

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY DECEMBER 9 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, Josh Johnson, Keith Mueller, Kallie Chrisman, Dave Johnson, and Janessa Timm.

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

Pledge of Allegiance.

Keith Mueller reported that all of the new SCBA's are now in service. They did discover, though, that the department's existing cascade system needs to be increased in order to fill the new SCBA bottles. The new SCBA bottles require a higher PSI. The Fire Relief Association would like to pay for an updated cascade system, which they received a quote from Clarey's for approximately \$6,000. Keith reported that the build of the new fire truck should begin in about 5-6 months. However, they have the option to pay for the chassis in full prior to the completion of the build in order to save money. At the annual budget meeting, typically held in February, Keith will bring a quote for clarification and then we can determine how much each share is. Fire Department fiscal year stats have been compiled by the City Clerk and each department member had the chance to review. Annual payroll will be completed December 13th.

Kallie Chrisman reported that since the last City Council Meeting, the First Responders had 2 calls, which brings the total number of calls for December 2023 through November 2024 to 36. Kallie and Ashley have been working together to complete fiscal year stats and they have been reviewed and approved by squad members. Annual payroll will be completed December 13th.

Josh Johnson with Bollig Inc. was present to discuss completion of Phase 2 and moving forward with Phase 3. Substantial Completion of Phase 2 was initially set for October 18, 2024. Actual Substantial Completion was dated November 8, 2024. A motion was made by Brovold and seconded by Mueller to authorize final substantial completion to the contractor. Motion passed with all in favor. Final Completion is set for December 20, 2024. Josh presented Pay Application #10 in the amount of \$264,089.73 to pay the contractor, bringing the project to 100% and reducing the retainage from 5% to 2%, equivalent to the amount of \$53,583.29. A motion was made by Timm and seconded by Mueller to approve Pay Application #10 in the amount of \$264,089.73 to pay the contractor. Motion passed with all in favor. Josh also presented Change Order # 6 to Council. The change order includes painting the Water Treatment Plant floors for \$9,676.80, using remaining contingency money. RD has concurred on Change Order # 6. A motion was made by Brovold and seconded by Timm to approve the change order. Motion passed with all in favor. They are still working on the change order for the VFD's (2) for high service pumps and for the Plant Control Panel. The initial quote for the VFD's came in at \$16,218.30. This would include installation and programming. The initial quote for the Plant Control Panel came in at \$4,135.95. This work does not need to go through the contractor, if the contractor is unwilling to do the work. Bollig has recommended, though, if the contractor is not doing the work, that we seek counsel from the City Attorney to determine if we need to advertise for bids for the job. Bollig will provide guidance on this process if bids are required. In regards to Phase 3, Bollig received concurrence from RD 12/6/24 on stormwater hydraulics and the Stand-Alone PER is being revised and should be submitted to RD this week.

Al reported that there was a water main break on 2nd Ave. E., near the burger stand, on 12/1/24. It was a hairline crack from the main to the water tower. Barker Excavating assisted with the water main break. Delvin DeBoer, AE2S, will be in town on 12/12/24 to further assist Al with water chemistry at the Water Treatment Plant. A tree near 101 2nd St. S. is dead and could potentially fall. Al spoke with Brian Gniffke of Brian's Tree Service, and Brian will remove the entire tree and stump for a minimal fee. Council discussed it and agreed that was the best course of action.

A motion was made by Mueller and seconded by Brovold to approve the Regular City Council Minutes from November 12, 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: In October, letters were sent out to 133 Wood Lake residents in regards to the Lead Service Line Inventory and its findings. This was required by the Minnesota Department of Health. The templated letter raised a lot of questions, especially about the City completing lead testing. The City was advised to make a public statement that it has done adequate testing and feels the water meets all regulations and the City should then direct residents to contact MDH with further questions. Council discussed it and determined that Public Works and the City Clerk could generate a public statement in regards to lead testing to put residents at ease.

New Business: A motion was made by Timm and seconded by Brovold to approve the building permit for Rodrigo Tarin for new windows, siding, doors and a full remodel on the property located at 101 3rd St. S. Motion passed with all in favor. A motion was made by Timm and seconded by Brovold to approve the building permit for Doug and Sharla Bengtson to replace a window in the front of their home. Motion passed with all in favor.

Other Business: The City received a subpoena for utility records for a property in Wood Lake township. The City Clerk was able to locate all requested documentation and provide it to the requesting party within a respectable timeframe. The Council discussed it and approved to renew the prosecution services contract with Yellow Medicine County for 2025. A motion was made by Mueller and seconded by Tonn to approve the Final Budget for 2025. Motion passed with all in favor. A motion was made by Timm and seconded by Tonn to approve Resolution 2024-1209 designating a precinct and polling place for 2025. Motion passed with all in favor. The City Clerk will reach out to Janel Timm with questions and clarification in regards to Election Judges for the City of Wood Lake before creating a Resolution for 2025. This discussion will be tabled to the next meeting. A motion was made by Timm and seconded by Tonn to approve Resolution 2024-1209L Certifying the final 2025 Levy. Motion passed with all in favor.

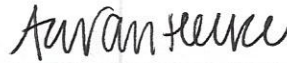
Informational Items: ServiceMaster was at the Community Center November 26th-27th to complete mold mediation services. A downpayment, 50% of the initial quote for services, was made to ServiceMaster so they could begin work right away. First Independent Bank went through a core conversion (extensive software upgrade) at the beginning of the month so there may be some changes with processes, but the City will be able to better manage online banking with the changes. The monthly payment to Nordic Solar HoldCo will increase from \$1,394.20 to \$1,570.10. The City received the proposed property tax for 2025 and will see an increase from \$225,400 to \$236,300 for AGRI NON-HSTD. On December 13th, the City Clerk will be completing annual payroll for City Council, First Responders, and the Fire Department. The

City Clerk will work on yearly community center rental agreements and letters and get those sent off before the end of the month. Clerk will be out of the office December 26th and 27th.

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 7:14 p.m.



Mayor



Clerk/Treasurer

DECEMBER 2024 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 12/01/2024----- \$ 63,851.21

DECEMBER RECEIPTS:

LMCIT Dividend FY 2024	\$ 1,630.00	
YM Prop Tax Settlement	\$ 6,154.61	
Public Safety - dog license	\$ 5.00	
Rentals-CC	\$ 695.00	
Building Permits	\$ 20.00	
Misc. payment for use of city equipment	\$ -	
	\$ -	
Total DECEMBER Receipts-----		\$ 8,504.61

DECEMBER DISBURSEMENTS:(includes salaries)----- \$ 26,046.88
 Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief (PERA;MN State; Federal) \$ 7,238.71
Balance on hand 12/31/2024----- \$ 39,070.23

General Fund-New Small Business Start Up Fund C.D. #200904180 - Balance 12/31/24 \$4,776.13
 General Equipment C.D. #200914612-1/12/23 - balance 12/31/24 \$ 26,570.70

General Savings Account Balance on hand 12/01/2024 \$ 288,493.48
***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 12/31/2024		\$ 25,518.95

RD Disbursement - due to Util Const. Fund.**RD owes us \$1,348.68	\$ 141,813.13	
MV credit - agricultural	\$ 94.17	
Small cities assistance	\$ 1,128.00	
Local Government Aid - 2nd half	\$ 72,568.50	
DECEMBER Interest	\$ 413.36	
		\$ 74,204.03
		\$ 362,697.51

DECEMBER DISBURSEMENTS:(includes salaries)----- \$ 41,176.99
Balance on hand 12/31/2024----- \$ 321,520.52

xmas décor,
 FD contract,
 Streets USDA
 loan

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac - employee deducted accident/disability insurance	\$ 88.40	
Arvig - city office - paid 12/31/2024	\$ 165.28	20598
Clean Site LLC - portable restrooms	\$ 250.00	
Farmward Cooperative - CC - water softener salt	\$ 56.49	
First Ind. Bank - office supplies - \$207.81; software charges - \$79.51; CC supplies - \$53.50; website - \$37.97 - paid 12/31/2024	\$ 378.79	20599
due to Fire Relief Association - YM Prop Tax Settlement - paid 12/31/2024	\$ 16.41	20602
Gopher State One call - 3 tickets @ \$1.35	\$ 4.05	
Great Plains - CC - paid 12/31/2024	\$ 295.64	20600
League of MN Cities - City of Wood Lake Membership Dues (based on population)	\$ 640.00	
League of MN Cities Trust - MN Mayors Association Membership	\$ 30.00	
NCPERS Group Life Ins.	\$ 16.00	
Nordic Solar HoldCo - CC	\$ 186.54	
Southwest Glass Center - (4) securty keys for CC front doors	\$ 20.00	
Southwest Pest LLC - CC - qtrly contract services	\$ 46.67	
St. Cloud Restoration dba ServiceMaster Restoration Services - N Storage Room Mold Remediation rem. balance owed	\$ 3,743.98	
USPS - pre post-marked envelopes for A/P - paid 12/31/2024	\$ 94.55	20601
Xcel - CC	\$ 105.51	

MAINTENANCE DEPARTMENT:

Arvig - shop office - paid 12/31/2024	\$ 89.95	20598
Cottonwood Co-op Oil Co. - gas & 91 clear	\$ 89.34	
First Ind. Bank - shop office supplies - \$34.73; shop supplies - \$151.89 - paid 12/31/2024	\$ 186.62	20599
First Ind. Bank - shop office supplies - \$20; streets equip. maint. - \$5 - paid 12/31/2024	\$ 25.00	20599
Great Plains - City Shop - paid 12/31/2024	\$ 156.64	20600
Meadowland Famers Co-op - streets - \$259.91 parts for snowblower	\$ 259.91	
MN Dept. of Labor and Industry - shop - pressure vessel	\$ 10.00	
Nordic Solar HoldCo - City Shop	\$ 36.49	
Runnings - street supplies - \$179.71; shop supplies - \$139.98	\$ 319.69	
Southwest Pest LLC - City Shop - qtrly contract services	\$ 46.67	
Share Corp - shop supplies - double knuckle pry bar system set	\$ 322.46	
Star Group dba NAPA GF - streets - \$463.44 belts for snowblower; streets - \$111.82 bearings	\$ 575.26	
T&L Welding and Repair - repair to salt sander	\$ 400.00	
Wood Lake Lumber - streets - \$40.57; shop - \$4.38	\$ 44.95	
Xcel - NEW city shop	\$ 73.25	
Xcel - OLD city shop	\$ 8.38	
Xcel Energy-streets-\$900.41; signs (2)-\$20.50; siren-\$4.28; Auto Pro Lgt-\$45.10 - credits (\$90.42)	\$ 879.87	
		Total Xcel Gen. Fund \$ 1,067.01

DECEMBER 2024 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 12/01/2024

\$ 64,679.83

DECEMBER RECEIPTS:

DECEMBER Interest	\$	0.02
RD Pay app # 10, PFA request #3 in 2024	\$	141,813.13
From Water Savings for USDA Loan 93-10	\$	12,306.10
From Sewer Savings for USDA Loan 93-10	\$	6,751.19
From Well Savings for USDA Loan 93-10	\$	36,325.71
From "Streets" (gen. savings) for USDA Loan 97-12	\$	23,151.00

\$ 220,347.15 \$ 220,347.15

DECEMBER DISBURSEMENTS:(includes salaries)-----	\$	285,026.98
Balance on hand 12/31/2024 -----	\$	88,534.00
	\$	196,492.98

OUTSTANDING ACCOUNTS FOR PAYMENT

DeLaForest Consulting LLC Installment #2 2024-2025	\$	5,000.00	
Bollig Funding Partners #7286 for SCDP Admin use SCDP grant funds to pay	\$	1,672.50	1151
Bollig Funding Partners #7317 for SCDP Admin use SCDP grant funds to pay	\$	2,000.00	1151
Bollig Funding Partners #8168 for SCDP Admin use SCDP grant funds to pay	\$	6,327.50	1151
USDA RD Loan 93-10	\$	55,383.00	ACH 12.30.24
USDA RD Loan 97-12	\$	23,151.00	ACH 12.30.24
Bollig Engineering - #7911 for Construction - phase 2	**RD needs to approve	\$	4,000.00
Pay App # 10 - submit to RD & PFA for funds	\$	264,089.73	

UTILITY FUND:

Checking/Savings Account Balance 12/01/2024

\$ 177,383.02

DECEMBER RECEIPTS:

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

\$ 253.94

DECEMBER COLLECTIONS: Water Res. \$4,481.01; Water Non Res. \$691 ;Sewer \$7,419.79; Garbage \$2,520.25
 Garb. Tax \$245.72; Water Tax \$47.51; MDOH \$170.64; Unapplied Payments \$894.93; garbage fuel surcharge \$61.12
 Late Charges \$180; Debt Fee \$6,911.54; Storm Water-Comm \$432.78; Storm Water-Res \$2,349.63

\$ 26,405.92

Total DECEMBER Receipts-----	\$	26,659.86
DECEMBER DISBURSEMENTS:(includes salaries)-----	\$	45,501.36
Balance on hand 12/31/2024 -----	\$	125,816.59

Sewer Savings	\$205,145.88	Water Savings	\$ 61,109.08	Well Savings	\$ 258,041.92
Debt Fee	\$2,800.08	Debt Fee	\$ 933.36	Debt fee	\$ 2,933.42
Transfer to checking	\$ (6,751.19)	Transfer to checking	\$ (12,306.10)	Transfer to checking	\$ (36,325.71) USDA LOAN 93-10
Deposit from Checking	\$ -	Deposit from Checking	\$ -	Deposit from Checking	\$ -
DECEMBER Interest	\$172.16	DECEMBER Interest	\$ 22.84	DECEMBER Interest	\$ 239.90
	\$201,366.93		\$ 49,759.18		\$ 224,889.53

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee--42% *\$6,911.54	\$	2,902.85	
Water Savings--debt fee--14% *\$6,911.54	\$	967.62	
Well Savings--debt fee--44% *\$6,911.54	\$	3,041.08	
Arvig - WTP - paid 12/31/2024	\$	140.93	9105
Badger Meter - \$93.10-water; \$93.10-sewer	\$	186.20	
Barker Excavating - Equipment & Services for water main break 12/1/24	\$	3,526.45	
Dakota Supply Group - borrowed Macro coupling for water main break	\$	566.95	
First Ind. Bank - WTP Supplies - \$308.55; Water samples - \$41.40; Sewer samples - \$34.84; Misc - \$37.44 - paid 12/31/2024	\$	422.23	9106
Great Plains Natural Gas Co. - water - paid 12/31/2024	\$	285.06	9107
Great Plains Natural Gas Co.-N. Lift Station - paid 12/31/2024	\$	36.74	9107
Great Plains Natural Gas Co.-S. Lift Station - paid 12/31/2024	\$	38.40	9107
Great Plains Natural Gas Co. - WTP - paid 12/31/2024	\$	28.50	9107
Hach Company - water treatment chemicals	\$	191.47	
Hawkins Inc. - WTP - Aqua Hawk 375 - paid 12/31/2024	\$	271.30	9108
Minnesota Valley Testing Labs - sewer expense	\$	88.25	
MRWA Annual Tech Conference - sewer - \$175; water - \$175	\$	350.00	
Nordic Solar Hold Co - sewer - \$501.29; WTP - \$615.23	\$	1,116.52	
Runnings - supplies for water	\$	54.98	
USPS - pre post-marked envelopes for A/P - paid 12/31/2024	\$	94.55	9109
Wood Lake Lumber - WTP supplies	\$	13.68	
Xcel Energy - WTP	\$	93.12	
Xcel Energy - sewer -\$7.99; N Lift -\$269.00; S Lift - \$257.97)	\$	19.02	N/A
	\$	112.14	

*current month's total - ACH after council meeting

DECEMBER 2024 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 12/01/2024

\$ 41,242.58

DECEMBER RECEIPTS:

Yellow Med. Co. prop tax settlement	\$	1,388.35	
DECEMBER Interest	\$	17.87	
Total receipts			\$ 1,406.22

DECEMBER DISBURSEMENTS:(includes salaries)-----			\$ 194.28
Balance on hand 12/31/2024-----			\$ 42,454.52

OUTSTANDING ACCOUNTS FOR PAYMENT

USPS - pre post-marked envelopes for A/P - paid 12/31/2024	\$	94.55	2361
Xcel Energy - 5 invoices	\$	60.79	

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

FIRE DEPARTMENT:

Checking/Savings Account Balance 12/01/2024

\$ 61,496.45

Reimbursement from Fire Relief for PERA contributions	\$	1,264.00	
Farmers Mutual Ins check from Bob Bahn for 10/17 field fire	\$	750.00	
LMCIT ins check for damaged equip from 10/17 field fire	\$	3,139.00	
Donation from Fire Relief for non-federal funds related to FEMA grant for SCBA's	\$	6,758.71	
City of WL Fire Contract FY 2024	\$	18,000.00	
From Gen. Fund for Xcel creds used	\$	27.09	
Reimbursement from Fire Relief for Cottonwood Co-op bill for Fire Hall supplies	\$	25.36	
DECEMBER Interest	\$	21.08	

DECEMBER DISBURSEMENTS:(includes salaries)-----	\$	29,985.24	
Balance on hand 12/31/2024-----	\$	24,115.23	FD \$10,223.14 FR \$11,137.41
			\$ 67,366.46

OUTSTANDING ACCOUNTS FOR PAYMENT

Alex Air Apparatus 2 LLC - replacement of FD Equipment	\$	2,098.17	
Alex Air Apparatus 2 LLC - testing of equipment (air compressor)	\$	802.47	
Clarey's Safety Equip. - cylinders (7500 PSI) for FD	\$	6,523.00	
G&L Auto Repair - Ford Ambulance	\$	40.00	
Great Plains Natural Gas Co. - paid 12/31/2024	\$	356.34	80647
Nordic Solar HoldCo	\$	91.14	
Southwest Pest LLC - qtrly statement	\$	46.66	
USPS - pre post-marked envelopes for A/P - paid 12/31/2024	\$	94.55	80648
Xcel Energy - Fire Hall	\$	31.95	

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	\$	46,110.47

DECEMBER 2024 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 12/01/2024 **\$ 83,742.83**
DECEMBER RECEIPTS:

SCDP Loan repayments	\$	50.09	
DECEMBER Interest	\$	71.15	\$ 121.24
			\$ 83,864.07
DECEMBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 12/31/2024 -----			\$ 83,864.07

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 12/01/2024 **\$ 62,119.53**
DECEMBER RECEIPTS:

Yellow Med. Co. prop tax settlement	\$	936.53	
DECEMBER Interest	\$	26.62	\$ 963.15
			\$ 63,082.68
DECEMBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 12/31/2024 -----			\$ 63,082.68

OUTSTANDING ACCOUNTS FOR PAYMENT

DECEMBER 2024 PAYROLL (Salaries only)

GENERAL FUND			
	Allen Chrisman(janitor)(\$600)	Allen Chrisman (\$5,206.30)	
	Ashley VanHecke (\$4,308.34)	Zach Quien (\$217.00)	
TOTAL FROM GENERAL FUND			\$ 10,331.64
 UTILITY FUND			
TOTAL FROM UTILITY FUND			\$ -
 PARK FUND			
TOTAL FROM PARK FUND			\$ -
TOTAL DECEMBER 2024 PAYROLL (salaries only):			\$ 10,331.64

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	\$ 262,948.54	\$ 47,788.71
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-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	\$ 41,505.05
Money Market Certificate (new business #200904180)	\$ 4,747.57	\$ 4,754.74	\$ 4,754.74	\$ 4,754.74	\$ 4,754.74	\$ 4,761.76	\$ 4,761.76	\$ 4,768.94	\$ 4,768.94	\$ 4,768.94	\$ 4,776.13	\$ 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	\$ 26,338.97	\$ 26,570.70	\$ 26,570.70
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	\$ 343,895.21	\$ 383,691.52	\$ 58,830.53
Savings	\$ 89.57	\$ 89.59	\$ 89.61	\$ 89.63	\$ 89.65	\$ 89.67	\$ 89.69	\$ 89.72	\$ 89.74	\$ 89.76	\$ 89.78	\$ 89.80
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	\$ 15,492.96
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	\$ 69,821.00	\$ 64,769.61	\$ 15,582.76
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	\$ 201,366.93
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	\$ 62,111.74
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	\$ 261,428.53
Checking	\$ 96,028.11	\$ 116,388.41	\$ 107,155.89	\$ 120,752.37	\$ 135,386.41	\$ 138,335.05	\$ 145,019.26	\$ 151,335.98	\$ 164,235.02	\$ 164,312.65	\$ 177,383.02	\$ 179,792.97
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	\$ 701,679.90	\$ 658,808.61
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	\$ 61,496.45	\$ 59,417.53
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	\$ 6,724.86	\$ 1,564.74
Money Market Certificate (1st Resp.)#200911444	\$ 10,229.92	\$ 10,229.92	\$ 10,229.92	\$ 10,229.92	\$ 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	\$ 2,079.70	\$ 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	\$ 41,110.47
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	\$ 111,388.32	\$ 139,944.77
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	\$ 4,648.80
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	\$ 1,294.13
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	\$ 2,256.56
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	\$ 64,929.57	\$ 64,199.49
Money Market Savings	\$ 69,960.72	\$ 70,544.98	\$ 70,574.94	\$ 70,603.94	\$ 70,633.92	\$ 91,880.25	\$ 91,958.29	\$ 92,036.39	\$ 92,112.04	\$ 45,832.26	\$ 62,119.53	\$ 61,082.68
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	\$ 83,864.07
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	\$ 83,933.82	\$ 84,055.06
	\$ 1,327,471.52	\$ 1,336,549.15	\$ 1,317,842.63	\$ 1,309,401.67	\$ 1,431,848.87	\$ 1,391,320.19	\$ 1,469,094.97	\$ 1,456,486.24	\$ 1,457,179.39	\$ 1,394,051.20	\$ 1,472,512.27	\$ 1,706,503.90