be removing the remaining items from the project as well as deducting the cost of completion for the unfinished items from the project. Kevin did not send out the letter right away as discussed so Josh suggested to get Council's input. Council discussed it and agreed to have the City Attorney send the letter to the contractor right away instead of waiting another two weeks. RD should be able to provide an update this week on the disaster funds that the City has been pursuing for Phase 3 of the project. Al presented an invoice from Meier Electric - \$15,446.00 for the VFD's and \$3,064.95 for the remote-in capability for the control panel. A motion was made by Johnson and seconded by Brad Timm to approve the invoice from Meier Electric. Motion passed with all in favor. Al is requesting SCADA/Telemetry program for Utilities-Water. This program would deliver information about

chemical administration, flow meters, the wells, backwash to AI electronically. The cost of the program is \$8,100.00. RD will only pay for essential items under the project, but the City could pay for the program out of the O&M Water Savings Account as there is enough money to cover the cost. A motion was made by Brad Timm and seconded by Johnson to approve the City to pay for the SCADA/Telemetry program. Motion passed with all in favor.

A motion was made by Brad Timm and seconded by Janessa Timm to approve the December 9, 2024 meeting minutes as presented. Motion passed with all in favor.

A motion was made Brad Timm and seconded by Tonn to approve the bills as presented. Motion passed with all in favor. The City Clerk has asked about getting a quote from SouthWest Pest for bug extermination services and council agreed. The City Clerk will provide an update at the next City Council Meeting.

New Business: A motion was made by Brad Timm and seconded by Janessa Timm to approve Tri-County News as the official newspaper for the City of Wood Lake for fiscal year 2025. Motion passed with all in favor. A motion was made by Johnson and seconded by Brad Timm to approve First Independent Bank as the official bank to be used for City business for fiscal year 2025. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Janessa Timm to approve Passe & Whitmore, P.A. as the official law firm/city attorneys to be used by the City of Wood Lake for fiscal year 2025. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Janessa Timm to approve Dave Hammerschmidt/Rural Appraisal Services as the City of Wood Lake's official City Assessor for fiscal year 2025. Motion passed with all in favor.

With new Council Members, the City Committees need to be updated for fiscal year 2025. The following is the updated list for City Committees and these individuals have accepted their roles under the designated Committees:

WATER & SEWER – Wayne Tonn & Dave Johnson

BLDG. INSPECT. – Brad Timm & Janessa Timm

PARK & REC. – Janessa Timm & Dave Johnson

EMPLOYEE CO-OD – City Council

STREETS – Wayne Tonn & David Stelter

CIVIL DEFENSE – AI Chrisman

WEED INSPECT. – AI Chrisman & David Stelter

EQUIP. MAINT. – Brad Timm & Wayne Tonn

BLDG. MAINT. – Dave Johnson & Wayne Tonn

A motion was made by Janessa Timm and seconded by Tonn to approve Brad Timm as the Acting Mayor. Motion passed with all in favor.

A motion was made by Brad Timm and seconded by Tonn to approve the City Clerk to make necessary ACH payments on behalf of the City as stated in the Electronic Fund Policy. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Tonn to approve Woody's Bar Special Sunday Liquor License for 2025. Motion pass with all in favor. A motion was made by Janessa Timm and seconded by Brad Timm to approve Woody's Bar On-Sale Liquor License for 2025. Motion passed with all in favor. A motion was made by Johnson and seconded by Brad Timm to approve Woody's Bar Off-Sale Liquor License for 2025. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Johnson to approve Resolution 2025-0113 a Resolution Delegating Registration Responsibility for Cannabis Retailers to Yellow Medicine County. Motion passed with all in favor. A motion was made by Brad Timm and seconded by Janessa Timm to approve Resolution 2025-0113B a Resolution to Request for State Bonding for Infrastructure Improvements. Motion passed with all in favor.

The City Clerk has been communicating with the Townships and the Fire Department, First Responders in

regards to the Annual Budget Meeting for Fire and First Responders. Keith Mueller suggested to hold the meeting on Tuesday, February 11th. All organizations determined that date would work for them. City Council discussed it and agreed February 11th at 6:00 p.m. will work for the Annual Budget Meeting for Fire and First Responders. The City Clerk will send out packets which will include an Agenda, a copy of last year's meeting minutes, and a copy of the disbursements and revenues for review prior to the meeting.

Other Business: The City Clerk inquired if any of the Council Members would be interested in completing Board of Appeal and Equalization Training. Training would need to be completed by February 1st. Janessa Timm stated she would be willing to complete the training so that we have a second trained Council Member.

Informational Items: The Pay Equity Report has been submitted and approved. The City Clerk renewed the SAM registration, due March 7th, and it was approved. W-2 and 1099 information has been provided to the City Auditor. The City Office will be closed January 20th in observance of MLK Day.

There being no further business. A motion was made by Janessa Timm and seconded by Dave Johnson to adjourn. Motion passed with all in favor. Mayor Stelter adjourned the regular City Council meeting at 7:26 p.m.



Mayor



Clerk/Treasurer

JANUARY 2025 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 01/01/2025----- \$ 44,150.05

JANUARY RECEIPTS:

| | | |
|--------------------------------------|-------------|-------------|
| 941 refund | \$ 15.81 | |
| donation to CC from coffee group | \$ 66.00 | |
| 2025 Liquor Licenses for Woody's Bar | \$ 2,400.00 | |
| Rentals-CC | \$ 350.00 | |
| Yearly CC contract payments | \$ 1,100.00 | |
| due from Utility Fund | \$ 50.00 | |
| | \$ - | |
| Total JANUARY Receipts----- | | \$ 3,981.81 |

JANUARY DISBURSEMENTS:(includes salaries)----- \$ 31,543.42

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)

(PERA;MN State; Federal) \$ 5,068.95

Balance on hand 01/31/2025----- \$ 11,519.49

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 01/31/25 \$4,776.13

General Equipment C.D. #200914612-1/12/23 - balance 01/31/25 \$ 26,804.72

General Savings Account Balance on hand 01/01/2025 \$ 463,333.65

***Committed Funds**

| | | |
|-----------------------------------|--------------|--------------|
| COVID-19 (Federal Aid) | \$ - | |
| *Wood Lake Bar-CC | \$ 2,879.30 | |
| *Xmas Decorations | \$ 795.18 | |
| *CC-floor finishing | \$ 365.00 | |
| *CC Landscaping | \$ 768.47 | |
| *CC Roof Fund | \$ 20,711.00 | |
| *CC-undesignated | \$ - | |
| *Wood Lake Lions | \$ - | |
| Balance on hand 01/31/2025 | | \$ 25,518.95 |

JANUARY Interest \$ 490.71 \$ 490.71

JANUARY DISBURSEMENTS:(includes salaries)----- \$ 463,824.36

Balance on hand 01/31/2025----- \$ -

\$ 463,824.36

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

| | | |
|---|-------------|-------|
| Aflac - employee deducted accident/disability insurance | \$ 88.40 | |
| Arvig - CC/Office | \$ 162.36 | |
| Clean Site LLC - monthly contract services - portable restrooms at the park | \$ 250.00 | |
| First Ind. Bank - CC Supplies - PAID 1/31/25 | \$ 40.56 | 20631 |
| First Ind. Bank - office supplies - \$57.41; software exp. - \$761.86; Clerk Conf. - \$395 - PAID 1/31/25 | \$ 1,214.27 | 20631 |
| due to Fire Relief Association - YM Prop Tax Settlement - PAID 1/31/25 | \$ 8.09 | 20634 |
| Gopher State One Call - contract services - annual facility operator fee | \$ 50.00 | |
| Great Plains - CC - PAID 1/31/25 | \$ 575.40 | 20632 |
| League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - PAID 1/31/25 | \$ 9,205.00 | 20633 |
| MARC - CC supplies - orange floor cleaner | \$ 263.42 | |
| Marshall Northwest Pipe Fittings - CC Supplies - urinal flush valve | \$ 117.60 | |
| NCPERS - Group Life Insurance/monthly - PAID 1/31/25 | \$ 16.00 | |
| Nordic Solar HoldCo - electricity charge CC | \$ 186.54 | |
| Petty Cash - PAID 1/31/25 | \$ 18.76 | 20637 |
| ServiceMaster - CC bldg. maint. - fee for asbestos testing | \$ 320.63 | |
| Xcel - CC - PAID 1/31/25 | \$ 168.32 | 20635 |

MAINTENANCE DEPARTMENT:

| | | |
|--|-------------|-------|
| Arvig - shop office | \$ 128.35 | |
| Blackjack Repair - street supplies - push lock fittings | \$ 18.28 | |
| Cottonwood Co-op - fuel - \$254.77; 91 clear - \$47.51 | \$ 302.28 | |
| Eric Johnson (IT) - reimburse for shop office supplies - NEW printer for Al's office | \$ 542.36 | |
| Farmward Cooperative - streets - petroleum | \$ 81.50 | |
| First Ind. Bank - "Old Shop" - \$100.31; Shop supplies - \$31.68; Street supplies - \$49.58 - PAID 1/31/25 | \$ 181.57 | 20631 |
| G&L Repair - mount & balance 4 tires, tire disposal - 2021 Ram | \$ 893.40 | |
| Great Plains - City Shop - PAID 1/31/25 | \$ 258.97 | 20632 |
| Jeseritz Electric - street lighting maintenance - North City Sign | \$ 672.60 | |
| Nordic Solar HoldCo - electricity charge for city shop | \$ 28.20 | |
| RSS Group International - shop supplies | \$ 118.11 | |
| Sterling Equipment & Repair Inc. - streets - hydraulic hose | \$ 303.72 | |
| Xcel - NEW city shop - PAID 1/31/25 | \$ 150.47 | 20635 |
| Xcel - OLD city shop - PAID 1/31/25 | \$ 8.72 | 20635 |
| Xcel Energy-streets-\$929.42; signs (2)-\$22.76; siren-\$4.21; Auto Pro Lgt-\$46.19 - PAID 1/31/25 | \$ 1,002.58 | 20635 |
| Zach Quien - labor to complete block/mortar work in breezeway at Old City Shop | \$ 900.00 | |

Total Xcel Gen. Fund \$ 1,330.09

JANUARY 2025 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 01/01/2025

\$ 196,492.96

JANUARY RECEIPTS:

| | | |
|---|----|------------|
| JANUARY Interest | \$ | 0.02 |
| RD Pay app # 10, remaining bal owed | \$ | 1,348.68 |
| RD Pay app # 10 | \$ | 141,813.13 |
| From Sewer Savings for USDA Loan 93-10 | \$ | - |
| From Well Savings for USDA Loan 93-10 | \$ | - |
| From "Streets" (gen. savings) for USDA Loan 97-12 | \$ | - |

\$ 143,161.83

JANUARY DISBURSEMENTS:(includes salaries)

\$ 339,654.77

Balance on hand 01/31/2025

\$ 5,000.00

\$ 334,654.77

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | |
|---|----|------------|
| DeLaForest Consulting LLC Installment #3 2024-2025 | \$ | 5,000.00 |
| Bollig Engineering - #7911 for Construction - phase 2 **RD needs to approve | \$ | 4,000.00 |
| Pay App # 10 - Rubin Construction **OK to mail 1/31/25 per Al | \$ | 264,089.73 |

UTILITY FUND:

Checking/Savings Account Balance 01/01/2025

\$ 150,792.97

JANUARY RECEIPTS:

| | | |
|--|----|--------|
| Witness fee for Yellow Med. Co. subpoena | \$ | 20.00 |
| From Gen. Fund for Xcel creds used | \$ | 233.94 |
| | \$ | - |

\$ 253.94

JANUARY COLLECTIONS: Water Res. \$4,640.57; Water Non Res. \$649.08 ;Sewer \$7,387.56; Garbage \$2,527.16
 Garb. Tax \$246.40; Water Tax \$44.62; MDOH \$171.50; Unapplied Payments \$1,093.24; garbage fuel surcharge \$61.23
 Late Charges \$233.50; Debt Fee \$6,800; Storm Water-Comm \$451.34; Storm Water-Res \$2,359.63

\$ 26,665.83

Total JANUARY Receipts

\$ 26,919.77

JANUARY DISBURSEMENTS:(includes salaries)

\$ 15,180.57

Balance on hand 01/31/2025

\$ 99,486.45

| | | | | | |
|-----------------------|--------------|-----------------------|--------------|-----------------------|---------------|
| Sewer Savings | \$201,366.93 | Water Savings | \$ 49,759.18 | Well Savings | \$ 224,889.53 |
| Debt Fee | \$2,902.85 | Debt Fee | \$ 967.62 | Debt fee | \$ 3,041.08 |
| Transfer to checking | | Transfer to checking | \$ - | Transfer to checking | |
| Deposit from Checking | \$ - | Deposit from Checking | \$ - | Deposit from Checking | \$ - |
| JANUARY Interest | \$171.82 | JANUARY Interest | \$ 21.26 | JANUARY Interest | \$ 191.84 |
| | \$204,441.60 | | \$ 50,748.06 | | \$ 228,122.45 |

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | |
|--|----|----------|
| Sewer Savings--debt fee--42% *\$6,800 | \$ | 2,856.00 |
| Water Savings--debt fee--14% *\$6,800 | \$ | 952.00 |
| Well Savings--debt fee--44% *\$6,800 | \$ | 2,992.00 |
| Arvig - water treatment plant | \$ | 141.00 |
| Badger Meter - monthly services - water - \$93.10; sewer - \$93.10 | \$ | 186.20 |
| Cottonwood Co-op - distilled water (4) for WTP, 7lb bag of ice for sewer | \$ | 12.65 |
| due to Gen. Fund for CC rental 1/29/25 - credit card ran under Utility Fund | \$ | 50.00 |
| ACH 1.30.25 | | |
| First Ind. Bank - WTP Supplies - \$49.42; Samples - \$18.54 - PAID 1/31/25 | \$ | 67.96 |
| 9120 | | |
| Great Plains Natural Gas Co. - WTP - PAID 1/31/25 | \$ | 346.05 |
| 9121 | | |
| Great Plains Natural Gas Co.-N. Lift Station - PAID 1/31/25 | \$ | 34.15 |
| 9121 | | |
| Great Plains Natural Gas Co.-S. Lift Station - PAID 1/31/25 | \$ | 36.04 |
| 9121 | | |
| Great Plains Natural Gas Co. - generator - PAID 1/31/25 | \$ | 35.05 |
| 9121 | | |
| Hawkings - WTP supplies | \$ | 4,069.26 |
| League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - WTP-\$1499.67, Water \$1499.66, Sewer-\$1499.67 | \$ | 4,499.00 |
| 9122 | | |
| MN DOR - Q4 Sales & Use Tax | \$ | 879.00 |
| ACH 1.22.25 | | |
| Nordic Solar HoldCo - electricity expense - sewer - \$501.29; wtp - \$615.23 | \$ | 1,116.52 |
| Quality Flow Systems, Inc - capital outlay water - install of sensaphone dialer & battery at station; sentinel 4G modem upgrade kit; VERIZON 4G LTE SIM card | \$ | 1,186.50 |
| Tri-State Pump & Control - water capital outlay- SCADA/Telemetry | \$ | 8,165.19 |
| **money from Water Savings | | |
| WW Goetsch - WTP Capital Outlay - Aurora Model 342A pump mechanical seal kit | \$ | 1,157.00 |
| Wood Lake Lumber - wtp misc. supplies | \$ | 11.99 |
| Xcel Energy - WTP - PAID 1/31/25 | \$ | 430.66 |
| 9123 | | |
| Xcel Energy - sewer -\$8.62; N Lift -\$293.13; S Lift -\$68.28 - PAID 1/31/25 | \$ | 233.47 |
| 9123 | | |
| Xcel Total Utility Fund | \$ | 664.13 |

JANUARY 2025 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 01/01/2025 \$ 42,648.80

JANUARY RECEIPTS:

| | | | |
|--|----|--------|---------------------|
| Yellow Med. Co. prop tax settlement | \$ | 683.84 | |
| JANUARY Interest | \$ | 18.11 | |
| Total receipts | | | \$ 701.95 |
| | | | |
| JANUARY DISBURSEMENTS:(includes salaries)----- | | | \$ 5,620.86 |
| Balance on hand 01/31/2025 ----- | | | \$ 37,729.89 |

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | | |
|---|----|--------------|------|
| League of MN Cities Trust - Property/Casualty/Liability Coverage Premium - paid 1/31/25 | \$ | 5,413.00 | 2363 |
| Xcel Energy - 5 invoices - paid 1/31/25 | \$ | 147.07 | 2364 |
| | | | |
| Park Improvements C.D. #200914620 - balance 01/31/2025 | | \$ 21,443.78 | |

FIRE DEPARTMENT:

Checking/Savings Account Balance 01/01/2025 \$ 59,417.53

| | | | |
|---|----|----------|----------------------|
| LMCIT ins check for damaged equip from 10/17/24 field fire | \$ | 80.17 | |
| Donation from Farmward to FR & FD Relief Associations | \$ | 600.00 | |
| MMB Reimbursement for Auto Extrication Training - Oct. 2024 | \$ | 1,295.00 | |
| JANUARY Interest | \$ | 23.07 | |
| | | | |
| JANUARY DISBURSEMENTS:(includes salaries)----- | | | \$ 61,415.77 |
| Balance on hand 01/31/2025 ----- | | | \$ 17,967.39 |
| | | | \$ 102,865.91 |

OUTSTANDING ACCOUNTS FOR PAYMENT

| | | | |
|--|----|----------|-------|
| Alex Air Apparatus 2 - install breathing air system, adjust relief valve on fill station | \$ | 320.00 | |
| Alex Air Apparatus 2 - Fire Chief's Helmet | \$ | 373.45 | |
| Clarey's Safety Equipment - First Responder Supplies - Co2 monitors | \$ | 244.63 | |
| Cottonwood Co-op - \$361.72 for fuel; \$32.45 for misc fire hall supplies (\$ due from Fire Relief Assn.) | \$ | 394.17 | |
| County Line Door - building maint. - new switches on east end of hall | \$ | 170.00 | |
| due to Fire Relief Assoc. - PAID 1/31/25 | \$ | 300.00 | 80661 |
| due to First Resp. Relief Assoc.- PAID 1/31/25 | \$ | 300.00 | 80662 |
| First Independent Bank - Fire Hall cleaning supplies- PAID 1/31/25 | \$ | 20.41 | 80658 |
| Great Plains Natural Gas Co. - PAID 1/31/25 | \$ | 579.90 | 80659 |
| League of MN Cities Trust - Property/Casualty/Liability Coverage Premium- PAID 1/31/25 | \$ | 7,132.00 | 80660 |
| Marshall Northwest Pipe fittings - gray hose for truck bay | \$ | 43.45 | |
| Nordic Solar HoldCo - electricity expense | \$ | 91.14 | |
| North Star Training - FD training on search & rescue | \$ | 1,295.00 | |
| Performance Foodservice - Marshall - Fish Fry expenses (\$ due from Fire Relief Assn.) | \$ | 2,059.14 | |
| RSS Group International - service call/labor for FD pressure washer - \$50; new hose reel & steel bracket for hose reel for pressure washer - \$169.98 | \$ | 219.98 | |
| Runnings - Bldg. maint. - \$25.80 & \$28.99 | \$ | 54.79 | |
| Xcel Energy - Fire Hall - PAID 1/31/25 | \$ | 92.83 | 80663 |

| | |
|-------------------------------|--------------|
| Ist Responder C.D. #200911444 | \$ 10,384.27 |
| Ist Responder C.D. #200913076 | \$ 2,087.56 |
| Fire Dept. C.D. #200915268 | \$ 46,110.47 |

JANUARY 2025 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 01/01/2025 \$ 83,864.07

JANUARY RECEIPTS:

| | | | |
|----------------------|----|-------|----------|
| SCDP Loan repayments | \$ | - | |
| JANUARY Interest | \$ | 71.23 | \$ 71.23 |

JANUARY DISBURSEMENTS:(includes salaries)----- \$ 83,935.30

Balance on hand 01/31/2025----- \$ 83,935.30

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 01/01/2025 \$ 63,082.68

JANUARY RECEIPTS:

| | | | |
|-------------------------------------|----|--------|-----------|
| Yellow Med. Co. prop tax settlement | \$ | 461.27 | |
| JANUARY Interest | \$ | 26.89 | \$ 488.16 |

JANUARY DISBURSEMENTS:(includes salaries)----- \$ 63,570.84

Balance on hand 01/31/2025----- \$ 63,570.84

OUTSTANDING ACCOUNTS FOR PAYMENT

JANUARY 2025 PAYROLL (Salaries only)

GENERAL FUND

Allen Chrisman(janitor)(\$600) Allen Chrisman (\$5,414.54)
Ashley VanHecke (\$4,480.66)

TOTAL FROM GENERAL FUND \$ 10,495.20

UTILITY FUND

TOTAL FROM UTILITY FUND \$ -

PARK FUND

TOTAL FROM PARK FUND \$ -

TOTAL JANUARY 2025 PAYROLL (salaries only): \$ 10,495.20

| | 2025 | 01/31/25 | |
|-----------------------------------|--|------------------------|--|
| GENERAL: | Money Market Savings | \$ 291,964.16 | |
| | Money Market Savings - Xmas Decorations | \$ 821.17 | |
| | Money Market Savings-CC-WL Bar | \$ 2,879.30 | |
| | Money Market Savings-CC-WL Lions-Repairs | \$ 447.13 | |
| | Money Market Savings-CC-Furnace | \$ - | |
| | Money Market Savings-CC-Landscaping | \$ 768.47 | |
| | Money Market Savings-CC Roof repair | \$ 20,711.00 | |
| | Money Market Savings-CC-undesignated | \$ 1,055.00 | |
| | Money Market Savings-CC-floor finishing | \$ 3,365.00 | |
| | Money Market Savings-Small City Asst. | \$ - | |
| | Money Market Savings-COVID-19 Relief Fund | \$ - | |
| | Checking | \$ 13,704.84 | |
| | Money Market Certificate (new business #200904180) | \$ 4,776.13 | |
| purchased 1/13/23 | Money Market Certificate (Equipment-#200914612)) | \$ 26,804.72 | |
| | TOTAL IN GENERAL FUND | \$ 367,296.92 | |
| UTILITY CONSTRUCTION FUND: | Savings | \$ 89.82 | |
| | Checking | \$ 334,654.77 | |
| | TOTAL IN UTILITY CONSTRUCTION FUND | \$ 334,744.59 | |
| CITY UTILITIES: | Money Market Savings (sewer) | \$ 204,441.60 | |
| | Money Market Savings (water) | \$ 50,748.06 | |
| | Money Market Savings (well) | \$ 228,122.45 | |
| | Checking | \$ 157,972.87 | |
| | TOTAL IN UTILITY FUND | \$ 641,284.98 | |
| FIRE DEPARTMENT: | Money Market Savings | \$ 50,335.60 | |
| | First Responders \$312.11+1115.00 | \$ 1,427.11 | |
| | Fire Department-Curt Hansen memorial | \$ - | |
| | Checking | \$ 6,595.54 | |
| | Money Market Certificate (1st Resp.)#200911444 | \$ 10,384.27 | |
| | Money Market Certificate (1st Resp.)#200913076-new 9/15/22 | \$ 2,087.56 | |
| | Money Market Certificate (Fire Dept.) #200915268-new 2/13/23 | \$ 46,110.47 | |
| | TOTAL IN FIRE DEPARTMENT | \$ 116,940.55 | |
| COMMUNITY PARK: | Money Market Savings | \$ 37,850.75 | |
| | Money Market Savings-Gazebo Park Fund | \$ - | |
| | Money Market Savings-Softball Field | \$ - | |
| | Checking | \$ 2,173.27 | |
| purchased 1/12/23 | Money Market Certificate (Park Improvements #200914620) | \$ 21,443.78 | |
| | TOTAL IN COMMUNITY PARK | \$ 61,467.80 | |
| STREET IMPROVEMENT: | Money Market Savings | \$ 63,570.84 | |
| CITY SCDP: | Money Market Savings | \$ 83,935.30 | |
| | Checking | \$ 190.99 | |
| | TOTAL IN CITY SCDP | \$ 84,126.29 | |
| GRAND TOTAL ALL FUNDS: | | \$ 1,669,431.97 | |