### MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL.

MONDAY MARCH 10, 2025, 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, Kallie Chrisman, Shannon Sweeney, and Brian Bollig.

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

Pledge of Allegiance.

Kallie Chrisman reported there was 1 First Responder call since the last council meeting. There being no other business for First Responders, Kallie exited at 6:05 p.m.

Al Chrisman reported on behalf of the Fire Department – there was one residential fire call since the last council meeting. He stated that the Pancake Feed held on March 9<sup>th</sup> brought in about \$2,965.00. He also reported that the claim for the department's drop tank, that sustained damage on a January 2025 fire call, is still being processed. The Echo Fire Department is handling the claim for the equipment.

Shannon Sweeney was present to discuss temporary project financing for Phase 3. As the city is unable to draw from most of the funding sources during design and the initial phase of construction, financing is needed to fund costs on a temporary basis. Based on his understanding of the costs to be financed, he has recommended the sale of bonds through the Minnesota Rural Water Midi-Loan Program with First Independent Bank as the program lender. A motion was made by Brad Timm and seconded by Dave Johson to adopt Resolution 2025-0310F – A Resolution Authorizing the Issuance, Sale, and Delivery of a \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A. Motion passed unanimously. Council also agreed for Mayor Stelter to sign the Loan Agreement for the \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A, dated April 14, 2025 as well as the Public Facilities Authority (PFA) CE Program Agreement to initiate the commencement of the midi-loan, whereas the first interest payment is due October 1, 2025. Shannon will be present at a subsequent meeting once the Letter of Conditions for the USDA-RD CF Loan is received. Then he can provide recommendations to council on how to pay back loan amounts.

Brian Bollig was present to discuss the scope of Phase 3 and remaining project which includes water distribution, sanitary sewer collection, and stormwater conveyance infrastructure. Funding sources for the proposed project includes \$3,325,000 in disaster relief grant funds from USDA-RD, SCDP grant funds in the amount of \$600,000, a USDA-RD WEP Loan in the amount of \$934,000, and a USDA-RD CF Loan in the amount of \$702,000, leaving the City of Wood Lake to contribute \$55,000. One area of major concern for Phase 3 is the ineligible expenses. Most of the repaving of the roads after they have been dug up to replace utilities is considered an ineligible expense, including C.S.A.H 6 (Third Street N.). Per Brian, the City should approach the Yellow Medicine County Commissioner to discuss if the county would consider contributing aid to the street construction for C.S.A.H 6 from the railroad tracks north to Kotek's property. Another significant item is the city water tower. The original plan was to replace the water tower versus restore it, but a decision has to be made one way or another as maintenance is overdue on the tower. If the City decides to move forward with getting a new tower and taking the old one down, the Minnesota State Historic Preservation Office (SHPO) will need to get involved which would require a historian coming out to the water tower site and performing an examination. This process is a requirement if the City wishes to continue applying for and receiving grant dollars for the infrastructure improvement project. Brian stated that the cost to have a historian come out is \$15,000. Though previously disapproved by Council in 2024, Bollig strongly encourages the City to solicit quotes for a historian. Bollig has budgeted for this as a part of Phase 3, and they will provide recommendations for a SHPO approved historian. A motion was made by Dave Johnson and seconded by J. Timm to pursue a historian, with

recommendations from Bollig. Motion passed with all in favor. The VFD's for the high service pumps at the water treatment plant should be shipped by March 11th and Meier Electric should have installation completed by the end of March. The Week of March 3-7 Bisbee's installed the second heater at the water treatment plant. They are coming back the week of March 10-14 to complete the electrical work. Brian presented Pay Application #11 (Final Pay Application) in the amount of \$63,260.09 to Council. Rubin has requested final payment and release of remaining retainage. Bollig recommended that the City did not approve final payment as there are a number of unresolved issues including lien waivers from contractor and subcontractors, incomplete IC-134 Contractor Affidavit, incomplete Payment Bond-Consent of Surety, unfinished O & M Items and Warranties, and incomplete final payment request. After deliberation, a motion was made by Dave Johnson and seconded by Brad Timm not to approve Pay Application #11 (Final Pay Application) in the amount of \$63,260.09. Motion passed unanimously. The next steps would be to contact Rubin, notify him of the defective work, and give him a reasonable amount of time to correct it. If the work is not corrected in a reasonable amount of time, the City Attorney would issue a letter to Rubin notifying him that he has 7 days to comply. If not fixed in 7 days, the City may hire someone else to fix the defective work and the cost to hire someone else would be subtracted from the remaining amount owed to the contractor. The Council discussed it and would like Bollig to reach out to Rubin regarding the insufficient work. A motion was made by Dave Johnson and seconded by Brad Timm to have Bollig reach out to Rubin directly, ask him to waive his contractor rights to the project, and if he does not, issue him a Letter of Defective Work, and then seek another contractor after the 7-day window. Motion passed unanimously.

Al reported that the Wood Lake Township has discussed with him getting a sewer system installed at the township hall (the west side of highway 274). The township will pay for the install, but they would like Al to oversee the project. He is assisting with getting quotes for the work. At this time, the 2 houses on the hill, just to the North of Farmward, are still in the process of getting cleaned up. Al has purchased the TV cart for the new TV for the community center, but he is still shopping around for a LED smart TV.

A motion was made by Brad Timm and seconded by J. Timm to approve the February 10, 2025, meeting minutes. Motion passed with all in favor.

A motion was made by Tonn and seconded by Dave Johnson to approve the bills as presented. Motion passed with all in favor. The City Clerk stated that the updated signature cards for the City's accounts are ready at First Independent Bank whenever Mayor Stelter and Brad Timm are available to sign.

Old Business: Korey Herrick prepared a Letter of Intent for the parcel of land that he wishes to purchase to the east of Imes Insurance building. The letter indicated the possibility of building a facility on the parcel within the next 2-3 years. After deliberation, Council determined that the parcel will not be sold. Mayor Stelter will communicate the Council's decision to Korey.

New Business: As previously discussed, a motion was made by Brad Timm and seconded by Dave Johson to adopt Resolution 2025-0310F – A Resolution Authorizing the Issuance, Sale, and Delivery of a \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A. Motion passed unanimously. Council also agreed for Mayor Stelter to sign the Loan Agreement for the \$667,000.00 Temporary General Obligation Utility Revenue Note, Series 2025A, dated April 14, 2025, as well as the Public Facilities Authority (PFA) CE Program Agreement to initiate the commencement of the midi-loan, whereas the first interest payment is due October 1, 2025.

Other Business: Council members executed the updated 2025 Fire Contracts for Wood Lake Township, Posen Township, and MN Falls Township. The City Clerk will send a cover letter, the updated contract, a copy of the unofficial minutes from February 11, 2025, a list of the updated fire calls rates, and a copy of the 2025 budget to all the townships. A motion was made by J. Timm and seconded by B. Timm to approve the building permit for Caitlin Warnke to add steps to the back of their house and to also install a

38'x34' fence around their backyard that meets the north side of their garage. Motion passed with all in favor. Council Member, Dave Johnson, was approached about the construction of a dog park. Council discussed it and determined that if residents would like a dog park, they should attend a regular city council meeting and have proposals prepared for council review.

Informational Items: The City Clerk will be out of the office March 18-21 to attend the annual MCFOA Conference in Brooklyn Center. The Yellow Medicine County Noxious Weed Meeting will be held on March 20th at the Clarkfield City Building. Al has RSVP'd to attend the meeting. The City of Wood Lake Board of Appeal and Equalization Meeting, with Brian Rosenau and Dave Hammerschmidt, is scheduled for April 21st @ 6:00-6:30 p.m. at the Wood Lake Community Center. Oberloh & Oberloh, Ltd. will be here April 28-29 to conduct the City audit. Mayor Stelter attended the League of MN Cities Advanced Leadership program in Alexandria at the end of February. He stated it was very beneficial, and he acquired a lot of information. He would encourage other Council Members to attend next year, if they are able.

There being no further business. A motion was made by Brad Timm and seconded by Dave Johnson to adjourn. Motion passed with all in favor. Mayor Stelter adjourned the regular City Council meeting at 8:13 p.m.

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## MARCH 2025 - GENERAL FUND

Checking Account Balance on hand 03/01/2025	
MARCH RECEIPTS:	
Payment for City services \$ 10.00	
Dog Licenses \$ 20.00	
Building Permits	
Rentals-CC         \$ 20.00           Donation to CC from coffee group         \$ 300.00	
From Southers 5 100:00	
due from Utility Fund Month D/D	
under Hollin Orling Filing - Marcin P/R - taxes         \$ 5,693.55           Vending Machine commission         \$ 82.00	
Vending Machine commission \$ 82,00 Total MARCH Receipts	\$ 6,225.55
MARCH DISBURSEMENTS:(includes salaries)	\$ 12,380.11
	0 201504
Balance on hand 03/31/2025	\$ 3,915.84 \$ 2,048.23
General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 03/31/25       \$4,796.72         General Equipment C.D. #200914612-1/12/23 - balance 03/31/25       \$ 26.804.72	•
General Savings Account Balance on hand 03/01/2025	£ 212.254.16
*Committed Funds	\$ 313,374.19
COVID-19 (Federal Aid)	
W 000 Lake Bai-CC	
Xmas Decorations \$ 795.18	
CC-floor finishing \$ 795.18 CC Landscaping \$ 365.00 CC Landscaping	
CC PFF1 3 708.47	
General streets continued and the day of the	
Wood Lake Lions	
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GA - First deposit of 2025 \$ 13,658.29	
IARCH Interest \$ 13,036.29 \$ 390.75	dt 110100
	\$ 14,049.04
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ARCH DISBURSEMENTS: (includes salaries)  alance on hand 03/31/2025  UTSTANDING ACCOUNTS FOR PAYMENT  ENERAL:  flac - employee deducted accident/disability insurance - PAID 3/31/25  rvig - city office - phone/internet/fax  shiev VanHecke - reimbursement for MCFOA Conf. expenses  can-Site - contracted services for portable restroom unit  Jumn Software - Tro-County News - BOA&E Public Notice  to Johnson - Microsoft 365 Business Premium Subscription March 2025-March 2026  st Ind. Bank - crashplars 1938. Adobe 521 36; software \$22.44; website-\$47.88; office supplies-\$49.45; mayor conf. hotel exp\$529.23 - PAID 3/31/25  st Ind. Bank - CC - PAID 3/31/25  spher State One-Call - 2 tickets @ \$1.35/ench  eat Plains - CC - PAID 3/31/25  agaze of MN Cities Ins. Trust - 2025 WC Ins Premium - based on 7 employees  PERS - Group Life Insurance/monthly - PAID 3/31/25  rate Solar HoldCo - CC elerticity  try Cash - PAID 3/31/25  utbhest PSEI LC - CC - quity services  slidow Medicine County - 1st half of 2025 property taxes  sel - CC  AINTENANCE DEPARTMENT:  vig - city shop office - internet/gateway access  stronwood Co-op - streets - faie - \$164.09; 91 clear - \$3.43  io Communications - Public Safety/Civil Defense - (2) invoices - \$357.75 & \$813.00  mward Cooperative - streets - G2 invoices - hydraulic oil & pipe for street sweeper  antie Hardware - street sweeper parts  at Plains - City Shop PAID 3/3/1/25  rate of the manufacture of the property of the same part of the property of the part of the property of the part of the property of the part o	\$ 327,423.23 \$ 76,938.97 \$ 250,484.26  \$ 88.40 \$ 162.81 \$ 220.51 \$ 250,00 \$ 135.79 \$ 564.30 \$ 490.43 \$ 20685 \$ 138.48 \$ 20685 \$ 2.70 \$ 196.30 \$ 182.57 \$ 16.00 \$ 31.85 \$ 210.09 \$ 31.85 \$ 210.09 \$ 31.85 \$ 46.66 \$ 1,660.82 \$ 75.58  \$ 109.15 \$ 167.52 \$ 1,170.75 \$ 1,330.18 \$ 4.29 \$ 389.83 \$ 36.43 \$ 69.02 \$ 6.84 \$ 82.71 \$ 36.44 \$ 46.67 \$ 61.88
ARCH DISBURSEMENTS, (includes salaries)  alance on hand 03/31/2025  UTSTANDING ACCOUNTS FOR PAYMENT  ENERAL:  flac - employee deducted accident/disability insurance - PAID 3/31/25  rvig - city office - phone/internet/fax  shelv VanHeck-e reimbursement for MCPOA Conf. expenses  lean-Site - contracted services for portable restroom unto  lounn Software - Tn-Country News - BOA&E Public Notice  ric Johnson - Microsoft 365 Business Premium Subscription March 2025-March 2026  at the Bunk - crashplan-\$19-98. Adobe-\$21 36; software \$22.44; website-\$47.88; office supplies \$49.45; mayor conf. hotel exp\$329.23 - PAID 3/31/25  stal fld Bank - CC supplies - PAID 3/31/25  spiler State One-Call - 2 tockets (@ \$1.35/each  real Pains - CC - PAID 3/31/25  ague of MN Cities Ins. Trust - 2025 WC. Ins Premium - based on 7 cmployees  CPERS - Group Life Insurance/monthly - PAID 3/31/25  size Cash - PAID 3/31/25  supplier State Concern - State - Stat	\$ 327,423.23 \$ 76,938.97 \$ 250,484.26  \$ 88.40 \$ 162.81 \$ 220.51 \$ 250.00 \$ 135.79 \$ 564.30 \$ 490.43 \$ 20685 \$ 1.38.48 \$ 20685 \$ 1.38.48 \$ 20685 \$ 1.38.63 \$ 2.70 \$ 196.30 \$ 20686 \$ 182.57 \$ 16.00 \$ 20688 \$ 210.09 \$ 31.85 \$ 266.66 \$ 1,660.82 \$ 75.58  \$ 109.15 \$ 167.52 \$ 1,170.75 \$ 1,330.18 \$ 4.29 \$ 389.83 \$ 386.43 \$ 69.02 \$ 6.84 \$ 82.71 \$ 36.44 \$ 46.67 \$ 61.88 \$ 40.00
ARCH DISBURSEMENTS (includes salaries)  alance on hand 03/31/2025.  UTSTANDING ACCOUNTS FOR PAYMENT  ENERAL:  flac - employee deducted accident/disability insurance - PAID 3/31/25  rvig - city office - phone/internet/fax  shely VAHACKe- reimbursement for MCPOA Conf. expenses  can-Site - contracted services for portable restroom unit  olumn Software - Tri-County News - BOA&E public Notice  ic Johnson - Microsoft 365 Business Premium subscription March 2025-March 2026  st Ind. Bank - enashplan-119/98. Adobe-\$21 8; software \$22.44; website-\$47.88; office supplies \$49.45; mayor conf. botel exp. \$329.23 - PAID 3/31/25  st Ind. Bank - CC supplies - PAID 3/31/25  spite of MN Cities Ins. Trust - 2025 WC. Ins. Premium - based on 7 employees  CPERS - Group Life Insurance/monthly - PAID 3/31/25  sague of MN Cities Ins. Trust - 2025 WC. Ins. Premium - based on 7 employees  CPERS - Group Life Insurance/monthly - PAID 3/31/25  surdies Solar HoldCo - CC elerticity  try Cash - PAID 3/31/25  utthwest PSEL ID CC - qrtily services  ellow Medicine County - 1st half of 2025 property taxes  vig - city shop office - internet/gateway access  storowood Co-op - streets - fiel - \$164.09, 91 clear - \$3.43  CCommunications - Public Safety/Cvil Defense - (2) invoices - \$3.57.75 & \$813.00  maward Cooperative - streets - Qi Invoices - Hydraulic lol & pipe for street sweeper  ante Hardware - street sweeper parts  ear Plains - City Shop PAID 3/31/25  Sidoval Hardmare Sco-op - streets - steeper parts - (2) invoices - \$3.57.75 & \$813.00  maward Cooperative - streets - (2) invoices - \$3.43  CCommunications - Public Safety/Cvil Defense - (2) invoices - \$3.57.75 & \$813.00  maward Cooperative - streets - (2) invoices - \$3.43  CCommunications - Public Safety/Cvil Defense - (3) invoices - \$3.57.75 & \$813.00  maward Cooperative - streets - (2) invoices - \$3.57.75 & \$813.00  maward Cooperative - streets - (2) invoices - \$3.57.75 & \$813.00  maward Cooperative - streets - (2) invoices - \$3.57.75 & \$813.00  maward Cooperative - streets - (2) invoices - \$	\$ 327,423.23 \$ 76,938.97 \$ 250,484.26  \$ 88.40 \$ 162.81 \$ 220.51 \$ 250.00 \$ 135.79 \$ 564.30 \$ 490.43 \$ 20685 \$ 138.48 \$ 20685 \$ 1.38.48 \$ 20685 \$ 196.30 \$ 20686 \$ 182.57 \$ 16.00 \$ 20688 \$ 210.09 \$ 31.85 \$ 210.09 \$ 31.85 \$ 46.66 \$ 1,660.82 \$ 75.58  \$ 109.15 \$ 167.52 \$ 1,170.75 \$ 1,330.18 \$ 4.29 \$ 3386.43 \$ 69.02 \$ 6.84 \$ 82.71 \$ 36.44 \$ 46.67 \$ 61.88 \$ 40.00 \$ 204.56
ARCH DISBURSEMENTS (includes salaries)  alance on hand 03/31/2025  UTSTANDING ACCOUNTS FOR PAYMENT  ENFRAL:  flac - employee deducted accident/disability insurance - PAID 3/31/25  rvig - city office - phone/internet/fax  shelv VanHecke - reimbursement for MCPOA Conf. expenses  can-Site - contracted services for portable restroom unit  olumn Software - Tin-Country News - BOA&E Public Notice  to Johnson - Microsoft 365 Business Premium Subscription March 2025-March 2026  st Mc Bank - accountry of the Subscription March 2025-March 2026  st Mc Bank - CC supplies - PAID 3/31/25  st Ind Bank - CC supplies - PAID 3/31/25  st Ind Bank - CC supplies - PAID 3/31/25  state One-Call - 2 tickets (@ \$1.35/each  rear Plains - CC - ARD 3/31/25  ague of MN Cities Ins Trust - 2025 WC Ins Premium - based on 7 employees  CPERS - Group Life Insurance/monthly - PAID 3/31/25  strip of the Solar HoldCo - CC eletricity  tiv Casis - PAID 3/31/25  subswess Pest LLC - CC - qrity services  strowwood Co-op - streets - file - \$16.4 (9.9) elear - \$3.43  KC communications - Public Safety/Civil Defense - (2) invoices - \$357.75 & \$813.00  mward Cooperative - streets - file - \$16.4 (9.9) elear - \$3.43  KC communications - Public Safety/Civil Defense - (2) invoices - \$357.75 & \$813.00  mward Cooperative - streets - (2) livoices - hydraulic oil & pipe for street sweeper  antle Hardware - street sweeper parts  and Plans - Civi Shop PAID 3/3/1/25  andowland Farmers Co-op - street sweeper parts - (2) invoices - \$35.95  ublivest Past LLC - civ shop - qrity services  of Group Int.1 - street sweeper filer  S Group Int.1 - street sweeper filer  S Group Int.1 - street sweeper parts - \$2.80.5  ublivest Pest LLC - civ shop - qrity services  of Group Int.2 - civ shop supplies 57.49 sweeper parts - \$2.80.5  ublivest Pest LLC - civ shop - qrity services  of Group Int.2 - civil conservices - polymanus - shop supplies 57.49 sweeper parts - \$2.80.5  ublivest Pest LLC - civ shop - qrity services  of Group Int.2 - civil conservices - polymanus - shop supplies - bydr	\$ 327,423.23 \$ 76,938.97 Contract \$ 250,484.26  \$ 88.40 \$ 162.81 \$ 220.51 \$ 250.00 \$ 135.79 \$ 564.30 \$ 490.43 20685 \$ 138.48 20685 \$ 138.48 20685 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 13.85 \$ 167.52 \$ 1,330.18 \$ 4.29 \$ 389.83 \$ 386.43 \$ 4.29 \$ 389.83 \$ 386.43 \$ 69.02 \$ 6.84 \$ 82.71 \$ 36.44 \$ 46.67 \$ 61.88 \$ 40.00 \$ 204.56 \$ 5.39
ARCH DISBURSEMENTS: (includes salaries)  alance on hand 03/31/2025  UTSTANDING ACCOUNTS FOR PAYMENT ENERAL:  flac - employee deducted accident/disability insurance - PAID 3/31/25  Prig - city office - phone/internet/fax  shiey Vanilecke - rembursement for MCPOA Conf. expenses  can-Site - contracted services for portable restroom unit  downs 5offware - Tirn-County News - BOA&E Public Notice  to Johnson - Microsoft 30/5 Business Premium Subscription March 2025-March 2026  to Johnson - Microsoft 30/5 Business Premium Subscription March 2025-March 2026  to Johnson - Microsoft 30/5 Business Premium Subscription March 2025-March 2026  to Johnson - Microsoft 30/5 Business Premium Subscription March 2025-March 2026  to Johnson - Microsoft 30/5 Business Premium Subscription March 2025-March 2026  to Johnson - Microsoft 30/5 Business Premium Subscription March 2025-March 2026  to Johnson - Microsoft 30/5 Business Premium - based on 7 cmployees  pague of MN Cities Ins. Trust - 2025 WC Ins Premium - based on 7 cmployees  PERS - Group Life Insurance/monthly - PAID 3/31/25  partic Solar Hoddo - CC eletricity  to Cash - PAID 3/31/25  unitwest Pest Life - CC - qutily services  Blow Medicine County - 1st half of 2025 property taxes  pel - CC  AINTENANCE DEPARTMENT:  vig - city shop office - internet/gateway access  tromwood Co-op - streets - facl - 8164 09, 91 clear - \$3, 43  CCommunications - Public Safery/Civil Defense - (2) invoices - \$357.75 & \$813.00  mward Cooperative - streets - (2) invoices - hydraulic oil & pipe for street sweeper  antie Hardware - street sweeper parts - (2) invoices - \$360 Hodoc - electricity/city shop  De Guipment - street sweeper parts - (2) invoices - \$357.75 & \$813.00  mward Cooperative - streets - reset sweeper parts - (2) invoices - \$360 Hodoc - electricity/city shop  De Guipment - street sweeper parts - \$20 hydraulic hoses  rdic Solar Holdoc - City shop - qutily services  De Guipment - street sweeper parts - \$20 hydraulic filters  to Author Repair - carb Ed Sife 4.99  unitors Author Repair -	\$ 327,423.23 \$ 76,938.97 \$ 250,484.26  \$ 88.40 \$ 162.81 \$ 220.51 \$ 250.00 \$ 135.79 \$ 564.30 \$ 490.43 \$ 20685 \$ 138.48 \$ 20685 \$ 1.38.48 \$ 20685 \$ 1.38.48 \$ 20685 \$ 1.38.48 \$ 20686 \$ 1,660 \$ 1,660 \$ 1,660.62 \$ 75.58  \$ 1170.75 \$ 1,170.75 \$ 1,170.75 \$ 1,330.18 \$ 4.29 \$ 389.83 \$ 36.44 \$ 82.71 \$ 36.44 \$ 82.71 \$ 36.44 \$ 46.67 \$ 61.88 \$ 40.00 \$ 204.56 \$ 5,39 \$ 38.90
ARACH DISBURSEMENTS (includes salaries)  alance on hand 03/31/2025  UTSTANDING ACCOUNTS FOR PAYMENT  ENFRAL:  flac - employee deducted accident/disability insurance - PAID 3/31/25  rvig - city office - phone/internet/Tax  Shely VanHecke - reimbursement for MCFOA Conf. expenses  can-Site - contracted services for portable restroom unit  Journal Software - Tin-Country News - BOA&E Public Notice  to Johnson - Microsoft 365 Business Premium Subscription March 2025-March 2026  st find Bank - carbiplies 519-98, Adobe-521-36, software 522-44; website-547-88; office supplies 549-45; mayor conf. hotel exp. 5329-23 - PAID 3/31/25  st find Bank - CC supplies - PAID 3/31/25  st find Bank - CC supplies - PAID 3/31/25  st find Bank - CC - ARD 3/31/25  star Pains - CC - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  acra Plains - CC - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - CC - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - CC - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - CC - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State One-Call - 2 tickets (@ \$1.35/each  carb Pains - City - ARD 3/31/25  supplier State	\$ 327,423.23 \$ 76,938.97 Contract \$ 250,484.26  \$ 88.40 \$ 162.81 \$ 220.51 \$ 250.00 \$ 135.79 \$ 564.30 \$ 490.43 20685 \$ 138.48 20685 \$ 138.48 20685 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 196.30 \$ 13.85 \$ 167.52 \$ 1,330.18 \$ 4.29 \$ 389.83 \$ 386.43 \$ 4.29 \$ 389.83 \$ 386.43 \$ 69.02 \$ 6.84 \$ 82.71 \$ 36.44 \$ 46.67 \$ 61.88 \$ 40.00 \$ 204.56 \$ 5.39

# MARCH 2025 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND Checking/Savings Account Balance 03/01/2025 MARCH RECEIPTS:	S 65,5	65.04
MARCH Interest \$ 0.02		
RD Payment for Bisbee's invoice \$ 8,720.00		
		20.02
MARCH DISBURSEMENTS:(includes salaries)	- 00,0	65,06 00,00
Baiance on hand 03/31/2025		65.06
OUTSTANDING ACCOUNTS FOR PAYMENT		
DeLaForest Consulting LLC Installment #4 2024-2025 contract		
Omega Rail Management - one time app fee - storm sewer pipe permit for Phase 3	\$ 5,00 \$ 1.23	00.00 1155 30.00 ACH 4.4.25
Bisbee's - secondary heater for WTP		20.00 ACH 4.4.23
Meier Electric Inc VFD's (2), Labor, VFD's & program start-up - Phase 2 contingency \$		16.00
本 元 法 水 水 中 米 宇 市 市 · · · · · · · · · · · · · · · · ·	10 to 100	<del></del>
UTILITY FUND:		
Checking/Savings Account Balance 03/01/2025	S 157,50	10.01
MARCH RECEIPTS:	0 157,00	70.01
Water Deposit for 338 2nd Street N \$ 75.00		
	Š	75.00
	φ .	5.00
MARCH COLLECTIONS: Water Res. \$4,271.53; Water Non Res. \$678.06; Sewer \$6,982.72; Garbage \$2,416.00 Garb. Tax \$2,235.56; Water Tax \$46.62; MDOH \$162.80; Unapplied Payments \$227.90; garbage fuel surcharge \$58.31 Late Charges \$240.00; Debt Fee \$6,538.26; Storm Water-Comm \$432.00; Storm Water-Res \$2,208.00	\$ 26,49	27.76
Total MARCH Receipts	\$ 26,57	2.76
MARCH DISBURSEMENTS:(includes salaries)————————————————————————————————————	\$22,13	
DUMANCE OIL HAIRING VOICE TEACHER.	\$ 105,84	6.48
Sewer Savings \$207,455.84 Water Savings \$ 43,552.67 Well Savings	\$ 231,29	0.92
Debt Fee \$2,809.51 Debt Fee \$ 936.50 Debt fee	\$ 2,94	3.29
Transfer to checking Transfer to checking S - Transfer to checking  Deposit from Checking S - Deposit from Checking S - Deposit from Checking	, dr	
MARCH Interest \$177.66 MARCH Interest \$ 18.74 MARCH Interest		7.97
\$210,443.01	\$ 234,43	
OUTSTANDING ACCOUNTS FOR PAYMENT		
	CURRENT MOI	NTH
Sewer Savings-debt fee42% *\$6,538.26 Water Savingsdebt fee-14% *\$6,538.26		6.07
Well Savingsdebt fee-14% *\$6,538.26  Well Savingsdebt fee-44% *\$6,538.26		5.36
Arvig - WTP		6.83 5,52
Badger Meter - water - \$93.10; sewer - \$93.10		6.20
Cottonwood Co-op - ice for sewer	\$	2.89
Dakota Supply Group (DSG) - Equip. maint water - parts & repairs to fire hydrants due to General Fund for P/R + Taxes		0.56
Eric Johnson - for WTP router		3.55 ACH 3.31.25 2.73
First Ind. Bank - MRWA conf. expenses for Al - hotel & meals; \$268.97-water; \$268.97-sewer - PAID 3/31/25	27.0	7.94 9148
Great Plains Natural Gas Co WTP - PAID 3/31/25	\$ 24	7.67 9149
Great Plains Natural Gas CoN. Lift Station - PAID 3/31/25 Great Plains Natural Gas CoS. Lift Station - PAID 3/31/25		2.16 9149
Great Plains Natural Gas Co S. Dift Station - PAID 3/31/25  Great Plains Natural Gas Co generator - PAID 3/31/25		9.44 9149 0.33 9149
Hawkins, Inc chemicals for WTP		
HM Cragg - N Lift station generator - repair on low fuel pressure sensor wiring		
MN DOH - Water Supply System Operator Renewal Application	\$ 2,54 \$ 1,43	
	\$ 2,54 \$ 1,43 \$ 2	0.00 3.00
MPCA - wastewater general annual permit fee Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00	\$ 2,54 \$ 1,43 \$ 2 \$ 34	0.00 3.00 5.00
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00 Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22	0.00 3.00 5.00 6.75
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00 Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86 Olson Sanitation - #237 - PAID 3/31/25	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22 \$ 1,25 \$ 2,68	0.00 3.00 5.00 6.75 7.42 2.17 9150
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00  Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86  Olson Sanitation - #237 - PAID 3/31/25  Runnings - light for valve exerciser tool	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22 \$ 1,25 \$ 2,68	0.00 3.00 5.00 6.75 2.77 9150
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00 Nordic Solar HojdCo - sewer - \$564.56; WTP - \$692.86 Olson Sanitation - #237 - PAID 3/31/25 Runnings - light for valve exerciser tool Share Corp - sewer - lift station degreaser - 5 gal	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22 \$ 1,25 \$ 2,68 \$ 3,31	0.00 3.00 5.00 6.75 7.42 2.17 9150 8.29
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00  Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86  Olson Sanitation - #237 - PAID 3/31/25  Runnings - light for valve exerciser tool  Share Corp - sewer - lift station degreaser - 5 gal  FeamLab - mega bugs for the ponds  USA BlucBook - WTP - 2 invoices - \$12.70; \$410.65	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22 \$ 1,25 \$ 2,68 \$ 3,31 \$ 95	0.00 3.00 5.00 6.75 2.77 9150
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00  Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86  Olson Sanitation - #237 - PAID 3/31/25  Runnings - light for valve exerciser tool  Share Corp - sewer - lift station degreaser - 5 gal  FeamLab - nega bugs for the ponds  USA BlueBook - WTP - 2 invoices - \$12.70; \$410.65  USPS - Wood Lake - post card stamps for utility bills - \$112 water: \$112 sewer - PAID 3/31/25	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 1,25 \$ 2,68 \$ 3,31 \$ 95 \$ 42 \$ 42	0.00 3.00 5.00 7.42 2.17 9150 8.29 8.88 7.00 3.35 4.00 9151
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00  Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86  Olson Sanitation - #237 - PAID 3/31/25  Runnings - light for valve exerciser tool  Share Corp - sewer - lift station degreaser - 5 gal  TeamLab - nega bugs for the ponds  USA BlueBook - WTP - 2 invoices - \$12.70; \$410.65  USPS - Wood Lake - post card stamps for utility bills - \$112 water; \$112 sewer - PAID 3/31/25  William E. Young Company - annual inspection on flow meters - both lift stations	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22 \$ 1,25 \$ 2,68 \$ 3,31 \$ 95 \$ 42 \$ 22	0.00 3.00 5.00 5.00 7.42 2.17 9150 8.29 8.88 7.00 3.35 4.00 9151
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00  Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86  Olson Sanitation - #237 - PAID 3/31/25  Runnings - light for valve exerciser tool  Share Corp - sewer - lift station degreaser - 5 gal  FeamLab - nega bugs for the ponds  USA BlueBook - WTP - 2 invoices - \$12.70; \$410.65  USPS - Wood Lake - post card stamps for utility bills - \$112 water: \$112 sewer - PAID 3/31/25	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22 \$ 1,25 \$ 2,68 \$ 3,31 \$ 95 \$ 42 \$ 22- \$ 700	0.00 3.00 5.00 5.75 7.42 2.17 9150 8.29 8.88 7.00 3.35 4.00 9151
Minnesota Valley Testing Labs - 2 invoices - \$77.75; \$149.00  Nordic Solar HoldCo - sewer - \$564.56; WTP - \$692.86  Olson Sanitation - #237 - PAID 3/31/25  Runnings - light for valve exerciser tool  Share Corp - sewer - lift station degreaser - 5 gal  TeamLab - mega bugs for the ponds  USA BlueBook - WTP - 2 invoices - \$12.70; \$410.65  USPS - Wood Lake - post card stamps for utility bills - \$112 water; \$112 sewer - PAID 3/31/25  William E. Young Company - annual inspection on flow meters - both lift stations  Wood Lake Lumber - nozzle for WTP	\$ 2,54 \$ 1,43 \$ 2 \$ 34 \$ 22 \$ 1,25 \$ 2,68 \$ 3,31 \$ 95 \$ 42 \$ 22- \$ 700	0.00 3.00 5.00 6.75 7.42 2.17 9150 8.29 8.88 7.00 3.35 4.00 9151 0.00 0.09

## MARCH 2025 PARK & FIRE FUNDS

Fire Dept. C.D. #200915268

COMMUNITY PARK
Checking/Savings Account Balance 03/01/2025
MARCH RECEIPTS:

\$ 37,865.27

MARCH Interest	\$	16.08
Total receipts		\$ 16.0
MARCH DISBURGEMENTS (5-1). 1.		
MARCH DISBURSEMENTS:(includes salaries)Balance on hand 03/31/2025		_\$ 63.0
Darance on mand 05/51/2025		\$ 37,818.3
OUTSTANDING ACCOUNTS FOR PAYMENT		
League of MN Cities Ins. Trust - 2025 WC Ins Premium - based on	1 (part-time) employee	\$ 26.0
Ruinings - On		\$ 81.9
Tjosvold Equipment Inc equipment - filters (3)		\$ 58.3
Wayne's Tractor Repair - trade-in 2024 Hustler Super Z for 2024 Hu	ustler Super Z - 0 hours	\$ 3,000.0
Xcel Engergy (5 invoices)		3,000.0
Park Improvements C.D. #200914620 - balance 03/31/2025	\$ 21,443.78	
************	*****************	
FIRE DEPARTMENT:		
Checking/Savings Account Balance 03/01/2025		\$ 47,354.2
III TIVD Fine Control of the control		0 17,004.2
WL TWP Fire Contract for 2025 City of WL Fire Contract for 2025	\$ 18,000.00	
Fire Call Income	\$ 18,000.00	
	\$ 1,500.00	
Reimbursement for FD purchase - dress blues	\$ 152.57	
Reimbursement for Fish Fry supplies	\$ 2,059.14	
Reimbursement from state for NorthStar Training in Feb.	\$ 1,295.00	
Donation to FD	\$ 100.00	
MARCH Interest	\$ 100.00	
VIAACH IIItelest	\$ 29.92	\$ 41,236.63
AARCH DISDLID SEMENTS (in al. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		\$ 88,590.88
AARCH DISBURSEMENTS:(includes salaries)Balance on hand 03/31/2025		\$ 1,515.5
variance on hand 03/31/2025		\$ 87,075.3
OUTSTANDING ACCOUNTS FOR PAYMENT		
Blackjack Repair - extra parts for fire apparatus'		\$ 976.7:
ound Tree Medical - First Resp. Supplies - (2) Volunteer hags (0) F	boxes of nitrile gloves, O2 regulator	\$ 254.22
Ottonwood Co-op - Idei		\$ 92.95
irst Independent Bank - \$152.57 for dress blues - Fire Relief Assn. a	already reimbursed the city	\$ 152.53
Auto Repair - FD - 2006 Chev Silverado - oil filter & transmiss	ion filter	\$ 57.79
reat Plains Natural Gas Co PAID 3/31/25		\$ 514.65
eiman Fire Equipment - pike pole mounts (2)		\$ 109.94
eague of MN Cities Ins. Trust - 2025 WC Ins Premium - based on 2	9 employees	\$ 756.35
ordic Solar HoldCo - Fire Hall		\$ 102.65
outhwest Pest LLC - Fire Hall - qrtrly services		\$ 46.67
cel Energy		\$ 3.76
************	*************	
t Responder C.D. #200911444	\$ 10,384.27 <b>3/31/2025</b>	
st Responder C.D. #200913076	\$ 2,087.56 <b>3/31/2025</b>	
re Dent C D #200915268	© 47 275 57 2 200 m	

\$ 46,375.56

3/31/2025

# MARCH 2025 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND: Checking/Savings Account Balance 03/01/2025 MARCH RECEIPTS:			\$	84,049.78
SCDP Loan repayments MARCH Interest	<u> </u>	\$	50.09	
MARCH DISBURSEMENTS:(includes salaries)—Balance on hand 03/31/2025———————————————————————————————————		\$	71.39 \$ \$ \$	121.48 84,171.26
OUTSTANDING ACCOUNTS FOR PAYMENT			3	84,171.26
***************	************	*****		
STREET IMPROVEMENT: Checking/Savings Account Balance 03/01/2025 MARCH RECEIPTS:			s	63,595.22
MARCH Interest		\$	27.01	
MARCH DISBURSEMENTS:(includes salaries)——Balance on hand 03/31/2025———————————————————————————————————			\$ \$ \$	27.01 63,622.23
OUTSTANDING ACCOUNTS FOR PAYMENT			3	63,622.23
****	**********	******		
MARCH 2025 PAYROLL (Salaries only)				
GENERAL FUND				
	Allen Chrisman(janitor)(\$600) Ashley VanHecke (\$2,240.33)	Allen Chrisman (\$2,707.27)		
	TOTAL FROM GENERAL FUND		\$	5,547.60
UTILITY FUND	Ashley VanHecke (\$2,240.33) Allen Chrisman (\$2,707.27)			***********
	TOTAL FROM UTILITY FUND		\$	4.947,60
PARK FUND				
TOTAL MARCHANA	TOTAL FROM PARK FUND		\$	-
TOTAL MARCH 2025 PAYROLL (salaries only):			S	10,495.20

	2025		01/31/25		02/28/25	03/31/25
GENERAL:	Money Market Savings	\$	296,466.29	S	287,829.25 \$	224,965.28
	Money Market Savings - Xinas Decorations	\$	795.18	S	795.18 \$	795.18
11 100 14 10 11	Money Market Savings-CC-WL Bar	\$	2,879.30	\$	2,879.30 \$	2,879.30
203 2070 200	Money Market Savings-CC-WI. Lions-Repairs	\$	22	\$	- \$	=
(7. 2)	Money Market Savings-CC-Furnace	\$	-	\$	- \$	-
550	Money Market Savings-CC-Landscaping	S	768.47		768.47 \$	768.47
_	Money Market Savings-CC Roof repair	S	20,711.00	\$	20,711.00 \$	20,711.00
	Money Market Savings-CC-undesignated	S	22	\$	- \$	-
	Money Market Savings-CC-floor finishing	\$	365.00	\$	365.00 \$	365.00
	Money Market Savings-streets-equipment	\$		\$	- S	41,712.13
	Money Market Savings-COVID-19 Relief Fund	- \$	-	S		11,712.13
	Checking	. \$	13,704.84	S	12,118.63 \$	12,827.91
	Money Market Certificate (new business #200904180)	\$		S	4,796.72 \$	4,796.72
purchased 1/13/23	Money Market Certificate (Equipment-#200914612))	: \$	26,804.72	\$	26,804.72 \$	26,804.72
- Control of the Cont	TOTAL IN GENERAL FUND	- S	367,270,93	S	357,068.27 \$	
	TOTAL DI GONERATO I C. (D	ંગ	307,270.93	. 3	357,008.27 \$	336,625.71
UTILITY CONSTRUCTION FUNI	D'Savings	: : \$	89.82	\$	89.84 \$	89.86
	Checking	. ¢	334,654.77	1	65,565.04 \$	
	TOTAL IN UTILITY CONSTRUCTION FUND	- <del>- s</del>	334,744.59		65,654.88 S	60,565.04
	I.		334,/44.39		03,034.00 3	60,654.90
CITY UTILITIES:	Money Market Savings (sewer)	· \$	204,441,60	: \$	207,455.84 \$	210,443.01
	Money Market Savings (water)	\$	50,748.06	. \$	43,552.67 \$	44,507.91
	Money Market Savings (well)	- \$ \$	228,122.45			
	Checking	q.	157.972.87		231,290.92 \$	234,432.18
	TOTAL IN UTILITY FUND	p	641,284.98		157,500.01 S	162,979.20
		3.	041,204.96	3	639,799.44 \$	652,362.30
FIRE DEPARTMENT:	Money Market Savings	\$	50,335.60	e	47,354.25 \$	02 204 17
	First Responders \$312.11+1115.00	\$	1,427.11		100	83,384.17
	Fire Department-Curt Hansen memorial	\$	1,427.11	\$	1,427.11 \$	1,427.11
	Checking	100 <b>-</b> 000-000		200	- \$	
• 20	Money Market Certificate (1st Resp.)#200911444	- S - S	6,595.54		9,793.65 \$	14,152.01
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22		10,384.27	333	10,384.27 \$	10,384.27
	Money Market Certificate (Fire Dept.) #200915076-new 9/13/23	S	2,087.56		2.087.56 \$	2,087.56
	TOTAL IN FIRE DEPARTMENT	<u>S</u>	46,110.47		46,375.56 ' \$	46,375.56
	TOTAL IN TIKE DETAKTMENT	S	116,940.55	. 5	117,422.40 S	157,810.68
COMMUNITY PARK:	Money Market Savings	\$	2 <b>7</b> 050 75	Ф	37.045.27 0	27 001 2-
	Money Market Savings-Gazebo Park Fund		<b>37</b> ,850.75	\$	37,865.27 \$	37,881.35
;	Money Market Savings-Softball Field	. \$	3	\$	- \$	-
		. \$	-	S	- \$	1921
purchased 1/12/23	Checking (2009) And the Control of t	. \$	7,733.34	100	2,173.27 \$	2,110.22
pulchased 1/12/23	Money Market Certificate (Park Improvements #200914620)	_\$_	21,443.78		21,443.78 \$	21,443.78
3 3 5	TOTAL IN COMMUNITY PARK	<b>S</b>	67,027,87	S	61,482.32 \$	61,435.35
		100			19	
STREET IMPROVEMENT:	Money Market Savings	-			agravas architectura	Secretary was the second
STREET BUT KOVENENT.	Money Market Savings	S	63,570.84	S	63,595.22 \$	63,622.23
CITY SCDP;	Money Market Savings	er.	02.02***			
	:Checking	\$	83,935.30		84,049.78   \$	84,171.26
	TOTAL IN CITY SCDP	\$	190.99		190,99 \$	190.99
	TOTAL IN CITT SCUT	S	84,126.29	S	84,240.77 S	84,362.25
GRAND TOTAL ALL FUNDS:		9		<b>(P</b>		
The same of the sa			1,674,966.05	\$	1,389,263.30 S	1,416,873.42
	i <u> </u>					100000