

City of Wabasso
Regular Meeting
Monday, October 14, 2024
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. September 4, 2024 Minutes
 - b. September Financial Reports
3. Nathan Baune/Wabasso Lions Club
4. **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.*
5. Engineering Report
 - a. Sanitary Sewer Improvements Project
 1. Pay Estimate #6
 2. Change Order Request
 - b. Water Treatment Plant Improvements & New Well Project
 - c. Cedar Street Project
 1. Pay Estimate \$6
6. 731-B Main Street Utility Bills
7. Clerk-Treas. /Administrator
8. Street Report
 - a. Update on Walk Audit
 - b. Request from Doug Nelson at 882 Pine Street for light shield on streetlight
9. Water/Wastewater Report
10. Parks report
11. City 125th Celebration
 - a. Time Music Agency Contract for Band
 - b. Small Town Events Contract for Band Set-up
12. Unfinished Business
 - a. Community Center Improvements Update - Exterior and Interior Improvements
 1. CS Painting Service Quote for Interior Touch-up
13. New Business
14. Approve Consent Agenda
15. Correspondence
 - a. September Sheriff's Report
16. Approve Bills
17. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - September 9th, 2024
2. Approve Council Minutes - September 23rd, 2024
3. Approve Council Minutes - September 30th, 2024
4. Approve Pay Estimate #6 to MR Paving & Excavating Inc in the amount of \$1,712,078.69.
5. Approve Pay Estimate #6 to MR Paving & Excavating Inc in the amount of \$213,836.54
6. Approve Building Permits for the following Individuals:
 - a. Israel Ramos
 - b. Roadhouse Bar and Grill
 - c. Christopher Eichten
 - d. Mary Frericks

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, October 14, 2024
Agenda Report**

1. **EDA Update** – Mr. Eichten will provide the EDA update.
 - a. **Minutes and Financial Report** - Please find attached Minutes and Financial Report from the September 4, 2024 meeting.
2. **Nathan Baune/Wabasso Lions Club** – Nathan Baune, representing the Wabasso Lions, would like to discuss their support for future projects within the city and ideas for those projects.
3. **Engineering Report** - Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 1. Pay Estimate #6 – Pay Estimate #6 is on the consent agenda for approval.
 2. Request for Change Order – M.R. Paving & Excavating is requesting an additional month, to November 30th, for completion of the project for 2024. The council should discuss and approve if it's believed to be reasonable.
 - b. Water Treatment Plant Improvements & New Well
 - c. Cedar Street Project –
 1. Pay Estimate #6 – Pay Estimate #6 is on the consent agenda for approval.
4. **731-B Main Street Utility Bill** – The property has an old bill of \$97.30 due on account. This bill is from the month prior to Knakmuhs Agency taking ownership of the property. The previous owner has paid all other utility bills. I am recommending we forgive this bill on the account. Please approve removing \$97.30 bill from account.
5. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
6. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
 - a. **Update on Walk Audit** – Mr. Baune will highlight the recent walk audit and discuss the next steps.
 - b. **Request from Doung Nelson** – Please see attached documentation from Doug. Doug has complained about light pollution at his home and provided a solution to the issue for which he is willing to pay for. Please approve moving forward with light guards.
7. **Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
8. **Parks Report** – Mr. Jenniges and Mr. Baune will provide a parks report.
9. **City 125th Celebration Time Music Agency Contract** – Please find attached contract from Time Music Agency in the amount of \$5,000 for the band “Rhino” for the city’s 125th celebration on August 2nd, 2024. Please approve.
10. **City 125th Celebration Small Town Events Contract** – Please find attached contract from Small Town Events in the amount of \$750 for assistance with bank for the city’s 125th celebration on August 2nd, 2024. Please approve
11. **Community Center Improvements Update** – Mr. Baune will ask if there is any update.
12. **CS Painting Service Quote** – Please see attached quote from CS Painting Service in the amount of 1,960 for interior paint touch-up at the community center. Please approve.
13. **Approve Council Minutes** – Please approve the attached minutes of the September 9th, 23rd, and 30th, 2024, Council Meetings

14. Approve Pay Estimate #6 to MR Paving – Please approve pay estimate #6 to MR Paving Inc. in the amount of \$1,712,038.69.

15. Approve Pay Estimate #6 to MR Paving – Please approve pay estimate #6 to MR Paving Inc. in the amount of \$213,836.54.

16. Approve Building Permits for the following individuals:

- a. Israel Ramos
- b. Roadhouse Bar and Grill
- c. Christopher Eichten
- d. Mary Frericks

17. Sheriff's Reports – Please see attached Sheriff's report for August.

18. Bills – Please approve attached bills.

**Wabasso EDA
Regular Meeting
Wednesday, September 4, 2024
5:00 p.m.**

The meeting was called to order at 5:04 p.m. with board members Pat Eichten, Karl Guetter, Amanda Guetter, Roger Baumann, and Chuck Robasse in attendance. Also present was Brandon Baune and Nate Knakmuhs.

The minutes of the August 7, 2024, meeting was approved with a motion by Robasse, second by K. Guetter. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Main Street Building Concerns – Nate Knakmuhs of Knakmuhs Agency spoke to the EDA about their plans for 731 Main Street as the new owners of the building. Plans include fixing the roof and walls, demo and then rehab. They are working on a new long-term lease with Arvig. They will also be soliciting for a new tenant on the side previously occupied by Envyus Salon. They will likely wait to finish the buildout on that side until they know who is moving in to finish to their needs. Nate also asked about possible grants. Brandon to reach out to Pat at RADCO to find out if anything is available.

September Spotlight – There is no spotlight for September. McKenzie is working on one for next month.

Past Due RLF Payments – Mr. Baune noted quite a few past due payments reflected in the most recent treasurer's report. Except for DEEM Inc., the others were only 1 month behind and typically good payers. Mr. Baune noted that he sent a letter requesting payment from DEEM Inc., giving them until the 15th to respond before further action is taken.

Treasurer's Report – Motion by K. Guetter, second by A. Guetter to approve the Treasurer's Report. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Bills – Motion by A. Guetter, second by Baumann to approve the August Bills. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

The meeting was adjourned at 5:40 p.m.

Brandon Baune
Director

9/30/2024

Balance Sheet

	Balance 8/31/2024	Adj.	Balance 9/30/2024
Assets			
Cash	\$ 389,551.66	16,333.99	\$ 405,885.65
Notes Receivable	\$ 291,999.42	(14,572.60)	\$ 277,426.82
Total Assets	\$ 681,551.08	1,761.39	\$ 683,312.47
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 681,551.08		\$ 683,312.47

Principal Payments Monthly

Babble On Bar & Grill	\$ 645.47
Deem 1	\$ 458.89
Deem 2	\$ 681.88
Deem 3	\$ 624.68
Jenniges Gas & Diesel 1	\$ 3,477.72
Jonti-Craft 1	\$ 7,557.23
Mid Country Ag Services	\$ 212.21
Safe Storage #2	\$ 425.47
Wabasso P&H	\$ 489.05
Total Principal Payments	\$ 14,572.60

Principal Payments Year to Date

Babble On Bar & Grill	\$ 5,751.65
Deem 1	\$ 3,189.55
Deem 2	\$ 2,707.21
Deem 3	\$ 1,244.19
Jenniges Gas & Diesel 1	\$ 7,364.31
Jonti-Craft 1	\$ 33,761.19
Mid Country Ag Services	\$ 1,682.96
Safe Storage #2	\$ 3,791.26
Wabasso P&H	\$ 1,944.06
Total Principal Payments	\$ 61,436.38

New Loans

\$ -
\$ -
\$ -

Income Statement
Income**Interest on Loans Monthly**

Babble On Bar & Grill	\$ 154.53
Deem 1	\$ 23.91
Deem 2	\$ 32.66
Deem 3	\$ 393.54
Jenniges Gas & Diesel 1	\$ 8.69
Jonti-Craft 1	\$ 215.33
Mid Country Ag Services	\$ 29.79
Safe Storage #2	\$ 57.33
Wabasso P&H	\$ 306.44
Total Interest Payments	\$ 1,222.22

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 1,448.35
Deem 1	\$ 190.89
Deem 2	\$ 151.68
Deem 3	\$ 792.25
Jenniges Gas & Diesel 2	\$ 122.10
Jonti-Craft 1	\$ 1,215.33
Mid Country Ag Services	\$ 253.04
Safe Storage #2	\$ 553.94
Wabasso P&H	\$ 1,237.90
Total Interest Payments	\$ 4,727.58

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ 539.17
Quarter 4	\$ -
Total Interest Payments	\$ 539.17

Deposit Error**Expenses**

Total Income	\$ 1,222.22
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Interest Payment	\$ -
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Total Expense	\$ -
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Net Income	\$ 1,222.22
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EDA II 9/30/2024
Balance Sheet

	Balance 8/31/2024	Adj.	Balance 9/30/2024
Assets			
Cash	\$ 148,126.28	1,459.05	\$ 149,585.33
Notes Receivable	\$ 14,912.10	(1,213.23)	\$ 13,698.87
Total Assets	\$ 163,038.38	245.82	\$ 163,284.20

Liabilities

	\$ -		\$ -
Total Liabilities	\$ (163,038.38)		\$ (163,284.20)
Assets less Liabilities	<u>\$ -</u>		<u>\$ -</u>

Principal Payments Monthly

Chad Ruprecht	\$ 390.07
Jonti-Craft	\$ 233.72
Novak Law	\$ 345.25
Wabbasso Electric Motor	\$ 244.19
Total Principal Payments	\$ 1,213.23

New Loans

\$ -
\$ -
\$ -

Principal Payments Year to Date

Chad Ruprecht	\$ 3,475.79
Jonti-Craft	\$ 1,044.11
Novak Law	\$ 3,076.42
Wabbasso Electric Motor	\$ 2,175.75
Total Principal Payments	\$ 9,772.07

Income Statement

Income

Interest on Loans Monthly

Chad Ruprecht	\$ 9.93
Jonti-Craft	\$ 6.66
Novak Law	\$ 16.85
Wabbasso Electric Motor	\$ 6.81

Total Interest Payments	\$ 40.25
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Interest on Loans Monthly

Chad Ruprecht	\$ 124.21
Jonti-Craft	\$ 37.60
Novak Law	\$ 182.48
Wabbasso Electric Motor	\$ 83.25

Total Interest Payments	\$ 427.54
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Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ 205.57
Quarter 4	\$ -
	\$ 205.57

Expenses

Total Income	\$ 245.82
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Interest Payment	\$ -
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Total Expense	\$ -
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Net Income	\$ 245.82
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EDA Monthly Payment Schedule
as of 9/30/2024

<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%	\$ 61,165.29	EDA I	11/15/2032	9/6/2024	10/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 3,582.99	EDA II	5/21/2028	9/6/2024	10/21/2024
DEEM, Inc	21st	\$ 482.80	3%	\$ 9,105.37	EDA I	5/21/2025	9/10/2024	7/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 6,020.26	EDA I	5/21/2025	9/10/2024	8/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 46,755.81	EDA I	3/21/2034	9/10/2024	7/21/2024
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ -	EDA I	12/11/2026	9/3/2024	N/A
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 46,009.47	EDA I	9/25/2025	9/24/2024	10/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 1,423.46	EDA II	9/25/2025	9/24/2024	10/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 11,702.49	EDA I	11/20/2028	9/4/2024	10/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 6,395.50	EDA II	8/4/2026	9/1/2024	10/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 22,506.37	EDA I	10/5/2028	9/1/2024	10/5/2024
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 2,296.92	EDAI	8/6/2024	9/3/2024	10/6/2024
Wabasso P&H	1st	\$ 795.49	5%	\$ 73,055.94	EDA I	5/1/2034	9/3/2024	9/1/2024
Totals		\$ 8,989.04		<u>\$ 290,019.87</u>				

EDAI Daily Savings \$ 405,885.65
EDAI Daily Savings \$ 149,585.33
EDA-WDC \$ -

Total Savings \$ 555,470.98

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

EDA General Fund

Beginning Balance		\$ 194,475.59
Plus Deposits Outstanding		
Rev		

Interest Earnings	\$ 95.81
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Exp	Column	\$ (422.88)
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Ending Balance	<u>\$ 194,148.52</u>
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CD # 115009 renewal - Wanda State Bank	\$ 28,883.83
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CD #33649 - Renewal 12-9-24- Integrity Bank Plus	\$ 52,348.64
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CD Total	<u>\$ 81,232.47</u>
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EDA General Total	<u>\$ 275,380.99</u>
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EDA Dewey Street

Beginning Balance	\$ 100,506.36
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Plus Deposits	Rents	\$ 2,310.00
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interest	\$ 17.33
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Less Checks /Outstanding

Ecowater	\$ (201.95)
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Meadowland	\$ (167.20)
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30

FUTURE	Deposit from EDA General
	Payments to General Fund Checking

<u>\$ 102,464.54</u>

EDA Eastvail Sales Account

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

Dewey Street Townhomes Loan	Paid off	\$ -	2.8 % interest
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**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

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

October 8, 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. 6
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No.: S13.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 6 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 \$1,712,078.69 as itemized in Partial Pay Estimate No. 6. 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

Contractor's Application for Payment

Owner:	City of Wabasso	Owner's Project No.:	S13.116937
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	S13.116937
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.:	6	Application Date:	10/4/2024
Application Period:	From 8/30/2024	to	10/4/2024

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	\$	5,438,931.64
(Sum of Column H Unit Price Total and Column M Stored Materials)	\$	5,438,931.64
5. Retainage		
a. 5% X \$ 5,438,931.64 Work Completed	\$	271,946.58
b. - X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	271,946.58
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,166,985.06
7. Less previous payments	\$	3,454,906.37
8. Amount due this application	\$	1,712,078.69
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	3,405,397.62

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: Matthew J. Mathiowate

Name: Matthew J. Mathiowate

Date: 10/8/2024

Title: President

Recommended by Engineer

By: Matthew C. Miller

Name: Matthew C. Miller

Title: Project Engineer

Date: 10-8-24

Approved by Owner

By: _____

Name: _____

Title: _____

Date: _____

Approved by Funding Agency

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

Partial Pay Estimate No.:

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\ Construction\E_Pay Applications\PE 06\116937 IRA - Pay Estimate #6.xlsm\EICDC - Summary Recap
WORK COMPLETED THROUGH 10/4/2024

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	0.40 LUMP SUM	\$484,652.56	0.60 LUMP SUM	\$726,978.83
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	11 EACH	\$2,341.57
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45 EACH	\$30,332.25	22 EACH	\$14,829.10	34 EACH	\$22,917.70
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4 EACH	\$2,701.96	3 EACH	\$2,026.47	4 EACH	\$2,701.96
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1 EACH	\$15,842.40	0 EACH	\$0.00	1 EACH	\$15,842.40
7	REMOVE VALVE VAULT	\$3,315.74	1 EACH	\$3,315.74	0 EACH	\$0.00	1 EACH	\$3,315.74
8	REMOVE FLUSHING CISTERN	\$1,657.88	2 EACH	\$3,315.76	0 EACH	\$0.00	1 EACH	\$1,657.88
9	REMOVE CURB AND GUTTER	\$4.37	2800 LIN FT	\$12,236.00	1324 LIN FT	\$5,785.88	1,612 LIN FT	\$7,044.44
10	REMOVE CONCRETE WALK	\$1.47	3131 SQ FT	\$4,602.57	1041 SQ FT	\$1,530.27	2,329 SQ FT	\$3,423.63
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729 SQ YD	\$6,852.60	186.0 SQ YD	\$1,748.40	246 SQ YD	\$2,312.40
12	SALVAGE GUARD POSTS	\$131.88	18 EACH	\$2,373.84	0 EACH	\$0.00	18 EACH	\$2,373.84
13	SALVAGE & REINSTALL CHAIN LINK FENCE & POSTS	\$43.72	152 LIN FT	\$6,645.44	152 LIN FT	\$6,645.44	152 LIN FT	\$6,645.44
14	COMMON EXCAVATION (P)	\$27.58	9990 CU YD	\$275,524.20	3240 CU YD	\$89,359.20	5,705 CU YD	\$157,343.90
15	SUBGRADE EXCAVATION (EV)	\$21.23	2156 CU YD	\$45,771.88	176 CU YD	\$3,736.48	293 CU YD	\$6,220.39
16	STABILIZING AGGREGATE (CV)	\$60.51	703 CU YD	\$42,538.53	0 CU YD	\$0.00	0 CU YD	\$0.00
17	SALVAGE TOPSOIL FROM STOCKPILE (LV)	\$28.13	453 CU YD	\$12,742.89	0 CU YD	\$0.00	48 CU YD	\$1,350.24
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	5442 TON	\$145,138.14	11,734 TON	\$312,945.78
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2:B)	\$143.28	1439 TON	\$206,179.92	0 TON	\$0.00	223 TON	\$31,951.44
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2:B)	\$140.08	2392 TON	\$335,071.36	0 TON	\$0.00	413 TON	\$57,853.04
23	1.5" PVC SUMP PUMP PIPE (SCHEDULE 40)	\$34.00	150 LIN FT	\$5,100.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
24	CURB INLET DESIGN SPECIAL	\$398.39	3 EACH	\$1,195.17	0 EACH	\$0.00	0 EACH	\$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	113 LIN FT	\$3,344.80
26	6" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$40.00	200 LIN FT	\$8,000.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
27	8" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$52.40	300 LIN FT	\$15,720.00	135 LIN FT	\$7,074.00	147 LIN FT	\$7,702.80
28	10" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$62.40	100 LIN FT	\$6,240.00	23 LIN FT	\$1,435.20	23 LIN FT	\$1,435.20
29	12" RC PIPE SEWER CLASS V	\$75.13	350 LIN FT	\$26,295.50	44 LIN FT	\$3,305.72	403 LIN FT	\$30,277.39
30	15" RC PIPE SEWER CLASS V	\$83.00	40 LIN FT	\$3,320.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
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.:

6

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BIMI PROJECT NO.: S13-116937

FILEPATH: H:\WABA\S13116937\7_Construction\E_Pay Applications\PE 06\116937 IRA - Pay Estimate #6.xlsm[E]CDC - Summary Recap
WORK COMPLETED THROUGH 10/4/2024

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	10 LIN FT	\$1,835.00
36	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020	\$596.40	17.4 LIN FT	\$10,377.36	14.4 LIN FT	\$8,588.16	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	4364 LIN FT	\$394,418.32	7,291 LIN FT	\$658,960.58
41	10" PVC PIPE SEWER, SDR 35	\$120.75	927 LIN FT	\$111,935.25	484 LIN FT	\$58,443.00	927 LIN FT	\$111,935.25
42	12" PVC PIPE SEWER, SDR 35	\$99.95	2211 LIN FT	\$220,989.45	2171 LIN FT	\$216,991.45	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	0.70 LUMP SUM	\$136,737.06	0.80 LUMP SUM	\$156,270.92
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	588 LBS	\$9,672.60
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, RJ 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	106 EACH	\$289,979.96	156 EACH	\$426,762.96
51	10"x6" PVC WYE BRANCH, SDR 26	\$1,692.10	16 EACH	\$27,073.60	9 EACH	\$15,228.90	15 EACH	\$25,381.50
52	12"x6" PVC WYE BRANCH, SDR 26	\$1,897.70	32 EACH	\$60,726.40	19 EACH	\$36,056.30	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	3793 LIN FT	\$182,329.51	4,778 LIN FT	\$229,678.46
55	6" PVC CLEAN-OUT, SDR 26	\$1,428.60	287 EACH	\$410,008.20	156 EACH	\$222,861.60	213 EACH	\$304,291.80
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3 EACH	\$6,836.40	1 EACH	\$2,278.80	2 EACH	\$4,557.60
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	140 EACH	\$66,500.00	193 EACH	\$91,675.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75 EACH	\$51,375.00	10 EACH	\$6,850.00	14 EACH	\$9,590.00
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	445.1 LIN FT	\$253,573.47	611.5 LIN FT	\$348,365.85
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL	\$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.:

6

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO
WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABAS\13116937\7_Construction\E_Pay Applications\PE 06\116937 IRA - Pay Estimate #6.xlsm\ElCDC - Summary Recap
WORK COMPLETED THROUGH 10/4/2024

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	2 EACH	\$1,449.10
70	8" CIPP SANITARY SEWER	\$69.84	6694 LIN FT	\$467,508.96	0 LIN FT	\$0.00	5,289 LIN FT	\$369,383.76
71	LATERAL SERVICE REINSTATEMENT	\$122.81	58 EACH	\$7,122.98	0 EACH	\$0.00	38 EACH	\$4,566.78
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	5,930 LIN FT	\$35,520.70
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	3 EACH	\$521.46
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	0.75 LUMP SUM	\$31,495.52
89	STABILIZED CONSTRUCTION EXIT	\$6,429.28	1 LUMP SUM	\$6,429.28	0.20 LUMP SUM	\$1,285.86	0.50 LUMP SUM	\$3,214.64
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		\$3,636,743.55		\$5,438,931.64



2020 North Spring
New Ulm, MN 56073
Phone: 507-354-4171

Fax: 507-359-4156

www.mrpaving.com

Date: 9-30-2024
To: David Palm/Matt Miller
From: Matt Mathiowetz
M.R. Paving & Excavating, Inc.
Re: City of Wabasso Sanitary Sewer Systems Improvements Project

Mr. David Palm/Matt Miller,

I am writing to request an extension to the interim completion date of the 2024-2025 City of Wabasso Sanitary Sewer Systems Improvements Project. We are requesting an interim completion date extension to 11-30-2024 due to several factors. I have attached a letter from our subcontractor, Holtmeier Construction, outlining these reasons. Due to these delays, it is not possible to complete the project by the original interim completion dates. We will continue to work diligently with our crews to complete the work in a timely manner. Please let me know if you have any further questions. Thank you for considering our request.

Thank You.

Matthew J. Mathiowetz – President

A handwritten signature in dark ink, appearing to read "Matthew J. Mathiowetz", is written over a light blue horizontal line.

M.R. Paving & Excavating, Inc.

An Equal Opportunity Employer

Tony/Matt,

Here is a summary of our rain delays:

3/25/24- Snowstorm and drifting caused us to delay the start of the project by one week, we were originally scheduled to set the lift station starting 3/25. **Lost 5 days**

4/8/24- Rained .5", too wet to work due to mud and ponding water near lift station site. **Lost 1 day**

4/16/24 to 4/18/24- rained 2" too wet to work on 4/16 and 4/17, lost ½ day production on 4/18 to dewater and push mud off before working. **Lost 2.5 days**

4/26/24- Rained 1", too wet to work. **Lost 1 day**

4/29/24 to 5/3/24- No work all week due to over 2" of rain from Friday 4/26 to Thursday 4/30. **Lost 5 days**

5/7/24- 1" rain overnight on top of very saturated soils, took ½ day to dewater and resume production. **Lost .5 days**

5/21/24- Rained 1", no work on 5/21 and loss of ½ day production on 5/22 due to very wet conditions. **Lost 1.5 days**

5/24/24- Rained 1.3" not able to work due to wet conditions and very high sewer flows that would be difficult to bypass. **Lost 1 day**

5/31/24- Rained 2", no work on 5/31 and lost ½ day on 6/3 dewatering and removing mud to get started, 2 crews on site. **Lost 3 days (1.5 days x 2 crews)**

6/17/24 to 6/19/24- Rained over 3", too wet to work on 6/17 and 6/18 with both crews due to wet conditions and the sewer flows being far too high to safely bypass, last .25 days production getting started on 6/19 from all the rain. **Lost 4.5 days (2.25 days x 2 crews)**

6/21/24 to 6/24/24- Rained another 2.5" on 6/21 and 6/22, no work with both crews on 6/21 and loss of ½ day production to get started again on 6/24 due to the large amount of rain over last 3 days. **Lost 3 days (1.5 days x 2 crews)**

7/15/24- Rained overnight, lost ½ day with both crews to dewater and remove mud to begin working. **Lost 1 day (.5 days x 2 crews)**

7/23/24- Had to stop work immediately after starting for the day due to rain starting. **Lost 2 days (1 day x 2 crews)**

8/1/24- Rained over 1.5" overnight, lost ½ day with both crews to dewater and remove mud to start work. **Lost 1 day (.5 days x 2 crews)**

8/7/24- Rained .5" overnight, lost .25 day with both crews to dewater and remove mud. **Lost .5 days (.25 days x 2 crews)**

8/15/24- Rained .8" overnight, lost .25 days with both crews to dewater and remove mud. **Lost .5 days (.25 days x 2 crews)**

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The summary above comes to a total of 33 crew days lost due to weather since March. Additional delays were experienced throughout the majority of April, May and June while Dylan's crew was installing sewer at the lift station, North Private Road, Alley F and the first block of Dewey St. These additional delays are hard to put an exact number of days on but there was a substantial loss of production due to over 30 days throughout those three months having some measurable rainfall amount that caused our crew to spend more time than usual to temp the sewer together at night, backfill the hole to avoid additional I&I into the sewer system and open the hole back up in the morning. The sewer flows were also considerably higher than normal during this portion of the project causing us to take more time to set up additional pumps to bypass and work on services instead of mainline some days to let the flow slow down so we could bypass pump. Another factor was the way the sewer system was laid out and that the new sewer main was being installed several feet deeper than the existing sewer, this caused to be unable to have another crew start on any other part of the project until we got the new main installed beyond the Dewey St/Pine St intersection.

Due to all these factors and the inability to have a second crew move ahead and start on another portion of the project (that would have been less affected by weather) caused delays to the project schedule that we can't put an exact number of days on. We are now gaining on the schedule and making up for some of the lost days due to good weather and easier conditions, but we will still not be able to make the substantial completion of the project.

Let me know if you need anything else to get your extension request submitted.

Thanks,

Matt Schneider | Superintendent

Holtmeier Construction Inc.

3301 3rd Ave Mankato, MN 56001

c 507-995-9187

o 507-389-9112 f 507-389-9703

mschneider@holtmeierinc.com



An Equal Opportunity Employer



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Phone: (507) 810-4184
Bolton-Menk.com

October 9, 2024

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

RE: Partial Pay Estimate No. 6 & Final
Cedar Street Improvements – Wabasso, MN
SAP 064-594-003
Redwood County, MN
BMI Project No.: S13.118248

Dear Matt:

Enclosed for your review are six copies of the proposed final estimate for the referenced project. Please review the quantities of work and values of work listed to assure conformance to your records.

If the proposed final estimate is acceptable, please sign five copies and return them to our office for processing. Please retain the sixth copy for your records.

In addition to returning the five signed copies of the estimate, please furnish Form IC-134 as certified by the Minnesota Department of Revenue. Certified forms from any subcontractors employed on the project are also required.

The estimate includes a signature block for your surety company. In lieu of securing the surety company's signature, an executed Consent of Surety for Final Payment (AIA Form G707) form will be accepted.

We also need a copy of the completed *Notice of Termination* form for the MPCA NPDES/SDS General Storm Water Permit.

Whereas all of the above listed items are required in order to process the final pay estimate, we request that they be submitted to our office as one packet.

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

Sincerely,
Bolton & Menk, Inc.

Matthew C. Miller, P.E.

Enclosure

Cc: Brandon Baune, City of Wabasso
Anthony Sellner P.E., Redwood County

CONTRACTOR'S PAY REQUEST 6 & FINAL CEDAR STREET IMPROVEMENTS - WABASSO, MN S.A.P. 064-594-003 REDWOOD COUNTY, MINNESOTA BMI Project No. S13.118248	DISTRIBUTION: CONTRACTOR (1) OWNER (1) ENGINEER (1) SURETY (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS - PARTICIPATING	\$1,827,042.61
TOTAL, COMPLETED WORK TO DATE	\$1,777,956.35
TOTAL, STORED MATERIALS TO DATE	\$178,579.19
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$178,579.19
TOTAL, COMPLETED WORK & STORED MATERIALS	\$1,777,956.35
RETAINED PERCENTAGE (0%)	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$1,777,956.35
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$1,564,119.81
PAY CONTRACTOR AS ESTIMATE NO. 6 & FINAL (Participating)	\$213,836.54

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: M.R. Paving & Excavating, Inc.
 2020 N. Spring Street, P.O. Box 787
 New Ulm, MN 56073

By _____, PROJECT ENGINEER

Date _____

Approved _____ Contractor's Surety

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: Bolton & Menk, Inc., 1243 Cedar Street NE, Sleepy Eye, MN 56085

By _____, PROJECT ENGINEER

Date _____

APPROVED FOR PAYMENT:
OWNER: Redwood County, 1820 E. Bridge Street, P.O. Box 6, Redwood Falls, MN 56283

By _____

Name	Title	Date
------	-------	------

And _____

Name	Title	Date
------	-------	------

Partial Pay Estimate No.:

6 & FINAL

CEDAR STREET IMPROVEMENTS - WABASSO, MN

S.A.P. 064-594-003

REDWOOD COUNTY, MINNESOTA

BMI Project No. 513.118248

WORK COMPLETED THROUGH SEPTEMBER 27, 2024

ITEM NO.	ITEM	UNIT PRICE	AS BID PARTICIPATING			PREVIOUS ESTIMATE PARTICIPATING			AMOUNT THIS ESTIMATE PARTICIPATING			COMPLETED TO DATE PARTICIPATING		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT		ESTIMATED QUANTITY	ESTIMATED AMOUNT		ESTIMATED QUANTITY	ESTIMATED AMOUNT		ESTIMATED QUANTITY	ESTIMATED AMOUNT	
1	2021.501 MOBILIZATION	\$192,170.28	1 LUMP SUM	\$192,170.28		0.90 LUMP SUM	\$172,953.25		0.10 LUMP SUM	\$19,217.03		1.00 LUMP SUM	\$192,170.28	
2	2101.502 GRUBBING	\$267.42	17 EACH	\$4,546.14		21 EACH	\$5,615.82		0 EACH	\$0.00		21 EACH	\$5,615.82	
3	2104.502 REMOVE DRAINAGE STRUCTURE	\$420.26	27 EACH	\$11,347.02		28 EACH	\$11,767.28		0 EACH	\$0.00		28 EACH	\$11,767.28	
4	2104.503 REMOVE SEWER PIPE (STORM)	\$17.39	1107 LIN FT	\$19,250.73		1,107 LIN FT	\$19,250.73		0 LIN FT	\$0.00		1,107 LIN FT	\$19,250.73	
5	2104.503 REMOVE CURB AND GUTTER	\$2.35	4431 LIN FT	\$10,412.85		4,440 LIN FT	\$10,434.00		0 LIN FT	\$0.00		4,440 LIN FT	\$10,434.00	
6	2104.518 REMOVE CONCRETE WALK	\$1.01	20654 SQ FT	\$20,860.54		20,927 SQ FT	\$21,136.27		0 SQ FT	\$0.00		20,927 SQ FT	\$21,136.27	
7	2104.518 REMOVE CONCRETE DRIVEWAY PAVEMENT	\$1.67	6125 SQ FT	\$10,228.75		6,370 SQ FT	\$10,637.90		0 SQ FT	\$0.00		6,370 SQ FT	\$10,637.90	
8	2106.507 EXCAVATION - COMMON	\$17.32	8143 CU YD	\$141,036.76		8,143 CU YD	\$141,036.76		0 CU YD	\$0.00		8,143 CU YD	\$141,036.76	
9	2106.507 EXCAVATION - SUBGRADE	\$14.96	1030 CU YD	\$15,408.80		25 CU YD	\$374.00		0 CU YD	\$0.00		25 CU YD	\$374.00	
10	2106.507 STABILIZING AGGREGATE	\$47.37	360 CU YD	\$17,053.20		0 CU YD	\$0.00		0 CU YD	\$0.00		0 CU YD	\$0.00	
11	2108.504 GEOTEXTILE FABRIC TYPE 5	\$1.34	4120 SQ YD	\$5,520.80		2,847 SQ YD	\$3,814.98		0 SQ YD	\$0.00		2,847 SQ YD	\$3,814.98	
12	2123.510 COMMON LABORERS	\$99.69	20 HOUR	\$1,993.80		21 HOUR	\$2,093.49		11 HOUR	\$1,096.59		32 HOUR	\$3,190.08	
13	2123.510 3.0 CU YD SHOVEL	\$221.53	10 HOUR	\$2,215.30		12 HOUR	\$2,658.36		0 HOUR	\$0.00		12 HOUR	\$2,658.36	
14	2123.510 DOZER	\$166.15	10 HOUR	\$1,661.50		0 HOUR	\$0.00		0 HOUR	\$0.00		0 HOUR	\$0.00	
15	2123.510 10 CU YD TRUCK	\$138.45	10 HOUR	\$1,384.50		1 HOUR	\$138.45		0 HOUR	\$0.00		1 HOUR	\$138.45	
16	2123.510 4.0 CU YD FRONT END LOADER	\$166.15	10 HOUR	\$1,661.50		0 HOUR	\$0.00		0 HOUR	\$0.00		0 HOUR	\$0.00	
17	2123.510 TAMPING ROLLER	\$127.38	10 HOUR	\$1,273.80		0 HOUR	\$0.00		0 HOUR	\$0.00		0 HOUR	\$0.00	
18	2123.610 SKID LOADER	\$127.38	10 HOUR	\$1,273.80		11 HOUR	\$1,401.18		0 HOUR	\$0.00		11 HOUR	\$1,401.18	
19	2211.509 AGGREGATE BASE CLASS 5	\$15.18	12446 TON	\$188,930.28		9,339 TON	\$141,766.02		0 TON	\$0.00		9,339 TON	\$141,766.02	
20	2360.509 TYPE SP 9.5 NON WEARING COURSE MIXTURE (2:1B)	\$112.35	1285 TON	\$144,369.75		1,426 TON	\$160,211.10		43 TON	\$4,831.05		1,469 TON	\$165,042.15	
21	2360.509 TYPE SP 12.5 WEARING COURSE MIXTURE (2:1B)	\$114.32	1365 TON	\$156,046.80		622 TON	\$71,107.04		709 TON	\$81,052.88		1,331 TON	\$152,159.92	
22	2502.502 4" PERFE PE PIPE DRAIN	\$9.50	4480 LIN FT	\$42,560.00		4,375 LIN FT	\$41,562.50		0 LIN FT	\$0.00		4,375 LIN FT	\$41,562.50	
23	2502.602 EDGE DRAIN DESIGN SPECIAL	\$570.37	16 EACH	\$9,125.92		16 EACH	\$9,125.92		0 EACH	\$0.00		16 EACH	\$9,125.92	
24	2503.503 12" RC PIPE SEWER CLASS V	\$72.27	903 LIN FT	\$65,259.81		907 LIN FT	\$65,548.89		0 LIN FT	\$0.00		907 LIN FT	\$65,548.89	
25	2503.503 15" RC PIPE SEWER CLASS V	\$75.71	858 LIN FT	\$64,959.18		849 LIN FT	\$64,277.79		0 LIN FT	\$0.00		849 LIN FT	\$64,277.79	
26	2503.503 18" RC PIPE SEWER CLASS III	\$77.70	564 LIN FT	\$43,822.80		562 LIN FT	\$43,667.40		0 LIN FT	\$0.00		562 LIN FT	\$43,667.40	
27	2503.503 21" RC PIPE SEWER CLASS III	\$96.87	96 LIN FT	\$9,299.52		96 LIN FT	\$9,299.52		0 LIN FT	\$0.00		96 LIN FT	\$9,299.52	
28	2503.503 24" RC PIPE SEWER CLASS III	\$111.21	13 LIN FT	\$1,445.73		8 LIN FT	\$889.68		0 LIN FT	\$0.00		8 LIN FT	\$889.68	
29	2503.602 CONNECT TO EXISTING STORM SEWER	\$1,384.56	5 EACH	\$6,922.80		9 EACH	\$12,461.04		0 EACH	\$0.00		9 EACH	\$12,461.04	
30	2503.602 PIPE COVER	\$553.82	7 EACH	\$3,876.74		6 EACH	\$3,322.92		0 EACH	\$0.00		6 EACH	\$3,322.92	
31	2503.603 4" PIPE SEWER	\$50.56	25 LIN FT	\$1,264.00		82 LIN FT	\$4,145.92		0 LIN FT	\$0.00		82 LIN FT	\$4,145.92	
32	2503.603 6" PIPE SEWER	\$58.15	25 LIN FT	\$1,453.75		28 LIN FT	\$1,628.20		0 LIN FT	\$0.00		28 LIN FT	\$1,628.20	
33	2503.603 8" PIPE SEWER	\$68.67	25 LIN FT	\$1,716.75		53 LIN FT	\$3,639.51		0 LIN FT	\$0.00		53 LIN FT	\$3,639.51	
34	2503.603 10" PIPE SEWER	\$87.12	25 LIN FT	\$2,178.00		38 LIN FT	\$3,310.56		0 LIN FT	\$0.00		38 LIN FT	\$3,310.56	
35	2504.602 WATERMAIN OFFSET	\$8,201.03	2 EACH	\$16,402.06		1 EACH	\$8,201.03		0 EACH	\$0.00		1 EACH	\$8,201.03	
36	2504.602 ADJUST GATE VALVE BOX	\$773.50	12 EACH	\$9,282.00		8 EACH	\$6,188.00		5 EACH	\$3,867.50		13 EACH	\$10,055.50	
37	2504.604 WATERMAIN INSULATION	\$68.67	20 SQ YD	\$1,373.40		13 SQ YD	\$892.71		0 SQ YD	\$0.00		13 SQ YD	\$892.71	
38	2506.502 CASTING ASSEMBLY	\$1,024.53	37 EACH	\$37,907.61		32 EACH	\$32,784.96		5 EACH	\$5,122.65		37 EACH	\$37,907.61	
39	2506.502 ADJUST FRAME AND RING CASTING	\$652.02	5 EACH	\$3,260.10		5 EACH	\$3,260.10		1 EACH	\$652.02		6 EACH	\$3,912.12	
40	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	\$652.63	94.9 LIN FT	\$61,934.59		83.5 LIN FT	\$54,494.61		11.0 LIN FT	\$7,178.93		94.5 LIN FT	\$61,673.54	
41	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	\$637.89	56.3 LIN FT	\$35,913.21		48.8 LIN FT	\$31,129.03		7.6 LIN FT	\$4,847.96		56.4 LIN FT	\$35,977.00	

Partial Pay Estimate No.:

6 & FINAL

CEDAR STREET IMPROVEMENTS - WABASSO, MN

S.A.P. 064-594-003

REDWOOD COUNTY, MINNESOTA

BMI Project No. 513.118248

WORK COMPLETED THROUGH SEPTEMBER 27, 2024

ITEM NO.	ITEM	UNIT PRICE	AS BID PARTICIPATING		PREVIOUS ESTIMATE PARTICIPATING		AMOUNT THIS ESTIMATE PARTICIPATING		COMPLETED TO DATE PARTICIPATING					
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT				
42	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	11.5	LIN FT	\$12,327.89	10.5	LIN FT	\$11,255.90	1.0	LIN FT	\$1,071.99	11.5	LIN FT	\$12,327.89
43	2506.602	CASTING ASSEMBLY SPECIAL	3	EACH	\$455.79	4	EACH	\$607.72	0	EACH	\$0.00	4	EACH	\$607.72
44	2521.518	4" CONCRETE WALK	21167	SQ FT	\$137,373.83	20,749	SQ FT	\$134,661.01	0	SQ FT	\$0.00	20,749	SQ FT	\$134,661.01
45	2521.518	6" CONCRETE WALK	2870	SQ FT	\$38,458.00	2,968	SQ FT	\$39,771.20	0	SQ FT	\$0.00	2,968	SQ FT	\$39,771.20
46	2531.503	CONCRETE CURB AND GUTTER DESIGN B418	105	LIN FT	\$4,864.65	105	LIN FT	\$4,864.65	0	LIN FT	\$0.00	105	LIN FT	\$4,864.65
47	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	4375	LIN FT	\$103,775.00	4,388	LIN FT	\$104,083.36	0	LIN FT	\$0.00	4,388	LIN FT	\$104,083.36
48	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	784	SQ YD	\$71,971.20	935	SQ YD	\$85,833.00	0	SQ YD	\$0.00	935	SQ YD	\$85,833.00
49	2531.618	TRUNCATED DOMES	449	SQ FT	\$34,815.46	440	SQ FT	\$34,117.60	0	SQ FT	\$0.00	440	SQ FT	\$34,117.60
50	2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$17,177.63	0.90	LUMP SUM	\$15,459.87	0.10	LUMP SUM	\$1,717.76	1.00	LUMP SUM	\$17,177.63
51	2573.501	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$3,458.24	0.90	LUMP SUM	\$3,112.42	0.10	LUMP SUM	\$345.82	1.00	LUMP SUM	\$3,458.24
52	2573.501	EROSION CONTROL SUPERVISOR	1	LUMP SUM	\$2,796.68	0.90	LUMP SUM	\$2,517.01	0.10	LUMP SUM	\$279.67	1.00	LUMP SUM	\$2,796.68
53	2573.502	STORM DRAIN INLET PROTECTION	58	EACH	\$9,487.64	47	EACH	\$7,688.26	0	EACH	\$0.00	47	EACH	\$7,688.26
54	2573.503	SILT FENCE, TYPE MS	50	LIN FT	\$221.50	50	LIN FT	\$221.50	0	LIN FT	\$0.00	50	LIN FT	\$221.50
55	2574.507	COMMON TOPSOIL BORROW	300	CU YD	\$13,956.00	348	CU YD	\$16,188.96	5	CU YD	\$232.60	353	CU YD	\$16,421.56
56	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	25	SQ YD	\$55.50	0	SQ YD	\$0.00	0	SQ YD	\$0.00	0	SQ YD	\$0.00
57	2575.505	SEEDING	0.6	ACRE	\$3,655.24	0.8	ACRE	\$4,873.65	0.0	ACRE	\$0.00	0.8	ACRE	\$4,873.65
58	2575.605	SEEDING SPECIAL	0.6	ACRE	\$1,727.93	0.0	ACRE	\$0.00	0.0	ACRE	\$0.00	0.0	ACRE	\$0.00
59	2575.609	LANDSCAPE ROCK	6	TON	\$1,859.58	16	TON	\$4,958.88	0	TON	\$0.00	16	TON	\$4,958.88
		TOTAL AMOUNT:	\$1,827,042.61		\$1,646,441.90		\$131,514.46		\$1,777,956.35					

City of Wabasso
1429 Front Street
Wabasso, MN 56293

September 19th, 2024

Dear City of Wabasso:

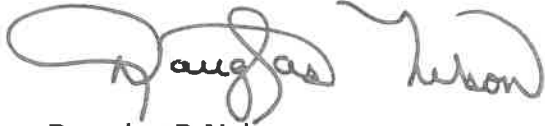
I am writing this letter, asking permission for the power company to make a minor modification on the lighting fixture installed on a utility pole located close to my house at 882 Pine Street here in Wabasso. The modification that I am asking for is to install a small cutoff shield on the fixture to reduce the light trespass that is occurring from this fixture onto my property. As you may or may not know, I have a personal 10x10 foot astronomical observatory with a roll-off roof on my property located on the east side of my garage. I built this facility in the mid 90's and have quite an investment in both the building and the telescope and mount inside. At the time that this was built, the light fixture on the utility pole was a mercury vapor style fixture. In talking with the power company at that time, which was the company before REC, they agreed to install a metal strip inside of the acrylic refractor portion of the fixture to block a major portion of the light falling on my property and certainly, the glare emitted from this fixture. This "cut off" strip of metal was in this fixture for many years. As time passed, REC became our power provider for the city and later on, they decided to install LED fixtures. Of course, LED fixtures are more expensive, but a lot cheaper to run power-wise and appear to have less maintenance issues. When they installed the LED fixture, I had asked them if they could install some type of cut off on that fixture, to replace the shield which was on the previous fixture, but the service man said that there was no way to install any type of cut off. I talked with the office manager in Clements and he said the same thing. I was able to get the company and model number of the manufacture of the fixture from the service man and told him that I am sure that they make light trespass cut offs for most any outdoor utility light fixture. I went online to the EVLUMA AREAMAX website and found light trespass shields which are available for that type of fixture. You can install a total of 4 which would block the glare emanating from the fixture in a 360° direction, but I may only need one, according to how the light fixture on the utility pole is situated. In any event, upon your approval, it would get down to who will pay for the cut off and the labor involved. I have discussed this with the power company and said that I would be willing to pay for the cut off and labor involved, relieving the city of this expense.

As it currently is, this LED fixture, because of its design, sprays light over my back yard and to some extent to the lots to the east. Also, a small portion of the light shines on part of the metal roof of my observatory and onto the trees to the east, creating a problem with light reflecting down into my observatory. Because of the intensity of the unshielded fixture, the light also reflects off from my garage and into my east bedroom windows which creates a problem. I have to keep the dark curtains pulled to reduce the amount of reflected light into my bedroom. In the wintertime, with the white snow, the reflection really gets bad into my bedroom. The glare from the fixture is quite bad as I am walking in my backyard from the observatory or garage to my house and this should not be. Glare never helps anybody to see better. I also am getting a lot of light shining into my living room windows to the north, but being close to the light fixture, some of this becomes a little inevitable. The intention, I would

assume, should be to have a fixture at the intersection to light up the intersection, and not light up my back yard in the process which constitutes light trespass, creating problems as mentioned above as well as an annoyance.

Enclosed with this letter is a printout of the EVLUMA Light Trespass Shields which are available so you can see how these shields that are designed for this fixture are attached. Hopefully you will approve this simple request so the power company can install some type of shielding to the above mentioned light fixture.

Respectfully yours,

A handwritten signature in dark ink, appearing to read "Douglas Nelson". The signature is fluid and cursive, with the first name "Douglas" written in a larger, more prominent script than the last name "Nelson".

Douglas R Nelson
882 Pine Street
Wabasso, MN 56293
Email: drnastro@gmail.com
Home Phone: 507-342-5299

EVLUMA AREAMAX™ LIGHT TRESPASS SHIELD INSTALLATION INSTRUCTIONS

AX-LTS4

ACCESSORY

COMPATIBLE WITH AREAMAX LED LUMINAIRES SHIPPED AFTER FEBRUARY 1, 2019

Installation Instructions

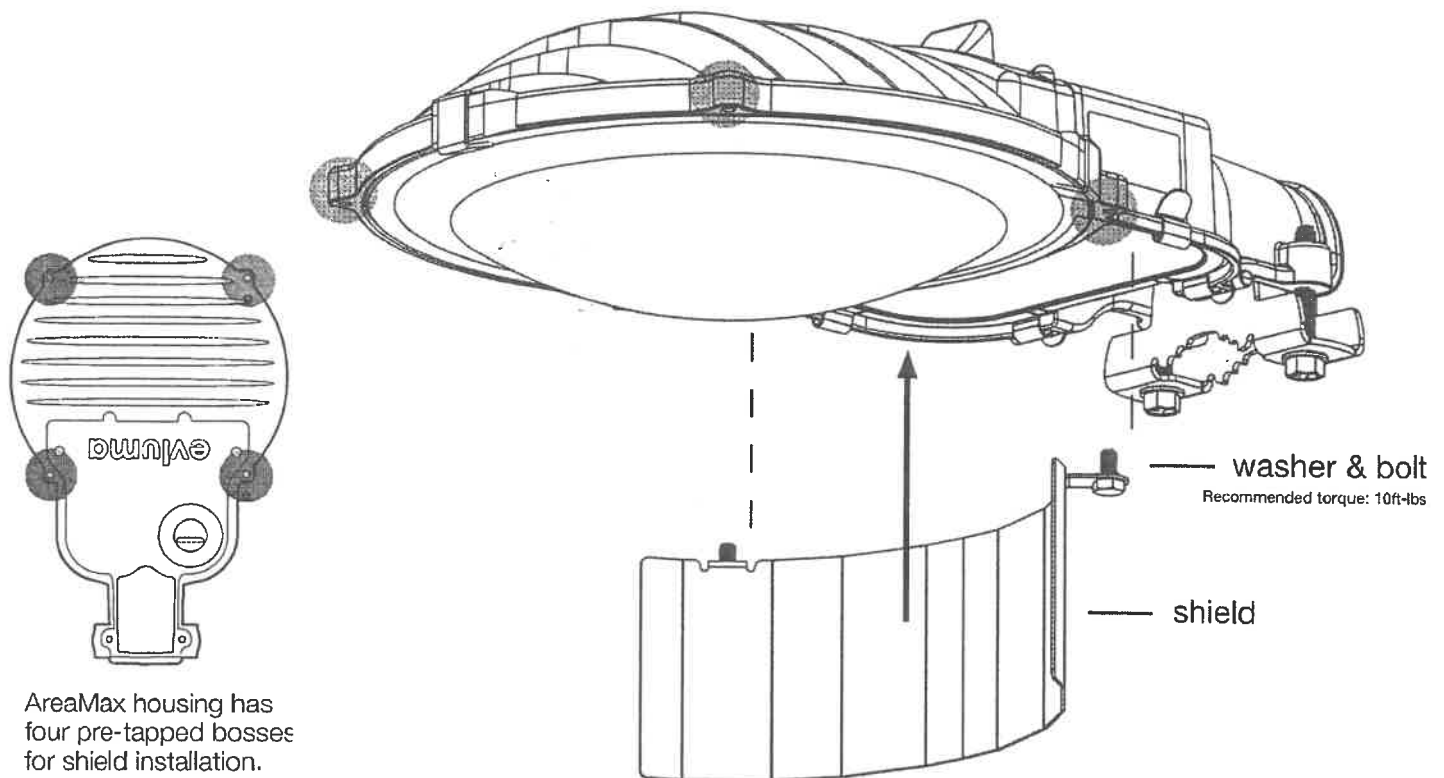
The AreaMax housing has four pre-tapped bosses available for mounting the shield in any one of four positions. Fasten the shield onto the AreaMax housing in one of four positions using the two stainless steel bolts provided.

Bolts have 12 threads (approximately half an inch) of engagement with the shield and the housing. Recommended torque of 10ft-lbs.

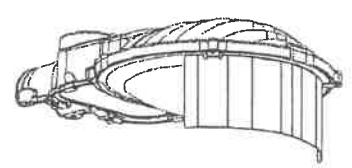
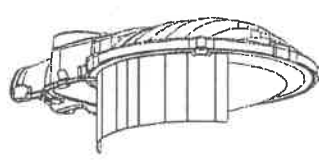
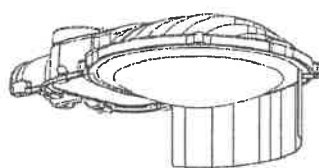
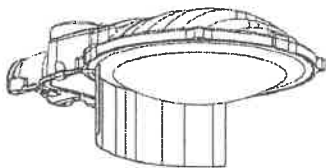
A 7/16" socket head wrench with a 4" extender is recommended for installation.

Kit Contents

- (1) shield
- (2) sets washers and bolts, attached
- (1) installation instructions



Four options for mounting



TIME MUSIC AGENCY, INC

Office: (952) 448-4202 www.timemusicagency.com

MUSICAL PERFORMANCE SERVICES AGREEMENT

ANY AND ALL RIDERS SENT WITH ORIGINAL CONTRACT ARE MADE A PART HEREOF

This Musical Performance Services Agreement is being entered into on October 9th, 2024 by and between the purchaser and the Artist. Whereas the purchaser of Artist (herein called "Purchaser") is a business or organization desiring to hire entertainment, and whereas the Artist (herein called "Artist") are desiring to furnish the Purchaser their services. Therefore in consideration of the promises of the parties and for other good and valuable consideration as set forth below, the Purchaser agrees to hire the Artist and the Artist agrees to perform for the Purchaser upon the terms and conditions as set forth in this agreement. The agent (herein called "Agency") is Time Music Agency who has the right and permission to execute this contract on behalf of ARTIST.

1. Artist: Rhino

2. Venue: Street Dance
1429 Front Street
Wabasso, MN 56293

3. Date(s) of Engagement: 08/02/2025

Load-In:

Soundcheck:

Doors:

Showtime: 8:00 pm - 12:00 am
3 60 minute sets with 2 30 minute breaks

4. Compensation: \$5,000.00 (Five Thousand and 00/100 dollars - U.S.)

5. Payment:

5a. A non-refundable earnest money deposit in the amount of \$2,500.00 made payable to Time Music Agency is due with signed contract.

5b. The remaining balance of \$2,500.00 is due owing and shall be made payable to E.J.K. Music the day of the show.

TIME IS OF THE ESSENCE ON ALL PAYMENTS DUE TO: E.J.K. MUSIC

6. Production and Staging: Artist to provide production.

Purchaser will provide a professional stage requisite of the specific ARTIST's needs. Artist will provide an amplified sound system and lighting. In addition Artist will provide qualified monitor, house and light technicians, all of whom will be available during sound or line check as well as ARTIST's performance. Purchaser agrees that ARTIST has no obligations to provide any equipment or personnel other than what is described in this Section in order to facilitate ARTIST's live musical performance

7. Additional Terms: See "RHINO RIDER" Client MUST provide a case of cold water in a

cooler at the stage upon arrive by the band or by the crew.
Non-Negotiable.

Brock is the day of show contact.

8. Accommodations: NA Band will drive home.

9. Permits/Licenses:

Artist is not responsible for any necessary permits and licenses necessary to schedule, implement and facilitate ARTIST's performance, including but not limited to, performing rights organizations including, but not limited to, ASCAP, BMI, SESAC and SoundExchange; federal, state and local governmental authorities; and the property owner(s) or agents and assigns thereof on whose real property the Artist's performance shall take place.

10. Inclement Weather/Outdoor Performances:

In the event of inclement weather, purchaser agrees to provide an alternative site PRIOR to any setup of the ARTIST or the ARTIST's production crew if applicable. If no alternative site is provided, ARTIST will have no liability to Purchaser if ARTIST determines, in its exclusive and sole right of discretion, that its performance is or will become hazardous, prevented or substantially impaired due to inclement weather. In such occurrence, Purchaser remains liable to ARTIST for the full contract price. Water in the air space or on the surface of the performance area can render that show cancellable at ARTIST's discretion.

11. RE-BOOKING:

In the event Purchaser or Artist, on their own effort and without written permission involving Time Music Agency, Inc., books Artist into any establishment owned in whole or part, booked alone or with other parties, or controlled/represented by the Purchaser within twelve (12) months after the engagement date above, Time Music Agency, Inc shall be owed and paid by Artist a commission of 25% (twenty-five percent) of the total contract price that Artist and Purchaser agreed to therein and Artists's failure to honor this clause is a material breach of this contract.

The parties have read, understood, and agree to the conditions and terms of this contract and any riders attached to this agreement. Both parties have had adequate time to review this contract with their respective legal counsel or advisors.

Dated: _____

For Purchaser

Dated: _____

For ARTIST - Tax ID#: 20-1355884

X _____

By:

Brandon Baune
Wabasso Town Days

Mobile Phone: (507) 530-5983
smalltowneventsmn@gmail.com

On behalf of ARTIST by:

Chad Higgins
Time Music Agency

Office: (952) 448-4202
Chad@timemusicagency.com



Brock Klaith

409 N. 3rd St. Marshall, MN 56258

Smalltowneventsmn@gmail.com

(507)-530-5983

(TAX ID #93-2937545)

This Independent Contractor Agreement (this "Agreement") is made effective as of (October 2, 2024), by and between City of Wabasso c/o Brandon Baune, and Small Town Events, LLC of 409 N. 3rd St., Marshall, MN 56258. In this agreement, the party who is contracting to receive the services shall be referred to as "Recipient", and the party who will be providing the services shall be referred to as "Contractor."

- 1. DESCRIPTION OF SERVICES.** Beginning on October 2, 2024, the contractor will provide the following services: Event/Entertainment management for City of Wabasso 125th.
- 2. PAYMENT FOR SERVICES.** The Recipient will pay compensation to the Contractor for the services at a rate of **\$750**. No other fees and/or expenses will be paid to Contractor, unless such fees or expenses have been approved in advance by an appropriate executive on behalf of the Recipient in writing.
- 3. TERM/TERMINATION.** This Agreement shall terminate automatically on September 1, 2025.
- 4. RECIPIENTS CONTROL.** The Recipient has no right or power to control or otherwise interfere with the Contractor's mode of effecting performance under this Agreement. The Recipient's only concern is the result of the Contractor's work, and not the mean of accomplishing it. Except in extraordinary circumstances and when necessary, the Contractor shall perform the Services without direct supervision by the Recipient.

5. **PROFESSIONAL CAPACITY.** The Contractor is professional who uses his or her own professional and business methods to perform services. The Contractor has not and will not receive training from the Recipient regarding how to perform the Services.
6. **EXPENSES PAID BY CONTRACTOR.** The Contractor's business and travel expenses are to be paid by the Contractor and not the Recipient.
7. **APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Minnesota.
8. **INDEMNIFICATION CLAUSE.** By signing this agreement, **SMALL TOWN EVENTS, LLC** is not responsible for any legal, losses or damages that may arise from the particular event in any circumstance.
9. **SIGNATORIES.** This Agreement shall be signed by Brandon Baune on behalf of City of Wabasso and by Brock Klaith, Small Town Events, LLC. This Agreement is effective as of the date first above written.

CONTRACTOR: SMALL TOWN EVENTS, LLC

X

Brock Klaith
Small Town Events, LLC

RECIPIENTS: City of Wabasso, Brandon Baune

X

Brandon Baune
City of Wabasso

Date: 10/1/2024

CS Painting Services

Po Box 264
Lucan, MN 56255

Estimate: Interior Painting

Wabasso Community Center

Labor: \$700.00

- * Sand, clean and apply 2 coats of paint to the exterior of 2 doors.
- * Sand, clean, caulk, prime and apply 2 coats of paint to 7 window extension jams.
- * Prime and paint areas on patched walls.

Material: \$300.00

- * Benjamin Moore, Command Paint (2 gallons): \$180.00
- * Benjamin Moore, STIX primer: \$0.00
- * Primer (1 gallon): \$70.00
- * Other: tack cloth, brushes, rollers, trays: \$50.00

Total Estimated Cost: \$1,000.00

Labor Office: \$1,500.00

- * Sand, tack cloth, caulk, prime and paint windows, doors and trim.
- * Fill in nail holes and apply 2 coats of paint to walls.

Material Office: \$460.00

- * Benjamin Moore, Regal wall paint (2 gallons): \$180.00
- * Benjamin Moore, Advance Paint (2 gallons): \$180.00
- * Other: tack cloth, brushes, rollers, trays, caulk, tape: \$100.00

Total Estimated Cost: \$1,960.00

Feel free to contact us with any questions or concerns.

Owner: Correy Schunk

Cell: 507-430-1846

E-Mail: corey.schunk@yahoo.com

Thank You, CS Painting Services

Minutes
City Council
Monday, September 9th, 2024
5 pm

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

Mayor Atkins called the meeting to order at 5:00 p.m. with council members Amanda Guetter, Roger Baumann and Jeff Olson present.

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

EDA Update – Mr. Eichten and Mr. Baune provided the EDA Update. It was noted that 731 Main Street had sold, and the owners attended the EDA meeting to update everyone on the process. It appears that they are well-intended and plan to get working on the building ASAP. Mr. Baune was looking into grants or other financing to assist them.

Mr. Eichten also noted that a few businesses were behind on their RLF loans, but Mr. Baune noted that a few had paid since the reports were ran. It was the consensus of the council that Mr. Baune and the EDA should refine their process and make sure it is being followed for past due payments.

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

1. Sanitary Sewer Improvements Project –
 - a. Pay Estimate #5 – It was noted that this was in the consent agenda if anyone had questions.
 - b. Engineering Invoice for Sanitary Sewer Project Pay Estimate #5 – Motion by Olson, second by Baumann to approve invoice #345029 in the amount of \$53,322 for engineering fees to date on Sanitary Sewer Project as part of Pay Estimate #5.
 - c. Atkins – yes, Guetter – yes; Baumann – yes; Olson – yes
2. Water Treatment Plant Improvements & New Well Project – It was noted that no new developments here as we are waiting to hear about the grant.
3. GIS Mapping – A quote was provided for GIS mapping. Mr. Miller explained the benefits of having this and Mr. Jenniges expressed his desire to have this technology. Mr. Baune agreed to place this in the budget for 2025.

Clerk/Treasurer/Administrator – Mr. Baune provided the CTA Report which included the following items:

1. Budget – This was spoken about later in the meeting.
2. Maintenance Worker – Mr. Baune noted that three candidates had applied for the position and that he, Jim and Jeff would be getting together later in the week to review the candidates and set up interviews.

3. Walk Audit – Mr. Baune provided an update on the upcoming walk audit as well as a timeline. He noted that he was working on gathering individuals for the audit. It was recommended that daycare providers be included on the audit.
4. FEMA Grant for June Flooding - Mr. Baune noted that Jim Sangren of Redwood County contacted all the cities about damages from the June flooding. Jim worked with B&M on damages done to Pond 1 and 2 and obtained quotes and other documentation for fixing them. We submitted total damages of \$7,730. Mr. Baune also noted that he attended a meeting last week with FEMA at the Redwood County Highway Department where they began a grant application for damages to be reimbursed. He requested the council make a motion to continue the grant process. Motion by Olson, second by Baumann to continue the FEMA grant for damages caused by the June flooding.
Atkins – yes, Guetter – yes; Baumann – yes; Olson – yes

Street Report – Mr. Jenniges and Mr. Baune provided the street report. Mr. Jenniges noted that little patching was done due to the sewer rehab project.

Water/Wastewater Report - Mr. Jenniges provided the water/wastewater report. Mr. Jenniges noted that a bad spot in the water main was found near the new gas station. It is believed that part of the cost would be covered by the sewer rehab project, while some of it will fall on the city. Those numbers are not yet known.

Mr. Jenniges also noted that recent water samples were reported as being no good due to getting too warm in transit. He will be sampling again soon.

Parks Report – Mr. Jenniges, Mr. Baumann, and Mr. Baune gave the parks report. Mr. Jenniges noted that the volleyball court had been taken out and that it would be restored to grass until a decision was made on what to do next with it. Mr. Jenniges also noted that the ballfield was very messy following a recent football game. Mr. Baune has spoken with the school and will continue to monitor the situation going forward.

Community Center Improvements Update – Mr. Olson provided an update on the improvements. He noted that the front sign was complete and should be here soon. He also noted that they will be working on the front stone next.

Library board of Trustees Appointee– Kayla Salfer – Motion by Guetter, second by Olson to approve Kayla Salfer for the Library Board of Trustees.
Atkins – yes, Guetter – yes; Baumann – yes; Olson – yes

gWorks Quote and Discussion – Mr. Baune presented a quote from gWorks in the amount of \$3,060 for yearly subscription for the alert system. Mr. Baune noted that gWorks is the new owner of the system. The price is significantly increased but more importantly, it does not offer the calling feature. The council agreed that this is very important and instructed Mr. Baune to investigate other options before agreeing to a contract with gWorks. Mr. Baune also noted that we had until October 31st to opt in.

Budget Timeline and Special Meeting Request – Mr. Baune noted that he had begun work on the 2025 Budget, and recommended the council schedule a special meeting to approve the preliminary budget and levy. By law, the preliminary levy must be approved this year by Monday, September 30th. It was a consensus of the council to set the meeting for September 23rd, pending the council checking their availability.

Consent Agenda – Mr. Olson noted that the building permit for the Roadhouse Bar and Grill was not filled out or signed by the owner, but rather the contractor doing the work on the ramp. It was the consensus of the council that the permit be pulled from the consent agenda for proper signature from the owner of the Roadhouse and discussed at the next meeting.

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

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 October 5th, 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

Atkins – yes; Guetter – yes; Baumann – yes; Olson – yes

City Bills – Mr. Olson questioned a bill from B&L Lawn and Snow for work at the baseball field. It was discussed that this was not first approved by the city, and it was a consensus of the council to not include the bill on the list of bills to pay and have Mr. Baune investigate this further with the Baseball Association.

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

General Checking	
101 General Fund	\$41,407.90
225 Fire	\$665.40
230 Ambulance	\$10,876.08
320 USDA RD Sewer Rehab	\$411.00
601 Water	\$5,871.34
602 Sewer	\$5,871.34
603 Sanitation	<u>\$3,664.69</u>
Total Checks	\$79,781.89

Atkins – yes; Guetter – yes; Baumann – yes; Olson – yes

Motion by Olson, second by Baumann to adjourn at 6:40 p.m.

Atkins – yes, Guetter – yes; Baumann – yes; Olson – yes

Brandon Baune

Clerk/Treasurer Administrator

City of Wabasso
City Council
Monday, September 23, 2024
5:00 pm

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

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

Also present was City Clerk/Treasurer/Administrator Brandon Baune and City Attorney Matt Novak.

Discussion on Building Permits – Discussion was had about ongoing issues with building permits. It was discussed that building permits need to be properly filled out before getting to council. Also, the council made a motion earlier in the year that all information that needed to be included in the council agenda, including building permits, should be to the Clerk's office no later than the Tuesday prior to the meeting. It was also noted that the city should be fining anyone who begins work prior get having a building permit approved. This is consistent with our ordinance.

Andrew Zollner – Maintenance Worker – Motion by Guetter, second by Baumann to approve Andrew Zollner as the new maintenance worker per conditions outlines in the Letter of Understanding.

Atkins – yes; Guetter – yes; Baumann – yes; Olson – yes

Consent Agenda Additions – Motin by Baumann, Second by Guetter to add Leo and Shayla Meis building permit to the consent agenda.

Atkins – yes; Guetter – yes; Baumann – yes; Olson – No

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

1. Approve building permit for Connor Leszczuk
2. Approve Building permit for Cole Altermatt
3. Approve Building permit for Leo and Shayla Meis

Atkins – yes; Guetter – yes; Baumann – yes; Olson – No

Motion by Olson, second by Baumann to recess meeting until September 30th, 2024 at 5:00 pm

Atkins – yes; Guetter – yes; Baumann – yes; Olson – No

City of Wabasso
City Council
Monday, September 30, 2024
5:00 pm

The meeting from September 23rd, 2024, was continued with the recitation of the Pledge of Allegiance

Mayor Atkins called the meeting back to order with Council Members Amanda Guetter and Roger Baumann Present.

Review of the First Draft 2025 Budget – Mr. Baune presented the first draft budget to the council, giving some high-level detail and noting that this was a very preliminary budget, but that the preliminary levy needed to be set with no chance to raise it afterwards. Items on the budget were discussed including finishing the community center. Mr. Baune was directed to get quotes to have the community center finished in 2025 as Bierl Construction is too busy for the job.

Adopt Resolution 13-2024 Setting the Preliminary 2024 Property Tax Levy – Motion by Guetter, second by Baumann to approve Resolution 13-2024 Setting the Preliminary 2024 Property Tax Levy for Taxes Collectible in 2025 and Adopting the 2025 Preliminary Budget and Setting the Truth in Taxation Hearing.

Atkins – yes; Guetter – yes; Baumann – yes

Motion by Baumann, second by Guetter to adjourn at 5:43.

Atkins – yes; Guetter – yes; Baumann – yes

Brandon Baune
City Clerk/Treasurer/Administrator

Name: Israel Ramos

Address: 375 June st

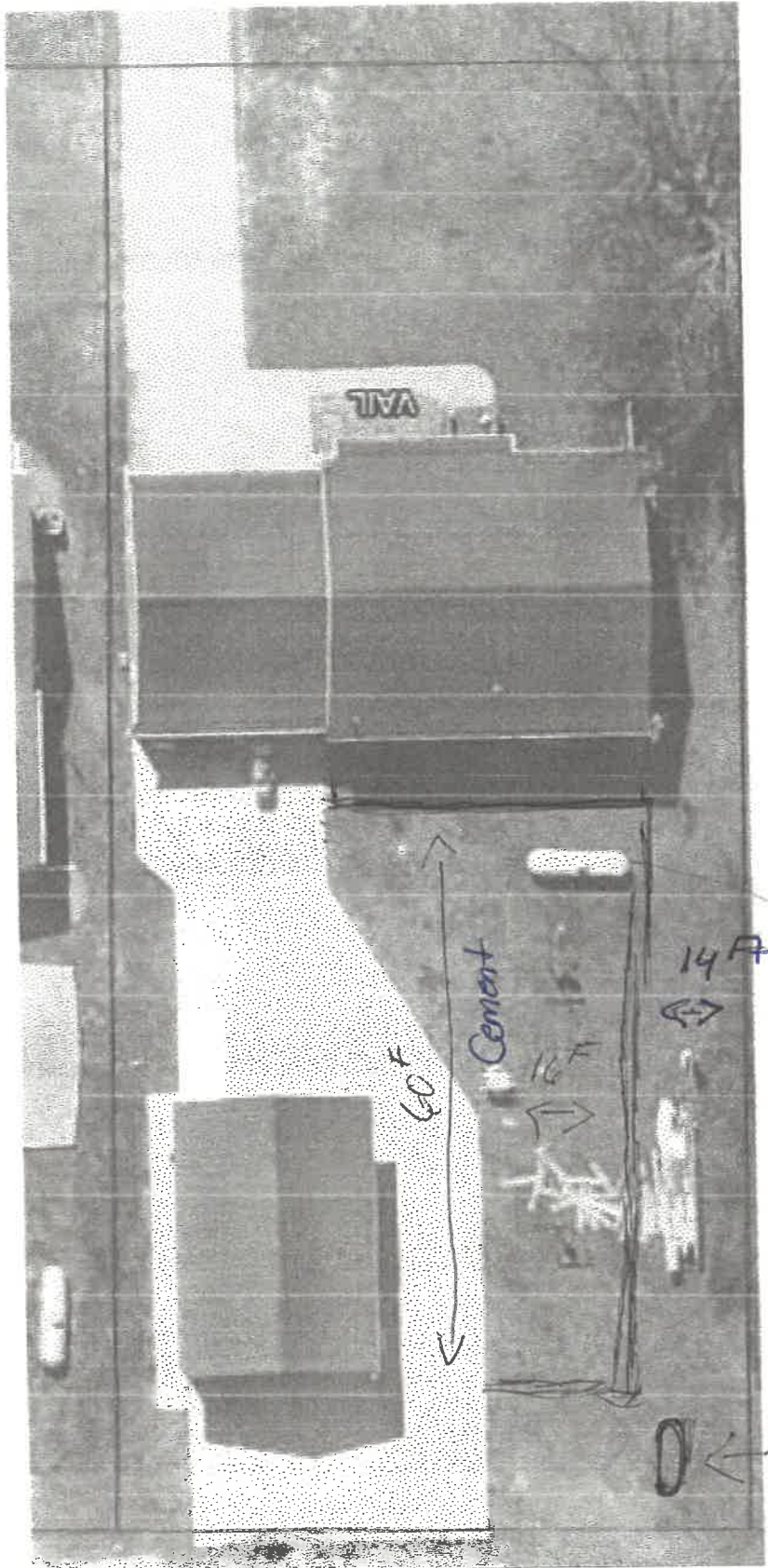
Phone Number: 507-616-6912 Alternate Phone: _____

E-Mail israel.ramos231@gmail.com

Signature of Property Owner 

Project Permit Needed For Cement Slab for future
garage. Move propane tank.

Estimated Cost of Project: 1800



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: Roadhouse 713 Main Street, Watross Bruce Mensz Contractor

Address: 15186 49th Ave NE Atwater MN

Phone Number: 320-212-9255 Alternate Phone: 56209

E-Mail _____

Signature of Property Owner [Signature]

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

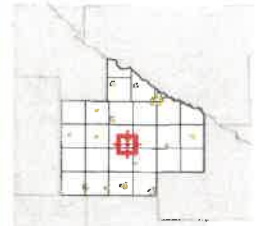


Beacon™

Redwood County, MN



Overview



Legend

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

Parcel ID 93-200-0360
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

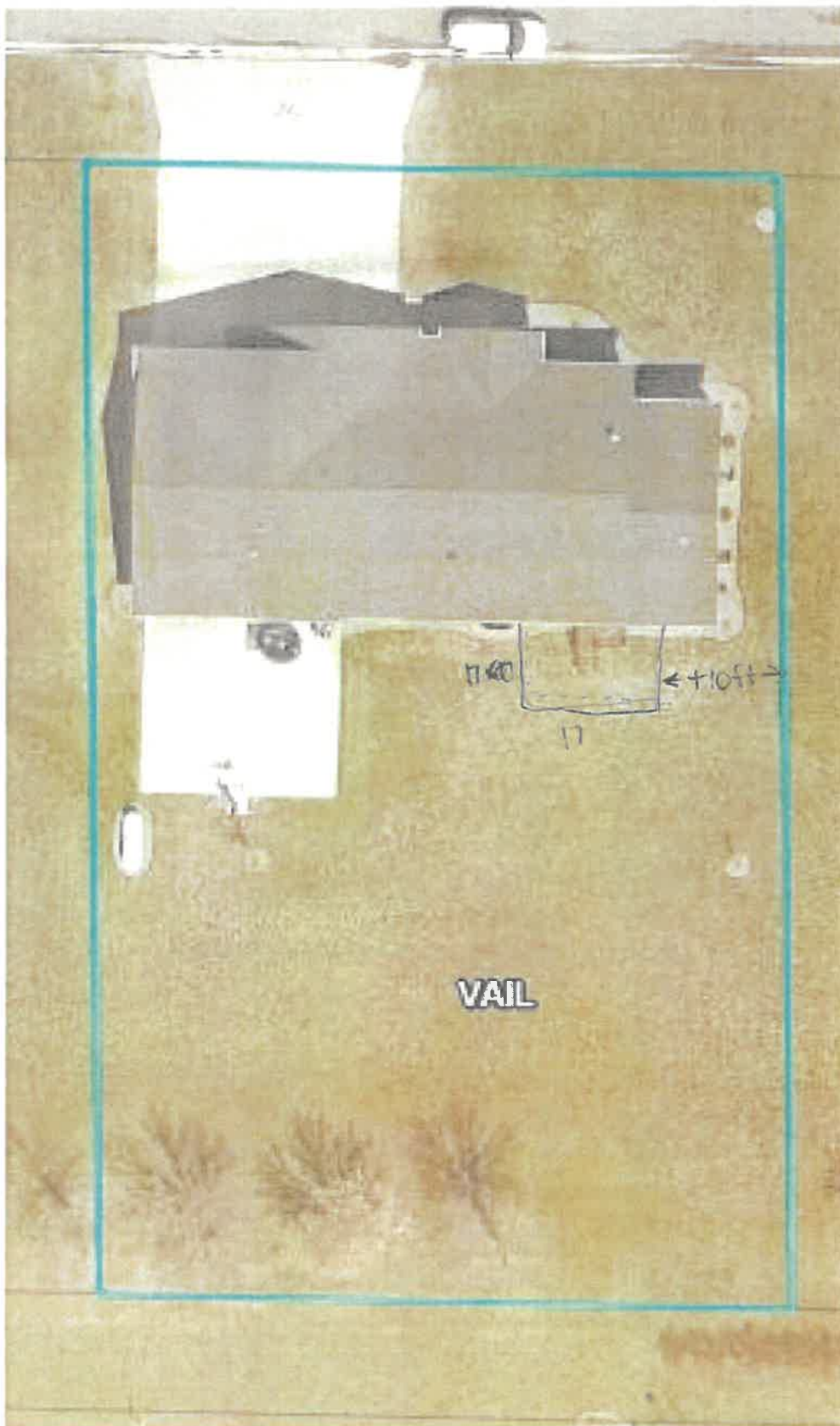
(Note: Not to be used on legal documents)

Date created: 9/4/2024

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

Developed by  Schneider
GEOSPATIAL

Estimated Cost of Project: \$ 2,000



*Adding to
current deck is
*New deck is
approx 17' x 17'

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: Mary Frericks

Address: 791 Rose St.

Phone Number: 507-342-5712 Alternate Phone: 507-227-6471

E-Mail maryfrericks@hotmail.com

Signature of Property Owner Mary Frericks

Project Permit Needed For _____

Estimated Cost of Project: _____

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





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: 10/1/2024
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for September 2024

During the month of September 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
09-02-24	1144	Citation - Speed
09-03-24	0811	Driving Complaint
09-08-24	0506	Burglary
09-08-24	1205	VW – speed and no current proof of insurance
09-12-24	0825	Juvenile
09-12-24	1159	Death Investigation
09-14-24	1246	Accident
09-14-24	1928	Welfare check
09-20-24	1946	Mental Health
09-24-24	1824	Disturbance
09-27-24	0125	VW – headlight out
09-29-24	2222	Suspicious Vehicle
09-29-24	2254	Suspicious
09-29-24	2306	Motorist Assist

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

Sep-24

Community Center	Jenniges	Jim	7.76	Sewer	Water	Streets				
Athletic Field	Jenniges	Jim	5.11							
Baseball Field	Jenniges	Jim								
Council	Jenniges	Jim	2							
5-Plex	Jenniges	Jim	0.67							
EDA	Jenniges	Jim	1.63							
Misc	Jenniges	Jim								
Public Works	Jenniges	Jim	30							
Sewer	Jenniges	Jim	40.13							
Shop	Jenniges	Jim	13.98							
Park	Jenniges	Jim	6.22							
Streets/Snow Removal	Jenniges	Jim	69.36							
Water	Jenniges	Jim	53.08							
Holiday/Vacation	Jenniges	Jim	8							
				Total	Needed	CT Earned	CT Used	Prev	Rem.	
				237.94	168	104.91	0	40.00	144.91	
5-Plex	Lensing	Gary	2.44	Pd Remaining 40* *Maximum Accrual						104.91
Community Center	Lensing	Gary								
EDA	Lensing	Gary	3.24							
Athletic Field	Lensing	Gary	21.56							
Baseball Field	Lensing	Gary	1.92							
Park	Lensing	Gary								
Shop	Lensing	Gary								
Cemetery	Lensing	Gary	2.33							
Library	Lensing	Gary	0.27							
Mowing	Lensing	Gary	14.06							
				Total						
				45.82						
				Total	Needed	CT Earned	CT Used	Prev.	Rem.	
				8.5	0	0	0	0	0	
N/A	Zolner	Andrew	8.5							

Remaining 40*
*Maximum Accrual

CITY OF WABASSO

Payments

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Payments Batch 101024PAYCCLBILLS		\$110,453.99		
Refer	56121	ALEX AIR APPARATUS	-	
Cash Payment	E 225-42200-500	Capital Outlay (GENER	Jaws and other Supplies	\$42,825.00
Invoice	INV-50672			
Cash Payment	E 225-42200-500	Capital Outlay (GENER	Jaws and other Supplies	\$1,286.70
Invoice	INV-50696			
Transaction Date	10/10/2024	General Checking	10100	Total \$44,111.70
Refer	56122	AMERICAN ENGINEERING TESTIN	-	
Cash Payment	E 320-49810-303	Engineering Fees	Testing Sanitary Sewer	\$990.00
Invoice	INV-210286			
Transaction Date	10/10/2024	General Checking	10100	Total \$990.00
Refer	56123	ANDERSON ELECTRIC	-	
Cash Payment	E 101-41940-210	Operating Supplies (GE	CC Wiring	\$731.43
Invoice	44106			
Cash Payment	E 101-41940-210	Operating Supplies (GE	CC Wiring	\$202.33
Invoice	44105			
Transaction Date	10/10/2024	General Checking	10100	Total \$933.76
Refer	56124	ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 101-41400-321	Telephone	Phone-2332003 1	\$155.81
Invoice				
Cash Payment	E 230-42153-321	Telephone	Phone-2332003 5	\$118.67
Invoice				
Cash Payment	E 601-49400-321	Telephone	Phone-2332003 4	\$86.95
Invoice				
Cash Payment	E 602-49450-321	Telephone	Phone-2332003 3	\$124.32
Invoice				
Cash Payment	E 602-49450-321	Telephone	Phone-2332003 2	\$35.72
Invoice				
Transaction Date	10/10/2024	General Checking	10100	Total \$521.47
Refer	56125	BADGER METER	-	
Cash Payment	E 601-49400-321	Telephone	Phone	\$178.97
Invoice	80172924			
Cash Payment	E 602-49450-321	Telephone	Phone	\$178.96
Invoice				
Transaction Date	10/10/2024	General Checking	10100	Total \$357.93
Refer	56126	BG MINNESOTA INC	-	
Cash Payment	E 101-43110-215	Shop Supplies	Supplies	\$128.88
Invoice	PI0064319			
Transaction Date	10/10/2024	General Checking	10100	Total \$128.88
Refer	56127	BOLTON & MENK	-	
Cash Payment	E 319-49810-303	Engineering Fees	Engineering - Multiple	\$630.50
Invoice	345028			
Cash Payment	E 601-49400-303	Engineering Fees	Engineering - Multiple	\$186.00
Invoice	344281			
Cash Payment	E 320-49810-303	Engineering Fees	Engineering - Multiple	\$22,810.00
Invoice	319764			

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Cash Payment	E 101-41430-303	Engineering Fees	Engineering - Multiple		\$2,047.00
Invoice	319763				
Cash Payment	E 603-49500-430	Miscellaneous (GENER	Engineering - Multiple		\$4,071.50
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$29,745.00
Refer	56128	BRANDON BAUNE	-		
Cash Payment	E 101-41400-321	Telephone	Monnthly Phone Reimb		\$50.00
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$50.00
Refer	56129	BREY TILING & EXCAVATION LLC	-		
Cash Payment	E 101-43100-306	Service Contract	Ash Haul Out		\$2,500.00
Invoice	42766				
Transaction Date	10/10/2024	General Checking	10100	Total	\$2,500.00
Refer	56130	BRIGHTER HOMES STORE	-		
Cash Payment	E 101-41940-500	Capital Outlay (GENER	Trim for CC Reno		\$367.09
Invoice	43389				
Transaction Date	10/10/2024	General Checking	10100	Total	\$367.09
Refer	56131	BROWN TREE SERVICE	-		
Cash Payment	E 101-43100-306	Service Contract	Ash Tree Removal		\$1,073.75
Invoice	1911				
Transaction Date	10/10/2024	General Checking	10100	Total	\$1,073.75
Refer	56132	CENTRACARE HEALTH	-		
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercepts		\$1,200.00
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$1,200.00
Refer	56133	CHERRY ROAD MEDIA	-		
Cash Payment	E 101-41400-352	General Notices and Pu	Maint Worker Advertise		\$142.50
Invoice	2525350				
Transaction Date	10/10/2024	General Checking	10100	Total	\$142.50
Refer	56134	COLUMN	-		
Cash Payment	E 101-41410-351	Legal Notices Publishing	2024 Candidate Filing Notice		\$52.14
Invoice	BBE0963C-0007				
Transaction Date	10/10/2024	General Checking	10100	Total	\$52.14
Refer	56135	DAKOTA SUPPLY GROUP	-		
Cash Payment	E 601-49400-217	Other Operating Supplie	Water Supply		\$247.71
Invoice	S104098430.001				
Transaction Date	10/10/2024	General Checking	10100	Total	\$247.71
Refer	56136	ECOWATER SYSTEMS	-		
Cash Payment	E 101-41940-306	Service Contract	CSR2304-0-057		\$48.00
Invoice					
Cash Payment	E 101-43100-306	Service Contract	SR2304-1-097		\$29.00
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$77.00
Refer	56137	EFAX CORPORATE	-		

CITY OF WABASSO

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Cash Payment	E 230-42153-325 Fax Service	Faxing Service			\$34.99
Invoice	5048500				
Cash Payment	E 230-42153-325 Fax Service	Faxing Service			\$34.99
Invoice	5003724				
Transaction Date	10/10/2024	General Checking	10100	Total	\$69.98
Refer	56138 ELECTRIC MOTOR COMPANY	-			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Hedge Trimmer			\$249.95
Invoice	143036				
Transaction Date	10/10/2024	General Checking	10100	Total	\$249.95
Refer	56139 EXPERT BILLING	-			
Cash Payment	E 230-42153-306 Service Contract	Runs Billed August			\$930.00
Invoice	12783				
Transaction Date	10/10/2024	General Checking	10100	Total	\$930.00
Refer	56140 FALLS AUTOMOTIVE	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Sprayer Parts			\$82.99
Invoice	822317				
Transaction Date	10/10/2024	General Checking	10100	Total	\$82.99
Refer	56141 FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 101-43100-212 Motor Fuels	Motor Fuels			\$96.68
Invoice					
Cash Payment	E 601-49400-212 Motor Fuels	Motor Fuels			\$96.68
Invoice					
Cash Payment	E 602-49450-212 Motor Fuels	Motor Fuels			\$96.68
Invoice					
Cash Payment	E 230-42153-212 Motor Fuels	Motor Fuels			\$476.75
Invoice					
Cash Payment	E 225-42200-212 Motor Fuels	Motor Fuels			\$71.50
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$838.29
Refer	56142 FIRSTNET	-			
Cash Payment	E 230-42153-321 Telephone	Cellular			\$197.64
Invoice	09032024				
Cash Payment	E 230-42153-321 Telephone	Cellular			\$197.76
Invoice	10032024				
Transaction Date	10/10/2024	General Checking	10100	Total	\$395.40
Refer	56143 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-386 One Call	Locates			\$22.28
Invoice	4090816				
Cash Payment	E 602-49450-386 One Call	Locates			\$22.27
Invoice					
Cash Payment	E 601-49400-386 One Call	Locates			\$7.43
Invoice	4050814				
Cash Payment	E 602-49450-386 One Call	Locates			\$7.42
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$59.40
Refer	56144 GORDY SERBUS & SONS GRAVEL	-			

CITY OF WABASSO

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Cash Payment	E 101-43100-224	Street Maint Materials	Granite Fines		\$378.79
Invoice 13844					
Transaction Date	10/10/2024		General Checking	10100	Total \$378.79
Refer	56145	HAWKINS WATER TREATMENT G	-		
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$40.00
Invoice 6862897					
Transaction Date	10/10/2024		General Checking	10100	Total \$40.00
Refer	56146	HOPPKE DRYWALL	-		
Cash Payment	E 101-43100-306	Service Contract	Drywall CC Remodel		\$175.00
Invoice 929222					
Transaction Date	10/10/2024		General Checking	10100	Total \$175.00
Refer	56147	INNOVATIVE OFFICE SOLUTIONS	-		
Cash Payment	E 101-41940-210	Operating Supplies (GE	Scrubber Parts		\$289.35
Invoice IN4628855					
Transaction Date	10/10/2024		General Checking	10100	Total \$289.35
Refer	56148	JIM JENNIGES	-		
Cash Payment	E 601-49400-321	Telephone	Phone Reimb		\$25.00
Invoice					
Cash Payment	E 602-49450-321	Telephone	Phone Reimb		\$25.00
Invoice					
Transaction Date	10/10/2024		General Checking	10100	Total \$50.00
Refer	56149	LEAGUE OF MN CITIES	-		
Cash Payment	E 101-41400-433	Dues and Subscriptions	4-mo Dues - Remainder of 2024		\$363.00
Invoice 411513					
Transaction Date	10/10/2024		General Checking	10100	Total \$363.00
Refer	56150	MARCO, INC	-		
Cash Payment	E 101-41400-306	Service Contract	Copier Lease		\$261.91
Invoice 37390799					
Transaction Date	10/10/2024		General Checking	10100	Total \$261.91
Refer	56151	MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		\$134.14
Invoice 30279433					
Cash Payment	E 101-43110-215	Shop Supplies	Supplies		\$81.06
Invoice 30329599					
Transaction Date	10/10/2024		General Checking	10100	Total \$215.20
Refer	56152	MEADOWLAND FARMERS CO-OP	-		
Cash Payment	E 101-43110-215	Shop Supplies	Supplies		\$283.42
Invoice					
Cash Payment	E 225-42200-306	Service Contract	Supplies- Fire Dept		\$40.60
Invoice					
Transaction Date	10/10/2024		General Checking	10100	Total \$324.02
Refer	56153	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testing		\$129.76
Invoice 1271629					
Cash Payment	E 602-49450-387	Testing	Testing		\$330.76
Invoice 1271329					

CITY OF WABASSO

Payments

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Current Period: October 2024

Transaction Date	10/10/2024	General Checking	10100	Total	\$460.52
Refer	56154 ONE OFFICE SOLUTION	-			
Cash Payment	E 101-41400-201 Accessories (paper, pen	Supplies			\$59.69
Invoice	576666-00				
Transaction Date	10/10/2024	General Checking	10100	Total	\$59.69
Refer	56155 PEOPLE SERVICE	-			
Cash Payment	E 601-49400-306 Service Contract	Service Contract			\$1,357.50
Invoice	PS-INV105714				
Cash Payment	E 602-49450-306 Service Contract	Service Contract			\$1,357.50
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$2,715.00
Refer	56156 QUADIENT FINANCE USA, INC	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$194.20
Invoice					
Cash Payment	E 601-49400-322 Postage	Postage			\$194.21
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage			\$194.21
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$582.62
Refer	56157 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment	E 101-42100-306 Service Contract	September Law Enforcement Contract			\$2,820.00
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$2,820.00
Refer	56158 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381 Electricity	Electricity-99865801			\$928.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Electricity-99865803			\$134.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	Electricity-99865805			\$30.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865806			\$723.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865807			\$2,632.00
Invoice					
Cash Payment	E 225-42200-381 Electricity	Electricity-99865808			\$348.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865810			\$59.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865811			\$75.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865812			\$565.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865813			\$132.00
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$5,626.00
Refer	56159 REDWOOD VALLEY TECH SOLUTI	-			

CITY OF WABASSO

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Payments

Current Period: October 2024

Cash Payment	E 101-41400-306	Service Contract	Quarterly Care Plan		\$450.00
Invoice 5058					
Transaction Date	10/10/2024	General Checking	10100	Total	\$450.00
Refer	56160	RSS GROUP INTERNATIONAL INC	-		
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies		\$141.33
Invoice 82630					
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies		\$46.20
Invoice 83154					
Transaction Date	10/10/2024	General Checking	10100	Total	\$187.53
Refer	56161	RUNNING SUPPLY INC	-		
Cash Payment	E 101-45180-210	Operating Supplies (GE	Multiple		\$71.76
Invoice 4372148					
Cash Payment	E 101-45170-210	Operating Supplies (GE	Multiple		\$71.76
Invoice					
Cash Payment	E 604-49550-430	Miscellaneous (GENER	Multiple		\$66.76
Invoice 4363984					
Cash Payment	E 101-43100-240	Small Tools and Minor E	Multiple		\$194.43
Invoice 4366742					
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$61.94
Invoice 4363775					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple		\$61.94
Invoice					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple		\$141.71
Invoice 4361060					
Transaction Date	10/10/2024	General Checking	10100	Total	\$670.30
Refer	56162	SALFER WELDING & MFG	-		
Cash Payment	E 603-49500-404	Repairs/Maint Machiner	Dumpster Mover		\$86.50
Invoice 661803					
Transaction Date	10/10/2024	General Checking	10100	Total	\$86.50
Refer	56163	SALFERS FOOD CENTER	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Ambulance Supplies		\$8.02
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$8.02
Refer	56164	SOUTHWEST SANITATION, INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Garbage Pickup		\$2,880.89
Invoice					
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Garbage Pickup		\$2,880.89
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$5,761.78
Refer	56165	SWEETMAN SANITATION	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Customer Dumpster Dumps		\$100.22
Invoice 20410					
Cash Payment	E 603-49500-315	Sales Tax	Customer Dumpster Dumps		\$9.77
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$109.99
Refer	56166	TECH UNLIMITED, LLC	-		

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Payments

Current Period: October 2024

Cash Payment	E 101-41400-209	Other Office Supplies	Monthly Tech Fee		\$467.13
Invoice 9363					
Transaction Date	10/10/2024	General Checking	10100	Total	\$467.13
Refer	56167	TROY WELCH	-		
Cash Payment	E 225-42200-433	Dues and Subscriptions	Bulk Recertification		\$183.75
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$183.75
Refer	56168	ULINE SHIPPING AND SUPPLY	-		
Cash Payment	E 101-41940-210	Operating Supplies (GE	Supplies		\$502.06
Invoice 182504572					
Cash Payment	E 101-43100-215	Shop Supplies	Supplies		\$502.06
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$1,004.12
Refer	56169	USA BLUEBOOK	-		
Cash Payment	E 601-49400-217	Other Operating Supplie	Water Supplies		\$364.94
Invoice INV00482209					
Transaction Date	10/10/2024	General Checking	10100	Total	\$364.94
Refer	56170	VISA	-		
Cash Payment	E 101-41400-321	Telephone	Multiple		\$52.62
Invoice					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Multiple		\$56.08
Invoice					
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		\$100.00
Invoice					
Cash Payment	E 601-49400-217	Other Operating Supplie	Multiple		\$180.55
Invoice					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple		\$180.55
Invoice					
Cash Payment	E 101-43100-217	Other Operating Supplie	Multiple		\$180.56
Invoice					
Cash Payment	E 101-45180-210	Operating Supplies (GE	Multiple		\$28.52
Invoice					
Cash Payment	E 101-41400-209	Other Office Supplies	Multiple		\$66.17
Invoice					
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Multiple		\$244.07
Invoice					
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple		\$20.55
Invoice					
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		\$16.10
Invoice					
Cash Payment	E 230-42153-430	Miscellaneous (GENER	Multiple		\$535.50
Invoice					
Transaction Date	10/10/2024	General Checking	10100	Total	\$1,661.27
Refer	56171	WABASSO DIESEL SERVICE	-		
Cash Payment	E 601-49400-322	Postage	Water Postage		\$12.62
Invoice 46912					
Transaction Date	10/10/2024	General Checking	10100	Total	\$12.62

CITY OF WABASSO
Payments

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Current Period: October 2024

Fund Summary

	10100 General Checking	
101 GENERAL FUND		\$18,084.31
225 FIRE		\$44,755.55
230 AMBULANCE		\$3,868.46
319 CEDAR STREET IMPROVEMENTS		\$630.50
320 USDA RD Sewer Rehab		\$23,800.00
601 WATER FUND		\$3,640.84
602 SEWER FUND		\$5,577.80
603 REFUSE (GARBAGE) FUND		\$10,029.77
604 STORMWATER UTILITY		\$66.76
		<u>\$110,453.99</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$110,453.99</u>
Total	\$110,453.99

Checks for Month

10100 General Checking

Since September 2024

Begin Balance \$183,965.70

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20240903EUACH	9/3/2024	-\$1,379.66	20240903EUACH	UB Receipt Serv 2 Water C	\$185,345.36
Deposit	20240903U	9/3/2024	-\$662.66	20240903U	UB Receipt Serv 1 Water R	\$186,008.02
Deposit	090324RECD OG	9/3/2024	-\$5.00	090324RECD OG	DOG TAG #81	\$186,013.02
Deposit	20240904E000	9/4/2024	-\$250.00	20240904E000	UB Receipt Serv 1 Water R	\$186,263.02
Deposit	20240904U	9/4/2024	-\$2,303.42	20240904U	UB Receipt Serv 1 Water R	\$188,566.44
Deposit	090424RECAMB	9/4/2024	-\$2,204.68	090424RECAMB	AMB SERVICES	\$190,771.12
Deposit	20240905U	9/5/2024	-\$1,350.91	20240905U	UB Receipt Serv 1 Water R	\$192,122.03
Deposit	20240905UU	9/5/2024	-\$1,062.66	20240905UU	UB Receipt Serv 1 Water R	\$193,184.69
Deposit	090524RECDUMPVOTE	9/5/2024	-\$285.00	090524RECDUM	6 YARD DUMPSTER	\$193,469.69
Deposit	20240906U	9/6/2024	-\$2,010.29	20240906U	UB Receipt Serv 1 Water R	\$195,479.98
Deposit	20240909EUCC	9/9/2024	-\$109.37	20240909EUCC	UB Receipt Serv 1 Water R	\$195,589.35
Deposit	20240909U	9/9/2024	-\$1,521.79	20240909U	UB Receipt Serv 1 Water R	\$197,111.14
Deposit	20240910U	9/10/2024	-\$2,463.23	20240910U	UB Receipt Serv 1 Water R	\$199,574.37
Deposit	091024RECSEWERCC	9/10/2024	-\$155.00	091024RECSEW	SALON SEWER DUMP	\$199,729.37
Deposit	20240911U	9/11/2024	-\$1,097.17	20240911U	UB Receipt Serv 1 Water R	\$200,826.54
Deposit	20240912U	9/12/2024	-\$1,672.75	20240912U	UB Receipt Serv 1 Water R	\$202,499.29
Deposit	091224RECAMB	9/12/2024	-\$580.00	091224RECAMB	AMB SERVICES #0104318	\$203,079.29
Deposit	20240913U	9/13/2024	-\$1,344.31	20240913U	UB Receipt Serv 1 Water R	\$204,423.60
Deposit	20240916EUACH	9/16/2024	-\$142.55	20240916EUACH	UB Receipt Serv 1 Water R	\$204,566.15
Deposit	20240916U	9/16/2024	-\$1,440.76	20240916U	UB Receipt Serv 1 Water R	\$206,006.91
Deposit	091624RECAMB	9/16/2024	-\$2,619.52	091624RECAMB	AMB SERVICES	\$208,626.43
Deposit	20240917EUACC	9/17/2024	-\$217.56	20240917EUACC	UB Receipt Serv 1 Water R	\$208,843.99
Deposit	20240917U	9/17/2024	-\$874.66	20240917U	UB Receipt Serv 1 Water R	\$209,718.65
Deposit	091724RECDUMP	9/17/2024	-\$86.85	091724RECDUM	2 YARD DUMPSTER	\$209,805.50
Deposit	20240918EUACH	9/18/2024	-\$114.14	20240918EUACH	UB Receipt Serv 1 Water R	\$209,919.64
Deposit	20240918EUCC	9/18/2024	-\$117.61	20240918EUCC	UB Receipt Serv 1 Water R	\$210,037.25
Deposit	20240918U	9/18/2024	-\$508.88	20240918U	UB Receipt Serv 1 Water R	\$210,546.13
Deposit	20240919U	9/19/2024	-\$2,204.28	20240919U	UB Receipt Serv 1 Water R	\$212,750.41
Deposit	20240920U	9/20/2024	-\$609.46	20240920U	UB Receipt Serv 1 Water R	\$213,359.87
Deposit	20240923EUCC	9/23/2024	-\$133.01	20240923EUCC	UB Receipt Serv 1 Water R	\$213,492.88
Deposit	20240923U	9/23/2024	-\$5,280.87	20240923U	UB Receipt Serv 1 Water R	\$218,773.75
Deposit	20240924EUCC	9/24/2024	-\$418.84	20240924EUCC	UB Receipt Serv 1 Water R	\$219,192.59
Deposit	20240924U	9/24/2024	-\$888.32	20240924U	UB Receipt Serv 1 Water R	\$220,080.91
Deposit	092424RECAMB	9/24/2024	-\$6,995.00	092424RECAMB	AMB SERVICES FOR ELE	\$227,075.91
Deposit	092424RECLOMN	9/24/2024	-\$8,215.00	092424RECLOM	INSURANCE CLAIM FOR	\$235,290.91
Deposit	20240925EUCC	9/25/2024	-\$336.23	20240925EUCC	UB Receipt Serv 1 Water R	\$235,627.14
Deposit	20240925U	9/25/2024	-\$643.89	20240925U	UB Receipt Serv 1 Water R	\$236,271.03
Deposit	20240926U	9/26/2024	-\$592.16	20240926U	UB Receipt Serv 1 Water R	\$236,863.19
Deposit	092724RECAMBD OG	9/27/2024	-\$1,505.00	092724RECAMB	AMB DONATION	\$238,368.19
Deposit	20240927U	9/27/2024	-\$356.33	20240927U	UB Receipt Serv 1 Water R	\$238,724.52
Deposit	20240919AC000	9/24/2024	-\$15,416.04	20240919AC000	UB Receipt Serv 1 Water R	\$254,140.56
Deposit	20240930U	9/30/2024	-\$1,623.13	20240930U	UB Receipt Serv 1 Water R	\$255,763.69
Deposit	093024RECAMB	9/30/2024	-\$771.65	093024RECAMB	AMB SERVICES	\$256,535.34
Deposit	100124RECAMB	10/1/2024	-\$628.20	100124RECAMB	AMB SERVICES	\$257,163.54
056072	AMERICAN ENGINEERING T	9/10/2024	\$411.00	090624PAYGEN	Testing - Sanitary Sewer Pr	\$256,752.54
056073	ARVIG ENTERPRISES, INC.	9/10/2024	\$537.30	090624PAYGEN	Phone-2332003 4	\$256,215.24
056074	B AND L LAWN & SNOW	9/10/2024	\$2,346.00	090624PAYGEN	Baseball Field Work	\$253,869.24
056075	BADGER METER	9/10/2024	\$356.96	090624PAYGEN	Cellular	\$253,512.28
056076	BOLTON & MENK	9/10/2024	\$8,132.00	090624PAYGEN	Engineering-WTP	\$245,380.28
056077	BRANDON BAUNE	9/10/2024	\$72.98	090624PAYGEN	Phone and Title	\$245,307.30
056078	CENTRACARE HEALTH	9/10/2024	\$1,200.00	090624PAYGEN	ALS Intercept	\$244,107.30
056079	COUNTRY ENTERPRISES IN	9/10/2024	\$31.88	090624PAYGEN	Shop Door Decals	\$244,075.42
056080	ECOWATER SYSTEMS	9/10/2024	\$103.30	090624PAYGEN	Softner Rent and Salt	\$243,972.12
056081	EFAX CORPORATE	9/10/2024	\$34.99	090624PAYGEN	Ambulance Fax Service	\$243,937.13
056082	EXPERT BILLING	9/10/2024	\$1,209.00	090624PAYGEN	Runs Billed June and July	\$242,728.13
056083	FARMERS CO-OP OIL COMP	9/10/2024	\$864.97	090624PAYGEN	Fuel	\$241,863.16
056084	GISH ELECTRIC LLC	9/10/2024	\$194.08	090624PAYGEN	Sewer	\$241,669.08
056085	GOPHER STATE ONE CALL	9/10/2024	\$27.00	090624PAYGEN	Locates	\$241,642.08

CITY OF WABASSO

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Checks for Month

10100 General Checking

Since September 2024

Begin Balance \$183,965.70

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056086	HAWKINS WATER TREATME	9/10/2024	\$2,462.07	090624PAYGEN	Chemicals	\$239,180.01
056087	JENNIGES GAS & DIESEL IN	9/10/2024	\$804.30	090624PAYGEN	Repairs 06' Truck	\$238,375.71
056088	JIM JENNIGES	9/10/2024	\$195.74	090624PAYGEN	Monthly Travel, Phone and	\$238,179.97
056089	JOHN DEERE FINAN	9/10/2024	\$91.93	090624PAYGEN	Mower Parts	\$238,088.04
056090	KINNER & COMPANY	9/10/2024	\$23,000.00	090624PAYGEN	2023 Audit	\$215,088.04
056091	MARCO, INC	9/10/2024	\$305.82	090624PAYGEN	Copier Lease	\$214,782.22
056092	MEADOWLAND FARMERS C	9/10/2024	\$5,590.40	090624PAYGEN	LP Prepay-CC	\$209,191.82
056093	MID-AMERICAN RESEARCH	9/10/2024	\$242.75	090624PAYGEN	Supplies	\$208,949.07
056094	MN DEPT OF HEALTH	9/10/2024	\$707.00	090624PAYGEN	2024 3rd Qtr Conn Fee	\$208,242.07
056095	MVTL LABORATORIES	9/10/2024	\$259.52	090624PAYGEN	Testing	\$207,982.55
056096	NORTH AMBULANCE SERVI	9/10/2024	\$6,000.00	090624PAYGEN	ALS Intercepts	\$201,982.55
056097	ONE OFFICE SOLUTION	9/10/2024	\$132.45	090624PAYGEN	Office Supplies	\$201,850.10
056098	PEOPLE SERVICE	9/10/2024	\$2,715.00	090624PAYGEN	Monthly Service Fee	\$199,135.10
056099	QUADIENT FINANCE USA, IN	9/10/2024	\$557.60	090624PAYGEN	Postage	\$198,577.50
056100	REDWOOD AREA DEVELOP	9/10/2024	\$2,190.00	090624PAYGEN	Yearly Fee - Split with EDA	\$196,387.50
056101	REDWOOD CO SHERIFFS O	9/10/2024	\$3,525.00	090624PAYGEN	August Law Enforcement C	\$192,862.50
056102	REDWOOD ELECTRIC COOP	9/10/2024	\$6,212.00	090624PAYGEN	Electricity-99865801	\$186,650.50
056103	RITWAY	9/10/2024	\$280.13	090624PAYGEN	Utility Bills	\$186,370.37
056104	RSS GROUP INTERNATIONA	9/10/2024	\$271.67	090624PAYGEN	Shop Tools	\$186,098.70
056105	RUNNING SUPPLY INC	9/10/2024	\$478.13	090624PAYGEN	Multiple	\$185,620.57
056106	SOUTHERN MN EMS EDUCA	9/10/2024	\$1,275.00	090624PAYGEN	AMB EMS Training	\$184,345.57
056107	SOUTHWEST SANITATION, I	9/10/2024	\$2,883.06	090624PAYGEN	Monthly Sanitation	\$181,462.51
056108	SWEETMAN SANITATION	9/10/2024	\$761.63	090624PAYGEN	Dumpster Dumps	\$180,700.88
056109	TECH UNLIMITED, LLC	9/10/2024	\$527.12	090624PAYGEN	Monthly Tech Service Cont	\$180,173.76
056110	TRACY AMBULANCE SERVI	9/10/2024	\$400.00	090624PAYGEN	ALS Intercept	\$179,773.76
056111	VISA	9/10/2024	\$1,876.65	090624PAYGEN	Multiple	\$177,897.11
056112	WABASSO PLUMBING & HE	9/10/2024	\$515.42	090624PAYGEN	CC Work	\$177,381.69
056113	M.R.PAVING & EXCAVATING	9/20/2024	\$695,251.63	092024PAYBMM	PAY EST. 5 Sewer Rehab	-\$517,869.94
056114	BOLTON & MENK	9/20/2024	\$53,322.00	092024PAYBMM	PAY EST. 5 Sewer Rehab	-\$571,191.94
056115	FIRST INDEPENDENT BANK	9/26/2024	\$5,032.50	092624PAYFIB20	GO Tax Abatement Note, S	-\$576,224.44
500190E	Bi-Weekly ACH	9/4/2024	\$5,763.60	PAY20240118.00		-\$581,988.04
500198E	Bi-Weekly ACH	9/18/2024	\$5,574.42	PAY20240119.00		-\$587,562.46
	Deposits	\$73,197.84				
	Checks	-\$844,726.00				
			-\$771,528.16			

FILTER: ((([Act Year]='2024' and [period] in (9))) and ((true)) and [Cash Act]='10100')