

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY, AUGUST 14, 2023 at 6:00 P.M.—COMMUNITY CENTER SMALL ROOM

Council members Mayor David Stelter, Wayne Tonn, Tammi Mueller, Brad Timm, and Sean Brovold, along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Allen Chrisman, Kallie Chrisman, Tammy Peterson, and Josh Johnson.

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

Pledge of Allegiance.

Tammy Peterson, on behalf of Warriors and Walleyes Outdoors, presented council with a LG230, Application to Conduct Off-Site Gambling, for an event that is planned for August 2024. A motion was made by Timm and seconded by Brovold for the mayor to sign the application. Motion passed with all in favor. Tammy will be providing a copy of the executed application to the City Clerk to keep on file.

Josh Johnson, with Bollig, Inc., presented pay application #8 in the amount of \$1,195,203.02. A motion to pay application #8 as presented was made by Timm, seconded by Mueller. Motion passed with all in favor. The next item on the Bollig Agenda was change order items. These items include new lighting in the water treatment plant in the amount of \$4,400.55 and block repair on the SE corner of the water treatment building in the amount of \$2,625.00. A motion to approve the change order items was made by Timm and seconded by Mueller. Motion passed with all in favor. Increase/Decrease from previously approved Change Orders No. 0 to No. 2 is \$11,749.50. The north door of the water treatment building will not be removed and blocked up. Al would like to keep the door and Rubin has offered to repaint the door. The Change Order form will be emailed to the City Clerk for the mayor to execute. Another item discussed was the exposed pipe that runs just above the roof of the water treatment plant. It is a four-inch pipe and approximately 8-9 feet of the pipe is exposed between the wells and the filter. It was determined that it would be in the city's best interest to insulate the exposed pipe. Insulating the pipe will cost approximately \$4,000-\$5,000. Josh provided an update on the Small Cities Development Program (SCDP). No decision has been made yet on award amounts for the cities that applied for the SCDP grant. Per Josh, the city should be preparing and pre-planning to purchase property for the future site of the water tower.

At 6:27 p.m. Kallie Chrisman provided an update on the First Responders. There were three calls in the last month. The First Responder Secretary/Treasurer, Ashley VanHecke, typed up and mailed a letter to the Echo First Responders thanking them for joining the W.L.F.R. squad for July's training and extending an invitation to join the W.L.F.R. squad for monthly trainings, effective in August, per their availability.

Al provided an update on the water treatment plant: the electricians will not receive all supplies needed to wire 480v in the plant until December. However, there is a temporary power source in place to power the tank until then. The plan is to have the plant operating after the fair so that all parties are present. Al received the Compliance Evaluation Inspection (CEI) Report and Letter of Warning (LOW) that resulted from an inspection of the Wood Lake WWTP earlier this month. The results include higher than normal values from 2021 as that was when the ponds were drained, per Al. The findings were discussed with Al during the inspection and no further correspondence is required from the city. A new permit from the Minnesota PCA will be issued to the city. It will be sent via email.

The street sweeper was recently repaired by Sam Fenger just in time to clean streets prior to the start of the fair. A new ADA fountain was ordered for the Gazebo Park. The purchase of this was verbally approved by the Park and Rec. Committee. The old fountain will be removed and replaced with the new one prior to the start of the fair.

Bargen will be back in a couple of weeks to sweep off the excess pea rock from the chip sealed roads.

A motion was made by Brovold and seconded by Mueller to approve the regular city council minutes from July 10, 2023. 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: No old business to discuss.

New Business: A motion was made by Timm and seconded by Mueller to pass **Resolution 2023-0814A**. Motion passed with all in favor. The resolution is for setting a public hearing on the proposed vacation of an alley located parallel to 246 1st Ave. and 260 1st Ave. A Public Hearing will be held on September 11, 2023 at 6:00 p.m. at the Wood Lake Community Center. The City Clerk will give published, posted and mailed notice of the Public Hearing, as required by law.

A motion was made by Brovold and seconded by Timm to pass **Resolution 2023-0814** and for the mayor to sign the LG230, Application to Conduct Off-Site Gambling for the Lakeview Booster Club, Inc. Motion passed with all in favor. The resolution is for permitting the Lakeview Booster Club, Lakeview Booster Club Charitable Gambling Organization, License No. 035466, to conduct off-site gambling at the Bingo Stand during the 2023 Wood Lake Fair.

The mayor signed ERIS Form 002174 – PERA's Employer Reporting Information System (ERIS) to authorize the City Clerk to create a new account for the city under a new administrator.

Other Business: It was discussed amongst council and decided that a Special Meeting will be held on Monday, August 28th, at 6:00 p.m. at the Wood Lake Community Center. The purpose of the Special Meeting is to plan the 2024 city budget and discuss other city business.

A motion was made by Brovold and seconded by Timm to approve Dakota Kosen's building permit for building a new shed on his property. Motion passed with all in favor.

Informational Items: The city clerk applied for the International Institute of Municipal Clerks (IIMC) mentoring program. IIMC will be in contact once a mentor has been selected.

The city clerk will be attending MCFOA Region 5 training in Marshall on Thursday, August 17th, in Marshall from 9:00 a.m.-3:00 p.m.

A motion was made by Timm and seconded by Mueller to close the meeting for salary reviews at 7:16 p.m. Motion passed with all in favor.

A motion was made by Timm and seconded by Brovold to reopen the meeting at 7:45 p.m. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the following salaries for city employees: Allen Chrisman 5% increase; Ashley VanHecke salary to remain the same; part-time hourly to remain the same; and janitor's salary to remain the same. Motion passed with all in favor.

There being no further business, a motion was made by Timm and seconded by Mueller to adjourn the meeting. Motion passed with all in favor. Mayor Stelter adjourned the meeting at 7:58 p.m.



Mayor



Clerk/Treasurer

JULY 2023 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 07/01/23

\$ 43,454.58

JULY RECEIPTS:

Rentals-CC	
Building Permits	\$ 300.00
Bollig Inc. Donation for 2023 Wood Lake Fair - Wood Lake Comm. Club	\$ 10.00
Doc Licenses	\$ 300.00
Street Improvement Fund - street repairs - Bergen Inc.	\$ 5.00
Street Improvement Fund - street repairs - Bergen Inc.	\$ 9,141.32
Transfers from savings - COVID 19 Federal Aid	\$ 39,326.16
Park Fund - JULY payroll & taxes	\$ 43,822.18
Utility Fund-JULY payroll & taxes	\$ 3,717.49
Total JULY Receipts	\$ 4,868.07

\$ 101,490.22

JULY DISBURSEMENTS:(includes salaries)

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)
(PERA:MN State; Federal)

\$ 69,474.91

Balance on hand 07/31/23

\$ 5,959.24

\$ 69,510.65

General Fund-New Small Business Start Up Fund C.D. #200904180 Balance 07/31/23 \$4,733.24
General Equipment C.D. #200914612-1/12/23 - balance 07/31/23 \$ 25,435.78

General Savings Account Balance on hand 07/01/23

\$ 275,650.76

*Committed Funds

COVID-19 (Federal Aid)	\$ -
*Wood Lake Bar-CC	\$ 2,879.30
*Xmas Decorations	\$ 885.09
*CC-floor finishing	\$ 3,365.00
*CC Landscaping	\$ 768.47
*CC Roof Fund	\$ 20,711.00
*CC-undesignated	\$ 1,055.00
*Wood Lake Lions	\$ 447.13
Balance on hand 07/31/23	\$ 447.13

\$ 30,110.99

Local Government Aid	\$ 66,860.00
JULY Interest	\$ 178.98

\$ 67,038.98

JULY DISBURSEMENTS:(includes salaries)

\$ 342,689.74

Balance on hand 07/31/23

\$ 43,822.18

\$ 298,867.56

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac-employee deducted accident/disability insurance - paid 7/31/23	\$ 88.40	19918
Arvig -CC	\$ 160.80	19930
Bergen Inc. - street repairs - paid 7/13/23	\$ 52,963.50	19897
Bergen Inc. - chip seal project	\$ 39,326.16	19953
Bendix Htg. & Plbg. - CC	\$ 319.19	19954
Clean Site LLC - 2 invoices	\$ 450.00	19932
Column - Public Hearing Notice (x2) in Tri-County News	\$ 100.12	19933
Countryside Public Health - Tobacco Compliance Checks	\$ 300.00	19936
Fire Department - used xcel credits for open "streets" balance	\$ 15.52	19938
First Independent Bank-CrashPlan-\$19.98; Intuit PR-\$32.06; Amazon - \$144.16 - paid 7/31/23	\$ 196.20	19915
Gopher State One Call	\$ 4.05	19939
Granite Falls - Advocate Tribune - annual subscription	\$ 69.00	19929
Great Plains - CC - paid 7/31/23	\$ 27.43	19914
MCFOA - Updated Membership Application	\$ 50.00	19941
MCFOA Region 5 - Meeting & Training	\$ 25.00	19942
MN PEIP - employee insurance	\$ 697.50	19944
NCPERS Group Life Ins. - paid 7/31/23	\$ 16.00	19916
Nordic Solar HoldCo - CC	\$ 186.54	19945
Oberloh & Oberloh, Ltd. - audit fees	\$ 6,100.00	19946
Share Corporation - cleaning supplies for CC - 3 invoices (\$577.38; \$121.22; \$441.58)	\$ 1,140.18	19948
Southwest Pest, LLC - CC	\$ 46.67	19949
Utility Fund - used xcel credits for open "streets" balance	\$ 656.57	19950
Wood Lake Community Club - 2023 fair donation - paid 7/31/23	\$ 300.00	19917
Wood Lake Lumber - CC	\$ 7.98	19951
Xcel - CC	\$ 103.03	19952

MAINTENANCE DEPARTMENT:

Arvig - shop		
Bendix Htg. & Plbg. - new shop	\$ 133.07	19931
Cottonwood Co-op Oil Co. - streets - gas for truck	\$ 319.19	19954
Cottonwood Hardware - shop supplies	\$ 111.57	19934
Farmward Cooperative - chemical & petroleum - streets	\$ 22.42	19935
First Independent Bank - Harbor Freight - shop supplies - paid 7/31/23	\$ 279.40	19937
Great Plains - city shop - paid 7/31/23	\$ 67.59	19915
Jeseritz Electric - shop	\$ 23.00	19914
Phase 3 Nordic HoldCo, LLC - Shop - Revised after credit - paid 7/31/23	\$ 1,313.16	19940
Phase 3 Nordic HoldCo, LLC - Shop	\$ 120.33	19923
Runnings - shop equip.	\$ 135.99	19945
Southwest Pest, LLC - shop	\$ 139.98	19947
Wood Lake Lumber - shop (3 invoices - \$3.99; \$7.99; \$5.69)	\$ 46.67	19949
Xcel - city shop	\$ 17.67	19951
Xcel Energy-streets-\$890.35+\$42.91; siren \$4.32; signs \$29.25; -\$656.57 util credit; -\$169.29 credit fwd; -\$15.52 F.D. credit	\$ (42.59)	N/A
	\$ 125.45	19952

JULY 2023 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 07/01/23

\$ 283,643.51

JULY RECEIPTS:

JULY Interest	\$	0.02	
PFA Water WIF Grant received - draw #1, disbursement #5	\$	185,256.00	
PFA Water WIF Grant received - draw #2, disbursement #7	\$	72,106.95	
"RD Grant 14" received	\$	46,101.17	
	\$	303,464.14	
	\$	587,107.65	
	\$	478,470.91	
JULY DISBURSEMENTS:(includes salaries)-----	\$	108,636.74	
Balance on hand 07/31/23-----			

OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig, Inc. #6772 - Land, Row, Easements - INELIGIBLE EXPENSES	\$	427.50	1128
Bollig, Inc. #6815 - Land, Row, Easements - INELIGIBLE EXPENSES	\$	2,537.75	1128
Bollig, Inc. #6966 - RPR - WTP & WELL	paid 7/31/23	\$ 2,250.00	#6 1127
Bollig, Inc. #6965	paid 7/31/23	\$ 4,000.00	#6 1127
Bollig, Inc. #7010 - DEED SCDP Full Application		\$ 1,000.00	next pay app
Bollig, Inc. #7034-Phase 2-Boundary survey & construction staking	paid 7/31/23	\$ 192.50	#6 1127
Bollig, Inc. #7035-Phase 2-Construction	paid 7/31/23	\$ 2,000.00	#6 1127
Bollig, Inc. #7036-Phase 2-RPR	paid 7/31/23	\$ 10,812.50	#6 1127
Bollig, Inc. #7113-Phase 2	paid 7/31/23	\$ 22,700.00	#7 1127
Bollig, Inc. #7113-Post Construction-RD-INELIGIBLE EXPENSES		\$ 2,100.00	1128
Bollig, Inc. #7114 - Phase 2-Construction	paid 7/31/23	\$ 2,000.00	#7 1127
Bollig, Inc. #7115 - Phase 2-RPR	paid 7/31/23	\$ 7,000.00	#7 1127
Bollig, Inc. #7141 - Construction		\$ 2,000.00	next pay app
Bollig, Inc. #7147 - RPR		\$ 13,562.50	next pay app
Dakota Supply Group - hydrant/valve exerciser - 2 Invoices (\$16,500; \$153.52) - funds from Phase 2	paid 7/31/23	\$ 16,653.52	#7 1125
Oberloh & Oberloh, Ltd. - single audit fees		\$ 3,050.00	1129
Rubin Construction, LLC - Pay App #4	paid 7/31/23	\$ 341,007.79	#6 1124
Rubin Construction, LLC - Pay App #5	paid 7/31/23	\$ 65,199.16	#7 1124
Rubin Construction, LLC - inv #431 for Emergency Repairs	paid 7/31/23	\$ 3,029.56	#7 1124
RMB Environmental Laboratories - WTP and Well testing - Phase 2	paid 7/31/23	\$ 1,625.88	#7 1126

UTILITY FUND:

Checking/Savings Account Balance 07/01/23

\$ 43,199.44

JULY RECEIPTS:

General Fund-Xcel credit	\$	656.57	\$ 656.57
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JULY COLLECTIONS: Water Res. \$5,015.75; Water Non Res. \$782.49 ;Sewer \$7,908.42; Garbage \$2,523.86

Garb. Tax \$246.07; Water Tax \$53.79; MDOH \$171.39; Unapplied Payments \$1,213.54; garbage fuel surcharge \$61.20

Late Charges \$64.91; Debt Fee \$7,128.53; Storm Water-Comm \$431.90; Storm Water-Res \$2,413.16

Total JULY Receipts-----

JULY DISBURSEMENTS:(includes salaries)-----

Balance on hand 07/31/23-----

Sewer Savings	\$183,396.62	Water Savings	\$ 72,479.74	Well Savings	\$ 254,842.89
Debt Fee	\$2,988.30	Debt Fee	\$ 996.40	Debt fee	\$ 3,130.60
Transfer to checking	\$ -	Transfer to checking	\$ -	Transfer to checking	\$ -
Deposit from Checking	\$ -	Deposit from Checking	\$ -	Deposit from Checking	\$ -
JULY Interest	\$116.07	JULY Interest	\$ 30.62	JULY Interest	\$ 161.52
	\$186,500.99		\$ 73,506.76		\$ 258,135.01

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% \$7,115.01	\$	2,993.98	ACH-8/16
Water Savings--debt fee-14% \$7,115.01	\$	997.99	ACH-8/16
Well Savings--debt fee-44% \$7,115.01	\$	3,136.55	ACH-8/16
Arvig	\$	43.03	8099
First Independent Bank - USPS - sewer samples - paid 7/31/23	\$	16.07	8095
General Fund-July payroll & taxes - paid 7/31/23	\$	4,868.07	8098
Great Plains Natural Gas Co. treatment plant - paid 7/31/23	\$	23.00	8096
Great Plains Natural Gas Co.-N. Lift Station - paid 7/31/23	\$	32.93	8096
Great Plains Natural Gas Co.-S. Lift Station - paid 7/31/23	\$	32.93	8096
Metering Technologies - water	\$	144.00	8100
Minnesota Valley Testing Labs - Sewer	\$	83.05	8101
MRWA - membership dues	\$	420.00	8102
Nordic Solar HoldCo, LLC - WTP & Sewer - Revised after credit - paid 7/31/23	\$	926.98	8097
Nordic Solar HoldCo, LLC - WTP & Sewer	\$	1,116.52	8103
Oberloh & Oberloh, Ltd. - audit fees (\$1,525 water & \$1,525 sewer)	\$	3,050.00	8104
Olson Sanitation	\$	2,667.02	8105
Phonetics, Inc. dba Sensaphone - sewer - lift station alarms	\$	598.80	8106
Share Corporation - sewer - lift station degreaser	\$	2,750.00	8107
USA BlueBook - water - chemicals/supplies	\$	533.77	8109
Wood Lake Lumber - water (2 invoices - \$14.15; \$6.79)	\$	20.94	8108
Wood Lake Lumber - sewer	\$	5.69	8108
Xcel Energy- plant	\$	3.83	8110
Xcel Energy: N Lift \$70.77; sewer \$13.73; S Lift \$-656.57	\$	84.50	8110

JULY 2023 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 07/01/23

\$ 15,746.22

JULY RECEIPTS:

JULY Interest	\$	3.69	
Total receipts	\$	3.69	

JULY DISBURSEMENTS:(includes salaries)-----	\$	5,130.34	
Balance on hand 07/31/23-----	\$	10,619.57	

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Co. - lawnmower fuel	\$	79.47	2103
General Fund-July payroll & taxes - paid 7/31/23	\$	3,717.49	2101&2102
Xcel Energy-5 invoices	\$	76.47	2104

FIRE DEPARTMENT:

Checking/Savings Account Balance 07/01/23

\$ 65,337.32

JULY RECEIPTS:

Gen Fund - xcel credits	\$	15.52	
MMB Reimbursement	\$	-	
JULY Interest	\$	27.27	
	\$	65,380.11	

JULY DISBURSEMENTS:(includes salaries)-----	\$	1,055.37	
Balance on hand 07/31/23-----	\$	64,324.74	

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Co. - fuel	\$	51.89	80404
Great Plains Natural Gas Co. - paid 7/31/23	\$	30.46	80403
Nordic Solar HoldCo. LLC	\$	91.14	80405
Southwest Pest, LLC	\$	46.66	80406
Xcel Energy	\$	(15.52)	N/A

1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,185.42	
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,030.06	
Fire Dept. C.D. #701905 - maturing 8/11/23-closed 2/13/23	\$ -	w/d 8000.00 & moved to new C.D.
Fire Dept. C.D. #200915268 maturing 1/13/24	\$ 27,796.31	

JULY 2023 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 07/01/23

\$ 80,814.04

JULY RECEIPTS:

SCDP Loan repayments	\$	145.09	
JULY Interest	\$	34.26	\$ 179.35
			\$ 80,993.39
JULY DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 07/31/23-----			\$ 80,993.39

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 07/01/23

\$ 101,090.24

JULY RECEIPTS:

JULY Interest	\$	48.86	\$ 21,125.15
			\$ 101,139.10
JULY DISBURSEMENTS:(includes salaries)-----			\$ 9,141.32
Balance on hand 07/31/23-----			\$ 91,997.78

OUTSTANDING ACCOUNTS FOR PAYMENT

To Gen Fund to pay Bergen Inc. - street repair	\$	9,141.32	TRSFR
To Gen Fund to pay Bergen Inc. - chip seal	\$	39,326.16	TRSFR

JULY 2023 PAYROLL (Salaries only)

GENERAL FUND

Allen Chrisman(janitor)(\$600.00)
Ashley VanHecke (\$1,791.67)

TOTAL FROM GENERAL FUND \$ 2,391.67

UTILITY FUND

Ashley VanHecke (\$1,791.67)
Allen Chrisman (\$2,133.95)

TOTAL FROM UTILITY FUND \$ 3,925.62

PARK FUND

Jon Denzer (\$0) Allen Chrisman (\$2,133.95)
Mya Denzer (\$671.36)

TOTAL FROM PARK FUND \$ 2,805.31

TOTAL JULY 2023 PAYROLL: \$ 9,122.60

2023 Fund Balance Report

		01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23
GENERAL:	Money Market Savings	\$ 305,754.75	\$ 305,754.75	\$ 240,770.23	\$ 221,294.96	\$ 200,970.81	\$ 201,141.59	\$ 268,180.57
	Money Market Savings - Xmas Decorations	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09	\$ 885.09
	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
	Money Market Savings-CC-WL Lions-Repairs	\$ 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
	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
	Money Market Savings-CC-undesignated	\$ 760.00	\$ 760.00	\$ 760.00	\$ 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
	Money Market Savings-Small City Asst.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Money Market Savings-COVID-19 Relief Fund	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ 43,822.18	\$ -
	Checking	\$ 1,042.59	\$ 1,042.59	\$ 3,985.33	\$ 1,259.81	\$ 6,051.43	\$ 31,810.95	\$ 32,994.47
	Money Market Certificate (new business #200904180)	\$ 4,719.19	\$ 4,726.33	\$ 4,726.33	\$ 4,726.33	\$ 4,733.24	\$ 4,733.24	\$ 4,733.24
purchased 1/13/23	Money Market Certificate (Equipment-#200914612))	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,215.75	\$ 25,215.75	\$ 25,215.75	\$ 25,435.78
	TOTAL IN GENERAL FUND	\$ 410,154.70	\$ 410,161.84	\$ 348,120.06	\$ 326,430.02	\$ 310,904.40	\$ 336,834.70	\$ 361,455.05
UTILITY CONSTRUCTION FUND:	Savings	\$ 89.36	\$ 89.37	\$ 89.38	\$ 89.39	\$ 89.41	\$ 89.43	\$ 89.45
	Checking	\$ 104,133.54	\$ 104,133.54	\$ 89,192.29	\$ 89,192.29	\$ 93,172.29	\$ 283,554.08	\$ 108,547.29
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 104,222.90	\$ 104,222.91	\$ 89,281.67	\$ 89,281.68	\$ 93,261.70	\$ 283,643.51	\$ 108,636.74
CITY UTILITIES:	Money Market Savings (sewer)	\$ 110,781.59	\$ 113,751.98	\$ 171,310.21	\$ 174,355.38	\$ 174,458.08	\$ 180,292.25	\$ 183,396.62
	Money Market Savings (water)	\$ 48,304.08	\$ 49,290.22	\$ 68,473.70	\$ 69,487.68	\$ 69,515.86	\$ 71,453.02	\$ 72,479.74
	Money Market Savings (well)	\$ 178,588.78	\$ 181,719.82	\$ 242,040.17	\$ 245,255.71	\$ 245,400.18	\$ 251,550.77	\$ 254,842.89
	Checking	\$ 157,246.94	\$ 168,901.66	\$ 36,810.91	\$ 40,100.17	\$ 42,153.89	\$ 43,199.44	\$ 52,349.72
	TOTAL IN UTILITY FUND	\$ 494,921.39	\$ 513,663.68	\$ 518,634.99	\$ 529,198.94	\$ 531,528.01	\$ 546,495.48	\$ 563,068.97
FIRE DEPARTMENT:	Money Market Savings	\$ 20,657.39	\$ 56,662.59	\$ 67,478.36	\$ 66,031.88	\$ 65,484.14	\$ 63,011.10	\$ 62,638.37
	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
	Fire Department-Curt Hansen memorial	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25	\$ 101.25	\$ -
	Checking	\$ 4,057.79	\$ 2,861.26	\$ 1,194.72	\$ 181.59	\$ 710.78	\$ 2,549.99	\$ 2,067.12
	Money Market Certificate (1st Resp.)#200911444	\$ 10,152.67	\$ 10,169.30	\$ 10,169.30	\$ 10,169.30	\$ 10,185.42	\$ 10,185.42	\$ 10,185.42
	Money Market Certificate (1st Resp.)#200913076-new 9/15/22	\$ 2,009.97	\$ 2,009.97	\$ 2,019.88	\$ 2,019.88	\$ 2,019.88	\$ 2,030.06	\$ 2,030.06
	Money Market Certificate (Fire Dept.)#701905-cashed in 2/13/22	\$ 35,559.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Money Market Certificate (Fire Dept.) #200915268-new 2/13/23	\$ -	\$ 27,561.10	\$ 27,561.10	\$ 27,561.10	\$ 27,796.31	\$ 27,796.31	\$ 27,796.31
	TOTAL IN FIRE DEPARTMENT	\$ 73,965.47	\$ 100,792.58	\$ 109,951.72	\$ 107,492.11	\$ 107,724.89	\$ 107,101.24	\$ 106,144.39
COMMUNITY PARK:	Money Market Savings	\$ 5,670.50	\$ 5,371.54	\$ 3,872.87	\$ 3,573.67	\$ 874.59	\$ 15,367.84	\$ 8,766.53
	Money Market Savings-Gazebo Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Money Market Savings-Softball Field	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,512.00	\$ -	\$ -
	Checking	\$ 177.70	\$ 287.99	\$ 107.52	\$ 112.46	\$ 90.81	\$ 8,172.01	\$ 1,861.89
purchased 1/12/23	Money Market Certificate (Park Improvements #200914620)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,172.60	\$ 20,172.60	\$ 20,172.60	\$ 20,348.63
	TOTAL IN COMMUNITY PARK	\$ 25,848.20	\$ 31,659.53	\$ 29,980.39	\$ 29,858.73	\$ 21,138.00	\$ 43,712.45	\$ 30,977.05
STREET IMPROVEMENT:	Money Market Savings	\$ 77,926.56	\$ 79,886.83	\$ 79,907.18	\$ 79,933.01	\$ 79,965.42	\$ 101,090.24	\$ 91,997.78
CITY SCDP:	Money Market Savings	\$ 79,767.24	\$ 79,930.71	\$ 80,141.19	\$ 80,312.20	\$ 80,444.87	\$ 80,623.05	\$ 80,802.40
	Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99	\$ 190.99
	TOTAL IN CITY SCDP	\$ 79,958.23	\$ 80,121.70	\$ 80,332.18	\$ 80,503.19	\$ 80,635.86	\$ 80,814.04	\$ 80,993.39
GRAND TOTAL ALL FUNDS:		\$ 1,266,997.45	\$ 1,320,509.07	\$ 1,256,208.19	\$ 1,242,697.68	\$ 1,225,158.28	\$ 1,499,691.66	\$ 1,343,273.37