

City of Wabasso
Regular Meeting
Monday, September 9, 2024
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. August 7, 2024 Minutes
 - b. August Financial Reports
 - c. Update on building concerns at 731 Main Street
3. **Public Comment** *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
4. Engineering Report
 - a. Sanitary Sewer Improvements Project
 1. Pay Estimate #5
 - b. Water Treatment Plant Improvements & New Well Project
5. Clerk-Treas. / Administrator
6. Street Report
 - a. Update on Walk Audit
7. Water/Wastewater Report
8. Parks report
9. Unfinished Business
 - a. Community Center Improvements Update - Exterior and Interior Improvements
10. New Business
 - a. Approve Kayla Salfer to the Library Board of Trustees
 - b. gWorks Quote and Update
 - c. Budget Timeline and Date for Special Budget Meeting
11. Approve Consent Agenda
12. Correspondence
 - a. August Sheriff's Report
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - August 12th, 2024
2. Approve Council Minutes - August 14th, 2024
3. Approve Council Minutes - August 26th, 2024
4. Approve Pay Estimate #5 to MR Paving & Excavating Inc in the amount of \$695,251.63.
5. Approve Street Closure for Wabasso Homecoming Parade on Oct. 5, 2024
6. Approve Building Permits for the following Individuals:
 - a. Brian Baune
 - b. Ryan and Abby Ricketts
 - c. Wabasso Public School
 - d. Wabasso Roadhouse/Bruce Monson
 - e. Fenger Auto Repair
 - f. Joe Marks

All items on this agenda will be approved with one motion unless a council member asks to have an item removed for discussion.

**City of Wabasso
Regular Meeting
Monday, September 9, 2024
Agenda Report**

1. **EDA Update** – Mr. Eichten will provide the EDA update.
 - a. **Minutes and Financial Report** - Please find attached Minutes from the August 7, 2024 meeting and Financial Reports from the September 4, 2024 meeting.
 - b. **731 Main Street Building Concerns** – Mr. Eichten, Mr. Baune and Mr. Novak will update the council on the progress.
2. **Engineering Report** – Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 1. Pay Estimate #4 – Pay Estimate #4 is in the consent agenda for approval.
 - b. Water Treatment Plant Improvements & New Well
3. **Clerk/Treas. Administrator's Report** – Mr. Baune will update the council on various items within the office, including Maintenance Worker Position and other items.
4. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
 - a. **Update on Street Audit** – Mr. Baune will update the council on the street audit and next steps including assembling stakeholders to conduct the audit. Mr. Baune will ask the council for advise and who to have join.
5. **Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
6. **Parks Report** – Mr. Jenniges and Mr. Baune will provide a parks report.
7. **Community Center Improvements Update** – Mr. Baune will ask if there is any update.
8. **Approve Kayla Salfer to the Wabasso Library Board** – Please approve Kayla Salfer to the Wabasso Public Library Board of Trustees.
9. **gWorks Quote** – gWorks is taking place of the company we previously used for public alerts. The main difference between this company and the old one is that we can no longer send text messages. Discuss options and approve quote if ready to proceed.
10. **Budget Timeline** – Mr. Baune will update the council on the budget timeline, including important dates and setting a special meeting to discuss budget.
11. **Approve Council Minutes** – Please approve the attached minutes of the August 12th, 14th, and 26th, 2024, Council Meetings
12. **Approve Pay Estimate #5 to MR Paving** – Please approve pay estimate #4 to MR Paving Inc. in the amount of \$695,251.63.
13. **Approve Building Permits for the following individuals:**
 - a. Brian Baune
 - b. Ryan and Abby Ricketts
 - c. Wabasso Public School
 - d. Wabasso Roadhouse/Bruce Monson
 - e. Fenger Auto Repair
 - f. Joe Marks
14. **Sheriff's Reports** – Please see attached Sheriff's report for August.
15. **Bills** – Please approve bills emailed to council and included at meeting.

**Wabasso EDA
Regular Meeting
Wednesday, August 7, 2024
5:00 p.m.**

The meeting was called to order at 5:05 p.m. with board members Pat Eichten, Roger Baumann, Amanda Guetter and Chuck Robasse in attendance. Also present were Brandon Baune and Matt Novak.

The minutes of the July 9, 2024, meeting was approved with a motion by A. Guetter, second by A. Baumann. Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Main Street Building Concerns – Mr. Novak provided an update. He noted that the Redwood Falls Building Inspector had inspected the building and provided him with a brief update on his findings. The full report will be available later. The EDA discussed current and future options, but with the auction on the building about to end, it was decided to wait for the conclusion of the option before doing anything further.

August Spotlight – The Spotlight for August is “Cruising for Kids: Supporting Families with Chronic Illness in Redwood County.” Mr. Baune will post this on the City’s website and Facebook page.

Redwood County Housing Study Re the Redwood County Housing Study said a full plan would be coming out

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dings and

CD Rollover – Mr. Baune noted that month term with the Wanda State E locked in.

nto a new 6-
Mr. Baune

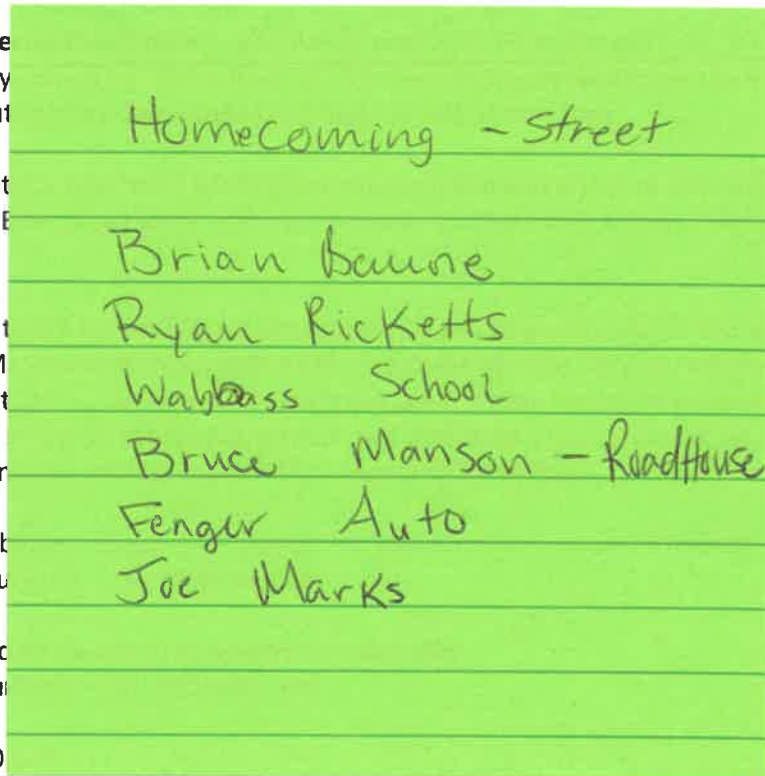
5-Plex Vacancy – Mr. Baune noted t Baune was directed to work with M feel needs to be updated in the unit the EDA at the September meeting that the unit would likely not be ren

nber. Mr.
n what they
brought to
t was noted

Treasurer’s Report – Motion by Rob Eichten – yes; A. Guetter – yes; Bau

Bills – Motion by A. Guetter, second Eichten – yes; A. Guetter – yes; Bau

The meeting was adjourned at 6:10



Brandon Baune
Director

EDA I

8/31/2024

Balance Sheet

	Balance		Balance	
Assets	7/31/2024	Adj.	8/31/2024	
Cash	\$ 385,094.88	4,456.78	\$ 389,551.66	
Notes Receivable	\$ 294,256.47	(2,257.05)	\$ 291,999.42	
	<hr/>			
Total Assets	\$ 679,351.35	2,199.73	\$ 681,551.08	
Liabilities	\$ -	\$ -	\$ -	
	<hr/>			
Total Liabilities	\$ -	\$ -	\$ -	
	<hr/>			
Assets less Liabilities	\$ 679,351.35		\$ 681,551.08	
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Principal Payments Monthly			Principal Payments Year to Date	
Babble On Bar & Grill	\$ 643.86		Babble On Bar & Grill	\$ 5,106.18
Deem 1			Deem 1	\$ 2,730.66
Deem 2			Deem 2	\$ 2,025.33
Deem 3			Deem 3	\$ 619.51
Jenniges Gas & Diesel 1	\$ 490.08		Jenniges Gas & Diesel 1	\$ 3,886.59
Jonti-Craft 1			Jonti-Craft 1	\$ 26,203.96
Mid Country Ag Services	\$ 211.68		Mid Country Ag Services	\$ 1,470.75
Safe Storage #2	\$ 424.41		Safe Storage #2	\$ 3,365.79
Wabasso P&H	\$ 487.02		Wabasso P&H	\$ 1,455.01
Total Principal Payments	\$ 2,257.05		Total Principal Payments	\$ 46,863.78
<hr/>				
New Loans	\$ -			
	\$ -			
	\$ -			
Income Statement	\$ -			
Income				
<hr/>				
Interest on Loans Monthly			Interest on Loans Year to Date	
Babble On Bar & Grill	\$ 156.14		Babble On Bar & Grill	\$ 1,293.82
Deem 1			Deem 1	\$ 166.98
Deem 2			Deem 2	\$ 119.02
Deem 3			Deem 3	\$ 398.71
Jenniges Gas & Diesel 1	\$ 9.92		Jenniges Gas & Diesel 2	\$ 113.41
Jonti-Craft 1			Jonti-Craft 1	\$ 1,000.00
Mid Country Ag Services	\$ 30.32		Mid Country Ag Services	\$ 223.25
Safe Storage #2	\$ 58.39		Safe Storage #2	\$ 496.61
Wabasso P&H	\$ 308.47		Wabasso P&H	\$ 931.46
Total Interest Payments	\$ 563.24		Total Interest Payments	\$ 3,811.80
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Savings Interest				
Quarter 1	\$ -			
Quarter 2	\$ -			
Quarter 3	\$ -			
Quarter 4	\$ -			
Total Interest Payments	\$ -			
<hr/>				
Deposit Error	\$ 1,636.49	*Fixed Deposit Error from Last Month		
Expenses				
Total Income	\$ 2,199.73			
Interest Payment	\$ -			
<hr/>				
Total Expense	\$ -			
<hr/>				
Net Income	\$ 2,199.73			

EDA II 8/31/2024
Balance Sheet

	Balance 7/31/2024	Adj.	Balance 8/31/2024
Assets			
Cash	\$ 147,908.67	217.61	\$ 148,126.28
Notes Receivable	\$ 15,889.14	(977.04)	\$ 14,912.10
Total Assets	\$ 163,797.81	36.06	\$ 163,038.38
Liabilities			
	\$ -		\$ -
Total Liabilities	\$ (163,797.81)		\$ (163,038.38)
Assets less Liabilities	<u>\$ -</u>		<u>\$ -</u>
Principal Payments Monthly			Principal Payments Year to Date
Chad Ruprecht	\$ 389.09		Chad Ruprecht \$ 3,085.72
Jonti-Craft	\$ -		Jont-Craft \$ 810.39
Novak Law	\$ 344.39		Novak Law \$ 2,731.17
Wabbasso Electric Motor	\$ 243.56		Wabbasso Electric Motor \$ 1,931.56
Total Principal Payments	\$ 977.04		Total Principal Payments \$ 8,558.84
New Loans			
	\$ -		
	\$ -		
	<u>\$ -</u>		
Income Statement			
Income			
Interest on Loans Monthly			Interest on Loans Monthly
Chad Ruprecht	\$ 10.91		Chad Ruprecht \$ 114.28
Jonti-Craft	\$ -		Jont-Craft \$ 30.94
Novak Law	\$ 17.71		Novak Law \$ 165.63
Wabbasso Electric Motor	\$ 7.44		Wabbasso Electric Motor \$ 76.44
	\$ -		\$ -
	\$ -		\$ -
Total Interest Payments	\$ 36.06		Total Interest Payments \$ 387.29
Savings Interest			
Quarter 1	\$ -		
Quarter 2	\$ -		
Quarter 3	\$ -		
Quarter 4	\$ -		
	<u>\$ -</u>		
Deposit Error	\$ (795.49)	*Deposit Error Fix from Last Month	
Total Income	\$ 36.06		
Expenses			
Interest Payment	\$ -		
Total Expense	<u>\$ -</u>		
Net Income	<u>\$ 36.06</u>		

EDA General Fund

Beginning Balance		\$ 194,376.54
Plus Deposits	Outstanding	
	Rev	

Interest Earnings	\$ 99.05
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Exp

Ending Balance	<u>\$ 194,475.59</u>
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CD # 115009 renewal - Wanda State Bank	\$ 28,883.83
CD #33649 - Renewal 12-9-24- Integrity Bank Plus	\$ 52,348.64
CD Total	<u>\$ 81,232.47</u>

EDA General Total	<u>\$ 275,708.06</u>
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EDA Dewey Street		
Beginning Balance		\$ 98,386.31
Plus Deposits	Rents	\$ 2,310.00
	interest	\$ 16.45
Less Checks /Outstanding		
	Ecowater	\$ (165.00)
	Anderson Electric	\$ (41.40)

FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	
		<u>\$ 100,506.36</u>

EDA Eastvail Sales Account	Starting Balance	\$ -
	Interest on investments	\$ -
	Transfer to General Checking	\$ -
		<u>\$ -</u>

Dewey Street Townhomes Loan	Paid off	\$ -	2.8 % interest
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EDA Monthly Payment Schedule**as of 8/31/2024**

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 61,810.76	EDA I	11/15/2032	8/13/2024	9/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 3,973.06	EDA II	5/21/2028	8/13/2024	9/21/2024
DEEM, Inc	21st	\$ 482.80	3%	\$ 9,564.26	EDA I	5/21/2025	7/26/2024	6/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 6,702.14	EDA I	5/21/2025	7/26/2024	6/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 47,380.49	EDA I	3/21/2034	4/29/2024	5/21/2024
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 3,477.72	EDA I	12/11/2026	8/5/2024	9/14/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 53,566.70	EDA I	9/25/2025	7/16/2024	8/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 1,657.18	EDA II	9/25/2025	7/16/2024	8/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 11,914.70	EDA I	11/20/2028	8/1/2024	8/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 6,740.75	EDA II	8/4/2026	8/1/2024	9/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 22,931.84	EDA I	10/5/2028	8/1/2024	9/5/2024
Wabasso Elettric Motor LLC	6th	\$ 251.00	3%	\$ 2,541.11	EDAI	8/6/2024	8/1/2024	9/6/2024
Wabasso P&H	1st	\$ 795.49	5%	\$ 73,544.99	EDA I	5/1/2034	8/1/2024	9/1/2024
Totals		\$ 8,989.04		<u>\$ 305,805.70</u>				

EDAI Daily Savings	\$ 389,551.66
EDAI Daily Savings	\$ 148,126.28
EDA-WDC	\$ -

Total Savings \$ 537,677.94

EDA WDC Savings	
Starting Balnace	\$ -
Interest	
Ending Balance	\$ -



Ordering Document: City of Wabasso MN - gWorks Essentials: FrontDesk Basic, Public Notices

City of Wabasso MN

1429 Front St

Wabasso, MN 56293

Brandon Buane

brandon@wabasso.org

507-342-5519

Reference: 20240823-134450424

Quote created: August 23, 2024

Quote expires: September 22, 2024

Quote created by: Ben Moran

Account Executive

bmoran@gworks.com

+15313660840

Additional Terms & Conditions or Comments from Ben Moran

Per Company policy, any ordering documents with a Cohort Date between October 1, 2024, and December 31, 2024, will be invoiced the applicable stub period for the remainder of 2024 plus the 2025 Calendar Year Term annual amount. As an added benefit to your community, this policy locks in your Ordering Document pricing at our 2024 pricing rate.

Products & Services

Item & Description	Quantity	Unit Price	Total
FrontDesk - Onboarding	1	\$1,000.00	\$0.00
See Statement of Work. Link in Purchase Terms below.			after 100% discount

Item & Description	Quantity	Unit Price	Total
FrontDesk Basic - Annual Subscription Annual Subscription for FrontDesk Basic for 500 active public users.	1	\$2,100.00 / year	\$2,100.00 / year for 1 year
FrontDesk - Public Notices Add-on - Annual Subscription Annual Subscription for FrontDesk Public Notices	1	\$960.00 / year	\$960.00 / year for 1 year
gWorks Payments - R2 Ongoing Charges-- - Credit Card/Debit Card processing: 3.50% per transaction with a \$2 minimum - ACH Pass-through processing fees: - \$1.75 per transaction up to \$150.00; - \$2.25 per transaction between \$150.01 - \$2,500; - \$4.50 per transaction between \$2500.01 - \$25,000.00; - \$9.45 per transaction greater than \$25,000.00 - Account updater service: \$5.00 per month - Account updater fees: \$0.70 per update - Per Chargeback: \$25.00 - Per Retrieval Request Processed: \$25.00 - Per Arbitration Case: \$15.00 - Per eCheck Return: \$10.00 - Per eCheck Refund: \$1.00 - Per Merchant Disbursement Failure: \$25.00 - Per Settlement Fee: \$0.35	1	\$0.00	\$0.00 for 1 year
Annual subtotal			\$3,060.00
One-time subtotal			\$0.00
			after \$1,000.00 discount
Total			\$3,060.00

Purchase Terms and Conditions

Upon signature of the parties, this Order is a legally enforceable agreement.

This Order shall be in effect as of the last date in the signature boxes below ("Effective Date") and shall continue until the end of the term of the last Service in this Order, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. A Service set forth above shall be in effect from the Effective Date and shall continue for the initial term specified herein for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement. Web-based Services and Desktop Services terms are one year in length from January 1 – December 31 ("Calendar Year"). If the Cohort Assignment date—that is, when gWorks assigns the Client the date Onboarding will begin—is within a Calendar Year, the initial term prorates from the Cohort Assignment month to the end of the Calendar Year. Upon expiration of the initial term of the applicable Web-based or Desktop Service, such Service will automatically renew for additional successive renewal periods of a one-year term length aligned to the Calendar Year for such Service, unless earlier terminated in accordance with the express termination rights set forth in this Order, if any, and the Master Services Agreement or unless either party provides the other party written notice of non-renewal no less than thirty (30) days prior to the end of the then-current initial term or renewal term for such Service.

Upon termination or expiration of a Service: (a) Client shall immediately pay all outstanding amounts it owes to gWorks for such Service as set forth in the table above; (b) Client shall immediately cease using such Service; (c) gWorks may take steps to change, remove, or otherwise block Client's access to such Service; and (d) upon payment in full of all fees owed to it, gWorks shall deliver to Client any Deliverables related to such Service, in their current form as of the effective date of termination or expiration, along with all documentation, Specifications, and Client Materials in gWorks' possession related to such Service. Annual fees are nonrefundable. Notwithstanding the above, if, within thirty (30) days after the termination of a Service data export is requested by Client, gWorks shall export such data files to Client, and such services will be charged at gWorks then-standard rates. No termination or expiration of a Service, this Order, or the Master Services Agreement will affect Client's obligation to pay all amounts set forth in the table above.

Fees for all one-time Professional Onboarding or Professional Services and fees for all Web-based Services and Desktop Services are due and payable as follows:

- Professional Onboarding or Professional Services fees are due in full upon the Effective Date of this Order.
- Annual fees are payable in full or prorated based on the calendar month of the Cohort Assignment Date relating to this Ordering Document for the first year. For subsequent terms, the annual subscription, license, and product support fees (collectively, "annual fees") are due before or by the start of the Calendar Year term thereafter.

Invoicing of fees occurs on the Effective Date of this Order and carries a Net 15-day payment term by the Client. Failure by the Client to pay within the payment term could result in onboarding delays but do not

affect the Services term or prorated term start of this Order.

Any Professional Services not defined in this Ordering Document are billable at gWorks' current hourly billable rate, or at gWorks sole discretion may be a separate Ordering Document of defined Services.

This Order, including the then-current Master Services Agreement & Terms of Service, Privacy Policy, Statement of Work, and Product Support Agreement, and all other agreements, policies, and documents incorporated herein, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede any and all prior or contemporaneous discussions, negotiations, agreements, or understandings between the parties, whether written or oral, regarding the subject matter hereof.

This Order may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Order, and all of which, when taken together, will be deemed to constitute one and the same agreement. This Order may be executed and delivered via facsimile, electronic mail, or other electronic transmission methods (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000), and the execution and delivery of this Order by such methods shall be deemed to be valid and effective for all purposes.

This Order is subject to the agreements, policies, and documents set forth below, all of which are incorporated herein by reference, and which include a Sub-Merchant Agreement for card processing by a third-party service provider which includes an application for such card processing services provided to such third-party by gWorks with Client's credentials, including banking information, provided by Client and captured by gWorks in a "Merchant Boarding Form" which form is available to Client by gWorks upon request. By signing this Order, the Client expressly agrees that the information in the Merchant Boarding Form is true and accurate and to all terms and conditions in the agreements, policies, and documents set forth below.

- Master Services Agreement & Terms of Service: <https://www.gworks.com/g2msatos/>
- Statement of Work: <https://www.gworks.com/legal/gnlisow>
- Product Support Agreement: <https://www.gworks.com/legal/gcpsa>
- Privacy Policy: <https://www.gworks.com/privacy-policy/>
- Sub-Merchant Agreement for Card Processing Services:
 - [Bank Disclosure](#)
 - [Payment Sub-Merchant Agreement](#)

By signing this Order, the individual signing on behalf of Client certifies and warrants that they are authorized to sign on behalf of the Client, agree to the terms of this Order and any agreements and documents incorporated herein, attests that the information for this application and onboarding are correct to the best of their knowledge, and that, upon their signature, this Order and any documents incorporated herein will become the legally binding agreement of the Client.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Brandon Buane

brandon@wabasso.org

Verify to sign

Lucas Casey

lcasey@gworks.com

Verify to sign

Questions? Contact me



Ben Moran

Account Executive

bmoran@gworks.com

+15313660840

gWorks

3905 S 148th St

Ste 200

Omaha, NE 68144

USA

Minutes
City Council
Monday, August 12th, 2024
5 pm

The meeting opened with the recitation of the pledge of allegiance.

Mayor Atkins called the meeting to order at 5:03 p.m. with council members Roger Baumann and Jeff Olson present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, Engineer Matthew Miller and Pat Eichten of the EDA.

EDA Update – Mr. Baune and Mr. Eichten gave the EDA update. Mr. Eichten updated the council on the EDA's interest in 731 Main Street, provided it does not sell. He also noted that we received the preliminary report from the building inspector, but the full report was not available. Also, the action has concluded but we have not heard if the winning bid was accepted by the sellers.

Engineering Report – Mr. Miller provided the Engineering update which included the following items:

1. Sanitary Sewer Improvements Project –
 - a. Increased productivity with nicer weather over the last month.
 - b. Alley 2 next
 - c. Second crew working on June and Pine streets
2. Engineering Invoice for Sanitary Sewer Project Pay Estimate #4 – Motion by Olson, second by Baumann to approve invoice #342298 in the amount of \$63,231.50 for engineering fees to date on Sanitary Sewer Project and paid as part of Pay Estimate #4.
Atkins – yes, Olson – yes, Baumann – yes
3. Water Treatment Plant Improvements & New Well Project
 - a. Waiting to hear from PFA whether we received the grant we applied for. Engineers hope to hear something in the next month.
4. Cedar St. Paving Schedule Change Order – Mr. Miller presented a change order to pave Cedar Street in September rather than August as it was originally scheduled. He noted that this would be much cleaner and work on the sewer project would require disturbing the new surface we if did it in August. Motion by Baumann, second by Olson to move second layer of blacktop of Cedar Street from August to September.
Atkins – yes, Olson – yes, Baumann – yes

Clerk/Treasurer/Administrator – Mr. Baune provided the CTA Report.

1. OSHA – Completing online training through Neogov and creating Hazardous Assessment Policy for completing the remaining OSHA items.
2. HAS – Should be funding accounts soon. HSAs began in July so employees will be able to pay for medical expenses incurred beginning then.

3. 125th City Celebration – Scheduled for the first weekend of August 2025. Committee finalizing some events so can get them booked as well as an idea on cost for budget. Initial advertising blast to go out Tuesday, August 20th which will include Facebook and physical advertisements at the schools for open house as well as at the ballfield for Meet the Rabbits.
4. Election Day/Final Day for Filing – Michelle will be working all day as I will be conducting the election. Office will be open until 5:00 for people wanting to file for office.
5. Maintenance Worker – Committee reviewed all candidates and have two for which they plan on interviewing. Plan on conducting interviews later in the week or early the next.
6. People Service – They are on board to assist Jim while short on help, particularly on the weekends. There also may be opportunities for help on the weekends even once we are fully staffed.

Street Report – Mr. Jenniges and Mr. Baune provided the street report. Mr. Jenniges noted that there will be no patching of the streets this year with all the construction. He also noted that we are not sweeping as well due to construction.

Water/Wastewater Report - Mr. Jenniges and Mr. Baune provided the water/wastewater report. Mr. Jenniges noted that he is working with Bolton and Menk to find out if we have the correct chemical mix after failing copper testing again this year. Mr. Baune noted that the copper education mailing and other requirements for the lead and copper reporting would be completed by end-of-week.

Fencing Quote from Century Fence Company – Mr. Jenniges presented a quote from Century Fence Company in the amount of \$11,225 to replace the fencing around the sewer plant. The project calls for the fencing to be put back up the way it was, but it had been damaged from heavy snow and removing it for the project left it in even worse condition. Mr. Jenniges also noted that we had buyers for part of the old lift station. He expected that we would get approximately \$10,000 for the old equipment, leaving a small portion of the fencing being paid by the city. It was also noted that the city had a quote from Century Fence to replace fencing near bus garage. Mr. Baune is waiting to hear from LMCIT if they would be covering damages. Motion by Olson, second by Baumann to approve quote from Century Fence Company in the amount of \$11,225 to replace fencing around sewer plant.
Atkins – yes, Olson – yes, Baumann – yes

Parks Report – Mr. Jenniges, Mr. Baumann, and Mr. Baune gave the parks report. Jim noted that he would like to remove the sand volleyball area as it is in very rough condition.

Community Center Improvements Update – Updates on the community center improvements included the following:

1. Replacement of Double Doors on West Side – Mr. Olson noted that construction did not allow for the double doors on the west side of the building to remain. Options included replacing the doors with a window or a single door with or without a window. Motion by

Baumann, second by Olson to replace double doors with 4x4 window in the amount of \$1,000 plus labor and other materials.

Atkins – yes, Olson – yes, Baumann – yes

2. Gutters and Downspouts – Mr. Olson noted that the gutters and downspouts on the Lions and front side of the building. Quotes came in about \$2,000. Motion by Baumann, second by Olson to replace gutters and downspouts along the front and rear of community center. Atkins – yes, Olson – yes, Baumann – yes

3. Sign - Mr. Olson provided a draft 3x5 sign by C&E Signs to be attached to the front of the community center to replace the current lettering. Motion by Baumann, second by Olson to approve new sign for the front of the community center.

Atkins – yes, Olson – yes, Baumann – yes

4. Community Center Roof – Mr. Olson and Mr. Jenniges noted that the roof was still in good condition but that it will need to be sealed again soon. Mr. Jenniges to get quotes on doing the work by us vs. hiring it out. Mr. Baune to include this information in the 2025 budget.

Library board of Trustees Appointee– Josh Federiuk – Motion by Baumann, second by Olson to approve Josh Federiuk for the Library Board of Trustees.

Consent Agenda – Motion by Baumann, second by Olson to approve consent agenda as follows:

1. Approve Council Minutes – July 8th, 2024
2. Approve Pay Estimate #4 to MR Paving & Excavating Inc in the amount of \$833,084.23
3. Approve St. Anne Gambling License Permit on 8-21-24

Atkins – yes, Olson – yes, Baumann – yes

City Bills – Motion by Baumann, second by Olson to approve the bills as follows:

General Checking

101 General Fund	\$79,489.39
225 Fire	\$2,091.51
230 Ambulance	\$15,161.69
320 USDA RD Sewer Rehab	\$1,639.25
601 Water	\$22,631.32
602 Sewer	\$9,066.50
603 Sanitation	<u>\$3,604.20</u>
Total Checks	\$133,683.86

Atkins – yes, Olson – yes, Baumann – yes

Motion by Baumann, second by Olson to adjourn at 6:20 p.m.

Atkins – yes, Olson – yes, Baumann – yes

Brandon Baune

Clerk/Treasurer/Administrator

City of Wabasso
City Council
Wednesday, August 14, 2024
5:00 pm

The meeting opened the meeting with the recitation of the pledge of Allegiance.

Mayor Atkins called the meeting to order with Council members Amanda Guetter and Roger Baumann present.

Also present was City Clerk/Treasurer/Administrator Brandon Baune and City Auditor Rebecca Towne.

The purpose of the meeting was to consider approving the 2023 City Financial Report

2023 Financial Audit Overview – Ms. Towne presented an overview of the report noting the following:

1. Pages 1-3 are the most important pages which contain the opinion.
2. Audit Findings – These are found on the last page containing findings and recommendations.
3. Cedar Street – Big project in 2023.
4. Sewer Rehab Project – Big project in 2023 and continuing into 2024 and beyond. Due to the amount and combination of loans and grants, a single audit will need to be completed in 2025, for 2024. This will be additional work and cost to the city.

Motion by Guetter, second by Baumann to approve the 2023 Financial Report.

Atkins – yes; Guetter – yes; Baumann – yes.

Motion by Baumann, second by Guetter to adjourn at 5:55.

Atkins – yes; Guetter – yes; Baumann – yes.

Brandon Baune
City Clerk/Treasurer/Administrator

City of Wabasso
City Council
Wednesday, August 26, 2024
5:00 pm

The meeting opened the meeting with the recitation of the pledge of Allegiance.

Mayor Atkins called the meeting to order with Council members Chad Altermatt and Jeff Olson present.

Also present was City Clerk/Treasurer/Administrator Brandon Baune and Public Works Director Jim Jenniges.

Maintenance Worker Discussion – Mr. Baune updated the council on the Maintenance Worker position search, noting that no one had been recommended for hire. One of the two individuals who were asked for an interview had already found a job and the other one did not respond after the interview. Mr. Baune recommended that the city re-advertise for the position but update the advertisement for both part-time and full-time, as this may bring in additional prospects. Mr. Jenniges also agreed with this decision, noting that People Service can still assist us as needed. He also noted that the city would also likely look for part-time winter help for snow plowing should they hire part-time. Motion by Olson, second by Altermatt for the city to advertise for the Maintenance Worker position for a period of two weeks, allowing for part-time or full-time.

Atkins – yes; Altermatt – yes, Olson – yes.

Jim Jenniges Raise – Mr. Baune briefly explained to the council that Mr. Jenniges had come to him asking for a \$1.50 raise. Mr. Olson explained to the council the importance of investing in good employees, especially when they have invested a lot in us. Mr. Jenniges has worked long hours all summer, changing family plans many times. Additionally, typical Public Works Directors receive \$1.00/hr. raise for each new class of water and sewer licenses and Mr. Jenniges has received \$0.50. Motion by Olson, second by Altermatt to approve a \$1.50 raise for Jim Jenniges effective immediately.

Atkins – yes; Altermatt – yes, Olson – yes.

Wabasso Roadhouse – 715 Main Street Water Meter Issue – It was brought to the Council's attention that when the new water meters were installed, one had not been placed at 715 Main Street. Mr. Jenniges investigated this and found that the old meter remained on the property and that water has been used continuously without our knowing. Mr. Jenniges installed a new meter. Mr. Baune noted that this account has not been charged since August of 2015 for unknown reasons.

Brandon Baune
City Clerk/Treasurer/Administrator



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

September 3, 2024

VIA E-MAIL

Brandon Baune
City of Wabasso
1429 Front Street
P.O. Box 60
Wabasso, MN 56293-0060

RE: Partial Pay Estimate No. 5
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No.: S13.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 5 for the referenced project. This estimate is submitted for the Council's consideration. We recommend payment to M.R. Paving and Excavating, Inc. in the amount of \$695,251.63 as itemized in Partial Pay Estimate No. 5. Upon approval by the City Council, please sign the estimate and then forward the Pay Estimate via email to the USDA Rural Development (RD) specialist for consideration and final approval.

Upon approval by RD, the City will be authorized to process payment to MR Paving and Excavating, Inc. RD will also authorize reimbursement to the City from Grant and Loan funds set up for the project. Please send us via email a copy of the final pay estimate as approved and signed by RD.

Please contact our office with any questions or comments regarding this estimate.

Sincerely,

Bolton & Menk, Inc.

Matthew C. Miller, P.E.

Project Engineer

MCM/jlj

Enclosure



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

September 3, 2024

VIA E-MAIL

Matt Mathiowetz
M.R. Paving and Excavating, Inc.
2020 N. Spring Street
P.O. Box 787
New Ulm, MN 56073-0787

RE: Partial Pay Estimate No. 5
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No. S13.116937

Dear Matt:

Attached is Partial Pay Estimate No. 5 for the referenced project.

Please print and review the enclosed Partial Pay Estimate No. 5 for the referenced project. If acceptable, sign the summary page of the pay estimate, scan the entire partial pay estimate and email the electronic copy back to our office for further processing.

Please contact our office with any questions or comments regarding this pay estimate.

Sincerely,
Bolton & Menk, Inc.



Matthew C. Miller, P.E.

MCM/jlj

Enclosure

cc: Brandon Baune, City Clerk / Treasurer Administrator

Contractor's Application for Payment


Owner:	City of Wabasso	Owner's Project No.:	513.116937
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	513.116937
Contractor:	MR Paving & Excavating Inc.	Contractor's Project No.:	24-1001
Project:	Sanitary Sewer System Improvements		
Contract:	Sanitary Sewer, Lift Station, Aggregate Base, Bituminous Paving, Concrete Curb & Gutter, Concrete Sidewalk & Driveways, Turf Restoration & Related Appurtenances		
Application No.:	5	Application Date:	8/30/2024
Application Period:	From 8/3/2024	to	8/30/2024

1. Original Contract Price	\$	8,844,329.26
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	8,844,329.26
4. Total Work completed and materials stored to date	\$	3,636,743.55
(Sum of Column H Unit Price Total and Column M Stored Materials)	\$	3,636,743.55
5. Retainage		
a. 5% X \$ 3,636,743.55 Work Completed	\$	181,837.18
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	181,837.18
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,454,906.37
7. Less previous payments	\$	2,759,654.74
8. Amount due this application	\$	695,251.63
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	5,207,585.71

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	MR. Paving & Excavating, Inc.		
Signature:		Date:	9-3-2024
Name:	Matthew J. Miller	Title:	President

Recommended by Engineer		Approved by Owner	
By:		By:	
Name:	Matthew Miller	Name:	
Title:	Project Engineer	Title:	
Date:	9-03-2024	Date:	

Approved by Funding Agency			
By:		By:	
Name:		Name:	
Title:		Title:	
Date:		Date:	

Partial Pay Estimate No.:

5

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13-116937

FILEPATH: H:\WABA\S13116937_V_Construction\E_Pay Applications\PE 05\116937 IRA - Pay Estimate #5.xlsm\Estimate

WORK COMPLETED THROUGH 8/30/2024

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$1,211,631.39	1 LUMP SUM	\$1,211,631.39	0.30 LUMP SUM	\$363,489.42	0.40 LUMP SUM	\$484,652.56
2	LIFT STATION	\$472,843.08	1 LUMP SUM	\$472,843.08	0.90 LUMP SUM	\$425,558.77	0.90 LUMP SUM	\$425,558.77
3	GRUBBING	\$212.87	25 EACH	\$5,321.75	6 EACH	\$1,277.22	6 EACH	\$1,277.22
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45 EACH	\$30,332.25	15 EACH	\$10,110.75	22 EACH	\$14,829.10
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4 EACH	\$2,701.96	3 EACH	\$2,026.47	3 EACH	\$2,026.47
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1 EACH	\$15,842.40	0 EACH	\$0.00	0 EACH	\$0.00
7	REMOVE VALVE VAULT	\$3,315.74	1 EACH	\$3,315.74	0 EACH	\$0.00	0 EACH	\$0.00
8	REMOVE FLUSHING CISTERN	\$1,657.88	2 EACH	\$3,315.76	0 EACH	\$0.00	0 EACH	\$0.00
9	REMOVE CURB AND GUTTER	\$4.37	2800 LIN FT	\$12,236.00	1035 LIN FT	\$4,522.95	0 EACH	\$0.00
10	REMOVE CONCRETE WALK	\$1.47	3131 SQ FT	\$4,602.57	587 SQ FT	\$862.89	1,324 LIN FT	\$5,785.88
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729 SQ YD	\$6,852.60	146.0 SQ YD	\$1,372.40	1,041 SQ FT	\$1,530.27
12	SALVAGE GUARD POSTS	\$131.88	18 EACH	\$2,373.84	0 EACH	\$0.00	186 SQ YD	\$1,748.40
13	SALVAGE & REINSTALL CHAIN LINK FENCE & POSTS	\$43.72	152 LIN FT	\$6,645.44	152 LIN FT	\$6,645.44	0 EACH	\$0.00
14	COMMON EXCAVATION (P)	\$27.58	9990 CU YD	\$275,524.20	2978 CU YD	\$82,133.24	152 LIN FT	\$6,645.44
15	SUBGRADE EXCAVATION (EV)	\$21.23	2156 CU YD	\$45,771.88	119 CU YD	\$2,526.37	3,240 CU YD	\$89,359.20
16	STABILIZING AGGREGATE (CV)	\$60.51	703 CU YD	\$42,538.53	0 CU YD	\$0.00	176 CU YD	\$3,736.48
17	SALVAGE TOPSOIL FROM STOCKPILE (LV)	\$28.13	453 CU YD	\$12,742.89	0 CU YD	\$0.00	0 CU YD	\$0.00
18	COMMON TOPSOIL BORROW (LV)	\$53.21	2474 CU YD	\$131,641.54	0 CU YD	\$0.00	0 CU YD	\$0.00
19	3/4" MINUS GRANITE ROCK	\$59.11	35 TON	\$2,068.85	0 TON	\$0.00	0 TON	\$0.00
20	AGGREGATE BASE, CLASS 5	\$26.67	23447 TON	\$625,331.49	4325 TON	\$115,357.35	0 TON	\$0.00
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B)	\$143.28	1439 TON	\$206,179.92	0 TON	\$0.00	5,442 TON	\$145,138.14
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2;B)	\$140.08	2392 TON	\$335,071.36	0 TON	\$0.00	0 TON	\$0.00
23	1.5" PVC SUMP PUMP PIPE (SCHEDULE 40)	\$34.00	150 LIN FT	\$5,100.00	0 LIN FT	\$0.00	0 TON	\$0.00
24	CURB INLET DESIGN SPECIAL	\$398.39	3 EACH	\$1,195.17	0 EACH	\$0.00	0 LIN FT	\$0.00
25	4" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$29.60	200 LIN FT	\$5,920.00	53 LIN FT	\$1,568.80	0 EACH	\$0.00
26	6" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$40.00	200 LIN FT	\$8,000.00	0 LIN FT	\$0.00	53 LIN FT	\$1,568.80
27	8" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$52.40	300 LIN FT	\$15,720.00	103 LIN FT	\$5,397.20	0 LIN FT	\$0.00
28	10" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$62.40	100 LIN FT	\$6,240.00	23 LIN FT	\$1,435.20	135 LIN FT	\$7,074.00
29	12" RC PIPE SEWER CLASS V	\$75.13	350 LIN FT	\$26,295.50	31 LIN FT	\$2,329.03	23 LIN FT	\$1,435.20
30	15" RC PIPE SEWER CLASS V	\$83.00	40 LIN FT	\$3,320.00	0 LIN FT	\$0.00	44 LIN FT	\$3,305.72
31	18" RC PIPE SEWER CLASS III	\$83.90	30 LIN FT	\$2,517.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
32	24" RC PIPE SEWER CLASS III	\$98.75	160 LIN FT	\$15,800.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00

Partial Pay Estimate No.:

5

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13-116937

FILEPATH: H:\WABA\S13116937\Construction\E_Pay Applications\PE 05\116937 IRA - Pay Estimate #5.xlsm\Estimate

WORK COMPLETED THROUGH 8/30/2024

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
33	30" RC PIPE SEWER CLASS III	\$140.70	160 LIN FT	\$22,512.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
34	33" RC PIPE SEWER CLASS III	\$182.25	75 LIN FT	\$13,668.75	3 LIN FT	\$546.75	3 LIN FT	\$546.75
35	36" RC PIPE SEWER CLASS III	\$183.50	50 LIN FT	\$9,175.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
36	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020	\$596.40	17.4 LIN FT	\$10,377.36	9.5 LIN FT	\$5,635.98	14.4 LIN FT	\$8,588.16
37	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 96-4020	\$2,147.40	5.9 LIN FT	\$12,669.66	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00
38	CASTING ASSEMBLY (STORM)	\$1,327.47	4 EACH	\$5,309.88	0 EACH	\$0.00	0 EACH	\$0.00
39	ADJUST FRAME & RING CASTING (STORM)	\$724.55	2 EACH	\$1,449.10	0 EACH	\$0.00	0 EACH	\$0.00
40	8" PVC PIPE SEWER, SDR 35	\$90.38	9352 LIN FT	\$845,233.76	2867 LIN FT	\$259,119.46	4,364 LIN FT	\$394,418.32
41	10" PVC PIPE SEWER, SDR 35	\$120.75	927 LIN FT	\$111,935.25	0 LIN FT	\$0.00	484 LIN FT	\$58,443.00
42	12" PVC PIPE SEWER, SDR 35	\$99.95	2211 LIN FT	\$220,989.45	1866 LIN FT	\$186,506.70	2,171 LIN FT	\$216,991.45
43	15" PVC PIPE SEWER, SDR 35	\$152.11	2272 LIN FT	\$345,593.92	2270 LIN FT	\$345,289.70	2,270 LIN FT	\$345,289.70
44	BYPASS PUMPING	\$195,338.65	1 LUMP SUM	\$195,338.65	0.60 LUMP SUM	\$117,203.19	0.70 LUMP SUM	\$136,737.06
45	6" PVC PIPE FORCEMAIN, C-900 DR-18	\$75.70	430 LIN FT	\$32,551.00	437 LIN FT	\$33,080.90	437 LIN FT	\$33,080.90
46	SANITARY SEWER FORCEMAIN FITTINGS	\$16.45	527 LBS	\$8,669.15	573 LBS	\$9,425.85	573 LBS	\$9,425.85
47	6" GATE VALVE & BOX (SANITARY FORCEMAIN)	\$2,602.00	1 EACH	\$2,602.00	1 EACH	\$2,602.00	1 EACH	\$2,602.00
48	8" PVC PIPE SEWER, RI C900 DR-18 (TRENCHLESS)	\$238.20	123 LIN FT	\$29,298.60	0 LIN FT	\$0.00	0 LIN FT	\$0.00
49	SAND-FILL 8" SANITARY SEWER PIPE	\$18.00	120 LIN FT	\$2,160.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
50	8"x6" PVC WYE BRANCH, SDR 26	\$2,735.66	207 EACH	\$566,281.62	76 EACH	\$207,910.16	106 EACH	\$289,979.96
51	10"x6" PVC WYE BRANCH, SDR 26	\$1,692.10	16 EACH	\$27,073.60	0 EACH	\$0.00	9 EACH	\$15,228.90
52	12"x6" PVC WYE BRANCH, SDR 26	\$1,897.70	32 EACH	\$60,726.40	17 EACH	\$32,260.90	19 EACH	\$36,056.30
53	15"x6" PVC WYE BRANCH, SDR 26	\$2,971.20	26 EACH	\$77,251.20	30 EACH	\$89,136.00	30 EACH	\$89,136.00
54	6" PVC SANITARY SEWER SERVICE, SDR 26	\$48.07	6630 LIN FT	\$318,704.10	2889 LIN FT	\$138,874.23	3,793 LIN FT	\$182,329.51
55	6" PVC CLEAN-OUT, SDR 26	\$1,428.60	287 EACH	\$410,008.20	109 EACH	\$155,717.40	156 EACH	\$222,861.60
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3 EACH	\$6,836.40	0 EACH	\$0.00	1 EACH	\$2,278.80
57	10" PVC CLEAN-OUT, SDR 26	\$3,763.20	1 EACH	\$3,763.20	0 EACH	\$0.00	0 EACH	\$0.00
58	TELEWISE EXISTING SANITARY SEWER SERVICE	\$475.00	296 EACH	\$140,600.00	80 EACH	\$38,000.00	140 EACH	\$66,500.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75 EACH	\$51,375.00	5 EACH	\$3,425.00	10 EACH	\$6,850.00
60	TELEWISE EXISTING SANITARY SEWER MAIN	\$3.00	1395 LIN FT	\$4,185.00	200 LIN FT	\$600.00	200 LIN FT	\$600.00
61	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$2,284.00	3 EACH	\$6,852.00	2 EACH	\$4,568.00	2 EACH	\$4,568.00
62	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C	\$569.70	803.6 LIN FT	\$457,810.92	321.9 LIN FT	\$183,397.82	445.1 LIN FT	\$253,573.47
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1	\$696.15	15.7 LIN FT	\$10,929.56	14.7 LIN FT	\$10,233.41	14.7 LIN FT	\$10,233.41
64	CONSTRUCT 6" INSIDE DROP STRUCTURE	\$231.30	8.4 LIN FT	\$1,942.92	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00
65	CONSTRUCT 8" INSIDE DROP STRUCTURE	\$366.20	46.7 LIN FT	\$17,101.54	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00

Partial Pay Estimate No.:

5

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13-116937

FILEPATH: H:\WABA\S13116937\7_Construction\E_Pay Applications\PE 05\116937 IRA - Pay Estimate #5.xlsm\Estimate

WORK COMPLETED THROUGH 8/30/2024

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
66	CONSTRUCT 15" OUTSIDE DROP STRUCTURE	\$2,733.60	5.5 LIN FT	\$15,034.80	5.5 LIN FT	\$15,034.80	5.5 LIN FT	\$15,034.80
67	CASTING ASSEMBLY (SANITARY)	\$1,327.47	59 EACH	\$78,320.73	4 EACH	\$5,309.88	4 EACH	\$5,309.88
68	INSTALL CASTING ASSEMBLY (SANITARY)	\$1,327.47	7 EACH	\$9,292.29	0 EACH	\$0.00	0 EACH	\$0.00
69	ADJUST FRAME & RING CASTING (SANITARY)	\$724.55	4 EACH	\$2,898.20	0 EACH	\$0.00	0 EACH	\$0.00
70	8" CIPP SANITARY SEWER	\$69.84	6694 LIN FT	\$467,508.96	0 LIN FT	\$0.00	0 LIN FT	\$0.00
71	LATERAL SERVICE REINSTATEMENT	\$122.81	58 EACH	\$7,122.98	0 EACH	\$0.00	0 EACH	\$0.00
72	TRIM PROTRUDING TAPS	\$618.64	8 EACH	\$4,949.12	0 EACH	\$0.00	0 EACH	\$0.00
73	CLEAN AND CCTV 8" SANITARY SEWER	\$5.99	7031 LIN FT	\$42,115.69	0 LIN FT	\$0.00	0 LIN FT	\$0.00
74	MANHOLE REHABILITATION	\$245.61	100 LIN FT	\$24,561.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
75	PRESSURE GROUT MANHOLE JOINT	\$614.03	10 JOINT	\$6,140.30	0 JOINT	\$0.00	0 JOINT	\$0.00
76	6" WATERMAIN OFFSET	\$7,983.90	2 EACH	\$15,967.80	0 EACH	\$0.00	0 EACH	\$0.00
77	8" WATERMAIN OFFSET	\$8,923.15	1 EACH	\$8,923.15	0 EACH	\$0.00	0 EACH	\$0.00
78	CASTING ASSEMBLY SPECIAL	\$173.82	56 EACH	\$9,733.92	0 EACH	\$0.00	0 EACH	\$0.00
79	ADJUST GATE VALVE BOX	\$724.55	4 EACH	\$2,898.20	0 EACH	\$0.00	0 EACH	\$0.00
80	4" INSULATION	\$72.30	20 SQ YD	\$1,446.00	4 SQ YD	\$289.20	4 SQ YD	\$289.20
81	PIPE COVER	\$600.00	20 EACH	\$12,000.00	0 EACH	\$0.00	0 EACH	\$0.00
82	INSTALL GUARD POSTS	\$296.72	8 EACH	\$2,373.76	0 EACH	\$0.00	0 EACH	\$0.00
83	4" CONCRETE WALK	\$18.46	3011 SQ FT	\$55,583.06	0 SQ FT	\$0.00	0 SQ FT	\$0.00
84	6" CONCRETE WALK	\$25.00	120 SQ FT	\$3,000.00	0 SQ FT	\$0.00	0 SQ FT	\$0.00
85	CONCRETE CURB & GUTTER (B618 & B612)	\$79.07	2800 LIN FT	\$221,396.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
86	7" CONCRETE DRIVEWAY PAVEMENT	\$151.00	729 SQ YD	\$110,079.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
87	TRUNCATED DOMES	\$153.51	9 SQ FT	\$1,381.59	0 SQ FT	\$0.00	0 SQ FT	\$0.00
88	TRAFFIC CONTROL	\$41,994.02	1 LUMP SUM	\$41,994.02	0.50 LUMP SUM	\$20,997.01	0.50 LUMP SUM	\$20,997.01
89	STABILIZED CONSTRUCTION EXIT	\$6,429.28	1 LUMP SUM	\$6,429.28	0.20 LUMP SUM	\$1,285.86	0.20 LUMP SUM	\$1,285.86
90	STORM DRAIN INLET PROTECTION	\$239.27	48 EACH	\$11,484.96	29 EACH	\$6,938.83	29 EACH	\$6,938.83
91	SILT FENCE	\$2.64	2077 LIN FT	\$5,483.28	1855 LIN FT	\$4,897.20	1,855 LIN FT	\$4,897.20
92	PERMANENT SEEDING	\$6,554.78	11.1 ACRE	\$72,758.06	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
93	TEMPORARY SEEDING	\$5,833.29	4.5 ACRE	\$26,249.81	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
94	ROLLED EROSION PREVENTION CATEGORY 20	\$2.47	500 SQ YD	\$1,235.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
TOTAL PAY ESTIMATE AMOUNT:				\$8,844,329.26		\$2,904,899.73		\$3,636,743.55

David Palm

From: David Palm
Sent: Tuesday, September 3, 2024 3:44 PM
To: Brandon
Cc: Matthew Miller; jimjenniges@gmail.com; Wickliff, Michelle - RD, MN
Subject: Wabasso Sanitary Sewer Improvements - Contractor's Partial Pay Estimate No. 5
Attachments: 116937 Partial Pay Est No. 05 - to City.pdf

Hi Brandon:

Attached is proposed Contractor's Partial Pay Estimate No. 5 for the referenced project.

Please review. If okay, present to the City Council for consideration and approval. Then process for approvals and the next Draw Request from RD. Once RD approves the Pay Estimate, the City should process payment to the Contractor.

Give us a call or email with any questions.

Thank you.

David

David A. Palm P.E.

Project Manager

Bolton & Menk Inc.

1243 Cedar Street

Sleepy Eye, MN 56085

Email: David.Palm@bolton-menk.com

Office Phone: 507-810-4184 Ext. 2 - 3

Cell Phone: 507-317-4925

Bolton-Menk.com



City of Wabasso
1429 Front Street P O Box 60
Wabasso MN 56293-0060
Phone: 507-342-5519 Fax: 507-342-2213

Application for Closing of City Street Permit

Street ~~*See attached route map~~ from _____ to _____
Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): October 5, 2024

From start time 11:00AM to ending time 1:30PM (city park after)

The applicant is requesting to temporarily occupy a portion of the street(s) for the following reason:

Homecoming Parade

Name of Organization: Wabasso Student Council

Representative: Jess Huhnerkoch

Address: 1333 May St. Wabasso, MN 56293

Telephone: 320-905-8439 (cell) Fax: _____

This permit does not in any way relieve the applicant of liability for damages caused to the street, or resulting from traffic accidents that may in any way be related to the permit. All damages, claims or adjustments shall be the responsibility of the party requesting and signing the permit. It is understood the street is to be restored to its original condition.

The applicant agrees to indemnify, hold harmless and defend the City of Wabasso, its officials, agents, servants, and employees from payment of any sum or sums of money to any persons whomsoever for all attorney fees, costs of investigation, and defense of claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or the applicants employees act of barricading of the above referenced street(s).

It is further the intent of this agreement to hold the applicant responsible for the payment of any and all claims, suits, or liens due to any negligent act, error or omission by the applicant and/or the applicants employees which may in any way be attributable to or asserted against the City and/or its officials, agents, servants or employees as applicant and/or applicants employees act of barricading the street(s). In addition to holding the City harmless, the applicant defend the city, its officials, agents, servants, and/or employees with council reasonably acceptable to the city and will pay the costs of that defense of any legal action brought, due to acts or actions of the applicant and/or applicants employees.

The applicant also agrees to provide general liability and property insurance in accordance with the following provisions: (A) The insurance shall be a standard liability policy and shall be filed in the City Office. (B) The City

shall be named as an additional insured. (C) Unless otherwise provided in writing, signed by the City the limits of the liability shall be as follows:

<u>Coverage</u>	<u>Limits of Liability</u>
<i>Bodily Injury</i>	<i>\$1,500,000.00 each occurrence</i>
<i>Property Damage</i>	<i>\$1,500,000.00 each occurrence</i>
<i>Physical Damage to Property</i>	<i>\$1,500,000.00 each occurrence</i>

(D) The insurance shall be in full force and effect before any street closure is performed.

(E) Applicant shall not cancel the insurance until the street closure for which it is required has been completed, and the street reopened. (F) A Certificate of Insurance shall be delivered to the city at least 7 days in advance of the date of the street closure for which the insurance is required. (G) Instructions shall be given by the City to the applicant on correct installation of barricades as outlined in the MN DOT/Temporary Traffic Control Zone Layouts Field Manual.

(H) In case of an accident, the applicant agrees to contact the City and assist in the completion of an accident investigation report.

8.14.24
Date


Applicant Signature

Jess Huhnerkoch
Print Applicant Name

Approval by City of Wabasso

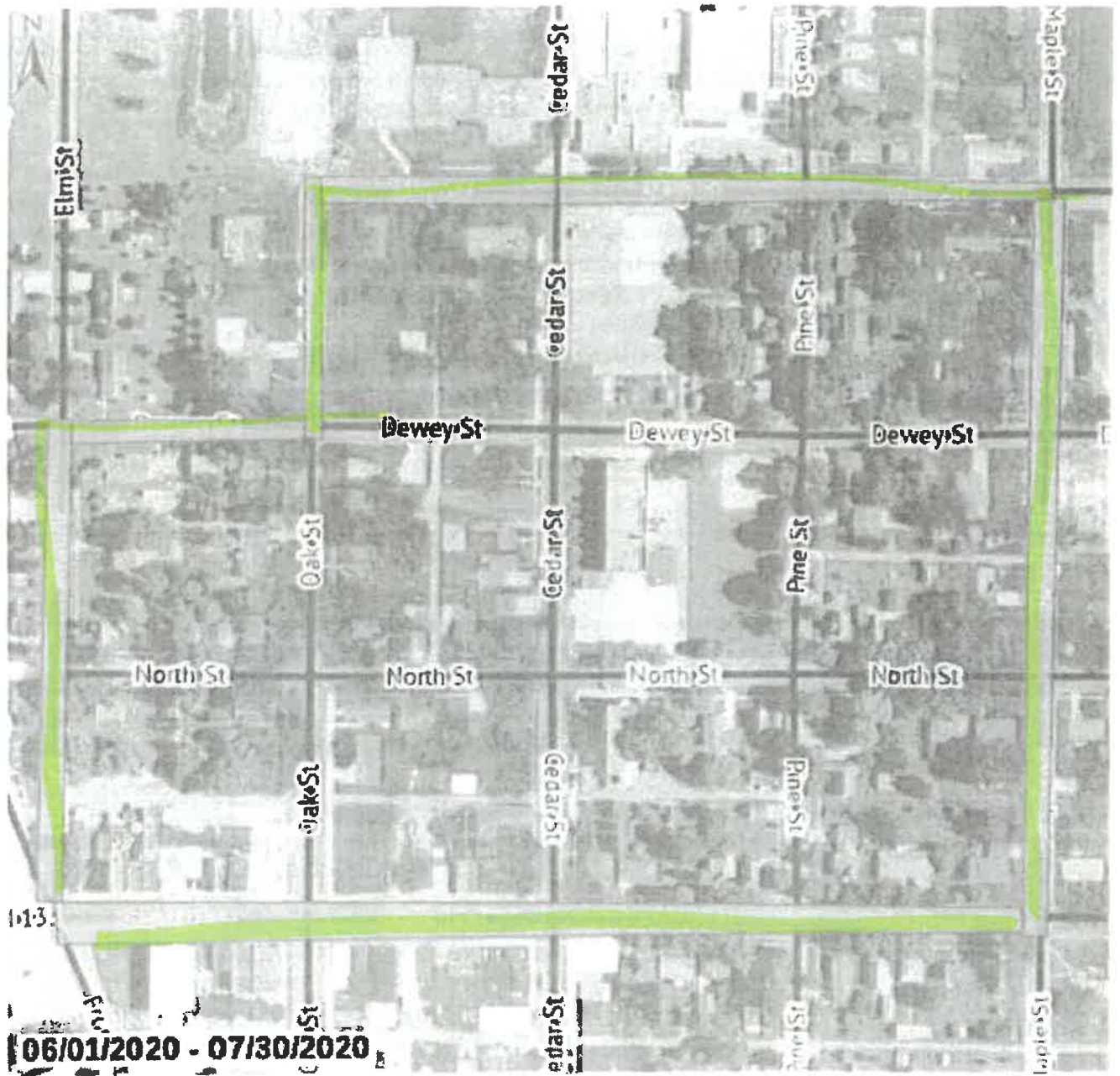
Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk



Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION
OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or
Beacon on the Redwood County website or other similar site.

Name: Brian + Linda Baum

Address: 2027 Perry St

Phone Number: _____ Alternate Phone: _____

E-Mail baumcafe82@gmail.com

Signature of Property Owner [Signature]

Project Permit Needed For New Addition

Estimated Cost of Project: \$25,000

Signature of adjoining property owners if project will be closer than 10 feet from side or
back property line



16x14
ROOM

Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION
OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or
Beacon on the Redwood County website or other similar site.

Name: RYAN & ABBY RICKERTS

Address: 998 NORTH ST

Phone Number: (507) 829-8888 Alternate Phone: (612) 618-1572

E-Mail ryanr@ceecusout.com

Signature of Property Owner 

Project Permit Needed For PAVER PATIO (APPROX. 13' x 16')

Estimated Cost of Project: \$ 3,500.00

Signature of adjoining property owners if project will be closer than 10 feet from side or
back property line

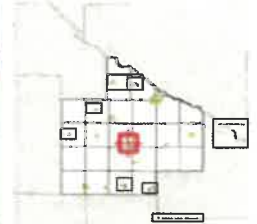


Beacon

Redwood County, MN



Overview



Legend

- Municipal Boundaries
- Surrounding Counties
- Townships
- Parcels
- Major Roads
 - State/Federal
 - County
 - County/Twp/City
 - Minor Roads

Parcel ID	93-280-0220	Alternate ID	n/a	Owner Address	RICKETTS/RYAN C & ABBY R
Sec/Twp/Rng	0-0-0	Class	RESIDENTIAL\ SINGLE UNIT		998 NORTH ST
Property Address	998 NORTH ST WAB	Acreage	n/a		WABASSO MN 56293
	CITY OF WABASSO				
District	n/a				
Brief Tax Description	.49A M/L				

(Note: Not to be used on legal documents)

Date created: 9/3/2024

Last Data Uploaded: 9/3/2024 9:34:00 AM

Developed by Schneider

Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION
OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or
Beacon on the Redwood County website or other similar site.

Name: Wabasso Public School

Address: 1333 May St.

Phone Number: _____ Alternate Phone: _____

E-Mail _____

Signature of Property Owner 

Project Permit Needed For 8' x 80' deck

Estimated Cost of Project: \$ 3600⁰⁰

Signature of adjoining property owners if project will be closer than 10 feet from side or
back property line



Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION
OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or
Beacon on the Redwood County website or other similar site.

Name: Bruce H. Monson
Address: 15186 49th Ave NE Atwater MN
Phone Number: 320-212-9255 Alternate Phone: 56209

E-Mail _____

Signature of Property Owner Diane Arndts - B76M

Project Permit Needed For Ramp for Handicapped (Temp)
All - torn up w/o access

Estimated Cost of Project: 00









Signature of adjoining property owners if project will be closer than 10 feet from side or
back property line



Overview



Legend

-  Municipal Boundaries
-  Surrounding Counties
-  Townships
-  Parcels
- Major Roads**
 -  State/Federal
 -  County
 -  County/Twp/City
 -  Minor Roads

Parcel ID 93-200-0360
Sec/Twp/Rng 0-0-0
Property Address 715 MAIN ST WAB W
CITY OF WABASSO

Alternate ID n/a
Class COMM LAND/BLD
Acreage n/a

Owner Address DEEM INC
PO BOX 133
WABASSO MN 56293

District n/a
Brief Tax Description n/a

(Note: Not to be used on legal documents)

Date created: 9/4/2024
Last Data Uploaded: 9/3/2024 10:08:21 PM

Developed by  **Schneider**
GEOSPATIAL

Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or Beacon on the Redwood County website or other similar site.

Name: Fenger Auto Repair

Address: 742 Main St. Wabasso

Phone Number: 952-215-7636 Alternate Phone: _____

E-Mail: Chuck.Fenger@isd640.org

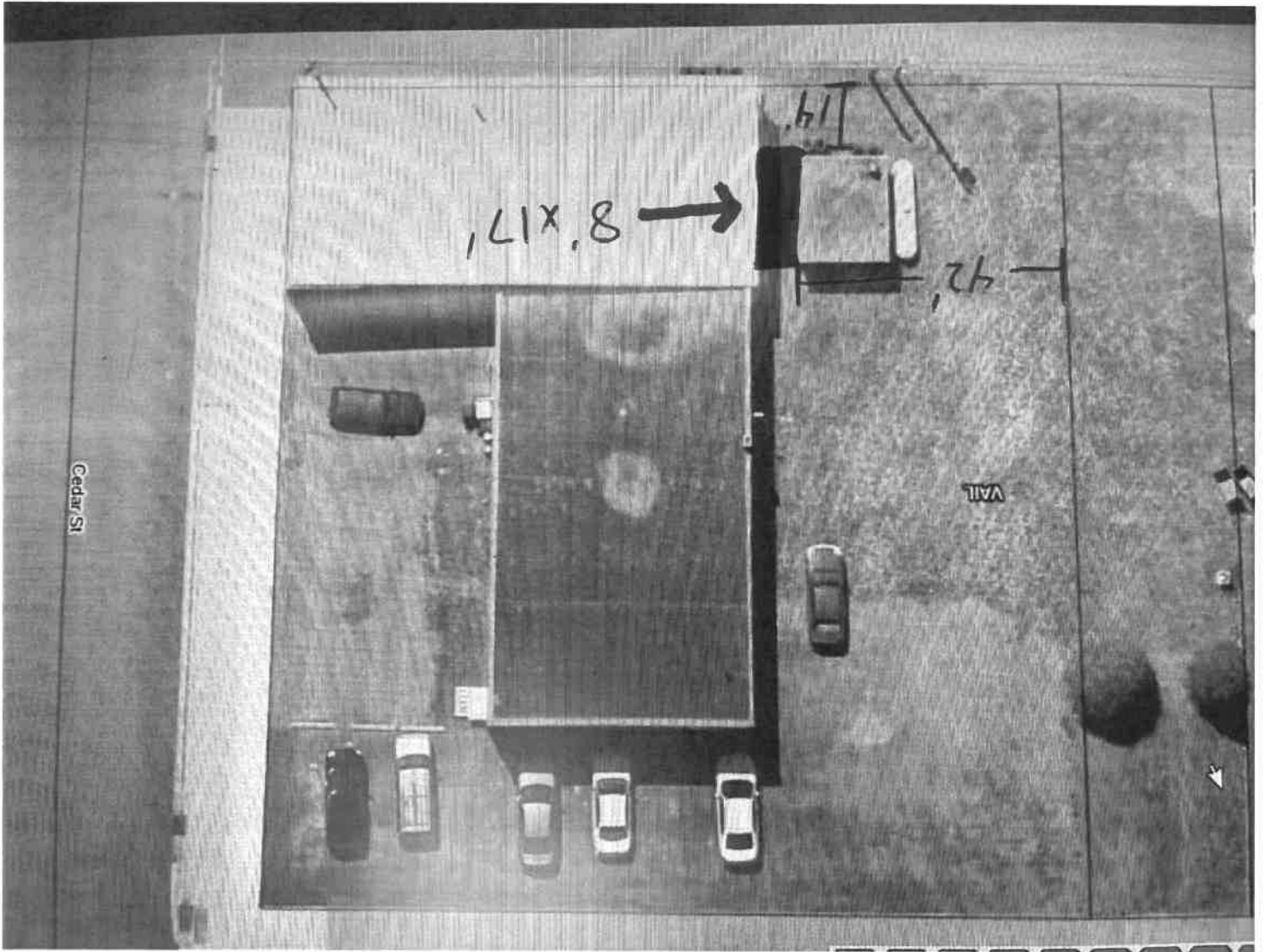
Signature of Property Owner: Charles Fenger

Project Permit Needed For: Enclose area between the

two buildings to store tires out of sight until disposed of

Estimated Cost of Project: \$1200⁰⁰

Signature of adjoining property owners if project will be closer than 10 feet from side or back property line



Cedar St

Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION
OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or
Beacon on the Redwood County website or other similar site.

Name: Joe Marks

Address: 966 North St

Phone Number: 507 706 3236 Alternate Phone: _____

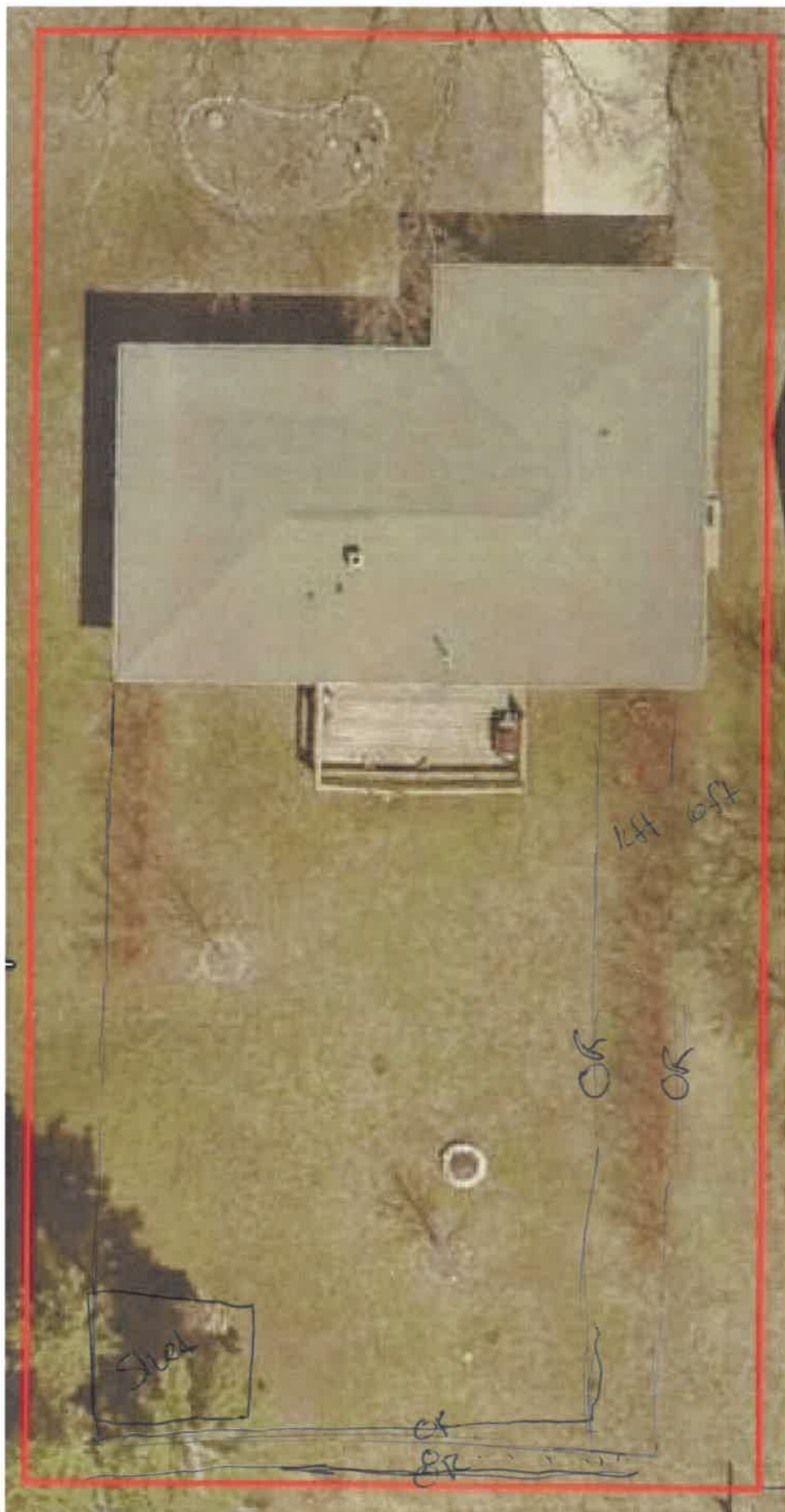
E-Mail Redboardjoem@gmail.com

Signature of Property Owner Joseph Marks

Project Permit Needed For Fence

Estimated Cost of Project: \$2,000

Signature of adjoining property owners if project will be closer than 10 feet from side or
back property line



6 ft
tall
fence

75' long
50'-55' wide



REDWOOD COUNTY SHERIFF'S OFFICE

JASON JACOBSON - SHERIFF

Chief Deputy Sheriff
Katelyn Torgerson

Phone: 507-637-4036
Fax: 507-637-1348
Email: sheriff@co.redwood.mn.us

Jail Administrator
Matt Luitjens

303 E Third Street
PO Box 47
Redwood Falls, MN 56283-0047

Date: 9/4/2024
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for August 2024

During the month of August deputies performed regular patrol in the City of Wabasso. Below is a list of the calls the deputies responded to:

Date:	Time:	Description of Call
07-31-24	0953	Welfare check
08-01-24	1913	Civil
08-05-24	1513	Suspicious activity
08-08-24	0951	VW - speed
08-09-24	1014	Citation - speed
08-09-24	1037	VW – speed and failure to display current registration
08-09-24	1100	Citation – speed and VW for no proof of insurance
08-11-24	1631	Civil - dispute
08-14-24	1121	VW - speed
08-14-24	1135	Citation - Speed
08-21-24	0833	VW - speed
08-21-24	2216	Welfare check
08-23-24	1320	Accident
08-25-24	1101	Juveniles
08-26-24	0953	VW - speed
08-29-24	0811	VW - speed

08-30-24	1718	Assist other
08-31-24	1504	Mental Health
09-01-24	0819	Assault

If you have any questions, please feel free to contact me.

Aug-24

Community Center	Jenniges	Jim	14.41
Athletic Field	Jenniges	Jim	6.27
Baseball Field	Jenniges	Jim	2.05
Council	Jenniges	Jim	1.67
5-Plex	Jenniges	Jim	
EDA	Jenniges	Jim	21.07
Misc	Jenniges	Jim	
Public Works	Jenniges	Jim	39
Sewer	Jenniges	Jim	49.72
Shop	Jenniges	Jim	5
Park	Jenniges	Jim	0.59
Streets/Snow Removal	Jenniges	Jim	61.07
Water	Jenniges	Jim	35.97
Holiday/Vacation	Jenniges	Jim	
5-Plex	Lensing	Gary	2.91
Community Center	Lensing	Gary	
EDA	Lensing	Gary	5.34
Athletic Field	Lensing	Gary	24.17
Baseball Field	Lensing	Gary	4.45
Park	Lensing	Gary	
Shop	Lensing	Gary	0.61
Cemetery	Lensing	Gary	5.31
Library	Lensing	Gary	0.6
Mowing	Lensing	Gary	44.26
Total			87.65

CITY OF WABASSO

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Page 1

Payments

Current Period: September 2024

Payments Batch 090624PAYGENCCL		\$79,781.85	
Refer	56072 AMERICAN ENGINEERING TESTIN	-	
Cash Payment	E 320-49810-303 Engineering Fees	Testing - Sanitary Sewer Project	\$411.00
Invoice INV-206625			
Transaction Date	9/6/2024	General Checking 10100	Total \$411.00
Refer	56073 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 101-41400-321 Telephone	Phone-2332003 1	\$159.64
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 2	\$37.72
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 3	\$128.32
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 4	\$88.95
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-2332003 5	\$122.67
Invoice			
Transaction Date	9/6/2024	General Checking 10100	Total \$537.30
Refer	56074 B AND L LAWN & SNOW	-	
Cash Payment	E 101-45180-306 Service Contract	Baseball Field Work	\$2,146.00
Invoice 69			
Cash Payment	E 101-45180-306 Service Contract	Baseball Field Work	\$200.00
Invoice 82			
Transaction Date	9/6/2024	General Checking 10100	Total \$2,346.00
Refer	56075 BADGER METER	-	
Cash Payment	E 601-49400-321 Telephone	Cellular	\$178.48
Invoice 80169849			
Cash Payment	E 602-49450-321 Telephone	Cellular	\$178.48
Invoice			
Transaction Date	9/6/2024	General Checking 10100	Total \$356.96
Refer	56076 BOLTON & MENK	-	
Cash Payment	E 601-49400-303 Engineering Fees	Engineering-WTP	\$8,132.00
Invoice 342299			
Transaction Date	9/6/2024	General Checking 10100	Total \$8,132.00
Refer	56077 BRANDON BAUNE	-	
Cash Payment	E 101-41400-321 Telephone	Phone and Title	\$50.00
Invoice			
Cash Payment	E 101-43100-430 Miscellaneous (GENER	Phone and Title	\$22.98
Invoice			
Transaction Date	9/6/2024	General Checking 10100	Total \$72.98
Refer	56078 CENTRACARE HEALTH	-	
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept	\$1,200.00
Invoice			
Transaction Date	9/6/2024	General Checking 10100	Total \$1,200.00
Refer	56079 COUNTRY ENTERPRISES INC	-	
Cash Payment	E 101-43100-215 Shop Supplies	Shop Door Decals	\$31.88
Invoice 88496			

CITY OF WABASSO

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Payments

Current Period: September 2024

Transaction Date	9/6/2024	General Checking	10100	Total	\$31.88
Refer	56080 ECOWATER SYSTEMS	-			
Cash Payment	E 101-41940-306 Service Contract	Softner Rent and Salt			\$26.30
Invoice	125369				
Cash Payment	E 101-43100-306 Service Contract	Softner Rent and Salt			\$29.00
Invoice	SR2304-1-096				
Cash Payment	E 101-41940-306 Service Contract	Softner Rent and Salt			\$48.00
Invoice	CSR2304-1-056				
Transaction Date	9/6/2024	General Checking	10100	Total	\$103.30
Refer	56081 EFAX CORPORATE	-			
Cash Payment	E 230-42153-325 Fax Service	Ambulance Fax Service			\$34.99
Invoice	4967193				
Transaction Date	9/6/2024	General Checking	10100	Total	\$34.99
Refer	56082 EXPERT BILLING	-			
Cash Payment	E 230-42153-306 Service Contract	Runs Billed June and July			\$434.00
Invoice	12683				
Cash Payment	E 230-42153-306 Service Contract	Runs Billed June and July			\$775.00
Invoice	12726				
Transaction Date	9/6/2024	General Checking	10100	Total	\$1,209.00
Refer	56083 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-41940-383 Heat	LP Prepay-CC			\$2,600.80
Invoice					
Cash Payment	E 101-43110-383 Heat	LP Prepay-Shop			\$2,600.80
Invoice					
Cash Payment	E 225-42200-383 Heat	LP Prepay-Fire			\$194.40
Invoice					
Cash Payment	E 230-42153-383 Heat	LP Prepay-Ambulance			\$194.40
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$5,590.40
Refer	56084 FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 101-43100-212 Motor Fuels	Fuel			\$141.65
Invoice					
Cash Payment	E 601-49400-212 Motor Fuels	Fuel			\$141.65
Invoice					
Cash Payment	E 602-49450-212 Motor Fuels	Fuel			\$141.65
Invoice					
Cash Payment	E 230-42153-212 Motor Fuels	Fuel			\$440.02
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$864.97
Refer	56085 GISH ELECTRIC LLC	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machiner	Sewer			\$194.08
Invoice	29177				
Transaction Date	9/6/2024	General Checking	10100	Total	\$194.08
Refer	56086 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-386 One Call	Locates			\$13.50
Invoice	4080815				

CITY OF WABASSO

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Page 3

Payments

Current Period: September 2024

Cash Payment	E 602-49450-386	One Call	Locates		\$13.50
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$27.00
Refer	56087	HAWKINS WATER TREATMENT G	-		
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$50.00
Invoice	6837169				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$2,412.07
Invoice	6839482				
Transaction Date	9/6/2024	General Checking	10100	Total	\$2,462.07
Refer	56088	JENNIGES GAS & DIESEL INC	-		
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Repairs 06' Truck		\$268.10
Invoice	21569				
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Repairs 06' Truck		\$268.10
Invoice					
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Repairs 06' Truck		\$268.10
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$804.30
Refer	56089	JIM JENNIGES	-		
Cash Payment	E 601-49400-321	Telephone	Monthly Travel, Phone and Clothing Reimb		\$25.00
Invoice					
Cash Payment	E 602-49450-321	Telephone	Monthly Travel, Phone and Clothing Reimb		\$25.00
Invoice					
Cash Payment	E 601-49400-137	Clothing Allowance	Monthly Travel, Phone and Clothing Reimb		\$7.54
Invoice					
Cash Payment	E 602-49450-137	Clothing Allowance	Monthly Travel, Phone and Clothing Reimb		\$7.55
Invoice					
Cash Payment	E 601-49400-208	Training and Instruction	Monthly Travel, Phone and Clothing Reimb		\$130.65
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$195.74
Refer	56090	JOHN DEERE FINAN	-		
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Mower Parts		\$11.77
Invoice	4396976				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Mower Parts		\$80.16
Invoice	4394626				
Transaction Date	9/6/2024	General Checking	10100	Total	\$91.93
Refer	56091	KINNER & COMPANY	-		
Cash Payment	E 101-41530-301	Auditing and Acct g Serv	2023 Audit		\$23,000.00
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$23,000.00
Refer	56092	MARCO, INC	-		
Cash Payment	E 101-41400-306	Service Contract	Copier Lease		\$305.82
Invoice	37170080				
Transaction Date	9/6/2024	General Checking	10100	Total	\$305.82
Refer	56093	MID-AMERICAN RESEARCH CHEM	-		
Cash Payment	E 101-43110-215	Shop Supplies	Supplies		\$242.75
Invoice	0827382-IN				

CITY OF WABASSO

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Page 4

Payments

Current Period: September 2024

Transaction Date	9/6/2024	General Checking	10100	Total	\$242.75
Refer	56094 MN DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388 MN Connect Fee	2024 3rd Qtr Conn Fee			\$707.00
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$707.00
Refer	56095 MVTL LABORATORIES	-			
Cash Payment	E 602-49450-387 Testing	Testing			\$129.76
Invoice	1266412				
Cash Payment	E 602-49450-387 Testing	Testing			\$129.76
Invoice	1267493				
Transaction Date	9/6/2024	General Checking	10100	Total	\$259.52
Refer	56096 NORTH AMBULANCE SERVICE	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45462				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45483				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45502				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45505				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45142				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45166				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45184				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45185				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45240				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45257				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45300				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45384				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45516				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45524				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice	45525				
Transaction Date	9/6/2024	General Checking	10100	Total	\$6,000.00
Refer	56097 ONE OFFICE SOLUTION	-			
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$71.58
Invoice	574061-00				
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$60.87
Invoice	574061-01				

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Payments

Current Period: September 2024

Transaction Date	9/6/2024	General Checking	10100	Total	\$132.45
Refer	56098 PEOPLE SERVICE	-			
Cash Payment	E 601-49400-306 Service Contract	Monthly Service Fee			\$1,357.50
Invoice	PS-INV105489				
Cash Payment	E 602-49450-306 Service Contract	Monthly Service Fee			\$1,357.50
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$2,715.00
Refer	56099 QUADIENT FINANCE USA, INC	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$185.87
Invoice					
Cash Payment	E 601-49400-322 Postage	Postage			\$185.87
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage			\$185.86
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$557.60
Refer	56100 REDWOOD AREA DEVELOPMENT	-			
Cash Payment	E 101-41400-307 consulting fees	Yearly Fee - Split with EDA			\$2,190.00
Invoice	23401				
Transaction Date	9/6/2024	General Checking	10100	Total	\$2,190.00
Refer	56101 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment	E 101-42100-306 Service Contract	August Law Enforcement Contract			\$3,525.00
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$3,525.00
Refer	56102 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381 Electricity	Electricity-99865801			\$928.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Electricity-99865803			\$130.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	Electricity-99865805			\$31.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865806			\$803.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865807			\$2,864.00
Invoice					
Cash Payment	E 225-42200-381 Electricity	Electricity-99865808			\$471.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865810			\$70.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865811			\$81.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865812			\$587.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865813			\$247.00
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$6,212.00
Refer	56103 RITEWAY	-			

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Payments

Current Period: September 2024

Cash Payment	E 601-49400-217	Other Operating Supplie	Utility Bills		\$140.07
Invoice	24-31919				
Cash Payment	E 602-49450-210	Operating Supplies (GE	Utility Bills		\$140.06
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$280.13
Refer	56104	RSS GROUP INTERNATIONAL INC	-		
Cash Payment	E 101-43110-240	Small Tools and Minor E	Shop Tools		\$271.67
Invoice	82384				
Transaction Date	9/6/2024	General Checking	10100	Total	\$271.67
Refer	56105	RUNNING SUPPLY INC	-		
Cash Payment	E 101-43100-215	Shop Supplies	Multiple		\$21.88
Invoice	5879154				
Cash Payment	E 101-45170-210	Operating Supplies (GE	Multiple		\$184.24
Invoice	5879150				
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$56.35
Invoice	7186249				
Cash Payment	E 101-43100-215	Shop Supplies	Multiple		\$99.54
Invoice	4351563				
Cash Payment	E 101-43100-215	Shop Supplies	Multiple		\$116.12
Invoice	4357170				
Transaction Date	9/6/2024	General Checking	10100	Total	\$478.13
Refer	56106	SOUTHERN MN EMS EDUCATION	-		
Cash Payment	E 230-42153-208	Training and Instruction	AMB EMS Training		\$1,275.00
Invoice	1333				
Transaction Date	9/6/2024	General Checking	10100	Total	\$1,275.00
Refer	56107	SOUTHWEST SANITATION, INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation		\$2,883.06
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$2,883.06
Refer	56108	SWEETMAN SANITATION	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$250.55
Invoice	20033				
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$42.59
Invoice					
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$50.00
Invoice	20172				
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$8.50
Invoice					
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$118.45
Invoice	20171				
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$11.55
Invoice					
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$255.12
Invoice	19949				
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$24.87
Invoice					
Transaction Date	9/6/2024	General Checking	10100	Total	\$761.63

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Payments

Current Period: September 2024

Refer	56109	TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-209	Other Office Supplies	Monthly Tech Service Contract and Webcam			\$59.99
Invoice	9228					
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Service Contract and Webcam			\$467.13
Invoice	9269					
Transaction Date	9/6/2024	General Checking	10100	Total		\$527.12
Refer	56110	TRACY AMBULANCE SERVICE	-			
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercept			\$200.00
Invoice	2617					
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercept			\$200.00
Invoice	2612					
Transaction Date	9/6/2024	General Checking	10100	Total		\$400.00
Refer	56111	VISA	-			
Cash Payment	E 101-41400-321	Telephone	Multiple			\$52.62
Invoice						
Cash Payment	E 601-49400-322	Postage	Multiple			\$13.35
Invoice						
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple			\$116.10
Invoice						
Cash Payment	E 601-49400-217	Other Operating Supplie	Multiple			\$39.71
Invoice						
Cash Payment	E 101-45180-210	Operating Supplies (GE	Multiple			\$81.84
Invoice						
Cash Payment	E 101-43100-221	Equipment Parts	Multiple			\$391.67
Invoice						
Cash Payment	E 101-41940-210	Operating Supplies (GE	Multiple			\$427.86
Invoice						
Cash Payment	E 101-45180-210	Operating Supplies (GE	Multiple			\$81.84
Invoice						
Cash Payment	E 101-43100-215	Shop Supplies	Multiple			\$572.40
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple			\$99.26
Invoice						
Transaction Date	9/6/2024	General Checking	10100	Total		\$1,876.65
Refer	56112	WABASSO PLUMBING & HEATING	-			
Cash Payment	E 101-41940-220	Repair/Maint Supply (G	CC Work			\$515.42
Invoice						
Transaction Date	9/6/2024	General Checking	10100	Total		\$515.42

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Payments

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Current Period: September 2024

Fund Summary

	10100 General Checking	
101 GENERAL FUND		\$43,753.90
225 FIRE		\$665.40
230 AMBULANCE		\$10,876.08
320 USDA RD Sewer Rehab		\$411.00
601 WATER FUND		\$14,559.44
602 SEWER FUND		\$5,871.34
603 REFUSE (GARBAGE) FUND		\$3,644.69
		<hr/>
		\$79,781.85

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$79,781.85
	<hr/>
Total	\$79,781.85

Checks for Month

10100 General Checking

Since August 2024

Begin Balance (\$761,411.89)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20240801U	8/1/2024	-\$275.93	20240801U	UB Receipt Serv 1 Water R	-\$761,135.96
Deposit	20240802U	8/2/2024	-\$1,541.48	20240802U	UB Receipt Serv 1 Water R	-\$759,594.48
Deposit	080224RECDUMP	8/2/2024	-\$86.85	080224RECDUM	2 YARD DUMPSTER	-\$759,507.63
Deposit	20240805E000	8/5/2024	-\$130.82	20240805E000	UB Receipt Serv 1 Water R	-\$759,376.81
Deposit	20240805U	8/5/2024	-\$3,716.87	20240805U	UB Receipt Serv 1 Water R	-\$755,659.94
Deposit	080524RECMAYOR	8/5/2024	-\$4.00	080524RECMAY	MAYOR SEAT	-\$755,655.94
Deposit	20240806E000	8/6/2024	-\$966.04	20240806E000	UB Receipt Serv 2 Water C	-\$754,689.90
Deposit	20240806U	8/6/2024	-\$1,697.21	20240806U	UB Receipt Serv 1 Water R	-\$752,992.69
Deposit	080624RECDUMPSTER	8/6/2024	-\$140.29	080624RECDUM	6 YARD DUMPSTER 6/24/	-\$752,852.40
Deposit	080624RECAMB	8/6/2024	-\$181.47	080624RECAMB	AMB SERVICES	-\$752,670.93
Deposit	20240807U	8/7/2024	-\$1,287.38	20240807U	UB Receipt Serv 1 Water R	-\$751,383.55
Deposit	20240808U	8/8/2024	-\$261.39	20240808U	UB Receipt Serv 1 Water R	-\$751,122.16
Deposit	080824RECAMB	8/8/2024	-\$100.00	080824RECAMB	DONATION TO AMB	-\$751,022.16
Deposit	20240809U	8/9/2024	-\$530.90	20240809U	UB Receipt Serv 1 Water R	-\$750,491.26
Deposit	080924RECAMBD0G	8/9/2024	-\$603.02	080924RECAMB	DOG TAG # 78 & 79	-\$749,888.24
Deposit	20240812EUACH	8/12/2024	-\$108.10	20240812EUACH	UB Receipt Serv 1 Water R	-\$749,780.14
Deposit	20240812EUCC	8/12/2024	-\$456.24	20240812EUCC	UB Receipt Serv 1 Water R	-\$749,323.90
Deposit	20240812U	8/12/2024	-\$2,568.94	20240812U	UB Receipt Serv 1 Water R	-\$746,754.96
Deposit	081224RECCC	8/12/2024	-\$90.00	081224RECCC	CC TENTAL 8/28/2024	-\$746,664.96
Deposit	20240812U0	8/13/2024	\$94.17	20240812U0	UB Receipt Serv 2 Water C	-\$746,759.13
Deposit	20240813000U-2	8/13/2024	-\$99.17	20240813000U-2	UB Receipt Serv 2 Water C	-\$746,659.96
Deposit	20240813EUACH	8/13/2024	-\$275.16	20240813EUACH	UB Receipt Serv 1 Water R	-\$746,384.80
Deposit	20240813U	8/13/2024	-\$3,507.15	20240813U	UB Receipt Serv 1 Water R	-\$742,877.65
Deposit	081324RECDOG	8/13/2024	-\$5.00	081324RECDOG	DOG TAG # 80	-\$742,872.65
Deposit	081324RECAMB	8/13/2024	-\$206.73	081324RECAMB	AMB SERVICES	-\$742,665.92
Deposit	20240814U	8/14/2024	-\$931.70	20240814U	UB Receipt Serv 1 Water R	-\$741,734.22
Deposit	20240815U	8/15/2024	-\$520.17	20240815U	UB Receipt Serv 1 Water R	-\$741,214.05
Deposit	20240816U	8/16/2024	-\$1,785.05	20240816U	UB Receipt Serv 1 Water R	-\$739,429.00
Deposit	081624RECBENIFITS	8/16/2024	-\$1,919.52	081624RECBENI	SCOTT SOBO BENEFITS	-\$737,509.48
Deposit	20240819U	8/19/2024	-\$2,442.21	20240819U	UB Receipt Serv 1 Water R	-\$735,067.27
Deposit	081924RECSTATE	8/19/2024	-\$38.55	081924RECSTAT	REFUND OF STATE WITH	-\$735,028.72
Deposit	20240820U	8/20/2024	-\$2,485.80	20240820U	UB Receipt Serv 1 Water R	-\$732,542.92
Deposit	082024RECAMB	8/20/2024	-\$1,455.21	082024RECAMB	AMB SERVICES	-\$731,087.71
Deposit	20240821EUCC	8/21/2024	-\$137.63	20240821EUCC	UB Receipt Serv 1 Water R	-\$730,950.08
Deposit	20240821U	8/21/2024	-\$1,543.31	20240821U	UB Receipt Serv 1 Water R	-\$729,406.77
Deposit	082124RECAMB	8/21/2024	-\$475.46	082124RECAMB	AMB SERVICES	-\$728,931.31
Deposit	20240819AC000ACH	8/21/2024	-\$15,022.30	20240819AC000	UB Receipt Serv 1 Water R	-\$713,909.01
Deposit	20240822EUACH	8/22/2024	-\$342.00	20240822EUACH	UB Receipt Serv 1 Water R	-\$713,567.01
Deposit	20240822EUCC	8/22/2024	-\$110.27	20240822EUCC	UB Receipt Serv 1 Water R	-\$713,456.74
Deposit	08222024U	8/22/2024	-\$1,054.65	08222024U	UB Receipt Serv 1 Water R	-\$712,402.09
Deposit	20240823U	8/23/2024	-\$994.06	20240823U	UB Receipt Serv 1 Water R	-\$711,408.03
Deposit	082324RECCC	8/23/2024	-\$105.00	082324RECCC	CC RENTAL 9/5/24	-\$711,303.03
Deposit	20240826U	8/26/2024	-\$905.77	20240826U	UB Receipt Serv 1 Water R	-\$710,397.26
Deposit	20240827U	8/27/2024	-\$691.05	20240827U	UB Receipt Serv 1 Water R	-\$709,706.21
Deposit	082724RECAMBCC	8/27/2024	-\$650.12	082724RECAMB	CC RENTAL 11/9/24	-\$709,056.09
Deposit	20240827U10	8/27/2024	-\$275.17	20240827U10	UB Receipt Serv 1 Water R	-\$708,780.92
Deposit	20240828EUACH	8/28/2024	-\$192.13	20240828EUACH	UB Receipt Serv 1 Water R	-\$708,588.79
Deposit	20240828U	8/28/2024	-\$964.70	20240828U	UB Receipt Serv 1 Water R	-\$707,624.09
Deposit	20240829U	8/29/2024	-\$525.10	20240829U	UB Receipt Serv 1 Water R	-\$707,098.99
Deposit	20240829A000	8/30/2024	\$0.00	20240829A000	UB Receipt Serv 1 Water R	-\$707,098.99
Deposit	20240830U	8/30/2024	-\$765.44	20240830U	UB Receipt Serv 1 Water R	-\$706,333.55
Deposit	083024RECCC	8/30/2024	-\$90.00	083024RECCC	CC RENTAL 6/21/24	-\$706,243.55
056011	ALYSSA NORSTEGAARD	8/7/2024	\$150.00	080724PAYALYS	Community Center Cleanin	-\$706,393.55
056012	AMERICAN ENGINEERING T	8/15/2024	\$1,173.25	080824PAYCCLB	Testing - Sanitary Sewer Pr	-\$707,566.80
056013	ANDERSON ELECTRIC	8/15/2024	\$643.72	080824PAYCCLB	Water Treatment Plant Wo	-\$708,210.52
056014	ARVIG ENTERPRISES, INC.	8/15/2024	\$530.76	080824PAYCCLB	Phone-2332003 1	-\$708,741.28
056015	BADGER METER	8/15/2024	\$1,059.80	080824PAYCCLB	Cellular	-\$709,801.08
056016	BAUNE PLUMBING & HEATIN	8/15/2024	\$696.83	080824PAYCCLB	Park, CC, Water/Sewer	-\$710,497.91

Checks for Month

10100 General Checking

Since August 2024

Begin Balance (\$761,411.89)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056017	BOLTON & MENK	8/15/2024	\$16,993.50	080824PAYCCLB	Engineering-WTP	-\$727,491.41
056018	BOUND TREE MEDICAL	8/15/2024	\$223.92	080824PAYCCLB	Supplies	-\$727,715.33
056019	BRANDON BAUNE	8/15/2024	\$50.00	080824PAYCCLB	Monthly Phone Reimburse	-\$727,765.33
056020	CENTRACARE HEALTH	8/15/2024	\$1,200.00	080824PAYCCLB	ALS Intercept	-\$728,965.33
056021	COLUMN	8/15/2024	\$52.14	080824PAYCCLB	Variance Request Ord 213	-\$729,017.47
056022	COUNTRY ENTERPRISES IN	8/15/2024	\$556.02	080824PAYCCLB	Decals for Dumpsters	-\$729,573.49
056023	ECOWATER SYSTEMS	8/15/2024	\$77.00	080824PAYCCLB	Softner Rent CC and Shop	-\$729,650.49
056024	EFAX CORPORATE	8/15/2024	\$34.99	080824PAYCCLB	Ambulance Fax Service	-\$729,685.48
056025	EXPERT BILLING	8/15/2024	\$713.00	080824PAYCCLB	Runs Billed May	-\$730,398.48
056026	FALLS AUTOMOTIVE	8/15/2024	\$90.48	080824PAYCCLB	Supplies	-\$730,488.96
056027	FARMERS CO-OP OIL COMP	8/15/2024	\$1,598.41	080824PAYCCLB	Motor Fuels-June and July	-\$732,087.37
056028	FIRSTNET	8/15/2024	\$197.58	080824PAYCCLB	Phone	-\$732,284.95
056029	FLOW MEASUREMENTAND	8/15/2024	\$452.00	080824PAYCCLB	Testing	-\$732,736.95
056030	GOPHER STATE ONE CALL	8/15/2024	\$29.70	080824PAYCCLB	Locates	-\$732,766.65
056031	GORDY SERBUS & SONS G	8/15/2024	\$1,305.57	080824PAYCCLB	Gravel and Fines	-\$734,072.22
056032	GRAMSTAD LUMBER COMP	8/15/2024	\$50,000.00	080824PAYCCLB	CC Exterior Remodel - Mat	-\$784,072.22
056033	HAWKINS WATER TREATME	8/15/2024	\$40.00	080824PAYCCLB	Chemicals	-\$784,112.22
056034	HERMEL VENDING & FOOD	8/15/2024	\$292.27	080824PAYCCLB	Supplies Community Cente	-\$784,404.49
056035	JENNIGES GAS & DIESEL IN	8/15/2024	\$868.57	080824PAYCCLB	Equipment Repairs-01 Che	-\$785,273.06
056036	JIM JENNIGES	8/15/2024	\$50.00	080824PAYCCLB	Phone Reimbursement	-\$785,323.06
056037	JOHN DEERE FINAN	8/15/2024	\$2,322.58	080824PAYCCLB	Equipment Repair/Supply	-\$787,645.64
056038	KIRVIDA FIRE	8/15/2024	\$999.51	080824PAYCCLB	E1 Generator Repair	-\$788,645.15
056039	MARCO, INC	8/15/2024	\$330.92	080824PAYCCLB	Copier Lease	-\$788,976.07
056040	MATHESON TRI-GAS INC	8/15/2024	\$159.97	080824PAYCCLB	Supplies	-\$789,136.04
056041	MEADOWLAND FARMERS C	8/15/2024	\$2,789.55	080824PAYCCLB	Supplies	-\$791,925.59
056042	MN DEPT OF HEALTH	8/15/2024	\$705.00	080824PAYCCLB	3rd Qtr 2023 Conn Fee	-\$792,630.59
056043	MN DEPT OF LABOR & INDU	8/15/2024	\$35.00	080824PAYCCLB	450767 Pressure Vessel	-\$792,665.59
056044	MN FIRE SERVICE CERTIFIC	8/15/2024	\$756.00	080824PAYCCLB	FFI and FFw Cert Rohlik, H	-\$793,421.59
056045	MOTOROLA	8/15/2024	\$9,095.04	080824PAYCCLB	Radios Purchased in 2023	-\$802,516.63
056046	MVTL LABORATORIES	8/15/2024	\$259.52	080824PAYCCLB	Testing	-\$802,776.15
056047	NOVAK LAW	8/15/2024	\$3,626.50	080824PAYCCLB	2nd Quarter Legal Services	-\$806,402.65
056048	ONE OFFICE SOLUTION	8/15/2024	\$62.57	080824PAYCCLB	Office Supplies	-\$806,465.22
056049	PEOPLE SERVICE	8/15/2024	\$2,715.00	080824PAYCCLB	Monthly Service Contract	-\$809,180.22
056050	QUADIENT FINANCE USA, IN	8/15/2024	\$490.00	080824PAYCCLB	Postage	-\$809,670.22
056051	R & E SANITATION INC	8/15/2024	\$170.00	080824PAYCCLB	Dumpster Dumps	-\$809,840.22
056052	REDWOOD CO SHERIFFS O	8/15/2024	\$5,650.00	080824PAYCCLB	Juneand July Law Enforce	-\$815,490.22
056053	REDWOOD COUNTY ASSES	8/15/2024	\$5,388.00	080824PAYCCLB	Assessor Fees	-\$820,878.22
056054	REDWOOD ELECTRIC COOP	8/15/2024	\$6,400.00	080824PAYCCLB	Electricity-99865801	-\$827,278.22
056055	REDWOOD FIRE EXTINGUIS	8/15/2024	\$338.75	080824PAYCCLB	Annual Inspection - OSHA	-\$827,616.97
056056	REDWOOD GAZETTE & LIVE	8/15/2024	\$76.00	080824PAYCCLB	Newspaper Subscription	-\$827,692.97
056057	REDWOOD VALLEY TECH S	8/15/2024	\$350.00	080824PAYCCLB	Annual Website Hosting	-\$828,042.97
056058	RSS GROUP INTERNATIONAL	8/15/2024	\$451.49	080824PAYCCLB	Supplies	-\$828,494.46
056059	RUNNING SUPPLY INC	8/15/2024	\$210.02	080824PAYCCLB	Supplies	-\$828,704.48
056060	SALFER WELDING & MFG	8/15/2024	\$265.80	080824PAYCCLB	Aluminum Shutoff Tool	-\$828,970.28
056061	SALFERS FOOD CENTER	8/15/2024	\$31.24	080824PAYCCLB	Supplies	-\$829,001.52
056062	SOUTHWEST SANITATION, I	8/15/2024	\$2,878.18	080824PAYCCLB	Monthly Garbage Pick-up	-\$831,879.70
056063	STRYKER SALES CORPORA	8/15/2024	\$1,991.68	080824PAYCCLB	Battery Packs	-\$833,871.38
056064	TEAM LABORATORY CHEMI	8/15/2024	\$1,941.24	080824PAYCCLB	Chemicals	-\$835,812.62
056065	TECH UNLIMITED, LLC	8/15/2024	\$467.13	080824PAYCCLB	Monthly Tech Service	-\$836,279.75
056066	THEIN WELL COMPANY	8/15/2024	\$315.00	080824PAYCCLB	Annual Inspection of Pump	-\$836,594.75
056067	USA BLUEBOOK	8/15/2024	\$481.44	080824PAYCCLB	Supplies	-\$837,076.19
056068	VISA	8/15/2024	\$948.85	080824PAYCCLB	Multiple	-\$838,025.04
056069	WOOD LAKE	8/15/2024	\$2,052.37	080824PAYCCLB	Planter boxes	-\$840,077.41
056070	M.R.PAVING & EXCAVATING	8/30/2024	\$833,084.23	083024PAYPAYE	PAY EST. 4 Sewer Rehab	-\$1,673,161.64
056071	BOLTON & MENK	8/30/2024	\$62,231.50	083024PAYPAYE	Engineering-Sanitary Sewe	-\$1,735,393.14
500174E	Bi-Weekly ACH	8/7/2024	\$5,776.99	PAY20240116.00		-\$1,741,170.13
500185E	Bi-Weekly ACH	8/21/2024	\$5,735.87	PAY20240117.00		-\$1,746,906.00

Checks for Month

10100 General Checking
Since August 2024
Begin Balance (\$761,411.89)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits	\$55,168.34				
	Checks	-\$1,040,662.45	-\$985,494.11			

FILTER: ((([Act Year]='2024' and [period] in (8))) and ((true)) and [Cash Act]='10100')