

City of Wabasso
Regular Meeting
Tuesday, November 12, 2024
5:00 pm

CANVASSING BOARD:

1. Pledge of Allegiance
2. Accept November 5, 2024 Mayor and Council Member Election Results
3. Adjourn Canvassing Board

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. October 9, 2024 Minutes
 - b. October Financial Reports
3. Public Comment *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
4. Engineering Report
 - a. Sanitary Sewer Improvements Project
 1. Pay Estimate #7
 2. Engineering Invoices
 3. Change Order Request
 4. Public Access Road from Hwy 6
 - b. Water Treatment Plant Improvements & New Well Project
5. Clerk-Treas. / Administrator
6. Street Report
7. Water/Wastewater Report
 - a. Generator Quote
8. Parks report
 - a. Invoices from B & L Lawn and Snow
 - b. Parks Outlook
 - Dog park, playground, pickleball/basketball court,
9. Unfinished Business
10. New Business
11. Approve Consent Agenda
12. Correspondence
 - a. October Sheriff's Report
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - October 14th, 2024
2. Approve Pay Estimate #7 to MR Paving & Excavating Inc in the amount of \$864,608.78.
3. Approve Street Closure on Friday, December 5th for Winterfest.
4. Approve Fireworks Contract with Curt Serbus on Friday, December 5th for Winterfest.
5. Approve City Liability Coverage - Do Not Waive Monetary Limits on Tort Liability

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
Tuesday, November 12, 2024
Agenda Report**

1. **Canvassing Board** – See attached results. Per state law, the council is to accept the local results of the general election.
2. **EDA Update** – Mr. Eichten will provide the EDA update.
 - a. **Minutes and Financial Report** - Please find attached Minutes from the October 9th, 2024 meeting and Financial Report from October.
3. **Engineering Report** - Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 1. **Pay Estimate #7** – Pay Estimate #7 is on the consent agenda for approval.
 2. **Engineering Invoices** – Please approve engineering invoices in the amount of \$43,476 and \$41,154.50 for the last 2 months of engineering services for the sanitary sewer project.
 3. **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. This item was tabled last month.
 4. **Public Access Road from Hwy 6** – Mr. Jenniges asked engineers to research what is needed to allow public traffic access to the north of Alley G and then east of the north side access road over to CR 6. A diagram is provided. Mr. Jenniges and engineers will provide further details.
 - b. Water Treatment Plant Improvements & New Well
4. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
5. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
6. **Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
 - a. **Generator Report** – Please see quote from Quality Flow for a generator in the amount of \$39,276 at lift station 2. Mr. Jenniges would like to discuss its importance and the original plan to have this in place.
7. **Parks Report** – Mr. Jenniges and Mr. Baune will provide a parks report.
 - a. Invoices from B&L Lawn and Snow. Attached are invoices from B&L Lawn and Snow that were included in the bills last month but removed for further information. Council should discuss what they are willing to pay, as well as what they should pay per the contract with the Baseball Association. The Baseball Association is willing to pay whatever the council does not approve of paying.
 - b. Parks Outlook – Council should discuss their vision for the city parks and the plan to bring that vision a reality.
8. **Community Center Improvements Update** – Mr. Baune will ask if there is any update.
9. **Approve Council Minutes** – Please approve the attached minutes of the October 14th, 2024 Council Meeting.
10. **Approve Pay Estimate #7 to MR Paving** – Please approve pay estimate #7 to MR Paving Inc. in the amount of \$864,608.78.
11. **Approve Street Closure for Winterfest** – Please approve the Street Closure Request from the Commercial Club on the evening of December 6th for Winterfest.
12. **Approve Fireworks Contract with Curt Serbus** – Please approve the Commercial Club's request for Fireworks Display on the evening of December 6th following the parade for Winterfest.
13. **Sheriff's Reports** – Please see attached Sheriff's report for October.
14. **Library Minutes** – Please see attached Library Minutes for October.

15. Bills – The monthly bills will be emailed separately and provided to the council at the meeting. Please approve the bills.

WRITE IN TALLY SHEET
CITY OF WABASSO
GENERAL ELECTION
Tuesday, November 5, 2024

City of Wabasso - Mayor

Mike Remiger	1
Dean Fischer	1

City of Council - Member

Mike Remiger	31
Mike Eichten	26
Dean Fischer	25
Connor Leszczuk	17
Brad Salfer	8
Steve Berns	3
PJ Bock	3
Carol Atkins	3
Wade Mathiowetz	3
Karl Guetter	3
Jeff Olson	3
Brad Pitzl	3
Kim Frank	2
Holden Salfer	2
David Frank	2
Cole Coorman	2
Chad Altermatt	2
Brittany Alex	1
Mike Fischer	1
Diane Arends	1
Neil Eichten	1
Brandy Ricketts	1
Rene Jennings	1
Kevin Baune	1
Tyler Maertens	1
Wayne Mann	1
Andrew Haak	1
Perry Hansen	1
Scott Altermatt	1
Scott Sobocinski	1
Brian Fischer	1
Marcia King	1
Abby Ricketts	1
Bob Jenniges	1
John Van loy	1
Rebecca Bock	1
Nathan Baune	1
Tanner Bock	1
David Remiger	1
Dan Mathiowetz	1
Joe Kemp	1
Tom White	1
Amanda Guetter	1
Ale Schroepfer	1
Derek Guetter	1

Unofficial Results Tuesday, November 5, 2024

[Results Home](#) [Previous Page](#)

Precincts Reporting in Municipality: 100% 1 of 1

Last Updated: 11/06/24 12:58 PM

Voters Registered at 7AM: 432

Results for Selected Contests in 67396 - Wabasso

Mayor (Wabasso)

[Results By Precinct](#)

1 precincts in contest. 1 of 1 precincts reported in municipality.

Party	Candidate	Totals	Percent
NP	Brad Pitzl	279	69.40%
NP	Carol Atkins	118	29.35%
WI	WRITE-IN	5	1.24%

Council Member (Wabasso) (Elect 2)

[Results By Precinct](#)

1 precincts in contest. 1 of 1 precincts reported in municipality.

Party	Candidate	Totals	Percent
NP	Roger Baumann	278	66.03%
WI	WRITE-IN	143	33.97%

Abstract of Votes Cast
In the Precincts of the City of Wabasso
State of Minnesota
at the State General Election
Held Tuesday, November 5, 2024
as compiled from the official returns.

Detail of Election Results
City of Wabasso
Tuesday, November 5, 2024 State General Election

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting
64 0195 : WABASSO	432	58	422
City of Wabasso Total:	432	58	422

We, the legally constituted county canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each office voted on, and have specified the number of votes for and against each question voted on, at the State General Election held on Tuesday, November 5, 2024

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the City of Wabasso Clerk. Witness our official signature at _____ in _____ County this _____ day of _____, 2024.

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Mike R. 31

WRITE IN TALLY SHEET
CITY OF WABASSO
GENERAL ELECTION
11/5/2024

OFFICE **MAYOR**

NAME	TOTAL VOTES
Mike Remiger	1
Dean Fischer	1

OFFICE **COUNCIL MEMBER**

NAME	TOTAL VOTES
Carol Atkins	3
Mike Remiger	1
Brad Salter	1
Mike Fischer	1
Wade Mathews	1
Ken Gauder	1
Scott Hermath	1
Dean Fischer	1
Scott Spadinski	1
Jeff Olson	1
Chris Cezak	1
Robert Salter	1

OFFICE Council

NAME	TOTAL VOTES
Barbara Meyer	1
Carol Atkins	1
Van Frank	1
Mike Fischer	1
Steve Burns	3
PSR	3
Diane Brown	1
Neil Eichen	1
Brad Salter	1
Reve Remiger	1
Kevin Boone	2
Tyler Mathews	1

OFFICE

NAME	TOTAL VOTES
Brian Archer	1
David Frank	1
Martha Guellet King	1
Roby Roberts	1
Bob Jankies	1
John Van Lay	1
Rebecca Ford	1
Nathan Boone	1
GLE Cochran	1
Laurel Brock	1
David Remiger	1
Ken Mathews	1
Brad Salter	1
Sue Kemp	1

WRITE IN TALLY SHEET
CITY OF WABASSO
GENERAL ELECTION
11/5/2024



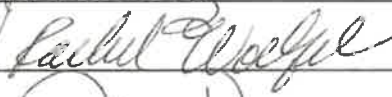
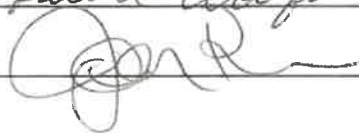
Election Judge Signatures:

Barry M. T...

Sistera P...

WRITE IN TALLY SHEET
CITY OF WABASSO
GENERAL ELECTION
11/5/2024

Election Judge Signatures:

**Wabasso EDA
Regular Meeting
Wednesday, October 9, 2024
6:00 p.m.**

The meeting was called to order at 6:05 p.m. with board members Pat Eichten, Amanda Guetter, Roger Baumann, and Chuck Robasse in attendance. Also present was Brandon Baune.

The minutes of the September 4, 2024, meeting was approved with a motion by Baumann, second by Robasse. Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

October Spotlight – McKenzie is still waiting on replies from local businesses so she can finish those up. In the meantime, she wrote an article on the EDA. The spotlight for next month will be on Fenger Auto Repair. Mr. Baune to place recent spotlight on the website and Facebook.

2025 Preliminary Budget – Mr. Baune presented the EDA with the 2025 preliminary budget. As was previously the case, the Levy for the EDA will remain at \$5,000. Discussion was had, including what to do about rents and budgeting for projects. Motion by

A. Guetter, second by Baumann to approve a 3% rent increase at the 5-plex beginning in January 2025. Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse – yes

Brandon to make updates from this discussion and present for final approval next month. Motion by A. Guetter, second by Baumann to approve the 2025 preliminary budget.

Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

5-Plex Flooring Quotes – Mr. Baune presented two quotes from ACE Hardware for new flooring in the 5-Plex apartments in apartments #3 and #4 prior to the new tenants going in. Mr. Baune also presented samples of the flooring to the EDA. The all-carpet option came in at \$3,352.12 per apartment, while the mix of carpet and plank combo came in at \$5693.13 per apartment. Motion by A. Guetter, second by Robasse to approve option two from Ace Hardware for the Carpet/Plank combination in the amount of \$5,693.13 per apartment.

Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Past Due RLF Payments – Mr. Baune noted that most past due payments have been paid since the last meeting. DEEM Inc. still had some payments to clean up but they had a plan to pay those this next month.

5-Plex Lease Update – Mr. Baune noted that the 5-Plex lease agreements would be updated to include a clause about service/emotional support animals to allow entrance into the apartment on a regular basis to verify no damage is being done to the apartments. If so, it would be billed at that time, rather than when the tenant moves out.

Treasurer's Report – Motion by Robasse, second by A. Guetter to approve the Treasurer's Report.

Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Bills – Motion by A. Guetter, second by Baumann to approve the September Bills.

Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

The meeting was adjourned at 7:00 p.m.

Brandon Baune
Director

EDA I

10/31/2024

Balance Sheet

	Balance 9/30/2024	Adj.	Balance 10/31/2024
Assets			
Cash	\$ 405,885.65	6,448.57	\$ 412,334.22
Notes Receivable	\$ 277,426.82	(5,781.16)	\$ 271,645.66
Total Assets	\$ 683,312.47	667.41	\$ 683,979.88
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ 683,312.47	\$ -	\$ 683,979.88
Assets less Liabilities	\$ -		\$ -

Principal Payments Monthly

Babble On Bar & Grill	\$ 647.09
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Jonti-Craft 1	\$ 3,790.43
Mid Country Ag Services	\$ 426.02
Safe Storage #2	\$ 426.53
Wabasso P&H	\$ 491.09
Total Principal Payments	\$ 5,781.16

Principal Payments Year to Date

Babble On Bar & Grill	\$ 6,398.74
Deem 1	\$ 3,189.55
Deem 2	\$ 2,707.21
Deem 3	\$ 1,244.19
Jonti-Craft 1	\$ 37,551.62
Mid Country Ag Services	\$ 2,108.98
Safe Storage #2	\$ 4,217.79
Wabasso P&H	\$ 2,435.15
Total Principal Payments	\$ 59,853.23

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 152.91
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Jonti-Craft 1	\$ 95.85
Mid Country Ag Services	\$ 57.98
Safe Storage #2	\$ 56.27
Wabasso P&H	\$ 304.40
Total Interest Payments	\$ 667.41

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 1,601.26
Deem 1	\$ 190.89
Deem 2	\$ 151.68
Deem 3	\$ 792.25
Jonti-Craft 1	\$ 1,311.18
Mid Country Ag Services	\$ 311.02
Safe Storage #2	\$ 610.21
Wabasso P&H	\$ 1,542.30
Total Interest Payments	\$ 4,968.49

Savings Interest

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

Deposit Error

Expenses	Total Income	\$ 667.41
Interest Payment	\$ -	
Total Expense	\$ -	
Net Income	\$ 667.41	

EDA II 9/30/2024
Balance Sheet

	Balance 9/30/2024	Adj.	Balance 10/31/2024
Assets			
Cash	\$ 149,585.33	1,132.29	\$ 150,717.62
Notes Receivable	\$ 13,698.87	(1,100.24)	\$ 12,598.63
Total Assets	\$ 163,284.20	33.05	\$ 163,316.25

Liabilities

	\$ -		\$ -
Total Liabilities	\$ (163,284.20)		\$ (163,316.25)
Assets less Liabilities	<u>\$ -</u>		<u>\$ -</u>

Principal Payments Monthly

Chad Ruprecht	\$ 391.04
Jonti-Craft	\$ 117.22
Novak Law	\$ 346.11
Wabbasso Electric Motor	\$ 245.87
Total Principal Payments	<u>\$ 1,100.24</u>

New Loans

\$ -
\$ -
<u>\$ -</u>

Principal Payments Year to Date

Chad Ruprecht	\$ 3,866.83
Jont-Craft	\$ 1,161.33
Novak Law	\$ 3,422.53
Wabbasso Electric Motor	\$ 2,421.62
Total Principal Payments	<u>\$ 10,872.31</u>

Income Statement

Income

Interest on Loans Monthly

Chad Ruprecht	\$ 8.96
Jonti-Craft	\$ 2.97
Novak Law	\$ 15.99
Wabbasso Electric Motor	\$ 5.13
Total Interest Payments	<u>\$ 33.05</u>

Interest on Loans Monthly

Chad Ruprecht	\$ 133.17
Jont-Craft	\$ 40.57
Novak Law	\$ 198.47
Wabbasso Electric Motor	\$ 88.38
Total Interest Payments	<u>\$ 460.59</u>

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	<u>\$ -</u>

Deposit Error \$ (1.00)

Total Income	\$ 33.05
Expenses	
Interest Payment	\$ -
Total Expense	<u>\$ -</u>
Net Income	<u>\$ 33.05</u>

EDA Monthly Payment Schedule**as of 10/31/2024**

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 60,518.20	EDA I	11/15/2032	10/15/2024	11/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 3,191.95	EDA II	5/21/2028	10/15/2024	11/21/2024
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%	\$ 42,219.04	EDA I	9/25/2025	10/22/2024	11/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 1,306.24	EDA II	9/25/2025	10/22/2024	11/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 11,276.47	EDA I	11/20/2028	10/28/2024	11/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 6,049.39	EDA II	8/4/2026	10/1/2024	11/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 22,079.84	EDA I	10/5/2028	10/1/2024	11/5/2024
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 2,051.05	EDAI	8/6/2024	10/1/2024	11/6/2024
Wabasso P&H	1st	\$ 795.49	5%	\$ 72,564.85	EDA I	5/1/2034	10/3/2024	11/1/2024
Totals		\$ 8,989.04		<u>\$ 283,138.47</u>				
EDAI Daily Savings		\$ 412,334.22						
EDAI Daily Savings		\$ 150,171.62						
EDA-WDC		\$ -						
Total Savings		\$ 562,505.84						
EDA WDC Savings								
Starting Balnace		\$ -						
Interest								
Ending Balance		\$ -						

EDA General Fund

Beginning Balance		\$ 194,148.52
Plus Deposits Outstanding		
Rev		
	Interest Earnings	\$ 98.75
Exp	Novak Law	\$ (745.50)
Ending Balance		<u>\$ 193,501.77</u>

CD # 115009 renewal - Wanda State Bank	\$ 28,883.83
CD #33649 - Renewal 12-9-24- Integrity Bank Plus	\$ 52,348.64
CD Total	<u>\$ 81,232.47</u>
EDA General Total	<u>\$ 274,734.24</u>

EDA Dewey Street		
Beginning Balance		\$ 102,464.54
Plus Deposits	Rents	\$ 1,540.00
	interest	\$ 17.58
Less Checks /Outstanding		
	Ecowater	\$ (165.00)
	Meadowland	\$ (137.04)

FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	
		<u>\$ 103,720.08</u>

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

Dewey Street Townhomes Loan Paid off \$ - 2.8 % interest



Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

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

October 31, 2024
 Project No: \$13,116,937.000
 Invoice No: 0349294
 Client Account: WABA

Wabasso/Sanitary Sewer System Improve

Funding Application, Preliminary Engineering Report and Design and Construction Engineering Services for Sanitary System Improvements

- Includes PER & ER for Rehab/Replacement of the WWTF
- Includes Delineation of Potential Wetlands at Future Stab Pond Site
- Includes Topo Survey of Proposed Collection System and Stab Ponds
- Includes Design, Plans, and Specifications
- Includes Construction Engineering Services
- Includes RPR Services

Professional Services from September 14, 2024 through October 11, 2024:

Construction Phase (0000015)

Fee			
Total Fee	114,200.00		
Percent Complete	60.00	Total Earned	68,520.00
		Previous Fee Billing	62,810.00
		Current Fee Billing	5,710.00
		Total Fee	5,710.00
		Total this Task	\$5,710.00

Resident Project Representative (0000017)

Professional Services

	Hours	Amount	
Project Engineer	48.50	6,741.50	
Technician	240.50	31,024.50	
Totals	289.00	37,766.00	
Total Labor			37,766.00
		Total this Task	\$37,766.00
		Total this Invoice	\$43,476.00

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.

ENGINEERING COSTS / TRACKING SUMMARY
SANITARY SEWER IMPROVEMENTS PROJECT
CITY OF WABASSO, MN
(Contract Agreement with Bolton & Menk, Inc.)

Date Updated: **11/7/2024**
Bolton & Menk, Inc. Project No.: S13.116937

WORK PHASE		Basic Services								RPR	Total
Invoice No.	Invoice Date	Study & Report	Preliminary Design	Final Design	Bidding & Negotiating	Construction	Post-Construction	Total Basic Services			
		C.2.01.A.1.a	C.2.01.A.1.b	C.2.01.A.1.c	C.2.01.A.1.d	C.2.01.A.1.e	C.2.01.A.1.f	C.2.01.A.1	C.2.04.A.1		
CONTRACT AGREEMENT AMOUNT		\$130,000.00	\$228,100.00	\$228,100.00	\$65,200.00	\$114,200.00	\$16,000.00	\$781,600.00	\$416,500.00		\$1,198,100.00
0224842	10/31/2018	\$2,000.00						\$2,000.00			\$2,000.00
0226214	11/30/2018	\$607.50						\$607.50			\$607.50
0228037	12/31/2018	\$2,112.00						\$2,112.00			\$2,112.00
0229224	1/31/2019	\$1,465.00						\$1,465.00			\$1,465.00
0230130	2/28/2019	\$939.50						\$939.50			\$939.50
0231129	3/25/2019	\$5,851.00						\$5,851.00			\$5,851.00
0232732	4/30/2019	\$3,025.00						\$3,025.00			\$3,025.00
0233891	5/31/2019	\$6,058.50						\$6,058.50			\$6,058.50
0235483	6/28/2019	\$5,113.00						\$5,113.00			\$5,113.00
0236698	7/25/2019	\$7,675.50						\$7,675.50			\$7,675.50
0238427	8/28/2019	\$6,926.50						\$6,926.50			\$6,926.50
0239805	9/25/2019	\$3,018.50						\$3,018.50			\$3,018.50
0246919	2/26/2020	\$1,208.00						\$1,208.00			\$1,208.00
0251292	5/29/2020	\$2,203.50						\$2,203.50			\$2,203.50
0252801	6/29/2020	\$1,780.00						\$1,780.00			\$1,780.00
0260864	11/30/2020	\$18,000.00						\$18,000.00			\$18,000.00
0262417	12/31/2020	\$27,000.00						\$27,000.00			\$27,000.00
0264310	1/29/2021	\$35,016.50	\$983.50					\$36,000.00			\$36,000.00
0275044	8/31/2021		\$4,500.00					\$4,500.00			\$4,500.00
0309778	3/31/2023		\$222,616.50					\$222,616.50			\$222,616.50
0311505	4/28/2023			\$114,050.00				\$114,050.00			\$114,050.00
0313413	5/31/2023			\$57,025.00				\$57,025.00			\$57,025.00
0315412	6/29/2023			\$11,405.00				\$11,405.00			\$11,405.00
0317959	7/31/2023			\$22,810.00				\$22,810.00			\$22,810.00
0319764	8/31/2023			\$22,810.00				\$22,810.00			\$22,810.00
0321690	9/29/2023			\$16,300.00				\$16,300.00			\$16,300.00
0323938	11/3/2023			\$32,600.00				\$32,600.00			\$32,600.00
0325889	11/30/2023			\$9,780.00				\$9,780.00			\$9,780.00
0327682	12/28/2023			\$6,520.00				\$6,520.00			\$6,520.00
0331792	2/29/2024					\$3,426.00		\$3,426.00			\$3,426.00
0333808	3/29/2024					\$10,278.00		\$10,278.00			\$10,278.00
0335302	4/30/2024					\$6,852.00		\$6,852.00	\$6,560.50		\$16,838.50
0337740	5/31/2024					\$7,994.00		\$7,994.00	\$16,251.00		\$23,103.00
0339822	6/28/2024					\$11,420.00		\$11,420.00	\$32,007.50		\$40,001.50
0342298	7/31/2024					5,710.00		\$5,710.00	\$40,628.00		\$52,048.00
0345029	8/30/2024					9,136.00		\$9,136.00	\$56,521.50		\$62,231.50
0347024	9/30/2024					7,994.00		\$7,994.00	\$44,186.00		\$53,322.00
0349294	10/31/2024					5,710.00		\$5,710.00	\$33,160.50		\$41,154.50
									\$37,766.00		\$43,476.00
Total Invoiced to Date		\$130,000.00	\$228,100.00	\$228,100.00	\$65,200.00	\$68,520.00	\$0.00	\$719,920.00	\$267,081.00		\$987,001.00
Contract Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$45,680.00	\$16,000.00	\$61,680.00	\$149,419.00		\$211,099.00

INVOICE


**BOLTON
& MENK**

Real People. Real Solutions.



Please Remit To: Bolton & Menk, Inc.
1960 Premier Drive | Mankato, MN 56001-5900
507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
To Ensure Proper Credit, Provide Invoice Numbers with Payment

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

September 30, 2024
Project No: S13.116937.000
Invoice No: 0347024
Client Account: WABA

Wabasso/Sanitary Sewer System Improve

Funding Application, Preliminary Engineering Report and Design and Construction Engineering Services for Sanitary System Improvements

- Includes PER & ER for Rehab/Replacement of the WWTF
- Includes Delineation of Potential Wetlands at Future Stab Pond Site
- Includes Topo Survey of Proposed Collection System and Stab Ponds
- Includes Design, Plans, and Specifications
- Includes Construction Engineering Services
- Includes RPR Services

Professional Services from August 17, 2024 through September 13, 2024:

Construction Phase (0000015)

Fee

Total Fee	114,200.00		
Percent Complete	55.00	Total Earned	62,810.00
		Previous Fee Billing	54,816.00
		Current Fee Billing	7,994.00
		Total Fee	7,994.00
		Total this Task	\$7,994.00

Resident Project Representative (0000017)

Professional Services

	Hours	Amount	
Project Engineer	33.00	4,587.00	
Technician	221.50	28,573.50	
Totals	254.50	33,160.50	
Total Labor			33,160.50
		Total this Task	\$33,160.50
		Total this Invoice	\$41,154.50

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.

ENGINEERING COSTS / TRACKING SUMMARY
SANITARY SEWER IMPROVEMENTS PROJECT
CITY OF WABASSO, MN
(Contract Agreement with Bolton & Menk, Inc.)

Date Updated: 10/7/2024
Bolton & Menk, Inc. Project No.: S13.116937

WORK PHASE		Basic Services							
		Study & Report	Preliminary Design	Final Design	Bidding & Negotiating	Construction	Post-Construction	Total Basic Services	RPR
		C.2.01.A.1.a	C.2.01.A.1.b	C.2.01.A.1.c	C.2.01.A.1.d	C.2.01.A.1.e	C.2.01.A.1.f	C.2.01.A.1	C.2.04.A.1
CONTRACT AGREEMENT AMOUNT		\$130,000.00	\$228,100.00	\$228,100.00	\$65,200.00	\$114,200.00	\$16,000.00	\$781,600.00	\$416,500.00
Invoice No.	Invoice Date								
0224842	10/31/2018	\$2,000.00						\$2,000.00	
0226214	11/30/2018	\$607.50						\$607.50	
0228037	12/31/2018	\$2,112.00						\$2,112.00	
0229224	1/31/2019	\$1,465.00						\$1,465.00	
0230130	2/28/2019	\$939.50						\$939.50	
0231129	3/25/2019	\$5,851.00						\$5,851.00	
0232732	4/30/2019	\$3,025.00						\$3,025.00	
0233891	5/31/2019	\$6,058.50						\$6,058.50	
0235483	6/28/2019	\$5,113.00						\$5,113.00	
0236698	7/25/2019	\$7,675.50						\$7,675.50	
0238427	8/28/2019	\$6,926.50						\$6,926.50	
0239805	9/25/2019	\$3,018.50						\$3,018.50	
0246919	2/26/2020	\$1,208.00						\$1,208.00	
0251292	5/29/2020	\$2,203.50						\$2,203.50	
0252801	6/29/2020	\$1,780.00						\$1,780.00	
0260864	11/30/2020	\$18,000.00						\$18,000.00	
0262417	12/31/2020	\$27,000.00						\$27,000.00	
0264310	1/29/2021	\$35,016.50	\$983.50					\$36,000.00	
0275044	8/31/2021		\$4,500.00					\$4,500.00	
0309778	3/31/2023		\$222,616.50					\$222,616.50	
0311505	4/28/2023			\$114,050.00				\$114,050.00	
0313413	5/31/2023			\$57,025.00				\$57,025.00	
0315412	6/29/2023			\$11,405.00				\$11,405.00	
0317959	7/31/2023			\$22,810.00				\$22,810.00	
0319764	8/31/2023			\$22,810.00				\$22,810.00	
0321690	9/29/2023				\$16,300.00			\$16,300.00	
0323938	11/3/2023				\$32,600.00			\$32,600.00	
0325889	11/30/2023				\$9,780.00			\$9,780.00	
0327682	12/28/2023				\$6,520.00			\$6,520.00	
0331792	2/29/2024					\$3,426.00		\$3,426.00	
0333808	3/29/2024					\$10,278.00		\$10,278.00	\$6,560.50
0335302	4/30/2024					\$6,852.00		\$6,852.00	\$16,251.00
0337740	5/31/2024					\$7,994.00		\$7,994.00	\$32,007.50
0339822	6/28/2024					\$11,420.00		\$11,420.00	\$40,628.00
0342298	7/31/2024					\$5,710.00		\$5,710.00	\$86,521.50
0345029	8/30/2024					\$9,136.00		\$9,136.00	\$44,186.00
0347024	9/30/2024					\$7,994.00		\$7,994.00	\$33,160.50
Total Invoiced to Date		\$130,000.00	\$228,100.00	\$228,100.00	\$65,200.00	\$62,810.00	\$0.00	\$714,210.00	\$229,315.00
Contract Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$51,390.00	\$16,000.00	\$67,390.00	\$187,185.00
									\$254,575.00

CHANGE ORDER NO.: 1

Owner:	City of Wabasso	Owner's Project No.:	N/A
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	S13.116937
Contractor:	M.R. Paving & Excavating, Inc	Contractor's Project No.:	N/A
Project:	Sanitary Sewer System Improvements		
Contract Name:	Sanitary Sewer System Improvements		
Date Issued:	10-14-2024	Effective Date of Change Order:	10-14-2024

The Contract is modified as follows upon execution of this Change Order:

Description:

WHEREAS, there was more frequent rain events than normal and greater intensity or amounts of rainfall than normal this 2024 spring and summer that impeded and slowed construction progress and,

WHEREAS, the additional rainfall has delayed the utility and street restoration by approximately one (1) month behind the original schedule.

NOW, THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

The Milestone Completion 1 deadline is extended by one (1) month from October 31, 2024, to November 30, 2024.

The last sentence of Paragraph 4.02-C, of Article 4-Contract Times, of the Agreement is hereby modified to read; All sanitary sewer (reconstruction and rehabilitation), storm sewer, and water system utility work, except the final adjustment of gate valve boxes and manhole casting assemblies, shall be complete on or before November 30, 2024.

There are no changes in contract price (contract amount) as part of this change order.

The Contractor shall not make claim of any kind or character whatsoever for any other costs or expenses which may have incurred or which may hereafter incur, in performing the work and furnishing the materials required in this Agreement, except the General Contractor waives no rights or privileges he enjoys under the present Contract.

All other terms and conditions within the Contract Agreement and the Project Manual remain unchanged.

Attachments:

One (1) letter from M.R. Paving & Excavating requesting time extension

Change in Contract Price and Times:

CHANGE ORDER NO.: 1

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>8,844,329.26</u>	Original Contract Times: Milestone Completion 1: <u>10-31-2024</u> Substantial Completion: <u>8-15-2025</u> Ready for final payment: <u>8-31-2025</u>
[No change] from previously approved Change Orders No. 1 to No. [N/A - No previous Change Orders] : \$ <u>0.00</u>	[No Change] from previously approved Change Orders No.1 to No. [N/A - No previous Change Orders] : Milestone Completion 1: <u>No Change</u> Substantial Completion: <u>No Change</u> Ready for final payment: <u>No Change</u>
Contract Price prior to this Change Order: \$ <u>8,844,329.26</u>	Contract Times prior to this Change Order: Milestone Completion 1: <u>10-31-2024</u> Substantial Completion: <u>8-15-2025</u> Ready for final payment: <u>8-31-2025</u>
[No Change] this Change Order: \$ <u>0.00</u>	[Increase] this Change Order: Milestone Completion 1: <u>+ 1 Month</u> Substantial Completion: <u>No Change</u> Ready for final payment: <u>No Change</u>
Contract Price incorporating this Change Order: \$ <u>8,844,329.26</u>	Contract Times with all approved Change Orders: Milestone Completion 1: <u>11-30-2024</u> Substantial Completion: <u>8-15-2025</u> Ready for final payment: <u>8-31-2025</u>

<p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> <p style="text-align: center;">Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p style="text-align: center;">Accepted by Contractor</p> <p>_____</p> <p>_____</p> <p>_____</p> <p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>_____</p> <p>_____</p> <p>_____</p>
---	---



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 blue ink that reads "Matthew J. Mathiowetz". The signature is written in a cursive style with a large, stylized "M" and "J".

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)**

An Equal Opportunity Employer

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



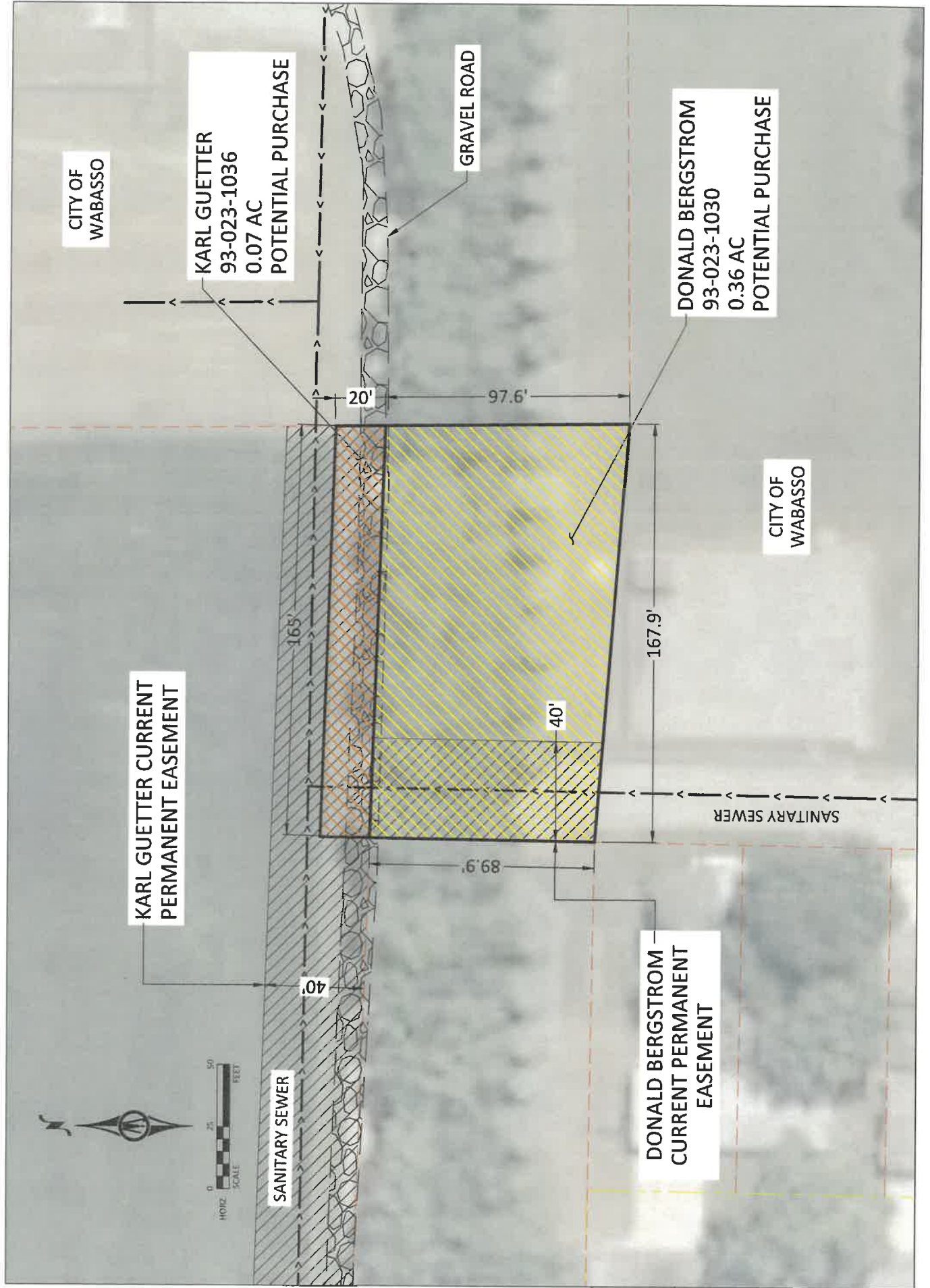
Wabasso Sanitary Sewer Improvements

As of October 22, 2024

- Underground Utility Installation finish October 28th
- Excavation and Gravel finish between Oct 31 & Nov 5th
- Topsoil Work, Cleanup and Seeding finish between Nov 4th and Nov 15th

ALLEY G EXTENSION / POTENTIAL LAND PURCHASES

CITY OF WABASSO



DOCUMENT: A375800
Certified, filed and or recorded on
05-10-2023 at 2:10 PM
JOYCE ANDERSON, COUNTY RECORDER
REDWOOD COUNTY, MN 56283
Pages: 6 Fee Amount: \$46.00

Imaged AB

UTILITY EASEMENT

THESE EASEMENTS, are made this 7th day of April, 2023 between Independent School District 640, an independent school district under the Laws of Minnesota (hereinafter "Owner") and the City of Wabasso, a Municipal Corporation, of the County of Redwood and State of Minnesota (hereinafter "City of Wabasso").

WHEREAS, That the said Owner, in consideration of the sum of One dollar and other good and valuable consideration, cash in hand paid, the receipt of which is hereby acknowledged, has this day bargained and sold, and by these presents does bargain, sell, convey, transfer, and deliver unto the City of Wabasso a permanent utility easement, including the perpetual right to enter upon the real estate herein-after described, at any time that the City of Wabasso may see fit, and construct, maintain, and repair underground pipelines and/or mains for the purpose of conveying sewage and water over, across, through, and under the lands hereinafter described, together with the right to excavate and refill ditches and or/trenches for the location of said pipelines and/or mains, and the further right to remove trees, bushes, undergrowth, outbuildings, and other obstructions interfering with location, construction, and maintenance of said pipelines and/or mains;

AND WHEREAS the City of Wabasso acknowledges that it will restore all topsoil, grass, and surfacing to its original depth and condition;

The Land affected by the grant of this easement is located in the County of Redwood and State of Minnesota, and is more particularly described as follows:

SEE ATTACHED EXHIBIT A

The easement hereby granted covers a strip of land over and across the above described land, particularly described by metes and bounds, as follows:

SEE ATTACHED EXHIBIT A

The above described easement shall be binding upon the parties hereto, their successors, heirs, and assigns, unless released by the City of Wabasso.

The Owner does hereby covenant with the City of Wabasso that it is lawfully seized and possessed of the real estate above described, that it has a good and lawful right to convey it, or any part thereof, that it is free from all encumbrances, and that it will forever warrant and defend the title thereto against the lawful claims of all persons whomsoever.

As a part of the consideration for this grant, the Owner does hereby release any and all claims for damages from whatsoever cause incidental to the exercise of the rights herein granted, except damages to growing crops.

This easement shall become effective immediately upon the date of signing.

OWNERS:

Independent School District 640

By: [Signature]

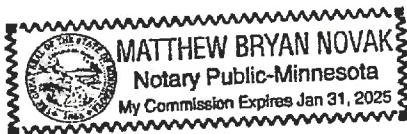
It's BOARD CHAIR

By: [Signature]

It's CLERK

State of Minnesota, County of Redwood

This instrument was acknowledged before me on APRIL 7, 2023 by
DAVID EIS as BOARD CHAIR and by
THOMAS CARLSON as CLERK of
Independent School District 640.



[Signature]
Notary Public

CITY OF WABASSO:

Carol Atkins
MAYOR

[Signature]
CITY CLERK

State of Minnesota, County of Redwood

This instrument was acknowledged before me on May 9, 2027 by Carol Atkins, Mayor and Larry Thompson, City Clerk, on behalf of the City of Wabasso, Minnesota, a Municipal Corporation under the Law of Minnesota.

[Signature]

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Matthew Novak

Novak Law

P.O. Box 39

Wabasso, MN 56293

507-342-5181

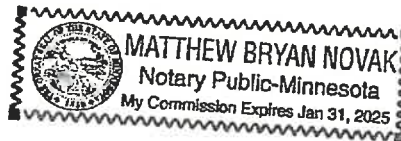
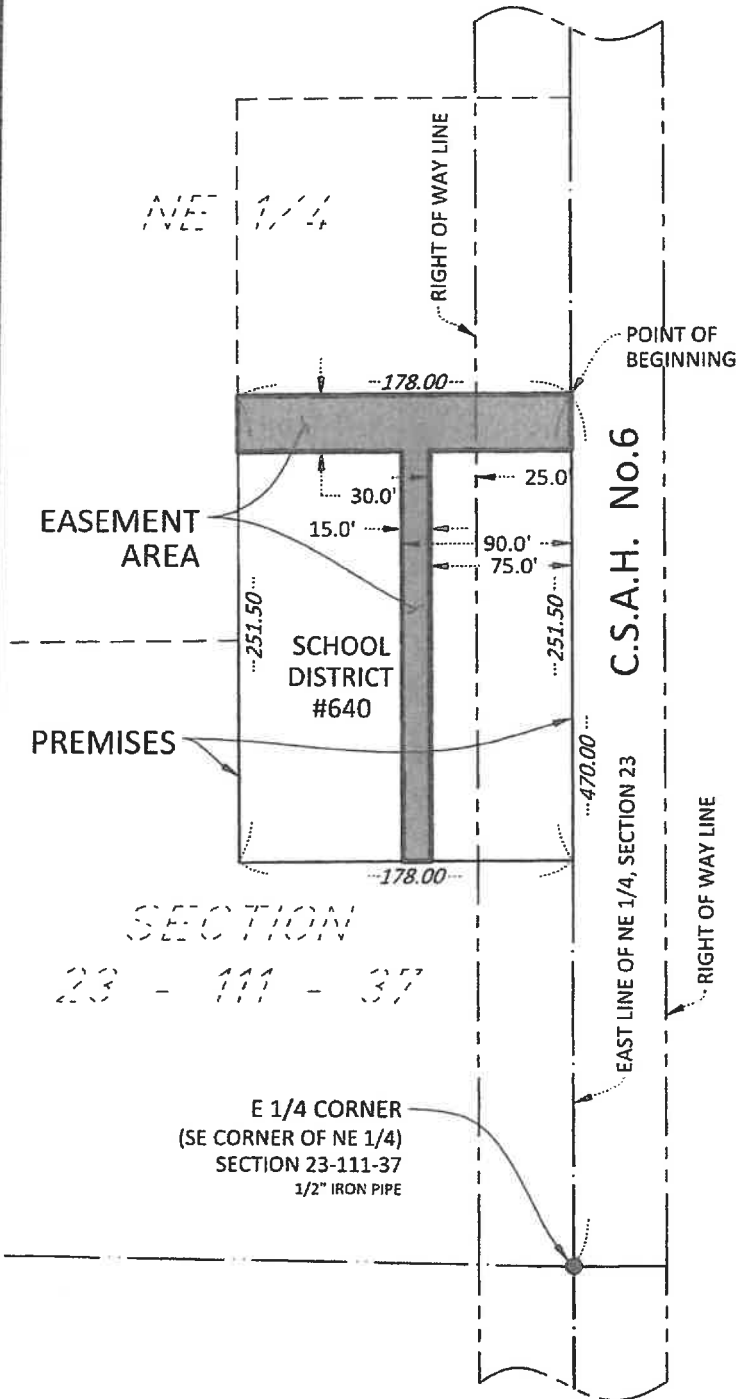


EXHIBIT A SHEET 1 OF 2



LEGEND

- MONUMENT FOUND
- XXX.XX DEED DISTANCE



SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Jesse D. Zeig
Jesse D. Zeig
License Number 44996

02/27/2023
Date

Easement Area = 8663 Sq. Ft.
Premises Tax PID = 93-023-1020

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CERTIFICATE OF EASEMENT CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



1243 CEDAR STREET NE
SLEEPY EYE, MN 56085
(507) 794-5541

PART OF THE NE 1/4
SECTION 23-111-37

FOR: CITY OF WABASSO
SCHOOL DISTRICT #640

JOB NUMBER: S13116937

FIELD BOOK:

DRAWN BY: RK

SEC. 23-111-37 (10)

H:\WABA\S13116937\CAD\C3D\116937V306 - School District 640.dwg 3/3/2023 2:53 PM

EXHIBIT A

SHEET 2 OF 2

PREMISES

All that part of the Southeast Quarter of the Northeast Quarter (SE 1/4 NE 1/4) of Section Twenty-three (23), Township One Hundred Eleven (111) North, Range Thirty-seven (37) West, described as follows:

Commencing at a point on the east line of said Section Twenty-three (23) 470 feet north of the east quarter corner of said Section Twenty-three (23), running thence west a distance of 178 feet, thence south a distance of 251.5 feet, thence east a distance of 178 feet, thence, north along the east line of said Section Twenty-three (23) a distance of 251.5 feet to the place of beginning.

EASEMENT AREA

The North 30.00 feet AND the West 15.00 feet of the East 90.00 feet of the herein before described PREMISES, being part of Northeast Quarter, Section 23, Township 111 North, Range 37 West, City of Wabasso, Redwood County, Minnesota.

H:\WABA\S1311693\CAD\C3D\116937V306 - School District 640.dwg 3/3/2023 2:53 PM

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CERTIFICATE OF EASEMENT CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA



**BOLTON
& MENK**

1243 CEDAR STREET NE
SLEEPY EYE, MN 56085
(507) 794-5541

PART OF THE NE 1/4
SECTION 23-111-37

FOR: CITY OF WABASSO
SCHOOL DISTRICT #640

JOB NUMBER: S13116937

FIELD BOOK:

DRAWN BY: RK

SEC. 23-111-37 (10)

Brandon Baune

From: David Palm <David.Palm@bolton-menk.com>
Sent: Tuesday, November 5, 2024 10:34 AM
To: jimjenniges@gmail.com; Brandon Baune
Cc: Matthew Miller; Greg Schmitz
Subject: Wabasso Sanitary Sewer Improvements -- Access from Alley G to CR 6 / Potential Land Purchases from Bergstrom, Guetter, Wabasso Public School
Attachments: Wabasso Permanent Utility Easement School to City.pdf; Wabasso Potential Lands Purchase - Guetter - Bergstrom.pdf

Jim & Brandon:

See the attachments.

Jim has requested that we look into what is needed to allow public traffic access to the north off Alley G and then east on the north side access road over to CR 6.

This would involve 3 items:

- Land Purchase from Don Bergstrom -- 0.36 acres
- Land Purchase from Karl Guetter -- 0.07 acres
- Public Access across the Wabasso Public School Property (bus garage area) via;
 - Option 1: Purchase (obtain fee title) of the north 30' of the Wabasso Public School Property -- 0.12 acres
 - Option 2: Create a new access easement across the north 30' of the Wabasso Public School property. This would be entitled "Permanent Ingress & Egress Access Easement for Public Use".
 - Option 3: Modify the current permanent utility easement across the Wabasso Public School property. The current permanent utility easement would need to be modified to read "Permanent Utility Easement & Permanent Public Ingress & Egress Access Easement" for the north 30' of the property. The current utility easement would need to be modified to show and explain both the utility and the access easements.

Please give Matt and me a call to discuss after your review.

Thank you.

David

David A. Palm, P.E.

Bolton & Menk, Inc.

P: (507) 810.4184 ext. 2-3

M: (507) 317.4925

email: [mailto: david.palm@bolton-menk.com](mailto:david.palm@bolton-menk.com)

Real People. Real Solutions.



800 6th St. N.W.
New Prague, MN 56071
Office: (952) 758-9445
Fax: (952) 758-9661

Quotation

To: Wabasso, MN

Date: 10/10/2024

From: Cory Malay

Phone: (952) 221-9800

Attn: Jim

Engineer: N/A

Re: Wabasso, MN; Lift Station #2 Generator

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

Item A

Standby Generator;

This will consist of supplying a new slab mounted generator sized to handle your lift station power load with two pumps running on a staggered start operation. We will also furnish the concrete pad for generator mounting, and complete installation. Please see my itemized breakdown below.

<u>Qty</u>	<u>Description</u>
1	Winco, Model PSS30, 28 kW Pad Mounted, LP Generator to Include: <ul style="list-style-type: none">• Ford 2.5L, 1800rpm, EPA, LP Engine• Sound-PAK, Housing• Deep Sea Controller• 120/240v 3-PH• Cold Weather Package• 120/240V,3Ph• Lockable Enclosure, Sound Attenuated, Aluminum• Generator End, Cummins, S1L2-K, 12 Lead, 711 Winding, 125/40C Rating 33.7KW @ 208/240V, and 38.4KW @480V and 29.3KW @ 1-PH• Standard Main Line Circuit Breaker Protection• Rodent Guards• Battery / Fluids• Battery Charger, 12V, 5A
1	On-site Start-up Service
1	Electrical installation to include all necessary conduit, wire, breakers, and permits
1	Concrete Pad, Re-bar, Bedding
1	Freight to Jobsite

Total Sell Price for Item A is \$39,276.00 (any applicable taxes)

Exclusions:

Excludes the supply and installation of the gas supply to the generator.

Terms:

Quotation is based upon Quality Flow Systems Inc. Standard Terms and Conditions of Sale; copy provided upon request.

Proposed Delivery Schedule:

Item A Delivery: 4 to 6 weeks after approval.

Delivery and Storage:

Freight allowed to job site.

Thank you for this opportunity to be of service to you. If you have any questions, please don't hesitate to call.

Sincerely,

Cory Malay

Cory Malay

No. 0082

B & L Lawn & Snow

2027 Perry Street
Wabasso, MN 56293

507-430-9714

Customer
Name:

Waibasso Baseball field

Address:

Phone:

email:

Purchase Order Number:

CASH

CHARGE

C.O.D.

SOLD BY

Date:

QUAN.

DESCRIPTION

AMOUNT

spray for mosquito's

200 00

Sales Tax

Received
by _____**TOTAL**

200 00

THANK YOU, WE APPRECIATE YOUR BUSINESS!

CST-MLT-SLS-FRM2 © CH Printco™

No. 0069

B & L Lawn & Snow

2027 Perry Street
Wabasso, MN 56293

507-430-9714

Baseball Field

Customer
Name:

Address:

Phone:

email:

Purchase Order Number:

CASH

CHARGE

C.O.D.

SOLD BY

Date:

[illegible]Received
by _____**TOTAL**

2146 00

THANK YOU, WE APPRECIATE YOUR BUSINESS!

CST-MLT-SLS-FRM2 © CH Printco™

Minutes
City Council
Monday, October 14th, 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, Chad Altermatt and Roger Baumann present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Engineers Matthew Miller and David Palm, and City Attorney Matt Novak.

EDA Update – Mr. Baune provided the EDA Update. He noted that the 5-plex was getting new flooring and paint prior to the new tenants moving in. Move-in date appears to be December first, given when contractors can get the work done. Mr. Baune also noted that the past due payments on the RLF loans was mostly caught up, and that he expected the rest to be caught up shortly.

Nathan Baune with the Wabasso Lions – Mr. Baune presented ideas from the Lions Club to enhance the city park. Ideas included fixing up existing playgrounds, adding a new playground near the early learning center, a dog park and other ideas. He noted that the Lions Club had funds they could contribute, and that the school also had funds they were willing to contribute. Also Mr. Baune presented a scholarship opportunity he thought should be applied for. The application period ended Friday, so it was very time-sensitive. Motion by Baumann, second by Guetter for Brandon to apply for playground grant from GameTime, provided there was time. Atkins – yes, Guetter – yes; Altermatt – yes; Baumann – yes;

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

1. Sanitary Sewer Improvements Project –
 - a. Pay Estimate #6 – It was noted that this was in the consent agenda if anyone had questions.
 - b. Change Order Request – Bolton & Menk presented a Change Order Request from M&R for an additional month, to November 30th. Much discussion was had on the reasons why they are requesting the change order to what happens if it is not approved and other options. It was noted that damages could be sought by the city if it is not granted, and the project went past the original completion date. It was the consensus of the council to table this until next month, giving M&R time to work and see what they can get done. Also, the council requested a new timeline for completion as the change order was already a couple of weeks old.
2. Water Treatment Plant Improvements & New Well Project – It was noted that there were no new developments here as we are waiting to hear about the grant. However, it is believed that we will hear something in November.

3. Cedar Street Project – It was noted that paving was finished last month. MR. Paving was finishing one small issue on the street before payment should be sent on the last pay estimate.
 - a. Pay Estimate 6 – It was noted that final Pay Estimate 6 was included on the consent agenda and placed here in the agenda in case council had questions.

731-B Main Street Utility Bill – Mr. Baune noted that there was an open bill on this account due to timing. The city had provided the total bill due to be paid after the sale of the property. The sale went into the next month causing a new bill. This bill for \$97.30 should be the responsibility of the new owner, but it was unlikely to be paid so Mr. Baune recommended that the council forgive it. Motion by Altermatt, second by Guetter to forgive \$97.30 bill given circumstances that Mr. Baune presented above.

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes

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

1. CTA Medical Procedure – Mr. Baune noted that he would be having a medical procedure on November 15th. This may require some time off and an updated work schedule, but he would let the council know when it gets closer.
2. Community Center Cleaning – Mr. Baune also noted that he has not hear from the individual who has been cleaning the community center in quite some time. The assumption is that she is no longer interested. The summer and fall were light with events, so staff has been making do, but he noted that he would like to advertise again for someone to do the deep cleaning in the bathrooms and hallway. It was a consensus of the council to have Mr. Baune find someone to clean the community center.

Street Report – The following items pertaining to streets were discussed:

1. Update on Walk Audit – Mr. Baune noted that the walk audit was completed and that he was waiting for the full audit report which is supposed to be available by the end of October. He also noted that he may have a representative from SRDC come in to present the full report and answer and questions the council has.
2. Doug Nelson Request – Mr. Baune presented Mr. Nelson's concerns. He was requesting a shield be put on the streetlight near his house to block some of the light hitting his property. He has an observatory, and the additional unnecessary light is making it difficult for him to use this properly. The council understood and shared his concerns but asked Mr. Baune to provide additional details such as costs at the next meeting.

Water/Wastewater Report – Conversation was had among the council about getting a backup generator for the at the lift station with the new control panel. Questions were brought up about whether this was necessary and the topic was tabled for next meeting.

Parks Report – Additional conversation was had about playground conversation earlier in the meeting. It was a consensus of the council to have Mr. Baune form a committee for assisting with picking a playground in the park.

City 125th Celebration Contract with Time Music Agency – Motion by Altermatt, second by Baumann to approve contract with Time Music Agency in the amount of \$5,000 for Band on Saturday, August 2nd, 2025.

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes

City 125th Celebration Contract with Small Town Events – Motion by Altermatt, second by Baumann to approve contract with Small Town Events in the amount of \$750 for band set-up on Saturday, August, 2nd, 2025.

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes

Community Center Improvements Update – Mr. Baune presented a quote from CS Painting to touch up areas in the community center that had already been painted as well as around all windows and the clerk's office in the amount of \$1,960. Motion by Baumann, second by Altermatt to approve quote from CS Painting in the amount of \$1,960 for community center painting.

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes

Minnesota State Flag – Mr. Baumann noted that he would like to see the old Minnesota State flag flown with the US flag outside of the community center. It was the consensus of the council to table the conversation to the next meeting.

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

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

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes

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

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	\$3,640.84
602 Sewer	\$5,577.80
603 Sanitation	\$10,029.77
604 Stormwater Utility	\$66.76

Total Checks	\$110,453.99
--------------	--------------

Atkins – yes, Guetter – yes; Altermatt – yes; Baumann – yes

Motion by Baumann, second by Altermatt to adjourn at 6:50 p.m.

Atkins – yes, Guetter – yes; Altermatt – yes; Baumann – yes

Brandon Baune

Clerk/Treasurer Administrator



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

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

November 5, 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. 7
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No.: S13.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 7 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 \$864,608.78 as itemized in Partial Pay Estimate No. 7. 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.

David A. Palm, P.E.
Project Engineer

DAP/jlj

Enclosure



**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

November 5, 2024

VIA E-MAIL

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

RE: Partial Pay Estimate No. 7
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No. S13.116937

Dear Matt:

Attached is Partial Pay Estimate No. 7 for the referenced project.

Please print and review the enclosed Partial Pay Estimate No. 7 for the referenced project. If acceptable, sign the summary page of the pay estimate, scan the entire partial pay estimate and email the electronic copy back to our office for further processing.

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

Sincerely,
Bolton & Menk, Inc.

Matthew C. Miller, P.E.

MCM/jlj

Enclosure

cc: Brandon Baune, City Clerk / Treasurer Administrator

Contractor's Application for Payment

Owner:	City of Wabasso	Owner's Project No.:	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.:	7	Application Date:	11/1/2024
Application Period:	From 10/4/2024	to	11/1/2024

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	\$	6,349,046.15
(Sum of Column H Unit Price Total and Column M Stored Materials)	\$	6,349,046.15
5. Retainage		
a. 5% X \$ 6,349,046.15 Work Completed	\$	317,452.31
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	317,452.31
6. Amount eligible to date (Line 4 - Line 5.c)	\$	6,031,593.84
7. Less previous payments	\$	5,166,985.06
8. Amount due this application	\$	864,608.78
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	2,495,283.11

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. Mathiowete Date: 11/5/2024

Name: Matthew J. Mathiowete Title: President

Recommended by Engineer**Approved by Owner**

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

Approved by Funding Agency

By: _____

Name: _____

Title: _____

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

Partial Pay Estimate No.:

7

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\7_Construction\E_Pay Applications\116937 IRA - Pay Estimate #7 DRAFT.xlsm\73

WORK COMPLETED THROUGH 11/1/2024

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	0.60 LUMP SUM	\$726,978.83	0.70 LUMP SUM	\$848,141.97
2	LIFT STATION	\$472,843.08	1 LUMP SUM	\$472,843.08	0.90 LUMP SUM	\$425,558.77	0.95 LUMP SUM	\$449,200.93
3	GRUBBING	\$212.87	25 EACH	\$5,321.75	11 EACH	\$2,341.57	14 EACH	\$2,980.18
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45 EACH	\$30,332.25	34 EACH	\$22,917.70	46 EACH	\$31,006.30
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4 EACH	\$2,701.96	4 EACH	\$2,701.96	4 EACH	\$2,701.96
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1 EACH	\$15,842.40	1 EACH	\$15,842.40	1 EACH	\$15,842.40
7	REMOVE VALVE VAULT	\$3,315.74	1 EACH	\$3,315.74	1 EACH	\$3,315.74	1 EACH	\$3,315.74
8	REMOVE FLUSHING CISTERN	\$1,657.88	2 EACH	\$3,315.76	1 EACH	\$3,657.88	2 EACH	\$3,315.76
9	REMOVE CURB AND GUTTER	\$4.37	2800 LIN FT	\$12,236.00	1612 LIN FT	\$7,044.44	1,612 LIN FT	\$7,044.44
10	REMOVE CONCRETE WALK	\$1.47	3131 SQ FT	\$4,602.57	2329 SQ FT	\$3,423.63	2,329 SQ FT	\$3,423.63
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729 SQ YD	\$6,852.60	246 SQ YD	\$2,312.40	246 SQ YD	\$2,312.40
12	SALVAGE GUARD POSTS	\$131.88	18 EACH	\$2,373.84	18 EACH	\$2,373.84	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	5705 CU YD	\$157,343.90	9,990 CU YD	\$275,524.20
15	SUBGRADE EXCAVATION (EV)	\$21.23	2156 CU YD	\$45,771.88	293 CU YD	\$6,220.39	830 CU YD	\$17,620.90
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	48 CU YD	\$1,350.24	191 CU YD	\$5,372.83
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	11734 TON	\$312,945.78	14,552 TON	\$388,101.84
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2;8)	\$143.28	1439 TON	\$206,179.92	223 TON	\$31,951.44	223 TON	\$31,951.44
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2;B)	\$140.08	2392 TON	\$335,071.36	413 TON	\$57,853.04	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	67 LIN FT	\$2,278.00
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	113 LIN FT	\$3,344.80	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	147 LIN FT	\$7,702.80	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	403 LIN FT	\$30,277.39	485 LIN FT	\$36,438.05
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	139 LIN FT	\$13,726.25

Partial Pay Estimate No.:

7

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\7_Construction\E_Pay Applications\116937 IRA - Pay Estimate #7 DRAFT.xlsm73

WORK COMPLETED THROUGH 11/1/2024

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	91 LIN FT	\$12,803.70
34	33" RC PIPE SEWER CLASS III	\$182.25	75 LIN FT	\$13,668.75	3 LIN FT	\$546.75	9 LIN FT	\$1,640.25
35	36" RC PIPE SEWER CLASS III	\$183.50	50 LIN FT	\$9,175.00	10 LIN FT	\$1,835.00	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	4.9 LIN FT	\$10,522.26
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	7291 LIN FT	\$658,960.58	9,265 LIN FT	\$837,370.70
41	10" PVC PIPE SEWER, SDR 35	\$120.75	927 LIN FT	\$111,935.25	927 LIN FT	\$111,935.25	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	0.80 LUMP SUM	\$156,270.92	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	588 LBS	\$9,672.60	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	123 LIN FT	\$29,298.60
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	156 EACH	\$426,762.96	172 EACH	\$470,533.52
51	10"x6" PVC WYE BRANCH, SDR 26	\$1,692.10	16 EACH	\$27,073.60	15 EACH	\$25,381.50	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	4778 LIN FT	\$229,678.46	4,982 LIN FT	\$239,484.74
55	6" PVC CLEAN-OUT, SDR 26	\$1,428.60	287 EACH	\$410,008.20	213 EACH	\$304,291.80	228 EACH	\$325,720.80
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3 EACH	\$6,836.40	2 EACH	\$4,557.60	2 EACH	\$4,557.60
57	10" PVC CLEAN-OUT, SDR 26	\$3,763.20	1 EACH	\$3,763.20	0 EACH	\$0.00	1 EACH	\$3,763.20
58	TELEVIEW EXISTING SANITARY SEWER SERVICE	\$475.00	296 EACH	\$140,600.00	193 EACH	\$91,675.00	193 EACH	\$91,675.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75 EACH	\$51,375.00	14 EACH	\$9,590.00	15 EACH	\$10,275.00
60	TELEVIEW 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	3 EACH	\$6,852.00
62	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C	\$569.70	803.6 LIN FT	\$457,810.92	611.5 LIN FT	\$348,365.85	725.2 LIN FT	\$413,140.74
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1	\$696.15	15.7 LIN FT	\$10,929.56	14.7 LIN FT	\$10,233.41	14.7 LIN FT	\$10,233.41
64	CONSTRUCT 6" INSIDE DROP STRUCTURE	\$231.30	8.4 LIN FT	\$1,942.92	0.0 LIN FT	\$0.00	5.0 LIN FT	\$1,156.50
65	CONSTRUCT 8" INSIDE DROP STRUCTURE	\$366.20	46.7 LIN FT	\$17,101.54	0.0 LIN FT	\$0.00	39.3 LIN FT	\$14,391.66

Partial Pay Estimate No.:

7

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\7_Construction\E_Pay Applications\[116937 IRA - Pay Estimate #7 DRAFT.xlsm]73

WORK COMPLETED THROUGH 11/1/2024

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	2 EACH	\$1,449.10	6 EACH	\$4,347.30
70	8" CIPP SANITARY SEWER	\$69.84	6694 LIN FT	\$467,508.96	5289 LIN FT	\$369,383.76	6,380 LIN FT	\$445,579.20
71	LATERAL SERVICE REINSTATEMENT	\$122.81	58 EACH	\$7,122.98	38 EACH	\$4,666.78	46 EACH	\$5,649.26
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	5930 LIN FT	\$35,520.70	6,441 LIN FT	\$38,581.59
74	MANHOLE REHABILITATION	\$245.61	100 LIN FT	\$24,561.00	0 LIN FT	\$0.00	53 LIN FT	\$13,066.45
75	PRESSURE GROUT MANHOLE JOINT	\$614.03	10 JOINT	\$6,140.30	0 JOINT	\$0.00	10 JOINT	\$6,140.30
76	6" WATERMAIN OFFSET	\$7,983.90	2 EACH	\$15,967.80	0 EACH	\$0.00	2 EACH	\$15,967.80
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	3 EACH	\$521.46	43 EACH	\$7,474.26
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	0.75 LUMP SUM	\$31,495.52	0.75 LUMP SUM	\$31,495.52
89	STABILIZED CONSTRUCTION EXIT	\$6,429.28	1 LUMP SUM	\$6,429.28	0.50 LUMP SUM	\$3,214.64	0.50 LUMP SUM	\$3,214.64
90	STORM DRAIN INLET PROTECTION	\$239.27	48 EACH	\$11,484.96	29 EACH	\$6,938.83	48 EACH	\$11,484.96
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		\$5,438,931.64		\$6,349,046.15



REDWOOD COUNTY HIGHWAY DEPARTMENT TEMPORARY CLOSURE OF COUNTY ROAD PERMIT

1820 E. Bridge St.
Redwood Falls, MN 56283
co.redwood.mn.us

Phone (507) 637-4056
Fax (507) 637-4068
Email rchd@co.redwood.mn.us

APPLICANT INFORMATION

Name of Organization: Wabasso Area Commercial Club

Representative of Organization: Nathan Jacobson

Address: 731 Main Street

City: Wabasso State: MN Zip: 56293

Phone Number: 507-430-3869 Fax or Email: wabassoacc@gmail.com

Submit email or letter from the city supporting road closure.

CLOSURE INFORMATION

County Highway 133 from Front Street to Cedar Street

Please attach a route map if more than one County Highway will be used.

Date(s) of Road Closure: Dec6th Time(s): 4pm - 8pm

Purpose of Road Closure: Looking to close the road for buissiness open houses and parade

ADDITIONAL INFORMATION

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

The applicant agrees to indemnify, hold harmless, and defend the County of Redwood and the State of Minnesota, its officials, agents, servants, and employees from payment of any sum or sums of money to any persons whomsoever, for all attorney fees, costs of investigation, and of defense, claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or applicant's employees act of temporarily closing the County Highway.

Road closure signs and barricades shall conform with the Mn/DOT Temporary Traffic Control Zone Layouts Field Manual. The County Highway Department will provide advice on appropriate barricades and signs. In case of an accident, the applicant agrees to contact the Redwood County Highway Department and assist in the completion of an accident investigation report.

Signature of Applicant: Nathan Jacobson Date: 11/7/2024

Applicant's Printed Name: Nathan Jacobson

APPROVAL BY REDWOOD COUNTY ENGINEER

Approval is hereby given to _____

to temporarily close County Highway _____ as indicated above.

Signature Authorizing Permit: _____ Date: _____
Redwood County Engineer

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

Application for Closing of City Street Permit

Street Main from Cedar to Front
Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): Friday Dec 6, 2024

From start time 3:45 pm to ending time 7:30 pm

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

Name of Organization: Wabasso Area Commercial Club

Representative: Tiffany Echten

Address: P.O. Box 35 Wabasso MN 56293

Telephone: 507-380-4622 Fax: _____

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

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

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

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

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

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

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

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

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

10/14/2024
Date

Tiffany Eichten
Applicant Signature

Tiffany Eichten
Print Applicant Name

Approval by City of Wabasso

Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk



Application for Display of Fireworks / Pyrotechnic Special Effects

NOTE:

1. This application is for an outdoor public fireworks display only and is not valid for an indoor fireworks display.
2. This application must be submitted for approval a minimum of 15 days prior to the date of public display.

Name of Applicant: Curt Serbus

Name of Public or Private Organization sponsoring event:

Address: Wabasso Area Commercial Club
1429 Front Street Wabasso, MN 56293

Phone: Nate Jacobson - 507-430-3869

Name of Supervising Operator responsible for the display:

Address: Curt Serbus
11646 272nd Ave NW
Zimmerman, MN 55398
Phone: 763-227-3941

Certificate No: 0819

Signature of Applicant or Authorized Agent: Curtis J. Serbus

Date: 13 OCT 2024

NOTE: Operator must be at least 21 years of age and be able to demonstrate knowledge of the MN Statute 624.20 through 624.25, MN Uniform Fire Code Article 78 and the National Fire Protection Association Standard 1123 as they pertain to the proposed display.

Date of display: Dec 6, 2024

Rain Date: To Be Determined for later date based on weather

Time: 7pm-730pm

Location of Display: City Field, Wabasso MN

Address of Display: South off Barr St 300' Parcel ID 93-023-3090

Place of storage of fireworks prior to display: Stored in fireworks magazine and dropped off the day of the display

Type of fireworks to be discharged:

Number (approx.)

380 shells and various cakes

Class:

Class 'B' and 'C'

Size:

1" up to 4"

In addition, applicant must provide:

- 1) A map or diagram of the grounds on which the display is to be held showing the point at which the fireworks are to be discharged; the location of buildings, highways, or public communication lines, the location of nearby trees, telephone lines, and other overhead obstructions and the lines behind which the audience will be restrained.
- 2) Proof of Insurance in the amount of at least \$1.5 Million

Name and age of assistants who will be present:
(Must be 18 years of age)

Dennis Goneau - 62

Mark Anderson - 32

Steve Magnussen - 41

Bob Faust - 48

Mason Anders - 27

Dave Thompson - 62

In my opinion, the operator is competent, and the display as planned will conform to safety requirements, including the rules and regulations of the State Fire Marshall, as authorized by M.S. Chapter 624.22.

Date: 10-16-24

[Signature]
Signature of Fire Chief

Date: 10/17/24

[Signature]
County Sheriff's Office

Troy Welch
Printed Name and Phone

Jason Jacobson (507) 637-4036
Printed Name and Phone

TO WHOM IT MAY CONCERN:

An application has been filed in this office by the above applicant and organization, requesting a permit to have a fireworks display on the above described property on the 6 Day of Dec Year 2024.
This is according to the Minnesota Statutes, Chapter 624.22. The permit is hereby granted.

Date: _____

Signature of Issuing Authority

Printed Name and Phone



700 East Van Buren Street, Mitchell Iowa, 50461

Curt Serbus - Pyrotechnician

Curt Serbus: 763-227-3941 11646 272nd Ave NW, Zimmerman, MN 55398

CONTRACT FOR SERVICE

This contract is entered into this **15th day of October 2024** by and between Curt Serbus (MN Certified Pyrotechnician), Flashing Thunder Fireworks Spectacular of 700 E. Van Buren St, Mitchell, IA 50461, telephone 641-732-5558, fax 641-732-1385, designated herein as the "Seller", and the **Wabasso Area Commercial Club** designated as "Buyer".

Seller will deliver to Buyer, fireworks on **December 6, 2024**, and/or will make necessary substitutions of equal or greater value, with an alternate "rain date" of **To Be Determined based on weather for the next day**. Seller agrees to perform the fireworks display safely and in accordance with such Federal, State, and local laws that might be applicable.

Seller agrees to check the display area after the presentation of the fireworks display for any "duds" or other material that might not have ignited. Any such material found shall be disposed of as required by all Federal, State, and Local rules and regulations or as is the standard practice of Seller.

Buyer will furnish the minimum safety distance required per NFPA 1123. In no case shall spectators be allowed closer than 70 feet per inch of shells diameter. Buyer will provide adequate monitoring/security to maintain these distance factors. Buyer also agrees to have adequate fire protection and coordinate with local Fire Department to be available on site during the display.

It is agreed and understood that Buyer will pay the purchase price of **\$4,210.00** plus sales tax if applicable, with the option to increase the amount of the fireworks display if so desired. This contract is valid on the date of signature. 50% of the purchase price is to be paid as a deposit within 30 days of the contract validation. The balance is to be paid within ten days following the presentation of the display. In case of weather related delay buyer is responsible for shoot fee and shipping expenses. In case of Buyer cancellation, the deposit is not refundable.

All payments must be made out to: Flashing Thunder Fireworks.

Please mail it to: Curt Serbus, 11646 272nd Ave NW, Zimmerman, MN 55398.

Buyer acknowledges and agrees that any balance past due is subject to a finance charge computed by a "Periodic Rate" of 1.5% per month, which is an annual percentage of 18%, applied to the balance due after specified payment due dates above. The Parties acknowledge and agree that any legal action commenced regarding this contract or collection shall be brought in the Circuit Court of Mitchell County, Osage, Iowa, and that Iowa law shall govern the determination of rights, responsibilities and remedies. Buyer shall further be entirely responsible for any attorney fees and court costs incurred by Seller in enforcing its rights under this contract and to collect any unpaid balance.

FLASHING THUNDER FIREWORKS
Curt Serbus
PYROTECHNICIAN

Wabasso Area Commercial Club
Authorized Agent
BUYER

By: Curt Serbus
Authorized Agent

Date: 2024/10/15

By: [Signature]
Authorized Agent

Date: 2024/10/15



Curt Serbus - MN Pyro-Technician
Curt Serbus: 763-227-3941 11646 272nd Ave NW, Zimmerman, MN 55398

Wabasso Winterfest, Dec 6, 2024 - Invoice

SOLD TO:
Wabasso Area Commercial Club

POC: Nate Jacobson (ph) 507-430-3869

DISPLAY LOCATION:
Kramer Baseball Field, Wabasso, MN

Order #:
Order Date:
Customer #:
Sales Person: Curt Serbus

Show Type	Show Date	Terms
Electronic Fired	see below	1/2 due by Dec 1 & remainder due on receipt

Item Description	Shot Count	Amount
Fireworks Display for Wabasso Winterfest, Dec 6, 2024		
Alternate "rain day": TBD		
5-10 minute display		
Aerial Shells:		
- 2.5" Asst'd color shells	40	
- 2.5" Asst'd color shells - doubles	40	
- 2.5" Finale Chains w/ Titanium Salute	30	
- 2.5" Finale Chains Color shells	60	
- 3" Asst'd color shells	36	
- 3" Finale Chains w/ color shells	30	
	236	
Cakes:		
6 - 25 shot cake	150	
4 - 36 shot cake	288	
2 - 50 shot cake	100	
2 - 100 shot Z & fan cake	200	
1 - 100 shot finale cake	200	
	938	
	Cakes and Mines (shots):	
Grand Total # of Shots in Display:	1174	\$2,960.00
Equipment and Other:		
Electric Matches and supplies		\$200.00
Custom and Other Display Items:		
Insurance Fee:		\$400.00
Shooter Fee:		\$300.00
HAZMAT Shipping Fee:		\$200.00
Rental Truck and Equipment		\$100.00
County-City Permit Fee:		\$50.00
	Net Order:	\$4,210.00
Sales Tax: (If applicable)		\$0.00
	TOTAL:	\$4,210.00

Flashing Thunder Fireworks
SELLER: Curt Serbus
By: Curtis J. Serbus
DATE: 10/15/2024

Wabasso Area Commercial Club
BUYER: Nathan Jacobson
By: Nathan Jacobson
DATE: 10/22/24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ryder Rosacker McCue & Huston (MGD by Hull & Company)
509 W Koenig St
Grand Island NE 68801

CONTACT NAME: Kristy Wolfe
PHONE (A/C, No, Ext): 308-382-2330 **FAX (A/C, No):** 308-382-7109
E-MAIL ADDRESS: kwolfe@ryderinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : SCOTTSDALE INS CO	41297
INSURER B : PENNSYLVANIA MANUFACTURERS ASN INS C	12262
INSURER C : Arch Insurance Company	11150
INSURER D : OLD REPUBLIC INS CO	24147
INSURER E :	
INSURER F :	

INSURED
Aluminum King Mfg Ltd
Flashing Thunder Fireworks Spectacular Inc
700 E Van Buren Street
Mitchell IA 50461

COVERAGES

CERTIFICATE NUMBER: 586755497

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		CPS4078553	10/15/2024	10/15/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		FBCAT0578901	10/15/2024	10/15/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		FWS4000046	10/15/2024	10/15/2025	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	WCIA000038800	5/12/2024	1/1/2025	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER IA & IL Policy E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Workers Compensation and Employers Liability MN Policy		WCMN001298200	5/15/2024	5/15/2025	E.L. Each Accident 100,000 E.L. Disease Employee 500,000 E.L. Disease Limit 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Regarding the General Liability coverage, Primary and Non-Contributory coverage applies to the entities listed below per attached form CG 20 01 when required by written agreement.

Date: December 6th, 2024 Rain Date: TBD

Location: Kramer Baseball Field, Wabasso, MN.

Additional Insured: City of Wabasso, MN.; Wabasso Area Commercial Club

CERTIFICATE HOLDER

CANCELLATION

Wabasso Area Commercial Club, and the City of Wabasso
1429 Front Street
Wabasso MN 56293

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2010/05)

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.



ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

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LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. [Email completed form to your city's underwriter, to pstech@lmc.org](mailto:pstech@lmc.org), or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: **CITY OF WABASSO**

Check one:

☐ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).

☐ The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____

Position: _____



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: 11/6/2024
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for October 2024

During the month of October 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
09-30-24	1539	Criminal Damage to Property
10-04-24	0917	Escort
10-04-24	2222	Traffic - VW – headlight out and no current proof of insurance
10-04-24	2305	Citation - speed
10-05-24	1130	Community Policing
10-07-24	1031	Harassment
10-08-24	2008	911 Hang up
10-10-24	0959	Child Protection
10-10-24	1220	Welfare check
10-13-24	1452	Harassment
10-15-24	1501	Juvenile
10-22-24	1947	Traffic – VW – headlight out
10-22-24	2008	Traffic – VW - speed
10-23-24	1151	Traffic – VW - speed

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

MINUTES of Wabasso Public Library Board of Trustees

Meeting date: October 1, 2024- 6:00 pm

Call to order: 6:05 p.m.

Members in Attendance: Josh Federiuk, Hannah Clark, Barb Wendt, Joyce Plaetz

Members Not in Attendance: Kayla Salfer

Also in Attendance: Scott Sobocinski

Approval of Agenda: Motion to approve agenda by Clark, seconded by Federiuk. Approved unanimously.

Greetings to New Trustees: appointment of a secretary was tabled. Sobocinski will serve in that capacity in the interim.

Public Comment: none

Approval of Minutes: Motion to approve June minutes by Wendt, seconded by Clark. Approved unanimously.

Approval of Bills: Motion to approve August bills by Plaetz, seconded by Federiuk. Approved unanimously.

Statistics Report:

Library Statistics	Sept 2024	Sept 2023
Items Borrowed	907	1205
E-Books Borrowed	84	59
Library Programs	10	10
Program Attendance	130	166
Business Days Open	20	
Library Visitors	500	
Reference Transactions	220	

Director's Report: Sobocinski gave a report on the following:

- **Redwood County CAPL:** Wabasso will receive \$20,104 in county aid for the second half of 2024. Sobocinski shared information with the Board about how the formula works, and that Wabasso checked out more items to country residents than the other 3 libraries in Redwood County.
- **Prairielands Innovative Marketing Grant:** the street sign has been purchased for \$246.49. Lori Schoer delivered the tumblers (40 total) plus 4 extra for us to put on the silent auction in November.
- **Prairielands Craft Grant:** Sobocinski and assistant Behrendt submitted another grant request for \$600 to purchase materials for a potential woodburning class that Sobocinski will lead, and a DIY card-making class that Behrendt will lead.
- **Homecoming Parade:** Clark will bring a pickup to the library on Friday so that Sobocinski can use it for the library at the homecoming parade on Saturday.

Old Business: none

New Business: Craft Show Fundraiser: As of this meeting, 10 out of 20 tables have been reserved. Sign-up sheets for volunteers are at the front desk. Sobocinski plans to place ads in the Gazette and Lamberton papers. Also plan to place ads in church bulletins around the area. Clark volunteered to assist in gathering contact info for local churches outside of Wabasso. Book sale setup in the library basement is scheduled for the week of Halloween. It will be open for the month of November. Silent auction donations are coming in. The Board discussed a slideshow featuring photos from past programs as well as facts and figures about the library.

Discussion: The Board discussed at length about ideas for bringing in tweens and families. The discussion ranged in topics from extending business hours on certain evenings to family game nights.

Adjournment: 6:57 p.m. Motion by Clark, seconded by Federiuk. Approved unanimously.

Next Meeting: November 5th, 2024 at 6:00 p.m.

Respectfully Submitted,
Scott Sobocinski
Director

Oct-24

[illegible]

CITY OF WABASSO

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Payments

Current Period: November 2024

Payments Batch 111124PAYCCLBILLS

\$117,938.35

Refer	56174	AMERICAN ENGINEERING TESTIN	-			
Cash Payment	E 320-49810-303	Engineering Fees	Testing Sewer Project			\$1,268.00
Invoice	INV-224037					
Cash Payment	E 320-49810-303	Engineering Fees	Testing Sewer Project			\$352.25
Invoice	INV-219081					
Transaction Date	11/11/2024	General Checking	10100	Total		\$1,620.25
Refer	56175	ANDERSON ELECTRIC	-			
Cash Payment	E 101-41940-210	Operating Supplies (GE	Multiple			\$139.58
Invoice	44279					
Cash Payment	E 601-49400-401	Repairs/Maint Buildings	Multiple			\$240.00
Invoice	44278					
Cash Payment	E 101-43100-403	Improvements Other Th	Multiple			\$167.75
Invoice	44277					
Cash Payment	E 101-43100-403	Improvements Other Th	Multiple			\$80.00
Invoice	44276					
Cash Payment	E 320-49810-306	Service Contract	Multiple			\$80.00
Invoice	44275					
Transaction Date	11/11/2024	General Checking	10100	Total		\$707.33
Refer	56176	ANDREW ZOLLNER	-			
Cash Payment	E 101-43100-321	Telephone	Monthly Phone Reimb			\$50.00
Invoice						
Transaction Date	11/11/2024	General Checking	10100	Total		\$50.00
Refer	56177	ARVIG ENTERPRISES, INC.	-			
Cash Payment	E 101-41400-321	Telephone	Phone 2332003 1			\$141.09
Invoice						
Cash Payment	E 601-49400-321	Telephone	Phone 2332003 2			\$37.85
Invoice						
Cash Payment	E 602-49450-321	Telephone	Phone 2332003 3			\$118.45
Invoice						
Cash Payment	E 601-49400-321	Telephone	Phone 2332003 4			\$88.95
Invoice						
Cash Payment	E 230-42153-321	Telephone	Phone 2332003 5			\$122.80
Invoice						
Transaction Date	11/11/2024	General Checking	10100	Total		\$509.14
Refer	56178	BADGER METER	-			
Cash Payment	E 601-49400-321	Telephone	Cellular			\$178.97
Invoice	80175881					
Cash Payment	E 602-49450-321	Telephone	Cellular			\$178.96
Invoice						
Transaction Date	11/11/2024	General Checking	10100	Total		\$357.93
Refer	56179	BANYON DATA SYSTEMS	-			
Cash Payment	E 101-41400-306	Service Contract	Direct Deposit Support			\$195.00
Invoice	165876					
Transaction Date	11/11/2024	General Checking	10100	Total		\$195.00
Refer	56180	BIERL CONSTRUCTION LLC	-			

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Payments

Current Period: November 2024

Cash Payment	E 101-41940-500	Capital Outlay (GENER	Construction CC		\$21,973.60
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$21,973.60
Refer	56181	BOLTON & MENK	-		
Cash Payment	E 601-49400-303	Engineering Fees	Engineering Cloride Variance & Permit		\$744.00
Invoice 348226					
Transaction Date	11/11/2024	General Checking	10100	Total	\$744.00
Refer	56182	BOUND TREE MEDICAL	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		\$12.90
Invoice 85520089					
Transaction Date	11/11/2024	General Checking	10100	Total	\$12.90
Refer	56183	BRANDON BAUNE	-		
Cash Payment	E 101-41400-321	Telephone	Phone Reimb		\$50.00
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$50.00
Refer	56184	BROWN TREE SERVICE	-		
Cash Payment	E 101-43100-306	Service Contract	Ash Tree Removal		\$536.88
Invoice 1661					
Transaction Date	11/11/2024	General Checking	10100	Total	\$536.88
Refer	56185	CENTRACARE HEALTH	-		
Cash Payment	E 230-42153-211	ALS Intercept	ASL Intercepts		\$1,600.00
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$1,600.00
Refer	56186	ECOWATER SYSTEMS	-		
Cash Payment	E 101-43100-306	Service Contract	Softner Rent and Salt		\$26.30
Invoice 127522					
Cash Payment	E 101-43100-306	Service Contract	Softner Rent and Salt		\$29.00
Invoice SR2304-1-098					
Cash Payment	E 101-41940-306	Service Contract	Softner Rent and Salt		\$48.00
Invoice CSR2304-1-058					
Transaction Date	11/11/2024	General Checking	10100	Total	\$103.30
Refer	56187	EMPIRE PIPE SERVICE	-		
Cash Payment	E 602-49450-306	Service Contract	Yearly Sewer Maintenance		\$10,880.35
Invoice 4097					
Transaction Date	11/11/2024	General Checking	10100	Total	\$10,880.35
Refer	56188	FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuels		\$225.97
Invoice					
Cash Payment	E 601-49400-212	Motor Fuels	Motor Fuels		\$225.97
Invoice					
Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuels		\$225.97
Invoice					
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuels		\$543.99
Invoice					
Cash Payment	E 225-42200-212	Motor Fuels	Motor Fuels		\$58.62
Invoice					

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Payments

Current Period: November 2024

Transaction Date	11/11/2024	General Checking	10100	Total	\$1,280.52
Refer	56189 FIRSTNET	-			
Cash Payment	E 230-42153-321 Telephone	Wireless			\$197.80
Invoice	11032024				
Transaction Date	11/11/2024	General Checking	10100	Total	\$197.80
Refer	56190 GRAMSTAD LUMBER COMPANY	-			
Cash Payment	E 101-41940-500 Capital Outlay (GENER	Community Center Materials-Final			\$36,842.73
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$36,842.73
Refer	56191 HAWKINS WATER TREATMENT G	-			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals			\$6,009.27
Invoice	6886785				
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals			\$40.00
Invoice	6888807				
Transaction Date	11/11/2024	General Checking	10100	Total	\$6,049.27
Refer	56192 HEIMAN FIRE EQUIPMENT	-			
Cash Payment	E 225-42200-217 Other Operating Supplie	Supplies			\$266.00
Invoice	936217				
Transaction Date	11/11/2024	General Checking	10100	Total	\$266.00
Refer	56193 JENNIGES GAS & DIESEL INC	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	1984 Ford Repairs			\$743.91
Invoice	22041				
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	1984 Ford Repairs			\$30.24
Invoice	22103				
Transaction Date	11/11/2024	General Checking	10100	Total	\$774.15
Refer	56194 JIM JENNIGES	-			
Cash Payment	E 601-49400-321 Telephone	Monthly Phone Reimbursement			\$25.00
Invoice					
Cash Payment	E 602-49450-321 Telephone	Monthly Phone Reimbursement			\$25.00
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$50.00
Refer	56195 KESTELOOT ENTERPRISES, INC	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Kubota Repairs			\$300.19
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$300.19
Refer	56196 KIBBLE EQUIPMENT	-			
Cash Payment	E 101-41940-311 Refunds	CC Rent Damage Deposit Return			\$100.00
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$100.00
Refer	56197 LIMITLESS MECHANICAL LLC	-			
Cash Payment	E 101-41940-401 Repairs/Maint Buildings	CC Repair/Maint of HVAC			\$2,184.72
Invoice	2132				
Transaction Date	11/11/2024	General Checking	10100	Total	\$2,184.72
Refer	56198 MARCO, INC	-			

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Payments

Current Period: November 2024

Cash Payment	E 101-41400-306	Service Contract	Monthly Copier Lease		\$209.60
Invoice 37602489					
Transaction Date	11/11/2024	General Checking	10100	Total	\$209.60
Refer	56199	MATHESON TRI-GAS INC	-		
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supply		\$78.91
Invoice 30477880					
Cash Payment	E 230-42153-217	Other Operating Supplie	Shop Supply		\$146.98
Invoice 30466284					
Transaction Date	11/11/2024	General Checking	10100	Total	\$225.89
Refer	56200	MEADOWLAND FARMERS CO-OP	-		
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuels		\$2,158.40
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$2,158.40
Refer	56201	MN STATE FIRE DEPT ASSOCIATI	-		
Cash Payment	E 225-42200-433	Dues and Subscriptions	Dues		\$175.00
Invoice 2025					
Transaction Date	11/11/2024	General Checking	10100	Total	\$175.00
Refer	56202	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testing		\$808.10
Invoice 1276173					
Cash Payment	E 602-49450-387	Testing	Testing		\$129.76
Invoice 1276195					
Cash Payment	E 602-49450-387	Testing	Testing		\$129.76
Invoice 1275447					
Transaction Date	11/11/2024	General Checking	10100	Total	\$1,067.62
Refer	56203	NOVAK LAW	-		
Cash Payment	E 101-41610-304	Legal Fees	3rd Quarter Legal Services		\$735.00
Invoice					
Cash Payment	E 101-41610-304	Legal Fees	3rd Quarter Legal Services		\$1,509.50
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$2,244.50
Refer	56204	OBERLOH & OBERLOH LTD	-		
Cash Payment	E 225-42200-306	Service Contract	Fire Forms Prep		\$2,045.00
Invoice 7401					
Transaction Date	11/11/2024	General Checking	10100	Total	\$2,045.00
Refer	56205	ONE OFFICE SOLUTION	-		
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$99.25
Invoice 582065-00					
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$25.66
Invoice 580299-00					
Transaction Date	11/11/2024	General Checking	10100	Total	\$124.91
Refer	56206	PEOPLE SERVICE	-		
Cash Payment	E 601-49400-306	Service Contract	Monthly Service Fee		\$1,357.50
Invoice PS-INV105945					
Cash Payment	E 602-49450-306	Service Contract	Monthly Service Fee		\$1,357.50
Invoice					

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Payments

Current Period: November 2024

Transaction Date	11/11/2024	General Checking	10100	Total	\$2,715.00
Refer	56207 QUADIENT FINANCE USA, INC	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$89.95
Invoice					
Cash Payment	E 601-49400-322 Postage	Postage			\$89.95
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage			\$89.94
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$269.84
Refer	56208 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment	E 101-42100-306 Service Contract	October Law Enforcement Contract			\$2,820.00
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$2,820.00
Refer	56209 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381 Electricity	Electricity-99865801			\$928.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Electricity-99865803			\$130.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	Electricity-99865805			\$31.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865806			\$597.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865807			\$3,138.00
Invoice					
Cash Payment	E 225-42200-381 Electricity	Electricity-99865808			\$282.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865810			\$85.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865811			\$62.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865812			\$768.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865813			\$121.00
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$6,142.00
Refer	56210 RUNNING SUPPLY INC	-			
Cash Payment	E 101-45170-210 Operating Supplies (GE	Multiple			\$11.96
Invoice	4384141				
Cash Payment	E 101-45180-210 Operating Supplies (GE	Multiple			\$11.96
Invoice					
Cash Payment	E 101-45200-217 Other Operating Supplie	Multiple			\$11.96
Invoice					
Cash Payment	E 101-43100-215 Shop Supplies	Multiple			\$242.39
Invoice	4379060				
Transaction Date	11/11/2024	General Checking	10100	Total	\$278.27
Refer	56211 SENSAPHONE	-			
Cash Payment	E 601-49400-321 Telephone	Annual Cellular			\$299.40
Invoice					

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Payments

Current Period: November 2024

Cash Payment	E 602-49450-321	Telephone	Annual Cellular		\$299.40
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$598.80
Refer	56212	SOUTHWEST SANITATION, INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation Charge		\$2,893.27
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$2,893.27
Refer	56213	STRYKER SALES CORPORATION	-		
Cash Payment	E 230-42153-306	Service Contract	Service Contract		\$1,655.80
Invoice	9207578285				
Transaction Date	11/11/2024	General Checking	10100	Total	\$1,655.80
Refer	56214	SWEETMAN SANITATION	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$410.02
Invoice	21488				
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$39.98
Invoice					
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$100.22
Invoice	20975				
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$17.04
Invoice					
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$50.11
Invoice	20976				
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$4.89
Invoice					
Cash Payment	E 101-41940-500	Capital Outlay (GENER	Dumpster Dumps		\$852.93
Invoice	21489				
Transaction Date	11/11/2024	General Checking	10100	Total	\$1,475.19
Refer	56215	TEAM LABORATORY CHEMICAL	-		
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals		\$1,032.00
Invoice	INV0044061				
Transaction Date	11/11/2024	General Checking	10100	Total	\$1,032.00
Refer	56216	TECH UNLIMITED, LLC	-		
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee		\$467.13
Invoice	9448				
Transaction Date	11/11/2024	General Checking	10100	Total	\$467.13
Refer	56217	TEXAS REFINERY CORP	-		
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies		\$525.60
Invoice	285208				
Transaction Date	11/11/2024	General Checking	10100	Total	\$525.60
Refer	56218	ULINE SHIPPING AND SUPPLY	-		
Cash Payment	E 101-43110-215	Shop Supplies	CC and Shop Supplies		\$279.40
Invoice	184130082				
Cash Payment	E 101-41940-217	Other Operating Supplie	CC and Shop Supplies		\$732.92
Invoice					
Transaction Date	11/11/2024	General Checking	10100	Total	\$1,012.32
Refer	56219	VISA	-		

CITY OF WABASSO

Payments

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Current Period: November 2024

Cash Payment	E 101-41400-321 Telephone	\$52.62
Invoice		
Cash Payment	E 101-41400-414 Data Processing Equip	\$100.10
Invoice		
Cash Payment	E 101-43100-215 Shop Supplies	\$237.30
Invoice		
Cash Payment	E 101-41400-430 Miscellaneous (GENER	\$25.59
Invoice		
Cash Payment	E 230-42153-430 Miscellaneous (GENER	\$0.54
Invoice		
Transaction Date	11/11/2024	
	General Checking	10100
	Total	\$416.15

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$76,950.09
225 FIRE	\$2,826.62
230 AMBULANCE	\$4,280.81
320 USDA RD Sewer Rehab	\$1,700.25
601 WATER FUND	\$10,166.86
602 SEWER FUND	\$18,498.19
603 REFUSE (GARBAGE) FUND	\$3,515.53
	\$117,938.35

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$117,938.35
Total	\$117,938.35

Checks for Month

10100 General Checking

Since October 2024

Begin Balance \$901,413.81

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20240930A000	10/2/2024	\$0.00	20240930A000	UB Receipt Serv 1 Water R	\$901,413.81
Deposit	20241002EUACH	10/2/2024	-\$1,499.21	20241002EUACH	UB Receipt Serv 2 Water C	\$902,913.02
Deposit	20241002U	10/2/2024	-\$1,283.22	20241002U	UB Receipt Serv 1 Water R	\$904,196.24
Deposit	100224RECAMDUMP	10/2/2024	-\$5,674.29	100224RECAMB	4 YARD DUMPSTER	\$909,870.53
Deposit	100224RECSALVAGE	10/2/2024	-\$6,303.00	100224RECSALV	TIN SCRAP METAL	\$916,173.53
Deposit	100324RECDOGAMB	10/3/2024	-\$1,297.66	100324RECDOG	DOG TAG # 83	\$917,471.19
Deposit	20241003U	10/3/2024	-\$140.00	20241003U	UB Receipt Serv 1 Water R	\$917,611.19
Deposit	20241004U	10/4/2024	-\$448.19	20241004U	UB Receipt Serv 1 Water R	\$918,059.38
Deposit	20241007U	10/7/2024	-\$3,665.75	20241007U	UB Receipt Serv 1 Water R	\$921,725.13
Deposit	100724RECAMDUMP	10/7/2024	-\$715.88	100724RECAMB	2 YARD DUMPSTER	\$922,441.01
Deposit	20241008U	10/8/2024	-\$3,569.98	20241008U	UB Receipt Serv 1 Water R	\$926,010.99
Deposit	20241009U	10/9/2024	-\$1,157.89	20241009U	UB Receipt Serv 1 Water R	\$927,168.88
Deposit	100924RECAMB	10/9/2024	-\$578.73	100924RECAMB	AMB SERVICES	\$927,747.61
Deposit	20241010U	10/10/2024	-\$1,489.81	20241010U	UB Receipt Serv 1 Water R	\$929,237.42
Deposit	20241014EUACH	10/14/2024	-\$144.80	20241014EUACH	UB Receipt Serv 1 Water R	\$929,382.22
Deposit	20241014U	10/14/2024	-\$2,016.98	20241014U	UB Receipt Serv 1 Water R	\$931,399.20
Deposit	20241015EUCC	10/15/2024	-\$99.56	20241015EUCC	UB Receipt Serv 1 Water R	\$931,498.76
Deposit	20241015U	10/15/2024	-\$2,203.47	20241015U	UB Receipt Serv 1 Water R	\$933,702.23
Deposit	101524RECCC	10/15/2024	-\$533.84	101524RECCC	LEGAL NOTICES OVER P	\$934,236.07
Deposit	20241016U	10/16/2024	-\$3,029.50	20241016U	UB Receipt Serv 1 Water R	\$937,265.57
Deposit	101624RECAMDUMP	10/16/2024	-\$2,311.32	101624RECAMB	6 YARD DUMPSTER	\$939,576.89
Deposit	20241017EUACH	10/17/2024	-\$116.07	20241017EUACH	UB Receipt Serv 1 Water R	\$939,692.96
Deposit	20241017U	10/17/2024	-\$1,928.01	20241017U	UB Receipt Serv 1 Water R	\$941,620.97
Deposit	101724RECAMB	10/17/2024	-\$1,803.63	101724RECAMB	AMB SERVICES - EFT 129	\$943,424.60
Deposit	20241018U	10/18/2024	-\$2,650.50	20241018U	UB Receipt Serv 1 Water R	\$946,075.10
Deposit	20241021EUACH	10/21/2024	-\$159.92	20241021EUACH	UB Receipt Serv 1 Water R	\$946,235.02
Deposit	20241018EUCC	10/21/2024	-\$138.89	20241018EUCC	UB Receipt Serv 1 Water R	\$946,373.91
Deposit	20241021E020	10/21/2024	-\$259.00	20241021E020	UB Receipt Serv 1 Water R	\$946,632.91
Deposit	20241021U	10/21/2024	-\$4,517.81	20241021U	UB Receipt Serv 1 Water R	\$951,150.72
Deposit	102124RECDOGCCDUMP	10/21/2024	-\$236.85	102124RECDOG	DOG TAG #84	\$951,387.57
Deposit	20241021DEEM	10/21/2024	-\$1,832.08	20241021DEEM	UB Receipt Serv 2 Water C	\$953,219.65
Deposit	20241021TOM	10/21/2024	-\$200.00	20241021TOM	UB Receipt Serv 1 Water R	\$953,419.65
Deposit	20241022U	10/22/2024	-\$2,333.40	20241022U	UB Receipt Serv 1 Water R	\$955,753.05
Deposit	102224RECAMB	10/22/2024	-\$2,449.08	102224RECAMB	AMB SERVICES	\$958,202.13
Deposit	20241021ACH	10/23/2024	-\$16,613.19	20241021ACH	UB Receipt Serv 1 Water R	\$974,815.32
Deposit	20241023EUCC	10/23/2024	-\$109.09	20241023EUCC	UB Receipt Serv 1 Water R	\$974,924.41
Deposit	20241023U	10/23/2024	-\$819.50	20241023U	UB Receipt Serv 1 Water R	\$975,743.91
Deposit	102324RECLIONS	10/23/2024	-\$25,000.00	102324RECLION	COMMUNITY CENTER EX	\$1,000,743.91
Deposit	20241024U	10/24/2024	-\$1,082.73	20241024U	UB Receipt Serv 1 Water R	\$1,001,826.64
Deposit	102424RECCC	10/24/2024	-\$205.00	102424RECCC	CC RENTAL 11/23/24	\$1,002,031.64
Deposit	20241025U	10/25/2024	-\$869.60	20241025U	UB Receipt Serv 1 Water R	\$1,002,901.24
Deposit	102524RECFFIRE	10/25/2024	-\$800.00	102524RECFFIRE	FIRE CALL 8/18/2024 HO	\$1,003,701.24
Deposit	20241025TOM	10/25/2024	-\$209.15	20241025TOM	UB Receipt Serv 1 Water R	\$1,003,910.39
Deposit	20241028U	10/28/2024	-\$667.73	20241028U	UB Receipt Serv 1 Water R	\$1,004,578.12
Deposit	20241028CARR	10/28/2024	-\$342.69	20241028CARR	UB Receipt Serv 1 Water R	\$1,004,920.81
Deposit	102824RECDDUMP	10/28/2024	-\$52.31	102824RECDDUM	6 YARD DUMPSTER FRO	\$1,004,973.12
Deposit	20241029EUCC	10/29/2024	-\$113.59	20241029EUCC	UB Receipt Serv 1 Water R	\$1,005,086.71
Deposit	20241029U	10/29/2024	-\$491.56	20241029U	UB Receipt Serv 1 Water R	\$1,005,578.27
Deposit	102924RECAMB	10/29/2024	-\$2,008.75	102924RECAMB	AMB SERVICES	\$1,007,587.02
Deposit	102924RECAMBDONATION	10/29/2024	-\$500.00	102924RECAMB	AMB DONATION	\$1,008,087.02
Deposit	20241030U	10/30/2024	-\$560.69	20241030U	UB Receipt Serv 1 Water R	\$1,008,647.71
Deposit	20241031EUCC	10/31/2024	-\$262.70	20241031EUCC	UB Receipt Serv 1 Water R	\$1,008,910.41
Deposit	20241031U	10/31/2024	-\$115.38	20241031U	UB Receipt Serv 1 Water R	\$1,009,025.79
056116	Altermatt, Chad	10/2/2024	\$369.40	PAY20240203.00		\$1,008,656.39
056117	Atkins, Carol	10/2/2024	\$554.10	PAY20240203.00		\$1,008,102.29
056118	Baumann, Roger	10/2/2024	\$415.57	PAY20240203.00		\$1,007,686.72
056119	Guetter, Amanda	10/2/2024	\$415.57	PAY20240203.00		\$1,007,271.15
056120	Olson, Jeff	10/2/2024	\$392.49	PAY20240203.00		\$1,006,878.66

Checks for Month

10100 General Checking

Since October 2024

Begin Balance \$901,413.81

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056121	ALEX AIR APPARATUS	10/15/2024	\$44,111.70	101024PAYCCLB	Jaws and other Supplies	\$962,766.96
056122	AMERICAN ENGINEERING T	10/15/2024	\$990.00	101024PAYCCLB	Testing Sanitary Sewer	\$961,776.96
056123	ANDERSON ELECTRIC	10/15/2024	\$933.76	101024PAYCCLB	CC Wiring	\$960,843.20
056124	ARVIG ENTERPRISES, INC.	10/15/2024	\$521.47	101024PAYCCLB	Phone-2332003 1	\$960,321.73
056125	BADGER METER	10/15/2024	\$357.93	101024PAYCCLB	Phone	\$959,963.80
056126	BG MINNESOTA INC	10/15/2024	\$128.88	101024PAYCCLB	Supplies	\$959,834.92
056127	BOLTON & MENK	10/15/2024	\$29,745.00	101024PAYCCLB	Engineering - Multiple	\$930,089.92
056128	BRANDON BAUNE	10/15/2024	\$50.00	101024PAYCCLB	Monnthly Phone Reimb	\$930,039.92
056129	BREY TILING & EXCAVATIO	10/15/2024	\$2,500.00	101024PAYCCLB	Ash Haul Out	\$927,539.92
056130	BRIGHTER HOMES STORE	10/15/2024	\$367.09	101024PAYCCLB	Trim for CC Reno	\$927,172.83
056131	BROWN TREE SERVICE	10/15/2024	\$1,073.75	101024PAYCCLB	Ash Tree Removal	\$926,099.08
056132	CENTRACARE HEALTH	10/15/2024	\$1,200.00	101024PAYCCLB	ALS Intercepts	\$924,899.08
056133	CHERRY ROAD MEDIA	10/15/2024	\$142.50	101024PAYCCLB	Maint Worker Advertise	\$924,756.58
056134	COLUMN	10/15/2024	\$52.14	101024PAYCCLB	2024 Candidate Filing Noti	\$924,704.44
056135	DAKOTA SUPPLY GROUP	10/15/2024	\$247.71	101024PAYCCLB	Water Supply	\$924,456.73
056136	ECOWATER SYSTEMS	10/15/2024	\$77.00	101024PAYCCLB	CSR2304-0-057	\$924,379.73
056137	EFAX CORPORATE	10/15/2024	\$69.98	101024PAYCCLB	Faxing Service	\$924,309.75
056138	ELECTRIC MOTOR COMPAN	10/15/2024	\$249.95	101024PAYCCLB	Hedge Trimmer	\$924,059.80
056139	EXPERT BILLING	10/15/2024	\$930.00	101024PAYCCLB	Runs Billed August	\$923,129.80
056140	FALLS AUTOMOTIVE	10/15/2024	\$82.99	101024PAYCCLB	Sprayer Parts	\$923,046.81
056141	FARMERS CO-OP OIL COMP	10/15/2024	\$838.29	101024PAYCCLB	Motor Fuels	\$922,208.52
056142	FIRSTNET	10/15/2024	\$395.40	101024PAYCCLB	Cellular	\$921,813.12
056143	GOPHER STATE ONE CALL	10/15/2024	\$59.40	101024PAYCCLB	Locates	\$921,753.72
056144	GORDY SERBUS & SONS G	10/15/2024	\$378.79	101024PAYCCLB	Granite Fines	\$921,374.93
056145	HAWKINS WATER TREATME	10/15/2024	\$40.00	101024PAYCCLB	Chemicals	\$921,334.93
056146	HOPPKE DRYWALL	10/15/2024	\$175.00	101024PAYCCLB	Drywall CC Remodel	\$921,159.93
056147	INNOVATIVE OFFICE SOLUT	10/15/2024	\$289.35	101024PAYCCLB	Scrubber Parts	\$920,870.58
056148	JIM JENNIGES	10/15/2024	\$50.00	101024PAYCCLB	Phone Reimb	\$920,820.58
056149	LEAGUE OF MN CITIES	10/15/2024	\$363.00	101024PAYCCLB	4-mo Dues - Remainder of	\$920,457.58
056150	MARCO, INC	10/15/2024	\$261.91	101024PAYCCLB	Copier Lease	\$920,195.67
056151	MATHESON TRI-GAS INC	10/15/2024	\$215.20	101024PAYCCLB	Supplies	\$919,980.47
056152	MEADOWLAND FARMERS C	10/15/2024	\$324.02	101024PAYCCLB	Supplies	\$919,656.45
056153	MVTL LABORATORIES	10/15/2024	\$460.52	101024PAYCCLB	Testing	\$919,195.93
056154	ONE OFFICE SOLUTION	10/15/2024	\$59.69	101024PAYCCLB	Supplies	\$919,136.24
056155	PEOPLE SERVICE	10/15/2024	\$2,715.00	101024PAYCCLB	Service Contract	\$916,421.24
056156	QUADIENT FINANCE USA, IN	10/15/2024	\$582.62	101024PAYCCLB	Postage	\$915,838.62
056157	REDWOOD CO SHERIFFS O	10/15/2024	\$2,820.00	101024PAYCCLB	September Law Enforceme	\$913,018.62
056158	REDWOOD ELECTRIC COOP	10/15/2024	\$5,626.00	101024PAYCCLB	Electricity-99865801	\$907,392.62
056159	REDWOOD VALLEY TECH S	10/15/2024	\$450.00	101024PAYCCLB	Quarterly Care Plan	\$906,942.62
056160	RSS GROUP INTERNATIONA	10/15/2024	\$187.53	101024PAYCCLB	Shop Supplies	\$906,755.09
056161	RUNNING SUPPLY INC	10/15/2024	\$670.30	101024PAYCCLB	Multiple	\$906,084.79
056162	SALFER WELDING & MFG	10/15/2024	\$86.50	101024PAYCCLB	Dumpster Mover	\$905,998.29
056163	SALFERS FOOD CENTER	10/15/2024	\$8.02	101024PAYCCLB	Ambulance Supplies	\$905,990.27
056164	SOUTHWEST SANITATION, I	10/15/2024	\$5,761.78	101024PAYCCLB	Monthly Garbage Pickup	\$900,228.49
056165	SWEETMAN SANITATION	10/15/2024	\$109.99	101024PAYCCLB	Customer Dumpster Dump	\$900,118.50
056166	TECH UNLIMITED, LLC	10/15/2024	\$467.13	101024PAYCCLB	Monthly Tech Fee	\$899,651.37
056167	TROY WELCH	10/15/2024	\$183.75	101024PAYCCLB	Bulk Recertification	\$899,467.62
056168	ULINE SHIPPING AND SUPP	10/15/2024	\$1,004.12	101024PAYCCLB	Supplies	\$898,463.50
056169	USA BLUEBOOK	10/15/2024	\$364.94	101024PAYCCLB	Water Supplies	\$898,098.56
056170	VISA	10/15/2024	\$1,661.27	101024PAYCCLB	Multiple	\$896,437.29
056171	WABASSO DIESEL SERVICE	10/15/2024	\$12.62	101024PAYCCLB	Water Postage	\$896,424.67
056172	MICHAEL ZIMMERLI	10/17/2024	\$65.52	101724PAYZIMC	Reimburse for Crop Damag	\$896,359.15
500206E	Bi-Weekly ACH	10/2/2024	\$5,552.42	PAY20240120.00		\$890,806.73
500216E	Bi-Weekly ACH	10/16/2024	\$5,984.72	PAY20240121.00		\$884,822.01
500225E	Bi-Weekly ACH	10/30/2024	\$6,425.94	PAY20240122.00		\$878,396.07

Checks for Month

10100 General Checking

Since October 2024

Begin Balance \$901,413.81

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits	\$107,611.98				
	Checks	-\$130,629.72				
			-\$23,017.74			

FILTER: (([Act Year]='2024' and [period] in (10))) and ((true)) and [Cash Act]='10100'