

## MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY NOVEMBER 12 at 6:00 P.M.—COMMUNITY CENTER BOARD 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, Josh Johnson, Brian Bollig, and Keith Mueller.

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

Pledge of Allegiance.

Keith Mueller reported that the SCBA's from Clarey's Safety Equipment have been delivered. Scotty with Clarey's was in Wood Lake on November 4<sup>th</sup> for the department's monthly meeting and he did mask fit-testing and product demonstrations. The 5% match due for the SCBA's is \$6,758.71 and the Wood Lake Fire Relief Association will pay that amount.

The Department has signed a contract with Heiman Fire Equipment for the new fire truck. The total price came in at \$368,114.00, which is a great deal lower than what was originally quoted. The truck build will take approximately 1 ½ years. Per the contract, the truck must be completed by 8/16/2027. The 5% match for the truck is not due until an invoice is received. The 5% match will be divided amongst the City and the townships that have a Fire Contract. The total amount due will be determined at the February 2025 Fire Department budget meeting.

On October 17<sup>th</sup>, the Fire Department responded to a sizable bean/corn field fire on the North side of town. Numerous other departments aided in fighting the fire while local farmers used tillage equipment to dig a fire break. Some of the department's fire hoses did get wrecked, otherwise no other damage to WLFD equipment was reported. The City Clerk has filed a claim for the damaged equipment, per request.

Brian Bollig and Josh Johnson were present on behalf of Bollig Inc. They reported that the substantial completion date of October 18<sup>th</sup> was not met, however they are striving for Final Completion of Phase 2 by December 20, 2024. Up till then, Bollig, Al and the contractor, will be working on a final punch list of tasks needing attention or simply to be completed. Plant Startup with Tonka, Kurita and other equipment providers took place November 6-8. Delvin DeBoer (AE2S) is scheduled to come down November 19-22 to assist with calibrating chemicals at the Water Treatment Plant. Bollig anticipates one final pay app. in December in the amount of \$318,000 for Rubin Construction. Bollig stated that there is also approximately \$75,000 left in contingency funds. Al does have some requests for items for the Water Treatment Plant to utilize those funds. He is exploring quotes for epoxy flooring and is requesting two (2) variable frequency drives (VFD's). The drives are approximately \$3,000 each. A VFD ensures optimal performance, reliability, and energy savings. Council discussed it and agreed that Al should pursue epoxy flooring and the two (2) variable frequency drives (VFD's) for the Water Treatment Plant.

Phase 3 plans are in the works, with the North side of Wood Lake being the primary focus. There is still a big push to go after the 2022 Disaster funds for storm and sanitary improvements on the North side of town. The funds are 100% grant vs. 100% loan which would be very beneficial to the City. The RD National Engineer is optimistic that Wood Lake would be approved for the 2022 Disaster funds.

An important part of Phase 3 is to install a 36" self-cleansing pipe, slope factored in, to aid in drainage from the North side of town. It would also prevent Al from having to jet sewer lines on a regular basis, saving residents and the City money. The piping can be installed and connected to the forced main located in the ditch to the North of 170<sup>th</sup> Ave and an Environment Assessment Report would not be required as it's considered an existing pipe. Chris Balfany, Yellow Medicine County, supports the piping being installed in the outlet. Al will stake out the area for the installation.

MnDOT recommends a 3-year storm sewer event, including the 36" self-cleansing pipe. This information would be provided to Rural Development (RD) for the 2022 Disaster Declaration for Storm and Sanitary Improvements on the North side of Wood Lake. A 3-year storm sewer event refers to a specific amount of

rainfall that occurs over a 3-year period. The information is used to design stormwater systems and calculate the capacity of the sewers and other drainage structures to handle runoff during such events. A motion was made by Brovold and seconded by Timm to approve a 3-year storm sewer event, including the 36" self-cleansing pipe as part of the documentation to support the City's need for the 2022 Disaster funds. Motion passed with all in favor. Council discussed the proposed Blondo Consulting contract, regarding the Wood Lake water tower and the existing Infrastructure Improvements Project, brought forth by State Historic Preservation Office (SHPO) recommendations, and decided unanimously not to engage at this time. With Phase 3 on the horizon, the City is actively seeking funding options. The 2022 Disaster Declaration could offer up to \$3M-\$4M in grant funds and the City could re-apply for the SCDP/DEED \$600k grant. The current SCDP/DEED \$600k awarded to the City is meant for Phase 3 eligible expenses only. The City could also move forward with a bonding bill request, similar to that submitted in 2023. The Bonding Bill request would be for \$4.525M. Senator Gary Dahms fully supports the bill and will submit it to the legislature. A motion was made by Mueller and seconded by Timm to approve the Bonding Bill request for \$4.525M. Motion passed with all in favor. With any luck, the Bonding Bill will be passed by legislature in 2025 meaning monies can be re-allocated to PFA WIF, which is also 100% grants. Bollig is optimistic that the Bonding Bill will be passed with assistance from a Lobbyist and with it being an odd fiscal year.

A motion was made by Brovold and seconded by Timm to approve the Public Hearing minutes from October 14, 2024. Motion passed with all in favor.

A motion was made by Mueller and seconded by Timm to approve the Regular City Council Minutes from October 14, 2024. Motion passed with all in favor.

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

Old Business: A motion was made Timm and seconded by Tonn to approve the DeLaForest Consulting Services Agreement dated 11/1/2024-5/19/2025 for \$25,000 to be paid in installments of \$5,000, with the last payment due May 1, 2025. Motion passed with all in favor. After a request was made by a resident for a correction to the September 10, 2024, Regular City Council Minutes, council reviewed the request and determined that an amendment could be made to page 2, paragraph 7. A motion was made by Brovold and seconded by Mueller to amend the September 10, 2024, Regular City Council Minutes on page 2, paragraph 7. Motion passed with all in favor.

New Business: A motion was made by Brovold and seconded by Timm to approve the building permit for Bruce and Erin Slettedahl to replace siding, windows, soffit, fascia, gutters, doors, and tear down of the existing deck and replace with a 16'x20' deck made of non-composite material. Motion passed with all in favor. A motion was made by Brovold and seconded by Timm to approve the building permit for Liz Alcocer for new shingles. Motion passed with all in favor.


Other Business: Council discussed it and approved the Mayor to sign the Satisfaction of Mortgage Document for the Deferred Loan Agreement for Tony and Linda Rhodes. The Canvassing Board Oath was completed satisfactorily and signed by all members. A motion was made by Mueller and seconded by Timm to approve Resolution 2024-1112 – November 5, 2024, Regular City Election results. Motion passed with all in favor. The Council approved the City Clerk to execute the Certificates of Election for one (1) 2-year Mayor position and two (2) 4-year City Council positions. The City Clerk will send executed Election documentation to the Yellow Medicine County Recorder's Office.

Informational Items: The City Clerk will be meeting with the Aflac rep. on November 13<sup>th</sup> to discuss member enrollment. The new owner of the Archon building contacted the City Office to declare that the owner is now accepting renters and there is currently 100,000 sq feet available. Contact information is

available upon request. The City Clerk is registered for the MCFOA Conference in March 2025. The conference is being held at a different location this year – Heritage Event Center/Embassy Suites by Hilton in Brooklyn Center. Hotel accommodations have also been made for the conference. The City Clerk will be out of the office on Friday, November 29<sup>th</sup>. The Christmas in the Park Fund and the Wood Lake Community Club are sponsoring Christmas in the Park and Santa Day on Sunday, December 1<sup>st</sup>. Santa Day starts at 3:00 p.m. at the Wood Lake Community Center, followed by a free meal at 4:00 p.m., and then Hayrides to Freedom Park for tree lighting at dark.

Council discussed it and determined that the newly elected Council Members should be invited to attend the next Regular City Council Meeting on December 9<sup>th</sup>.

There being no further business, a motion was made by Timm and seconded by Tonn to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 8:11 p.m.

  
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Mayor

  
\_\_\_\_\_  
Clerk/Treasurer

**NOVEMBER 2024 - GENERAL FUND**

**GENERAL:**

Checking Account Balance on hand 11/01/2024----- \$ 11,924.00

**NOVEMBER RECEIPTS:**

Transfer from General Savings	\$ 12,525.99	
YM Prop Tax Settlement	\$ 99,301.74	
Public Safety - fines issued per Dog Ordinance No. 12, 3rd Series	\$ 200.00	
Rentals-CC	\$ 125.00	
From Utility Fund for employee P/R + Taxes	\$ 2,996.50	
Misc. payment for use of city equipment	\$ 1,725.00	
	\$ -	
<b>Total NOVEMBER Receipts</b> -----		\$ 116,874.23

<b>NOVEMBER DISBURSEMENTS:(includes salaries)</b> -----	\$ 52,695.13	P/R & transfers
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.
<b>Balance on hand 11/30/2024</b> -----	\$ 72,315.67	

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 11/30/24 \$4,776.13  
 General Equipment C.D. #200914612-1/12/23 - balance 11/30/24 \$ 26,570.70  
**General Savings Account Balance on hand 11/01/2024** \$ 300,631.57

**\*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	\$ -	
<b>Balance on hand 11/30/2024</b>		\$ 25,518.95

**NOVEMBER Interest** \$ 361.91 \$ 361.91  
 \$ 300,993.48

**NOVEMBER DISBURSEMENTS:(includes salaries)**----- \$ 12,525.99  
**Balance on hand 11/30/2024**----- \$ 288,467.49

**OUTSTANDING ACCOUNTS FOR PAYMENT**

**GENERAL:**

Aflac - employee deducted accident/disability insurance - paid 11/27/2024	\$ 88.40	20567
Arvig - city office - paid 11/27/2024	\$ 160.77	20563
Clean Site LLC - portable restrooms	\$ 250.00	
<b>ELECTION JUDGE PAY (September 2024-December 2024)</b> -----	\$ 737.75	
Election Judge - Ashley VanHecke - \$20.25 mileage + \$75.00 hourly	\$ 95.25	
Election Judge - Catherine Drager - \$172.50 hourly	\$ 172.50	
Election Judge - Brenda Drager - \$162.50 hourly	\$ 162.50	
Election Judge - Jane Schaffran - \$145.00 hourly	\$ 145.00	
Election Judge - Jan Tonn - \$162.50 hourly	\$ 162.50	
First Ind. Bank - crash plan - \$19.98; software expense - \$113.71; office supplies - \$102.42; CC supplies - \$29.82 - paid 11/27/2024	\$ 265.93	20564
due to Fire Relief Association - YM Prop Tax Settlement - paid 11/27/2024	\$ 284.76	20566
Fire Department - Xcel creds used	\$ 27.09	
Gopher State One call - 3 tickets @ \$1.35	\$ 4.05	
Great Plains - CC - paid 11/27/2024	\$ 77.34	20565
NCPERS Group Life Ins. - paid 11/27/2024	\$ 16.00	20568
Nordic Solar HoldCo - CC	\$ 186.54	
St. Cloud Restoration dba ServiceMaster Restoration Services - N Storage Room Mold Remediation - down payment paid 11/27/24	\$ 3,750.00	20569
Utility Fund - Xcel creds used	\$ 233.94	
Xcel - CC	\$ (21.83)	

**MAINTENANCE DEPARTMENT:**

Arvig - shop office - paid 11/27/2024	\$ 93.90	20563
First Ind. Bank - shop office supplies - paid 11/27/2024	\$ 29.75	20564
Great Plains - City Shop - - paid 11/27/2024	\$ 36.41	20565
Nordic Solar HoldCo - City Shop	\$ 84.11	
RSS Group Int'l - shop supplies	\$ 30.28	
due to UTILITY CONST. FUND - from Streets for USDA RD Loan 97-12	\$ 23,151.00	
Wood Lake Lumber - streets - ground outlet for for Christmas lights - funds moved from Xmas Décor savings to pay this invoice	\$ 25.99	
Xcel - NEW city shop	\$ 1.61	
Xcel - OLD city shop	\$ 8.39	
Xcel Energy-streets-\$905.26; signs (2)-\$21.68; siren-\$3.86; Auto Pro Lgt-\$46.09 - credits (\$27.09) + (\$233.94)	\$ 715.86	
<b>Total Xcel Gen. Fund</b>	\$ 704.03	

**NOVEMBER 2024 UTILITY & UTILITY CONSTRUCTION FUND**

**UTILITY CONSTRUCTION FUND**

Checking/Savings Account Balance 10/01/2024 \$ 69,731.24  
 NOVEMBER RECEIPTS:

NOVEMBER Interest	\$	0.02	
"SCDP" DEED GRANT	\$	-	
	\$	-	
	\$	-	
			\$ -
			\$ 69,731.24
NOVEMBER DISBURSEMENTS:(includes salaries)-----			\$ 5,051.41
<b>Balance on hand 11/30/2024</b> -----			<b>\$ 64,679.83</b>

OUTSTANDING ACCOUNTS FOR PAYMENT

DeLaForest Consulting LLC Installment #1 2024-2025 - paid 11/27/2024	\$	5,000.00	1150
First Ind. Bank - Column PBC Invoice - Public Hearing Notice for RD CF Application - paid 11/27/24	\$	51.41	1149
Bollig Funding Partners #7286 for SCDP Admin use SCDP grant funds to pay	\$	1,672.50	
Bollig Funding Partners #7317 for SCDP Admin use SCDP grant funds to pay	\$	2,000.00	
Bollig Funding Partners #8168 for SCDP Admin use SCDP grant funds to pay	\$	6,327.50	
USDA RD Loan 93-10	\$	55,383.00	ACH in Dec
USDA RD Loan 97-12	\$	23,151.00	ACH in Dec
Bollig Engineering - #7911 for Construction - phase 2	\$	4,000.00	DEC PAY APP

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**UTILITY FUND:**

Checking/Savings Account Balance 10/01/2024 \$ 164,312.65  
 NOVEMBER RECEIPTS:

Water Deposit - 101 3rd St. s.	\$	75.00	
	\$	-	
			\$ 75.00

<b>NOVEMBER COLLECTIONS:</b> Water Res. \$4,644.08; Water Non Res. \$658.96 ;Sewer \$7,361.30; Garbage \$2,408.77 Garb. Tax \$234.86; Water Tax \$45.30; MDOH \$167.02; Unapplied Payments \$7,198.74; garbage fuel surcharge \$59.21 Late Charges \$186.50; Debt Fee \$6,666.86; Storm Water-Comm \$432; Storm Water-Res \$2,288.42	\$	32,351.99	
Total NOVEMBER Receipts-----	\$	32,426.99	
NOVEMBER DISBURSEMENTS:(includes salaries)-----		\$20,023.65	
<b>Balance on hand 11/30/2024</b> -----	<b>\$</b>	<b>118,513.35</b>	

Sewer Savings	\$202,045.07	Water Savings	\$ 60,106.37	Well Savings	\$ 254,652.71
Debt Fee	\$2,933.30	Debt Fee	\$ 977.77	Debt fee	\$ 3,072.98
Transfer to checking		Transfer to checking		Transfer to checking	
Deposit from Checking \$	-	Deposit from Checking \$	-	Deposit from Checking \$	-
NOVEMBER Interest	\$167.51	NOVEMBER Interest	\$ 24.94	NOVEMBER Interest	\$ 316.23
	<b>\$205,145.88</b>		<b>\$ 61,109.08</b>		<b>\$ 258,041.92</b>

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee--42% *\$6,666.86	\$	2,800.08	
Water Savings--debt fee--14% *\$6,666.86	\$	93.36	
Well Savings--debt fee--44% *\$6,666.86	\$	2,933.42	
Arvig - WTP - - paid 11/27/2024	\$	186.44	9091
Badger Meter - \$93.10-water; \$93.10-sewer	\$	186.20	
Cottonwood Co-op - sewer supplies expense - \$5.38; water expense - \$5.74	\$	11.12	
First Ind. Bank - WTP Supplies - \$55.75; Water samples - \$6.20 - paid 11/27/2024	\$	61.95	9093
General Fund for P/R + Taxes	\$	2,996.50	ACH 11/27/24
Great Plains Natural Gas Co. - water - paid 11/27/2024	\$	130.95	9092
Great Plains Natural Gas Co.-N. Lift Station - paid 11/27/2024	\$	32.22	9092
Great Plains Natural Gas Co.-S. Lift Station - paid 11/27/2024	\$	32.99	9092
Great Plains Natural Gas Co. - WTP - paid 11/27/2024	\$	40.41	9092
Minnesota Dept. of Health Drinking Water Protection Section - comm water supply service connection fee	\$	471.00	
Minnesota Valley Testing Labs. - 2 invoices for sewer - \$175.75 & \$97.75	\$	273.50	
Nordic Solar Hold Co - sewer - \$501.29; WTP - \$615.23	\$	1,116.52	
Northland Trust Services Inc. - Series 2016A - note payable (sewer) = \$25,000; interest (sewer) = \$8,157.50; legal fees (sewer) = \$495	\$	33,652.50	
Olson Sanitation - #233	\$	2,697.32	
Omega Railway Management 25-MA-07-16 Agreement w/ MN Valley Regional Rail Authority for 12 encroachments	\$	1,278.94	
Omega Railway Management MVR-WL-001 Agreement w/ MN Valley Regional Rail Authority for yearly fee for sewer going under RR tracks	\$	605.27	
Omega Railway Management MVR-WL-002 Agreement w/ MN Valley Regional Rail Authority for sewer/water going under RR tracks	\$	105.27	
Quality Flow Systems - sewer expense	\$	3,735.00	
Running Supply Inc. - WTP supplies	\$	43.42	
due to UTILITY CONST. fund for USDA RD Loan 93-10**\$6,751.19 from sewer; \$12,306.10 from water; \$36,325.71 from well	\$	55,383.00	
Wood Lake Lumber - WTP supplies	\$	7.59	
Xcel Energy - WTP -\$90.63	\$	90.63	
Xcel Energy - sewer -\$8.60; N Lift -\$219.60; S Lift -(\$552.77)	\$	(324.57)	
Xcel Total Utility Fund			\$ (233.94)

**NOVEMBER 2024 PARK & FIRE FUNDS**

**COMMUNITY PARK**

Checking/Savings Account Balance 10/01/2024 \$ 17,119.48  
 NOVEMBER RECEIPTS:

Yellow Med. Co. prop tax settlement	\$ 24,114.17	
NOVEMBER Interest	\$ 8.93	
<b>Total receipts</b>		<b>\$ 24,123.10</b>
NOVEMBER DISBURSEMENTS:(includes salaries)-----		\$ 71.75
<b>Balance on hand 11/30/2024</b> -----		<b>\$ 41,170.83</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

Ace Home & Hardware - air compressor rental	\$ 57.98	VOID - SHOULD BE ON CREDIT CARD
First Ind. Bank - Ace Home & Hardware - air compressor rental - paid 11/27/2024	\$ 57.98	2359
Xcel Energy - 5 invoices	\$ 41.75	
Park Improvements C.D. #200914620-1/12/23 - balance 11/30/24	\$ 21,256.56	

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**FIRE DEPARTMENT:**

Checking/Savings Account Balance 10/01/2024 \$ 79,492.11

FEMA Grant	\$ 118,386.11	
FEMA Grant	\$ 8,679.60	
NOVEMBER Interest	\$ 27.05	
		\$ 127,092.76
NOVEMBER DISBURSEMENTS:(includes salaries)-----		\$ 136,397.17
<b>Balance on hand 11/30/2024</b> -----		<b>\$ 70,187.70</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

Alex Air Apparatus 2 LLC - FD Equipment - (7)-1.75"x50' hose; (2)-2.5"x50' hose	\$ 2,017.00	
Bound Tree Medical - FR Supplies - glucose gel packs, cold packs, LG & XLG nitrile gloves	\$ 158.72	
Cottonwood Co-op - \$15.46 - gas expense; \$21.47 - truck maintenance expense	\$ 36.93	
Great Plains Natural Gas Co. - paid 11/27/2024	\$ 116.39	80597
Nordic Solar HoldCo	\$ 91.14	
Xcel Energy - Fire Hall -(\$27.09)	\$ (27.09)	

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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 -closed 2/13/23 & funds moved to C.D. #200915268	\$ -	
Fire Dept. C.D. #200915268 maturing 12/13/24	\$ 29,314.98	**adding funds in December

**NOVEMBER 2024 SCDP & STREET FUNDS-PAYROLL**

**CITY SCDP FUND:**

Checking/Savings Account Balance 10/01/2024 \$ 83,623.99

**NOVEMBER RECEIPTS:**

SCDP Loan repayments	\$	50.09	
NOVEMBER Interest	\$	68.75	\$ 118.84
			\$ 83,742.83
NOVEMBER DISBURSEMENTS:(includes salaries)-----			\$ -
<b>Balance on hand 11/30/2024</b> -----			<b>\$ 83,742.83</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

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**STREET IMPROVEMENT:**

Checking/Savings Account Balance 10/01/2024 \$ 45,832.26

**NOVEMBER RECEIPTS:**

Yellow Med. Co. prop tax settlement	\$	16,266.21	
NOVEMBER Interest	\$	21.06	\$ 16,287.27
			\$ 62,119.53
NOVEMBER DISBURSEMENTS:(includes salaries)-----			\$ -
<b>Balance on hand 11/30/2024</b> -----			<b>\$ 62,119.53</b>

**OUTSTANDING ACCOUNTS FOR PAYMENT**

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**NOVEMBER 2024 PAYROLL (Salaries only)**

GENERAL FUND

Allen Chrisman(janitor)(\$600)		Allen Chrisman (\$2,603.15)	
Ashley VanHecke (\$4,308.34)			
TOTAL FROM GENERAL FUND			\$ 7,511.49

UTILITY FUND

Allen Chrisman (\$2,603.15)			
TOTAL FROM UTILITY FUND			\$ 2,603.15

PARK FUND

TOTAL FROM PARK FUND			\$ -
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**TOTAL NOVEMBER 2024 PAYROLL (salaries only):** **\$ 10,114.64**

	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
<b>2024</b>											
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	\$ 262,948.54
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
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
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
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
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
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
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
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	\$ 11,924.00	\$ 63,851.21
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	\$ 4,776.13
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	\$ 26,570.70	\$ 26,570.70
<b>TOTAL IN GENERAL FUND</b>	\$ 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	\$ 343,895.21	\$ 383,691.52
Savings	\$ 89.57	\$ 89.59	\$ 89.61	\$ 89.65	\$ 89.65	\$ 89.67	\$ 89.69	\$ 89.72	\$ 89.74	\$ 89.76	\$ 89.78
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	\$ 69,731.24	\$ 64,679.83
<b>TOTAL IN UTILITY CONSTRUCTION FUND</b>	\$ 122,191.74	\$ 105,163.63	\$ 70,675.24	\$ 70,204.42	\$ 60,204.42	\$ 59,864.21	\$ 59,864.23	\$ 59,820.96	\$ 59,820.98	\$ 69,821.00	\$ 64,769.61
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	\$ 205,145.88
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	\$ 61,109.08
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	\$ 258,041.92
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	\$ 177,383.02
<b>TOTAL IN UTILITY FUND</b>	\$ 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	\$ 701,679.90
Money Market Savings	\$ 50,388.21	\$ 50,693.23	\$ 83,033.61	\$ 83,101.86	\$ 83,172.44	\$ 83,240.80	\$ 83,311.50	\$ 83,379.79	\$ 83,444.21	\$ 83,511.50	\$ 83,579.79
First Responder \$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
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	\$ 6,724.86
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
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	\$ 2,079.70	\$ 2,079.70
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
<b>TOTAL IN FIRE DEPARTMENT</b>	\$ 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	\$ 111,388.32
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	\$ 41,242.58
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	\$ 2,430.43
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
<b>TOTAL IN COMMUNITY PARK</b>	\$ 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	\$ 64,929.57
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
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	\$ 83,742.83
Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
<b>TOTAL IN CITY SCDP</b>	\$ 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	\$ 83,933.82
<b>TOTAL</b>	\$ 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	\$ 1,502,272.99