

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL
MONDAY, JANUARY 11, 2021 6:00 P.M.—COMMUNITY CENTER-SMALL ROOM

The regular council meeting was called to order by Mayor Stelter at 6:00 p.m. Council members, Brovold, Timm, Himley, and Mueller along with the city clerk, Brenda Drager were present. Visitors in attendance were Shannon Sweeney, Josh Johnson, Bruce Helgeson, Jon Wolff, and Keith Mueller.

Pledge of Allegiance

The new council was sworn in – Mayor David J. Stelter; council members – Tammi Mueller and Sean Brovold.

Shannon Sweeney, David Drown and Associates, went through financing portion of the street/storm sewer costs with an approximate cost of \$80,000.00 that the city will need to finance with outside sources including the USDA Community Facility Loan for the ineligible portion of the project costs. Shannon presented a couple different options for the city to look at in regard to repaying this loan. He presented how a tax levy would affect the taxpayer compared to other area towns. The city could also add a line item on water bill for the storm sewer portion. A special meeting set for Tuesday, January 19, 2021 was set with Shannon to decide which way the city should proceed with the repayment of the USDA Community Facility Loan. Shannon left at 6:34 p.m.

Josh Johnson, Bollig Inc. was in attendance to get signatures for the Omega Rail Management so that the project can start the bidding process. A motion by Himley and seconded by Timm to approve the agreement with the railroad. Motion carried with all in favor. Paperwork was signed by Mayor Stelter and city clerk. A motion by Mueller and seconded by Himley to have Bollig, Inc. move forward with the bidding process for Phase I project. Motion carried with all in favor. Josh left the meeting at 6:53 p.m.

Jon Wolf- No fire calls last month. The Steve Reiten family donated Steve's fire department statues that he had, and the fire department did a silent auction at their steak feed on Saturday night, January 9, 2021. They brought in around \$520.00 from this. A brief discussion on fund balances in the Fire Dept/First Responder fund at year end. This will be discussed more in depth at the annual budget meeting. New officers for the fire department are Keith Mueller, fire chief; Brooks Torke, assistant chief; Andrew VanHecke-1st Lieutenant; Allen Chrisman, 2nd Lieutenant, and Adam Illies, secretary/treasurer. A motion by Brovold and seconded by Timm to approve the new officers for the year 2021. Motion carried with all in favor. The fire department is still looking into different options for the fire member training. Jon plans on staying on the department until a new member would want to join.

Bruce Helgeson – the new first responders will be tested on January 12, 2021. The squad ordered a couple of new pagers and oxygen kits. The Fire/First Responder budget meeting was set for Monday, February 22, 2021 at 5:30 p.m. Bruce, Keith, and Jon left the meeting at 7:13 p.m.

Al Chrisman-still looking into options for a warming house. The city clerk was asked to contact Cher Chai Vue family to see what they plan on doing with their garden shed as an option for the warming house. No other city business to report at this time.

Bruce Helgeson returned to meeting to notarize the oath of office documents for the newly elected members and then left the meeting again.

A motion by Himley and seconded by Mueller to approve the minutes of the regular council meeting held on December 14, 2020 was made. Motion carried with all in favor.

A motion by Brovold and seconded by Mueller to approve the minutes of the Special Meeting of the council held on November 13, 2020 to canvass the votes from the November 3, 2020 election. Motion carried with all in favor. Himley abstained from voting as was absent from the meeting being approved.

A motion by Timm and seconded by Brovold to approve Arvig installing fiber optic cable in the City of Wood Lake with the Mayor signing the approval form. Motion carried with all in favor.

A motion by Timm and seconded by Himley to approve Hoffman & Brobst as the 2020 auditors and to have Mayor Stelter sign the engagement letter. Motion carried with all in favor.

A motion by Brovold and seconded by Timm to approve \$1,500.00 each into the HSA accounts for Allen Chrisman and Brenda Drager. Motion carried with all in favor.

A motion by Timm and seconded by Mueller to approve paying out the water deposits from year 2010 or older plus interest due for 2020. Motion carried with all in favor.

A motion by Himley and seconded by Brovold to approve Tri-County News as the official newspaper for the City of Wood Lake for the year 2021. Motion carried with all in favor.

A motion by Timm and seconded by Mueller to approve First Independent Bank as the official bank to be used for the City of Wood Lake for the year 2021. Motion carried with all in favor.

A motion by Brovold and seconded by Timm to approve Passe and Whitmore as the law firm to be used by the City of Wood Lake for the year 2021. Motion carried with all in favor.

A motion by Mueller and seconded by Himley to approve Scott Hammerschmidt as the city assessor for the City of Wood Lake for the year 2021. Motion carried with all in favor.

A motion by Brovold and seconded by Timm to approve the 2021 City Committees to be the same as 2020 as follows: Acting Mayor-Tammi Mueller; Water and sewer- Stelter and Himley; Building inspectors- Timm and Brovold; Park & Rec-Mueller and Brovold; Employee Co-od- City Council; Streets-Stelter and Himley; Civil Defense-Chrisman; Weed inspectors-Stelter and Chrisman; Equipment maintenance-Timm and Himley; Building maintenance-Brovold and Mueller. Motion carried with all in favor.

A motion approving resolution appointing Catherine Drager, Julie Wolff, Melinda Schmidt, Jane Schaffran, and Laurie Knutson as election judges for the year 2021 with the resolution to cover any substitutes. Motion carried with all in favor.

A motion by Brovold and seconded by Timm to approve the official signers at First Independent Bank to be Mayor Stelter, Acting Mayor Tammi Mueller, and city clerk, Brenda Drager. Motion carried with all in favor.

A motion by Timm and seconded by Mueller to approve the City of Wood Lake to be a part of the Southwest Area Safety Group through the League of MN Cities along with the cities of Echo, Vesta, and Sacred Heart for the year 2021. Motion carried with all in favor.

A motion by Mueller and seconded by Brovold to approve city clerk to make ACH payments on behalf of the city for payroll taxes and miscellaneous payments to be done online as stated in the Electronic Fund Policy. Motion carried with all in favor.

A motion by Mueller and seconded by Timm to approve an amended resolution, Quit Claim Deed, and Limited Warrant Deed to be notarized for the Mae Bowsher property as the property description was incorrect. Mae Bowsher had quit deeded a few feet from her property to Brian and Lianne Doose, so description needed to be changed for the new owners. Motion carried with all in favor.

A brief discussion on past due utility accounts was held.

Old Business: Public Nuisance Ordinance- still tabled as Allen Chrisman not in attendance to report on his recommendations.

Informational items:

Board of Appeal and Equalization training available online until February 1, 2021.

City received the check for \$18,000.00 payable to the SCDP Fund for sale of Lisa Benson house to apply against Deferred Loan Mortgage. A satisfaction of mortgage will be submitted to Holmstrom and Kvam.

City received land lease rent from Kory Kotek for the year 2021 in amount of \$4,377.00. This will be a five-year lease.

City received the LGA payment from the State of MN in the amount of \$64,697.95.

City employees have been receiving their safety training through YouTube videos to watch instead of hold in house meetings.

Tax exempt properties will be assessed in year 2021 and payable in year 2022 at \$13/parcel and that we should include in 2022 budget.

A letter was received on January 7, 2021 from Rural Development authorizing the City of Wood Lake to go to bid on the Water, Sewer, Storm, and Street Project in Wood Lake.


John Murphy has expressed his concern with the high water/sewer rates for commercial properties for Wood Lake and how he has lost income during the COVID-19 crisis for non-payment of rent from his tenants. He was told that the city will be looking into the commercial rates in the near future.

Three signed certificates of support from identities in Wood Lake were submitted to Rural Development showing they are in favor of the proposed project for city of Wood Lake.

Any further business: It was brought to council that we need to make sure that we are in compliance with the fire training that is expected from the state and make sure that our members follow this.

There being no further business, a motion was made by Timm and seconded by Mueller to adjourn the meeting. Motion carried with all in favor. Mayor Stelter adjourned the meeting at 8:16 p.m.

 _____, Mayor

 _____, Clerk/Treasurer

SPECIAL MEETING OF THE WOOD LAKE CITY COUNCIL AND
SHANNON SWEENEY, (DAVID DROWN & ASSOCIATE) TO DISCUSS FINANCING OF
INELIGIBLE PORTION OF PHASE I PROJECT.
TUESDAY, JANUARY 19, 2021

The meeting was called to order by Acting Mayor Mueller at 6:05 p.m. Council members present were Brad Timm, Darin Himley, and Sean Brovold along with city clerk, Brenda Drager. Mayor Stelter was absent. Visitor Shannon Sweeney was also present.

Pledge of Allegiance

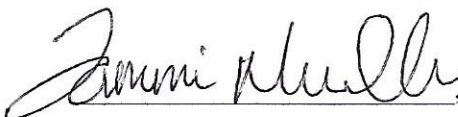

The council discussed the finance options for the ineligible portion of the street and storm sewer in Phase I with Shannon Sweeney. It was suggested that a storm sewer fee be implemented on the water bills during construction. The city can put out flyers, put in monthly newsletter, on City Facebook page, and on city website letting residents know that this fee will be going on their bill.

A motion by Brovold and seconded by Himley to cover the debt service fee with a storm sewer fee and surplus from General Fund and to set the storm sewer fee after construction starts. Motion carried with all in favor. Storm sewer fees will be based on commercial and residential rates to be determined.

We will need to apply for temporary financing possibly through Rural Water again until the financing comes through from USDA (Rural Development) with different length of terms on the loans as street loans are for a shorter term.

There being no further business for what this meeting was called for, a motion was made by Brovold and seconded by Timm to adjourn the meeting. Motion carried with all in favor.

Acting Mayor Mueller adjourned the meeting at 6:25 p.m.

 Acting Mayor  Clerk/Treasurer

DECEMBER 2020 REPORT OF ALL FUNDS

GENERAL:

Checking Account Balance on hand 12/1/20----- \$ 4,460.17

DECEMBER RECEIPTS:

Minnesota Revenue-Sales & Use Tax refund	\$ 793.22	
Yellow Medicine County-Property Taxes	\$ 76,827.15	
Dog license	\$ 10.00	
Utility Fund-2019 audit	\$ 6,000.00	
Fire Dept-2019 audit	\$ 200.00	
Park Fund-Sept P/R & Taxes	\$ 2,863.34	
General Savings	\$ 123.96	
League of MN Cities-dividend	\$ 819.51	
Total December Receipts:		\$ 87,637.18
		\$ 92,097.35

DECEMBER DISBURSEMENTS:(includes salaries)-----	\$ 22,498.03
Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims	\$ 24,664.71
(PERA-\$1044.73; MN State-\$282; Federal-\$1690.32)	\$ 3,017.05
Balance on hand 12/31/20-----	\$ 41,917.56

General Savings Account Balance on hand 12/1/20 \$ 250,514.42
*Committed Funds

*Small City Assistance Program	\$ -	
*Wood Lake Bar-CC	\$ 2,879.30	
*Xmas Decorations	\$ 594.60	
*Community Center	\$ 205.00	
*COVID-19 Relief Fund	\$ -	
*Landscaping-CC	\$ 830.05	
Balance on hand 12/31/20		\$ 4,508.95

DECEMBER RECEIPTS:

State of MN-LGA	\$ 64,697.95	
December Interest	\$ 90.74	\$ 64,788.69
		\$ 315,303.11
DECEMBER DISBURSEMENTS:(includes salaries)-----		\$ 123.96
Balance on hand 12/31/20-----		\$ 315,179.15

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Brenda Drager-CC-clock	\$ 16.02	18820
Great Plains Natural Gas Co.-CC paid 12/31/20	\$ 300.58	18812
Korthuis Jewelry-plate for park bench	\$ 61.58	18840
Nordic Solar HoldCo,LLC-CC	\$ 186.54	18835
Xcel Energy-CC	\$ 69.92	18839
Aflac-employee deducted accident/disability insurance-paid 12/31/20	\$ 158.24	18808
Arvig -Office	\$ 156.84	18821
First Independent Bank-Crashplan/QuickbooksPayroll/paid 12/31/20	\$ 28.53	18811
Further-HSA-Drager & Chrisman	\$ 3,000.00	18822
Gopher State One Call	\$ 4.05	18823
Scott Hammerschmidt - first 1/2 2021 assessor fee	\$ 1,890.00	18824
League of MN Cities Insurance Trust-add'l WC-paid 12/31/20	\$ 508.38	18813
MN PEIP-health insurance-new 2021 rates	\$ 781.24	18825
NCERS Group Life Insurance-employee payroll deduction-paid 12/31/20	\$ 16.00	18809
Southwest Pest Pros-yearly contract	\$ 190.00	18826
Joel Timm-land lease prorated end of lease	\$ 318.48	18844
Tri-County News-land bids	\$ 135.00	18827

MAINTENANCE DEPARTMENT:

Arvig -shop	\$ 126.90	18828
Barker Excavating, Inc.-granite	\$ 1,129.19	18829
Cottonwood Co-op Oil Co-fuel-paid 12/31/20	\$ 45.44	18814
Cottonwood Co-op Oil Co-fuel/shop supplies	\$ 52.71	18830
Farmward Cooperative-Bulk Oil-City and Fire Dept.	\$ 1,116.11	18831
Granite Hardware-misc. shop supplies	\$ 24.07	18832
Great Plains Natural Gas Co.- new shop-paid 12/31/20	\$ 154.62	18815
Jeseritz Electric-Bulbs	\$ 133.98	18833
Mid-American Research Chemical-ice melt-2 invoices	\$ 1,217.93	18834
Nordic Solar HoldCo,LLC-CC-new shop/old shop	\$ 184.46	18835
RSS Group Int'l -shop supplies-5 invoices	\$ 476.40	18836
Runnings-shop supplies-paid 12/31/20	\$ 141.03	18810
Team Lab-Snow plow coating/foaming hand sanitizer	\$ 296.00	18837
Wood Lake Lumber-shop supplies-3 invoices	\$ 157.12	18838
Xcel Energy--street lights \$788.59; siren \$3.47; signs \$24.83	\$ 791.96	18839
Xcel Energy-old city shop	\$ 28.07	18839
Xcel Energy-new city shop	\$ 77.12	18839

DECEMBER 2020 REPORT OF ALL FUNDS

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 12/1/20 \$ 283,579.45

DECEMBER RECEIPTS:

December Interest	\$ 96.26	
Total December Receipts:	\$ 96.26	
	\$ 283,675.71	
DECEMBER DISBURSEMENTS:(includes salaries)-----	\$ 131.00	
Balance on hand 12/31/20-----	\$ 283,544.71	

OUTSTANDING ACCOUNTS FOR PAYMENT

Omega Rail Management, Inc.-processing fees	\$ 950.00	1040
Omega Rail Management, Inc.-first year license fee	\$ 500.00	1041

UTILITY FUND:

Checking/Savings Account Balance 12/1/20 \$ 87,320.76

DECEMBER RECEIPTS:

Water deposits	\$ 200.00	
Marshall Northwest Pipe Fittings	\$ 686.52	
League of MN Cities	\$ 222.24	
Yellow Medicine County-assessments	\$156.32	\$ 1,265.08

DECEMBER COLLECTIONS: Water \$5,734.98; Sewer \$8,124.90; Garbage \$2,768.52

Garb. Tax \$269.93; Water Tax \$39.05; MDOH \$187.60; Unapplied Payments \$6227.75 \$ 31,207.89

Late Charges \$389.88; Debt Fee \$7,465.28

Total December Receipts: \$ 119,793.73

DECEMBER DISBURSEMENTS:(includes salaries)----- \$ 87,782.78

Balance on hand 12/31/20----- \$ 32,010.95

Sewer Savings	\$67,592.03	Water Savings	\$ 22,566.96	Well Savings	\$ 97,490.29
Debt Fee	\$2,938.98	Debt Fee	\$ 979.66	Debt fee	\$ 3,078.93
Transfer to checking	\$0.00	Transfer to checking	\$ -	Transfer to checking	\$ -
December Interest	\$23.45	December Interest	\$ 4.89	December Interest	\$ 33.63
	<u>\$70,554.46</u>		<u>\$ 23,551.51</u>		<u>\$ 100,602.85</u>

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee-42% \$7,465.28	\$ 3,135.42	ACH
Water Savings--debt fee-.14% \$7,465.28	\$ 1,045.14	ACH
Well Savings--debt fee-44% \$7,465.28	\$ 3,284.72	ACH
Arvig -voice dialer system	\$ 45.63	7665
Badger Meter	\$ 185.12	7666
Great Plains Natural Gas Co. - paid 12/31/20	\$ 376.27	7663
Hawkins, Inc.	\$ 2,601.17	7667
Jeseritz Electric-breaker for water tower	\$ 108.35	7668
League of MN Cities Insurance Trust-add'l WC-paid 12/31/20	\$ 82.44	7664
Marshall Northwest Pipe fittings-sewer	\$ 368.96	7669
Minnesota Valley Testing Labs-3 invoices	\$ 224.50	7670
Nordic Solar HoldCo LLC-South lift/plant	\$ 979.80	7671
Olson Sanitation	\$ 2,492.52	7672
Team Lab-super bugs-ponds	\$ 2,131.50	7673
USPS-stamps	\$ 35.00	7674
Xcel Energy-plant	\$ (105.11)	
Xcel Energy- Lift#1; Lift#2; sewer	\$ (1,168.26)	
Xcel Energy- water	\$ 151.57	

DECEMBER 2020 REPORT OF ALL FUNDS

COMMUNITY PARK:

Checking/Savings Account Balance 12/1/20

\$ 8,800.89

DECEMBER RECEIPTS:

Gazebo Park Fund-balance	\$ 6,895.95	
Yellow Medicine County-Property Taxes	\$ 11,595.82	
League of MN Cities-dividend	\$ 152.79	
League of MN Cities-Insurance Claim	\$ 1,500.00	
December Interest	\$ 2.56	
Total receipts		\$ 13,251.17
DECEMBER DISBURSEMENTS:(includes salaries)-----		\$ 3,901.89
Balance on hand 12/31/20-----		\$ 18,150.17

OUTSTANDING ACCOUNTS FOR PAYMENT

Brian's Tree Service	\$ 2,000.00	1940
Clean Site LLC	\$ 352.41	1941
First Independent Bank-Iron Sleek-ice rink liner-paid 12/31/20	\$ 294.96	1937
Bruce Helgeson-Christmas Lights-Freedom Park-paid 12/31/20	\$ 197.36	1939
Mike Imes-Christmas lights	\$ 450.00	1942
League of MN Cities Insurance Trust-add'l WC-paid 12/31/20	\$ 123.66	1938
Wood Lake Lumber-screws	\$ 8.79	1943
Xcel Energy	\$ 70.71	1944

FIRE DEPARTMENT:

Checking/Savings Account Balance 12/1/20

\$ 26,289.11

DECEMBER RECEIPTS:

Fire Calls	\$ 1,020.00	
League of MN Cities-dividend	\$ 194.46	
December Interest	\$ 1.68	
		\$ 1,216.14
		\$ 27,505.25
DECEMBER DISBURSEMENTS:(includes salaries)-----		\$ 25,177.25
Balance on hand 12/31/20-----		\$ 2,328.00

OUTSTANDING ACCOUNTS FOR PAYMENT

Alpha Wireless-battery packs/radios-2 invoices	\$ 1,214.20	80072
Bound Tree Medical, LLC-blood pressure cuffs	\$ 67.14	80073
Cottonwood Co-op Oil Co.-paid 12/31/20	\$ 61.51	80069
General Fund - 2020 P/R taxes-1st Responders	\$ 1,964.56	
General Fund - 2020 P/R taxes-Fire Dept.	\$ 1,735.14	
Great Plains Natural Gas Co. - paid 12/31/20	\$ 285.01	80070
League of MN Cities Insurance Trust-add'l WC-paid 12/31/20	\$ 659.52	80071
Nordic Solar HoldCo. LLC	\$ 91.14	80074
Runnings-supplies	\$ 25.47	80075
Southwest Pest Pros-yearly contract	\$ 95.00	80076
Seth Streblov-First Responder training	\$ 2,000.00	80077
Wood Lake Lumber-2 invoices	\$ 72.88	80078
Xcel Energy	\$ (190.87)	

DECEMBER 2020 REPORT OF ALL FUNDS

CITY SCDP FUND:

Checking/Savings Account Balance 12/1/20

\$ 50,513.25

DECEMBER RECEIPTS:

SCDP Loan repayments	\$	394.09	
December Interest	\$	17.21	\$ 411.30
			\$ 50,924.55
DECEMBER DISBURSEMENTS:(includes salaries)-----			\$ 46.00
Balance on hand 12/31/20-----			\$ 50,878.55

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 12/1/20

\$ 54,497.89

DECEMBER RECEIPTS:

Yellow Medicine County-property taxes	\$	13,068.89	
December Interest	\$	22.09	\$ 13,090.98
			\$ 67,588.87
DECEMBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 12/31/20-----			\$ 67,588.87

OUTSTANDING ACCOUNTS FOR PAYMENT

DECEMBER 2020 PAYROLL

GENERAL FUND	Brenda Drager (\$3,013.92)	Tim Lange (\$550.00)	
	Allen Chrisman (\$3,813.34)	Jon Denzer (268.40)	
	Council (\$11,266.63)		
	TOTAL FROM GENERAL FUND		\$ 7,645.66
FIRE DEPT/FIRST RESPONDER FUND	First Responders (\$12,840.00)	Fire Dept. (\$11,340.00)	
	TOTAL FROM FIRE DEPT FUND		\$ 24,180.00
TOTAL DECEMBER 2020 PAYROLL:			\$ 31,825.66

2020 Fund Balances

		01/31/20	02/29/20	03/31/20	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/20	12/31/20
GENERAL:	Money Market Savings	\$ 248,862.80	\$ 243,945.70	\$ 209,158.29	\$ 201,230.22	\$ 194,801.61	\$ 243,845.61	\$ 314,547.55	\$ 312,453.05	\$ 285,364.76	\$ 255,797.37	\$ 245,881.51	\$ 309,170.20
	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	\$ 647.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Money Market Savings-CC-Landscaping									\$ 1,200.00	\$ 830.05	\$ 830.05	\$ 830.05
	Money Market Savings SCAP	\$ 9,411.00	\$ 9,411.00	\$ 9,411.00	\$ 9,411.00	\$ 9,411.00	\$ 9,411.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Money Market Savings - Xmas Decorations	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 594.60	\$ 2,094.60
	Money Market Savings-CC-undesignated			\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00
	Money Market Savings-COVID-19 Relief Fund												
	Checking	\$ 11,412.27	\$ 1,620.78	\$ 3,451.24	\$ 1,445.62	\$ 2,561.34	\$ 8,563.57	\$ 13,966.20	\$ 6,890.06	\$ 3,164.48	\$ 5,140.45	\$ 4,460.17	\$ 41,917.56
	Money Market Certificate (new business #200904180)	\$ 4,616.61	\$ 4,628.23	\$ 4,628.23	\$ 4,628.23	\$ 4,639.61	\$ 4,639.61	\$ 4,639.61	\$ 4,651.27	\$ 4,651.27	\$ 4,651.27	\$ 4,662.96	\$ 4,662.96
	TOTAL IN GENERAL FUND	\$ 278,423.71	\$ 263,079.61	\$ 230,327.66	\$ 220,393.97	\$ 215,092.46	\$ 272,138.69	\$ 368,251.26	\$ 359,092.28	\$ 324,808.46	\$ 278,565.81	\$ 259,637.55	\$ 361,759.67
UTILITY CONSTRUCTION FUND:	Savings	\$ 590,964.72	\$ 582,645.06	\$ 559,837.71	\$ 537,697.61	\$ 496,186.74	\$ 418,743.91	\$ 375,878.16	\$ 328,995.04	\$ 309,261.94	\$ 301,366.74	\$ 283,418.81	\$ 283,384.07
	Checking	\$ 2,069.19	\$ 22,532.64	\$ 892.64	\$ 892.64	\$ 892.64	\$ 892.64	\$ 615.09	\$ 796.89	\$ 796.89	\$ 160.64	\$ 160.64	\$ 160.64
	TOTAL IN UTILITY CONSTRUCTION FUND	\$ 2,069.19	\$ 22,532.64	\$ 892.64	\$ 892.64	\$ 892.64	\$ 892.64	\$ 615.09	\$ 796.89	\$ 796.89	\$ 301,527.38	\$ 283,579.45	\$ 283,544.71
CITY UTILITIES:	Money Market Savings (sewer)	\$ 37,749.89	\$ 40,709.24	\$ 43,581.80	\$ 46,708.22	\$ 49,551.74	\$ 52,568.79	\$ 55,729.71	\$ 58,577.76	\$ 61,578.76	\$ 64,685.25	\$ 67,592.03	\$ 70,554.46
	Money Market Savings (water)	\$ 12,634.63	\$ 13,620.18	\$ 14,577.71	\$ 15,619.86	\$ 16,567.72	\$ 17,571.83	\$ 18,623.17	\$ 19,570.08	\$ 20,567.95	\$ 21,600.76	\$ 22,566.96	\$ 23,551.51
	Money Market Savings (well)	\$ 66,116.54	\$ 69,227.38	\$ 72,251.44	\$ 75,541.33	\$ 78,535.77	\$ 81,706.94	\$ 85,027.44	\$ 88,020.17	\$ 91,172.85	\$ 94,436.33	\$ 97,490.29	\$ 100,602.85
	Checking	\$ 58,380.95	\$ 65,862.06	\$ 68,888.06	\$ 75,993.43	\$ 77,231.57	\$ 80,676.56	\$ 71,812.44	\$ 79,164.01	\$ 84,038.60	\$ 87,238.28	\$ 87,320.76	\$ 32,010.95
	TOTAL IN UTILITY FUND	\$ 174,882.01	\$ 189,418.86	\$ 199,299.01	\$ 213,862.84	\$ 221,886.80	\$ 232,524.12	\$ 231,192.76	\$ 245,332.02	\$ 257,358.16	\$ 267,960.62	\$ 274,970.04	\$ 226,719.77
FIRE DEPARTMENT:	Money Market Savings	\$ 2,043.85	\$ 26,946.48	\$ 48,164.97	\$ 44,978.19	\$ 47,063.88	\$ 47,073.99	\$ 37,583.33	\$ 30,990.81	\$ 28,417.62	\$ 23,735.30	\$ 22,640.46	\$ 135.74
	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	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ 701.25	\$ 701.25	\$ 701.25	\$ 701.25	\$ 701.25	\$ 701.25	\$ 701.25	\$ 101.25
	Fire Department (turnout gear)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checking	\$ 1,042.79	\$ 1,984.79	\$ 128.18	\$ 202.96	\$ 704.67	\$ 1,125.32	\$ 596.24	\$ 443.47	\$ 859.50	\$ 121.75	\$ 1,520.29	\$ 663.90
	Money Market Certificate (1st Resp.)#200905148	\$ 15,804.36	\$ 15,804.36	\$ 15,804.36	\$ 15,886.88	\$ 15,886.88	\$ 15,886.88	\$ 15,969.83	\$ 15,969.83	\$ 15,969.83	\$ 16,054.13	\$ 16,054.13	\$ 16,054.13
	Money Market Certificate (Fire Dept.)#701905	\$ 25,219.72	\$ 25,299.08	\$ 25,299.08	\$ 25,299.08	\$ 25,376.84	\$ 25,376.84	\$ 25,376.84	\$ 32,056.58	\$ 32,056.58	\$ 32,056.58	\$ 32,088.60	\$ 32,088.60
	TOTAL IN FIRE DEPARTMENT	\$ 48,362.83	\$ 74,286.82	\$ 93,648.70	\$ 90,619.22	\$ 91,160.63	\$ 91,591.39	\$ 81,654.60	\$ 81,589.05	\$ 79,431.89	\$ 74,096.12	\$ 74,431.84	\$ 50,470.73
COMMUNITY PARK:	Money Market Savings	\$ 9,593.53	\$ 9,295.12	\$ 7,696.19	\$ 4,696.96	\$ 1,797.37	\$ 11,350.27	\$ 7,152.44	\$ 3,253.84	\$ 2,756.20	\$ 1,956.90	\$ 1,757.97	\$ 11,060.53
	Money Market Savings-WL Lions-Gazebo	\$ 217.90	\$ 217.90	\$ 217.90	\$ 217.90	\$ 217.90	\$ 217.90	\$ 217.90	\$ -	\$ -	\$ -	\$ -	\$ -
	Money Market Savings-Gazebo Park Fund							\$ 500.00	\$ 7,617.90	\$ 8,917.90	\$ 6,895.95	\$ 6,895.95	\$ 6,895.95
	Checking	\$ 130.73	\$ 197.49	\$ 271.98	\$ 212.95	\$ 247.25	\$ 4,580.42	\$ 327.32	\$ 377.52	\$ 133.57	\$ 358.90	\$ 146.97	\$ 193.69
	TOTAL IN COMMUNITY PARK	\$ 9,942.16	\$ 9,710.51	\$ 8,186.07	\$ 5,127.81	\$ 2,262.52	\$ 16,148.59	\$ 8,197.66	\$ 11,249.26	\$ 11,807.67	\$ 9,211.75	\$ 8,800.89	\$ 18,150.17
STREET IMPROVEMENT:	Money Market Savings	\$ 67,733.42	\$ 67,754.91	\$ 67,777.93	\$ 67,800.21	\$ 67,823.24	\$ 54,406.61	\$ 54,425.09	\$ 54,443.58	\$ 54,461.48	\$ 54,479.98	\$ 54,497.89	\$ 67,588.87
CITY SCDP:	Money Market Savings	\$ 28,827.64	\$ 29,225.99	\$ 29,726.32	\$ 30,326.55	\$ 30,727.12	\$ 31,427.57	\$ 31,828.37	\$ 32,429.29	\$ 30,174.59	\$ 28,965.15	\$ 50,328.61	\$ 50,739.91
	Checking	\$ 162.04	\$ 162.04	\$ 162.04	\$ 162.04	\$ 162.04	\$ 162.04	\$ 149.24	\$ 149.24	\$ 149.24	\$ 149.24	\$ 184.64	\$ 138.64
	TOTAL IN CITY SCDP	\$ 28,989.68	\$ 29,388.03	\$ 29,888.36	\$ 30,488.59	\$ 30,889.16	\$ 31,589.61	\$ 31,977.61	\$ 32,578.53	\$ 30,323.83	\$ 29,114.39	\$ 50,513.25	\$ 50,878.55
GRAND TOTAL ALL FUNDS:		\$ 610,403.00	\$ 656,171.38	\$ 630,020.37	\$ 629,185.28	\$ 630,007.45	\$ 699,291.65	\$ 776,314.07	\$ 785,081.61	\$ 758,988.38	\$ 1,014,956.05	\$ 1,006,430.91	\$ 1,059,112.47