

MONTHLY MEETING OF THE WOOD LAKE CITY COUNCIL

MONDAY, OCTOBER 9, 2023 at 6:00 P.M.—COMMUNITY CENTER SMALL ROOM

Council members Mayor David Stelter, Sean Brovold, Brad Timm along with the City Clerk, Ashley VanHecke, were present. Visitors in attendance were Allen Chrisman, Josh Johnson, Laura Ostlie, and Brian Bollig.

The regular council meeting was called to order by Mayor, David Stelter at 6:07 p.m.

Brian Bollig, with Bollig, Inc., presented information on Infrastructure Improvements from Phase I – RL Larson has hired a local contractor to replace failed concrete panels. Brian stated that the proposed change order from the previous city council meeting needs to be reviewed further before being presented to council. The quote for the Blower Air Piping, which was a main concern, is being re-evaluated. The contractor initially suggested galvanized steel piping, however, Al would like stainless steel piping to be considered for the job. The revised change order for the Blower Air Piping will also include contractor prevailing wage and markups. Once the quote is secured by the contractor and includes numbers for both piping options and the aforementioned revisions, it will be brought forth for council to review and approve.

Josh Johnson, with Bollig, Inc., stated Pay Application # 8 was not submitted but a revised pay application will be submitted next month. The September construction meeting was cancelled, and another meeting will be held at a later date, to be determined. Other updates on Phase II include assistance from Dr. Delvin DeBoer on optimization of chemical feed at the water treatment plant, RPR update – the city and RD were notified that Bollig is about to exceed RPR budget. The best way to scale back on costs is to only do periodic observations of the contractor and his quality of work or checks based on Al's and Bollig's discretion. The checks pertain mostly to 'above-ground work'. The city council discussed it and agreed that was acceptable to cut back on costs. The High Service Pumps discussed at the previous city council meeting were purchased outright by the city per Public Works Supervisor, Al's, recommendations. The pumps in the plant were original and one ceased to work last week. It was in the city's best interest to replace both pumps, but the work was not part of the construction contract. Al and Bryan Caffin, from Bollig Inc., will install the pumps on their own. RD stated that they can reimburse for the pumps only. They cannot reimburse for miscellaneous parts or labor. The substantial completion date of December 15, 2023 for Phase II will likely need to be adjusted due to delays in receiving parts. The new motor control center may not be delivered until mid-December-January. Also waiting on Xcel to install a new transformer. Cannot switch over the control center at the water treatment plant without a new transformer. Lastly, Tri-state Pump, integrator is slowed – well control panel and water treatment plant control panel are still pending.

Laura Ostlie, with Bollig, Inc., has been assisting the City Clerk with the DEED/SCDP grant requirements and processes. The city was awarded \$600,000 via SCDP. This grant is a part of Phase 3 funding. Another funding source is the Local Roadway Improvement Project (LRIP). Up to \$1.5 million is available and the City of Wood Lake is ranked 15th in the state for funding opportunities. If funding was awarded, it could be applied towards projects on local roads that are regionally significant. Laura presented **RESOLUTION 2023-1009**, resolution for the 2023 LRIP funding from MnDOT for construction of city street improvement project. A motion was made by Timm and seconded by Brovold for the mayor to sign the resolution. In addition to **RESOLUTION 2023-1009**, Task Order No. 5 was presented. A motion was made by Timm and seconded by Brovold for the mayor to sign the task order. The task order's purpose is to approve a payment of \$5,000 to the engineer in exchange for assistance of preparation of the 2023 LRIP application along with assistance preparing supporting documentation required for the 2023 LRIP application process.

If additional funding is received, the scope of the project could potentially be expanded. Laura will also

pursue information on an independent lobbyist to help the city with other government funding opportunities. She will follow up with the City Clerk.

Al reiterated that he would like stainless steel piping to be considered for the job for the Blower Air Piping. It's considerably more cost effective. Tom Mossman would do the piping work. Also, following up on the Xcel transformer needing to be installed for the plant, Al stated he doesn't anticipate a new transformer being delivered anytime soon but the underground wiring will be done before the ground freezes.

Chemicals at the water treatment plant are dialed in and the roof work on the plant was completed today, October 9, 2023.

A motion was made by Brovold and seconded by Timm to approve the minutes from the Public Hearing held on September 11, 2023. Motion passed with all in favor.

A motion was made by Brovold and seconded by Timm to approve the minutes from the regular City Council meeting held on September 11, 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.

At 6:50 p.m., the regular city council meeting was postponed so that council could hold a formal vote on **ORDINANCE 2023-1009**.

At 6:55 p.m. the regular city council meeting was reopened to proceed with agenda items.

Old Business: No old business to discuss.

New Business: A motion was made by Timm and seconded by Brovold to approve the building permit for Larry Streich to install a bay window on the south side of his house. Motion passed with all in favor.

Other Business: Amanda Hansen, on behalf of 4 Leaf Clovers 4-H Club, contacted the City Clerk to inquire about a meeting space for her 4-H Club. Council discussed it and agreed that the 4-H Club could use the small community center room as long as they contact the City Clerk for availability, and they clean up the space after use. A motion was made by Timm and seconded by Tonn for the mayor to sign the Off Sale Liquor License for Woody's Bar (Beer Thirty PM Inc.) for 2024. The City Clerk will have Owner sign the application and mail it out to Minnesota Department of Public Safety Alcohol & Gambling Enforcement Division.

Angie Olson with Bollig Inc. sent over documents, five policies in total, as part of the DEED/SCDP Grant process. Mayor Stelter signed all five policies. The City Clerk will send executed policies back to Angie. Yellow Medicine County Highway Department's Assistant Co. Engineer had reached out to the city office in regard to re-numbering the County State Aid Highway through Wood Lake. TH 274 in Wood Lake became CSAH 6. CSAH 6 will now go from the South county line straight to the North end of Wood Lake meeting up with TH 67. The County is proposing to change the part of CSAH 6 that runs through town and main street to CSAH 2. Council discussed it and agreed that there are no major impacts on addresses, etc. and that the re-numbering will eliminate some confusion as to having multiple roads in town with the same number. A motion was made by Timm and seconded by Brovold for the mayor to sign **RESOLUTION 2023-1010A CSAH 2 & RESOLUTION 2023-1010B CSAH 6**. The City Clerk will send the executed Resolutions to Dan Moravetz, Assistant Co. Engineer, for the County Board of Yellow Medicine County to review.

Council member Brovold inquired about the Lakeview Mystiques utilizing the auditorium for dance practices.

The dance team needs an alternative option for practices in case all gyms at the school are occupied. Council discussed it and agreed that the city would like to make the auditorium available to them to use.

Informational Items: Fall Citywide Clean-up will be October 17th. The city's MN PEIP policy will be termed effective 1 January, 2024. The City Clerk renewed the LMCIT Workers' Compensation Coverage and LMCIT Property/Casualty Coverage and added coverage for the Fire Department's new grass rig. The City Clerk will be out of the office October 19th and 20th. Notifications have been posted to the public.

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 7:32 p.m.



Mayor



Clerk/Treasurer

OCTOBER 2023 - GENERAL FUND

GENERAL:

Checking Account Balance on hand 10/01/23 \$ 11,986.92

OCTOBER RECEIPTS:

FEMA - MISC PAY	\$ 215.00	
Rentals-CC	\$ 490.00	
Building Permits	\$ 30.00	
Utility Fund-OCT payroll & taxes	\$ 4,868.08	
Total OCTOBER Receipts		\$ 5,603.08

OCTOBER DISBURSEMENTS:(includes salaries) \$ 15,565.41

Transfers to Park, Street Imp, Utility, General Savings-Property Taxes/ins. dividends/ins claims/Fire Dept.(Relief)
(PERA;MN State; Federal) \$ 6,209.79

Balance on hand 10/31/23 **\$ (4,185.20)**

General Fund-New Small Business Start Up Fund C.D. #200904180 Balance 10/31/23 \$4,740.40

General Equipment C.D. #200914612-1/12/23 - balance 10/31/23 \$ 25,660.17

General Savings Account Balance on hand 10/01/23 **\$ 298,496.76**

***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 10/31/23		\$ 30,110.99

Agricultural Homestead Market Value Credit	\$ 96.88	
OCTOBER Interest	\$ 365.53	
		\$ 462.41

OCTOBER DISBURSEMENTS:(includes salaries) **\$ -**

Balance on hand 10/31/23 **\$ 298,959.17**

OUTSTANDING ACCOUNTS FOR PAYMENT

GENERAL:

Aflac-employee deducted accident/disability insurance - paid 10/31/23	\$ 88.40	20015
Arvig - CC	\$ 160.83	20027
Clean Site	\$ 247.50	20030
Column - published Ordinance 2023-1009	\$ 108.24	20031
First Independent Bank-CrashPlan-\$19.98; Intuit PR-\$26.72; Amazon - \$116.66; WL Lumber - \$5.69 - paid 10/31/23	\$ 169.05	20017
Fire Dept. Fund - reimbursement for xcel credits for open "streets" balance - paid 10/31/23	\$ 27.48	20022
Gopher State One Call	\$ 10.80	20035
Great Plains - CC - paid 10/31/23	\$ 35.75	20018
League of MN Cities Insurance Trust WC - paid 10/31/23	\$ 5,143.04	20019
MN PEIP - employee health & dental	\$ 697.50	20036
NCPERS Group Life Ins. - paid 10/31/23	\$ 16.00	20020
Nordic Solar HoldCo, LLC - CC	\$ 186.54	20038
Rural Appraisal Services - 2023 Assessments for the City of Wood Lake	\$ 9,377.50	20041
Town & Country Insurance Agency - CNA surety Bond - Burglary	\$ 100.00	20042
Utility Fund - reimbursement for xcel credits for open "streets" balance - paid 10/31/23	\$ 333.31	20023
Wood Lake Lumber - Keys - CC	\$ 6.00	20043
Xcel - CC - paid 10/31/23	\$ 194.38	20021

MAINTENANCE DEPARTMENT:

Arvig - shop	\$ 134.70	20028
Cottonwood Co-op Oil Company - streets	\$ 103.94	20032
Farmward - shop	\$ 0.77	20033
First Independent Bank - Harbor Freight - shop supplies - paid 10/31/23	\$ 6.99	20016
G&L Auto Repair - 1984 Chev - streets	\$ 170.95	20034
Great Plains - city shop - paid 10/31/23	\$ 23.00	20018
NAPA (Star Group LLC) - parts for 1984 Chev - streets	\$ 168.38	20037
Nordic Solar HoldCo, LLC - Shop	\$ 91.23	20038
RDO Equipment Co. (PowerPlan OIB)- streets - (2 invoices - \$116.74 & \$274.00)	\$ 390.74	20040
Wood Lake Lumber - city shop	\$ 19.96	20043
Xcel - city shop - paid 10/31/23	\$ (2.09)	20021
Xcel Energy-streets-\$893.86+\$43.62; siren \$4.18; signs \$29.57; -\$333.31 util credit; -\$27.48 FD credit - paid 10/31/23	\$ 610.44	20021

OCTOBER 2023 UTILITY & UTILITY CONSTRUCTION FUND

UTILITY CONSTRUCTION FUND

Checking/Savings Account Balance 10/01/23

\$ 100,521.53

OCTOBER RECEIPTS:

OCTOBER Interest	\$	0.02
PFA Water WIF Grant received - draw #3, disbursement #8	\$	-
"RD Grant 14" received	\$	-
"RD Grant 15" received	\$	22,518.75

\$ 22,518.77

\$ 123,040.30

OCTOBER DISBURSEMENTS:(includes salaries)

\$ 22,518.75

Balance on hand 10/31/23

\$ 100,521.55

OUTSTANDING ACCOUNTS FOR PAYMENT

Bollig, Inc. #7215 - Construction - paid 10/31/23	\$	2,000.00	1132
Bollig, Inc. #7216 - RPR - paid 10/31/23	\$	19,062.50	1132
Bollig, Inc. #7218 - Boundary Survey & Construction Staking - paid 10/31/23	\$	406.25	1132
Brian's Tree Service, LLC - paid 10/31/23	\$	1,050.00	1133
Bollig, Inc. #7284 - construction	\$	2,000.00	next pay app
Bollig, Inc. #7285 - RPR	\$	6,346.25	next pay app
Bollig Funding Partners #7286 - SCDP Admin	\$	1,672.50	next pay app
Bollig Funding Partners #7317 - SCDP Admin	\$	2,000.00	next pay app
Bollig, Inc. #7385 - Specialized Operator Training	\$	1,681.88	next pay app
Bollig, Inc. #7386 - construction	\$	2,000.00	next pay app

UTILITY FUND:

Checking/Savings Account Balance 10/01/23

\$ 71,900.50

OCTOBER RECEIPTS:

From "water" savings	\$	15,642.00
Blackjack Express - for extra mattress from clean-up day	\$	35.00
General Fund- reimbursement for xcel credits	\$	333.31

\$ 16,010.31

OCTOBER COLLECTIONS: Water Res. \$4,794.68; Water Non Res. \$613 ;Sewer \$7,484.73; Garbage \$2,446.53

Garb. Tax \$238.54; Water Tax \$42.14; MDOH \$170; Unapplied Payments \$814.70; garbage fuel surcharge \$60.78

\$ 26,400.93

Late Charges \$224.08; Debt Fee \$6,758.10; Storm Water-Comm \$432; Storm Water-Res \$2,321.65

Total OCTOBER Receipts

\$ 114,311.74

OCTOBER DISBURSEMENTS:(includes salaries)

\$ 14,630.16

Balance on hand 10/31/23

\$ 99,681.58

Sewer Savings	\$189,517.67	Water Savings	\$ 74,503.59	Well Savings	\$ 261,334.05
Debt Fee	\$2,933.63	Debt Fee	\$ 977.88	Debt fee	\$ 3,073.33
Transfer to checking	\$ -	Transfer to checking	\$ -	Transfer to checking	\$ -
Deposit from Checking	\$ -	Deposit from Checking	\$ -	Deposit from Checking	\$ -
OCTOBER Interest	\$159.66	OCTOBER Interest	\$ 31.64	OCTOBER Interest	\$ 327.56
	\$192,610.96		\$ 75,513.11		\$ 264,734.94

OUTSTANDING ACCOUNTS FOR PAYMENT

Sewer Savings--debt fee--42% *\$6,984.84	\$	2,933.63
Water Savings--debt fee--14% *\$6,984.84	\$	977.88
Well Savings--debt fee--44% *\$6,984.84	\$	3,073.33
Arvig - WTP	\$	42.68 8139
Allen Chrisman - reimburse for USPS charges to send out water samples to St. Paul	\$	42.70 8138
First Independent Bank - Harbor Freight - \$177.66 (WTP) ; Granite Falls USPS - \$15.81 (Sewer) - paid 10/31/23	\$	193.47 8134
General Fund-OCT payroll & taxes - paid 10/31/23	\$	4,868.08 8137
Great Plains Natural Gas Co. treatment plant - paid 10/31/23	\$	23.00 8135
Great Plains Natural Gas Co.-N. Lift Station - paid 10/31/23	\$	30.31 8135
Great Plains Natural Gas Co.-S. Lift Station - paid 10/31/23	\$	33.96 8135
HACH - WTP	\$	295.95 8140
HACH - Water	\$	212.00 8140
HACH - sewer	\$	35.79 8140
Jessica Carder - water deposit reimbursement	\$	58.18 8141
Minnesota Valley Testing Laboratories - sewer samples	\$	135.85 8142
Nordic Solar HoldCo, LLC - WTP	\$	615.23 8143
Nordic Solar HoldCo, LLC - Sewer	\$	501.29 8143
Northland Trust Services Inc. - Series 2016A	\$	33,933.75 8144
Olson Sanitation - Invoice #220 + 2 mattresses (\$70)	\$	2,737.02 8145
Olson Sanitation - citywide clean-up - paid 10/31/23	\$	1,373.52 8136
Sahre Corp - lift station degreaser - sewer	\$	2,390.28 8146
TeamLab - sewer - mega bugs plus	\$	956.50 8147
WW Goetsch Associates, Inc. - (2) 342A pumps - WTP	\$	15,642.00 8148
Xcel Energy- plant - paid 10/31/23	\$	110.47 N/A
Xcel Energy: N Lift \$66.90; sewer \$13.51; S Lift -\$524.19 - paid 10/31/23	\$	(443.78) N/A

OCTOBER 2023 PARK & FIRE FUNDS

COMMUNITY PARK

Checking/Savings Account Balance 10/01/23

\$ 1,561.44

OCTOBER RECEIPTS:

OCTOBER Interest	\$	0.14	
Total receipts		\$	0.14

OCTOBER DISBURSEMENTS:(includes salaries)-----	\$	354.68	
Balance on hand 10/31/23-----	\$	1,206.90	

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Company	\$	16.01	2119
League of MN Cities Insurance Trust WC - paid 10/31/23	\$	100.61	2117
Xcel Energy-5 invoices - paid 10/31/23	\$	69.69	2118

FIRE DEPARTMENT:

Checking/Savings Account Balance 10/01/23

\$ 67,415.49

OCTOBER RECEIPTS:

Gen Fund - reimbursement for xcel credits	\$	27.48	
MMB Reimbursement	\$	-	
OCTOBER Interest	\$	27.05	
		\$	54.53
		\$	67,470.02

OCTOBER DISBURSEMENTS:(includes salaries)-----	\$	3,762.46	
Balance on hand 10/31/23-----	\$	63,707.56	

OUTSTANDING ACCOUNTS FOR PAYMENT

Cottonwood Co-op Oil Company	\$	236.78	80422
Great Plains Natural Gas Co. - paid 10/31/23	\$	30.46	80420
League of MN Cities Insurance Trust WC (First Resp.-\$846.81; F.D.-\$1,905.64) - paid 10/31/23	\$	2,752.35	80421
Nordic Solar HoldCo, LLC	\$	91.14	80423
Xcel Energy - paid 10/31/23	\$	(27.48)	N/A

1st Responder C.D. #200911444 - maturing 1/16/2024	\$ 10,202.11	
1st Responder C.D. #200913076 maturing 4/15/2024	\$ 2,040.29	
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	\$ 28,041.53	

OCTOBER 2023 SCDP & STREET FUNDS-PAYROLL

CITY SCDP FUND:

Checking/Savings Account Balance 10/01/23

\$ 81,301.21

OCTOBER RECEIPTS:

SCDP Loan repayments	\$	145.09	
OCTOBER Interest	\$	67.82	\$ 212.91
			\$ 81,514.12
OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 10/31/23-----			\$ 81,514.12

OUTSTANDING ACCOUNTS FOR PAYMENT

STREET IMPROVEMENT:

Checking/Savings Account Balance 10/01/23

\$ 52,723.73

OCTOBER RECEIPTS:

OCTOBER Interest	\$	22.39	\$ 21,125.15
			\$ 52,746.12
OCTOBER DISBURSEMENTS:(includes salaries)-----			\$ -
Balance on hand 10/31/23-----			\$ 52,746.12

OUTSTANDING ACCOUNTS FOR PAYMENT

To Gen Fund to pay Bergen Inc. - chip seal	\$	-
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OCTOBER 2023 PAYROLL (Salaries only)

GENERAL FUND

Allen Chrisman(janitor)(\$600.00) Allen Chrisman (\$2,133.95)
Ashley VanHecke (\$1,791.67) Mya Denzer (\$118.07)

TOTAL FROM GENERAL FUND \$ 4,643.69

UTILITY FUND

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

TOTAL FROM UTILITY FUND \$ 3,925.62

PARK FUND

TOTAL FROM PARK FUND \$ -

TOTAL OCTOBER 2023 PAYROLL: \$ 8,569.31

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	08/31/23	09/30/23	10/31/23
Money Market Savings	\$ 305,754.75	\$ 305,754.75	\$ 240,770.23	\$ 221,294.96	\$ 200,970.81	\$ 201,141.59	\$ 268,180.57	\$ 268,385.77	\$ 263,706.17	\$ 256,168.58
Money Market Savings - Xmas Decorations	\$ 885.09	\$ 885.09	\$ 885.09	\$ 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	\$ 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
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
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
Money Market Savings-CC-undesignated	\$ 760.00	\$ 760.00	\$ 760.00	\$ 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
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	\$ 13,713.58	\$ 11,986.92	\$ 5,005.01
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	\$ 4,740.40	\$ 4,740.40	\$ 4,740.40
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	\$ 25,435.78	\$ 25,435.78	\$ 25,660.17
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	\$ 342,386.52	\$ 335,980.26	\$ 321,685.15
Savings	\$ 89.36	\$ 89.37	\$ 89.38	\$ 89.39	\$ 89.41	\$ 89.43	\$ 89.45	\$ 89.47	\$ 89.49	\$ 89.51
Checking	\$ 104,133.54	\$ 104,133.54	\$ 89,192.29	\$ 89,192.29	\$ 93,172.29	\$ 283,554.08	\$ 108,547.29	\$ 100,432.04	\$ 100,432.04	\$ 100,432.04
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	\$ 100,521.51	\$ 100,521.53	\$ 100,521.55
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	\$ 186,508.41	\$ 189,517.67	\$ 189,677.33
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	\$ 73,508.73	\$ 74,503.59	\$ 74,535.23
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	\$ 258,142.80	\$ 261,334.05	\$ 261,661.61
Checking	\$ 157,246.94	\$ 168,901.66	\$ 36,810.91	\$ 40,100.17	\$ 42,153.89	\$ 43,199.44	\$ 52,349.72	\$ 57,947.72	\$ 71,900.50	\$ 85,703.70
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	\$ 576,107.66	\$ 597,255.81	\$ 611,577.87
Money Market Savings	\$ 20,657.39	\$ 56,662.59	\$ 67,478.36	\$ 66,031.88	\$ 65,484.14	\$ 63,011.10	\$ 62,638.37	\$ 63,842.63	\$ 63,868.87	\$ 61,395.92
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
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	\$ 2,067.12	\$ 1,489.59	\$ 254.61
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	\$ 10,202.11	\$ 10,202.11	\$ 10,202.11
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	\$ 2,030.06	\$ 2,040.29	\$ 2,040.29
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	\$ 28,041.53	\$ 28,041.53	\$ 28,041.53
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	\$ 107,610.56	\$ 107,069.50	\$ 103,361.57
Money Market Savings	\$ 5,670.50	\$ 5,371.54	\$ 3,872.87	\$ 3,573.67	\$ 874.59	\$ 15,367.84	\$ 8,766.53	\$ 4,268.34	\$ 669.10	\$ 369.24
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	\$ 700.77	\$ 485.41	\$ 430.73
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	\$ 20,348.63	\$ 20,348.63	\$ 20,528.14
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	\$ 25,317.74	\$ 21,503.14	\$ 21,328.11
Money Market Savings	\$ 77,926.56	\$ 79,886.83	\$ 79,907.18	\$ 79,933.01	\$ 79,965.42	\$ 101,090.24	\$ 91,997.78	\$ 52,702.07	\$ 52,723.73	\$ 52,723.73
Money Market Savings	\$ 79,767.24	\$ 79,930.71	\$ 80,141.19	\$ 80,312.20	\$ 80,444.87	\$ 80,623.05	\$ 80,802.40	\$ 80,931.84	\$ 81,110.22	\$ 81,323.13
Checking	\$ 190.99	\$ 190.99	\$ 190.99	\$ 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	\$ 81,122.83	\$ 81,301.21	\$ 81,514.12
	\$ 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	\$ 1,285,768.89	\$ 1,296,355.18	\$ 1,292,712.10