

City of Wabasso
Regular Meeting
Monday, January 13, 2025
5:00 pm

REGULAR MEETING

1. Call to order
2. Administer Oath of Office - Newly elected May and Councilmember
3. EDA Update
4. Public Comment *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
5. Dan Ritter of Southwest Sanitation
6. Engineering Report
 - a. Sanitary Sewer Improvements Project
 - b. Water Treatment Plant Improvements & New Well Project
 1. Approve Plans and Specifications
7. Clerk-Treas. / Administrator
8. Street Report
9. Water/Wastewater Report
10. Parks report
11. Appointments -
 - a. EDA Board - Amanda Guetter and Roger Baumann (2024)
 - b. Streets/Water/Wastewater/Buildings - Jeff Olson (2024)
 - c. Parks and Rec. - Roger Baumann (2024)
12. Designations
 - a. Acting Mayor - Amanda Guetter (2024)
 - b. Official Newspaper - Redwood Gazette (2024)
 - c. Official Depository - Integrity Bank Plus, Wabasso; Wanda State Bank; First Independent Bank, Lucan
 - d. City Attorney - Novak Law Office
 - e. Regular Meeting Date and Time - 2nd Monday of the month at 5:00 p.m.
 - f. Milage Reimbursement - IRS Rate
 - g. City Engineer - Case by case
 - h. Special Meetings - \$25
 - i. Per Diem - \$75
 - j. Setting Clerk's Office hours - Monday-Thursday 7:30 a.m. to 4:30 p.m. and Friday 7:30 a.m. to 12:00 p.m.
13. Unfinished Business
 - a. Cannabis Ordinance
 - b. Parks Outlook and Plans
 - c. Community Center Improvements Update
14. Approve Consent Agenda
15. Correspondence

a. December Sheriff's Report

16. Approve Bills

17. Adjourn

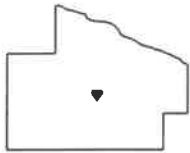
CONSENT AGENDA

1. Approve Council Minutes - December 9th, 2024
2. Approve Council Minutes - December 16th, 2025
3. Approve Council Minutes - December 16th, 2024
4. Approve 2024 Auditing Agreement with Kinner & Company LTD

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

**City of Wabasso
Regular Meeting
Monday, January 13, 2025
Agenda Report**

1. **EDA Update** – Mr. Baune will provide a brief update as January's meeting has been moved to the 15th.
2. **Dan Ritter of Southwest Sanitation** – With our contract with Southwest Sanitation coming up, Dan wanted an opportunity to briefly speak with the council. Dan may also bring his best offer to extend the contract.
3. **Engineering Report** – Mr. Miller from Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 - b. Water Treatment Plant Improvements & New Well
 1. Plans and Specifications – Mr. Miller will explain the project and provide plans & specifications. Please approve.
4. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
5. **Street Report** – Mr. Baune will provide a street report.
6. **Water/Wastewater Report** – Mr. Baune will provide a water/wastewater report.
7. **Parks Report** – Mr. Baune will provide a brief parks report.
8. **Appointments** –
 - a. EDA Board - Amanda Guetter and Roger Baumann (2024)
 - b. Streets/Water/Wastewater/Buildings - Jeff Olson (2024)
 - c. Parks and Rec. - Roger Baumann (2024)
9. **Designations** –
 - a. Acting Mayor - Amanda Guetter (2024)
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 - g. City Engineer - Case by case
 - h. Special Meetings - \$25
 - i. Per Diem - \$75
 - j. Setting Clerk's Office hours - Monday-Thursday 7:30 a.m. to 4:30 p.m. and Friday 7:30 a.m. to 12:00 p.m.
10. **Cannabis Ordinance** – Mr. Novak will provide a draft ordinance for the council to consider.
11. **Parks Outlook** – Please see the map in the packet. Council should discuss a plan for moving forward.
12. **Community Center Improvements Update** – Mr. Baune will discuss remaining items and the timeline for completing them.
13. **Approve Council Minutes** – Please approve the attached minutes of the December 9th, 2024 and December 16th, 2024 Council Meetings.
14. **Approve 2024 Auditing Agreement with Kinner and Company LTD** – This agreement is consistent with previous years agreements.
15. **Sheriff's Reports** – Please see attached Sheriff's report for December.
16. **Bills** – Please find attached bills and approve.



*In The
Heart of
Redwood
County*

City of Wabasso

1429 Front Street
P O Box 60
Wabasso MN 56293
E-mail: info@wabasso.org

Phone: 507-342-5519
Fax: 507-342-2213
Minnesota Relay 711 or
1-800-627-3529

OATH OF OFFICE

I, _____ do solemnly swear to support the Constitution of the United State, the Constitution of the State of Minnesota, and to discharge faithfully the duties of the office of _____ of the City of Wabasso, Minnesota, to the best of my judgment and ability, so help me God.

Sworn to this 13th day of January, 2025.

(Name)

Witnessed:

Brandon Baune, Clerk





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

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

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

Also present were Clerk/Treasurer/Administrator Brandon Baune, Engineers Matthew Miller and David Palm, City Attorney Matt Novak, Brad Pitzl, Mike Remiger, and Conner Leszczuk.

EDA Update – Mr. Baune provided the EDA Update. He noted that the EDA was meeting on December 11th due to a conflict. He noted that the two new tenants at the 5-plex had moved in. He also noted that there was no significant change or update on late RLF payments.

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

1. **Sanitary Sewer Improvements Project** – It was noted that all sewer work is done, testing will take place in 2025 when construction ramps back up, and that seeding still need to be finished and liquidated damages of \$2,000 per day will apply until complete.
 - a. Pay Estimate #8 – It was noted that this was in the consent agenda if anyone had questions.
 - b. Engineering Invoices – Motion by Olson, second by Guetter to approve Engineering invoice #351031 in the amount of \$47,812.50.
Atkins – yes, Baumann – yes, Olson – yes
2. **Water Treatment Plant Improvements & New Well Project** – It was noted that while we are in the fundable range, the final report has not come out. Engineers recommended that council authorize Bolton & Menk advertise for bids on the project. Motion by Olson, second by Baumann to authorize Bolton & Menk to prepare and publish for bids, only after receiving confirmation of funding for the project.
Atkins – yes; Guetter – yes, Altermatt – yes; Baumann – yes; Olson - yes
3. **Cedar Street Project** – It was noted that the County was closing out paperwork for funding. Also, the final project was reviewed and the 2-year warranty period has begun.

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

1. **TechRadium Quote for IRIS Notification System** – Mr. Baune presented the quote from TechRadium in the amount of \$431.25 per year. He noted that the exact number may change but this would be very close. He gave a brief overview of the system, stating that it would work well for the city along with saving a significant amount of money. Motion by Olson, second by Altermatt to approve the quote from TechRadium in the amount of \$431.31.

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

2. **Community Center Cleaning** – Mr. Baune noted that they found someone to clean the community center and that they had already started.
3. **Banners for Street Lights** – Mr. Baune presented samples of street banners from the Commercial Club to go on the poles for the streetlights. It was noted that no action was asked of the council at this time, but the Commercial Club was hoping that the city and EDA would pitch in for part of the cost. Mr. Baune also noted that some of the cost would come from the 125th celebration fund, as a couple of banners would contain the logo.

Street Report – Mr. Baune provided a brief street update, noting that Mr. Jenniges was working on retrofitting the plow to assist with the streets being graveled in some areas. Mr. Baune also noted the following:

1. **Walk Audit Update** – Mr. Baune provided an update on their options going forward from the walk audit. It was a consensus of the council not to move forward with any of the options at this point, noting that other projects were more time sensitive.

Water/Wastewater Report – Mr. Baune noted that he did not have an update for the council.

Parks Report – Mr. Baune noted that he did not have an update for the council other than the parks conversation below

Parks Outlook and Plan – The council again tabled this discussion until 2025 when the new council take over and a plan can be made.

Community Center Improvements Update – Mr. Olson noted that Bierl Construction completed the gutters, but window trim and other items remained on the interior. Also, the exterior faucet was removed but a new one was being added.

Budget Update – Mr. Baune requested a special meeting prior to the Truth in Taxation Hearing to discuss a final budget. It was the consensus of the council to meet on Monday, December 16th at 5:00 p.m.

2025 Law Enforcement Services Contract – Mr. Baune presented the 2025 Law Enforcement Services Contract, noting the significant increase in price going forward. He explained the county's logic for the increase, including documents provided by Sheriff Jacobson explaining how they got to their number. The Sheriff offered a plan to split the increase in costs, half of which to be implemented in 2025 and the other half in 2026. Mr. Baune recommended this option as it worked best financially for the city. The council noted a couple of items they wanted changed and asked Mr. Novak to work with Mr. Jacobson on the changes prior to signing the agreement. Motion by Olson, second by Guetter to approve the 2025 Law Enforcement Services Contract with the recommended 2-year step increase with the changes recommended.

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

Cannabis Registration Authority – Mr. Novak advised the city on their options but recommended the keep the authority to register retail businesses. It was the consensus of the council to go with this recommended route and asked Mr. Novak to write a new Ordinance like the example Redwood County provided.

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

1. Approve Council Minutes – November 12th, 2024
2. Approve Pay Estimate #8 to MR Paving & Excavating Inc in the amount of \$281,214.51
3. Approve Roadhouse Bar and Grill Application for Street Closure for Summer 2025 Roll-ins
4. Approve Roadhouse Bar and Grill Application for Street Closure for Summer Concert.

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

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

General Checking

101 General Fund	\$18,107.24
225 Fire	\$3,382.53
230 Ambulance	\$3,275.03
319 Cedar Street Improvements	\$15,150.50
320 USDA RD Sewer Rehab	\$1,493.00
601 Water	\$14,138.80
602 Sewer	\$9,006.99
604 Stormwater Utility	<u>\$187.00</u>
Total Checks	\$64,741.09

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

Motion by Guetter, second by Altermatt to adjourn at 6:41 p.m.

Atkins – yes, Baumann – yes, Olson - yes

Brandon Baune

Clerk/Treasurer Administrator

Minutes
City Council
Monday, December 16th, 2024
Special – Truth in Taxation Hearing
6 pm

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

Mayor Atkins called the meeting to order at 6:00 p.m. with council members Roger Baumann and Chad Altermatt present

Also present were Clerk/Treasurer/Administrator Brandon Baune and Brad Pitzl

Truth in Taxation – Mayor Atkins opened the Truth in Taxation Hearing. A budget update dated December 16th, 2024, from Clerk/Treasurer/Administrator was presented to the council. There were no public comments, and the hearing was closed.

Resolution 17-2024 – Motion by Baumann, second by Altermatt to adopt Resolution 17-2024 Adopting the 2024 Operating Budget and Certifying the 2024 Property Tax Levy as follows:

General Tax Levy	\$411,967.00
2022A Cedar Street Imp. Bonds	\$ 44,972.00
2013A Refunding Bonds	\$ 21,800.00
2017 Tax Abatement Levy	\$ 28,333.00
2017 GO Tax Abatement Bonds	\$ 9,352.00
EDA Levy	<u>\$ 5,000.00</u>
Total Tax Levy	\$521,424.00

Atkins – yes; Altermatt – yes; Baumann - yes

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

1. Approve Resolution 18-2024 Amending the 2024 Operating Budget and Approving Budget Adjustments.

Atkins – yes; Altermatt – yes; Baumann - yes

Motion by Baumann, second by Altermatt to adjourn at 6:05 p.m.

Brandon Baune
Clerk/Treasurer Administrator

Minutes
City Council
Monday, November 16th, 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 and David Brad Pitzl.

Discussion on 5-Plex Snow Blowing – Mr. Baune explained the background on this issue including the conversation that was had at the EDA meeting. It was noted that it was the EDA's desire to have the removal of snow at the 5-plex brought back in-house and have the city public works department handle it. It was a consensus of the council to have city public works staff handle the removal of snow going forward. The council also noted that it may be reasonable to hire outside help large snow events prevents the city from being able to move the snow in a timely manner. However, it was noted that Mr. Baune and the council should be consulted before a decision is made.

2025 Preliminary Budget – Mr. Baune spent time going through each section of the budget, noting minor changes that had been made since the last time it was reviewed. He noted that that a couple of funds, including the general fund, show a small deficit in 2025 but donations, especially in the general fund, could turn that around. He also noted that the final 2025 budget was on the agenda for the TNT meeting for approval.

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

1. Approve Resolution 13-2024 Accepting Donations Received in 2024
2. Approve Resolution 14-2024 Setting 2025 Salaries
3. Approve Resolution 15-2024 Setting 2025 Fees and Charges
4. Approve Resolution 16-2025 Setting 2025 Holidays.

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

Motion by Baumann, second by Altermatt to Adjourn at 5:40 p.m.

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

Brandon Baune
Clerk/Treasurer Administrator



Kinner & Company Ltd

Certified Public Accountants

January 8, 2025

City of Wabasso
PO Box 60
Wabasso, MN 56293

We are pleased to confirm our understanding of the services we are to provide the City of Wabasso for the year ended December 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Wabasso as of and for the year ended December 31, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Wabasso's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Wabasso's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Proportionate Share of Net Pension Liability
- 3) Schedule of Contributions
- 4) Notes to the Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Wabasso's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other

additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

- 1) Schedule of expenditures of federal awards
- 2) Non-Major Governmental Funds Combining Balance Sheet and Combining Statement of Revenues, Expenditures and Changes in Fund Balances

The objectives of our audit is to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of

waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Errors, fraudulent financial reporting, management override of controls, revenue recognition, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Wabasso's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Wabasso's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Wabasso's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the data collection form, financial statements, schedule of expenditures of federal awards, and related notes of the City of Wabasso in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the data collection form, financial statements, schedule of expenditures of federal awards, and the related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of federal expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance

with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Wabasso; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Kinner & Company Ltd and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to U.S. Government

Accountability Office or its designee, for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Kinner & Company Ltd personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Minnesota and Office of the State Auditor. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Nathan Kinner is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in May 2025 and to issue our reports no later than August 15, 2025.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$22,000 for the standard audit. If you have over \$750,000 in federal spending, and a single audit is required, we will have an additional fee of \$6,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City of Wabasso's financial statements. Our report will be addressed to those charged with governance of the City of Wabasso. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on

the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Wabasso and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Kinner & Company Ltd
Certified Public Accountants
Tracy, Minnesota

RESPONSE:

This letter correctly sets forth the understanding of City of Wabasso.

Management signature: _____ Title: _____ Date: _____

Governance signature: _____ Title: _____ Date: _____



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: 1/3/2025
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for December 2024

During the month of December 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
12/06/24	1358	Traffic – Citation Issued - Speed
12/06/24	1440	Traffic – VW – Speed
12/07/24	1003	Traffic – Citation Issued – DAR – VW for expired registration and no proof of insurance.
12/08/24	1524	Animal – Animal Bite
12/10/24	0417	Suspicious
12/10/24	1011	Traffic – VW - Speed
12/10/24	1027	Traffic – VW – Speed and no rear plate
12/10/24	1035	Traffic – VW - Speed
12/13/24	1709	Theft
12/17/24	0758	Traffic – VW - Speed
12/17/24	0815	Animal – Animal at Large
12/17/24	0846	Traffic – VW – Window Tint
12/19/24	1137	Traffic – VW – obstructed plate and no turn signal
12/20/24	1120	Assault
12/20/24	1803	Suspicious Activity
12/21/24	1850	Compliance Check

12/23/24	1744	Traffic – VW – failure to yield
12/24/24	1350	Disturbance
12/24/24	1428	Traffic – VW – Speed and expired registration
12/25/24	1534	Theft
12/27/24	1230	Theft
12/27/24	1446	Traffic – VW – Speed and no current proof of insurance

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

CITY OF WABASSO

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Payments

Current Period: January 2025

Payments Batch 010925PAYCCLBILLS		\$365,588.72	
Refer	56338 ALPHA WIRELESS	-	
Cash Payment	E 225-42200-323 Radio Units	Shipping for Radio	\$16.00
Invoice 28143			
Transaction Date	1/9/2025	General Checking 10100	Total \$16.00
Refer	56339 ANDREW ZOLLNER	-	
Cash Payment	E 101-43100-321 Telephone	Phone Reimbursement	\$50.00
Invoice			
Transaction Date	1/9/2025	General Checking 10100	Total \$50.00
Refer	56340 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 601-49400-321 Telephone	Phone-300369	\$86.95
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-300367	\$36.83
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-300368	\$115.43
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-300370	\$119.78
Invoice			
Cash Payment	E 101-41400-321 Telephone	Phone-2332003	\$135.33
Invoice			
Transaction Date	1/9/2025	General Checking 10100	Total \$494.32
Refer	56341 B AND L LAWN & SNOW	-	
Cash Payment	E 101-43100-306 Service Contract	Snow Removal CC	\$195.00
Invoice 120			
Transaction Date	1/9/2025	General Checking 10100	Total \$195.00
Refer	56342 BADGER METER	-	
Cash Payment	E 601-49400-321 Telephone	Cellular	\$180.81
Invoice 80181864			
Cash Payment	E 602-49450-321 Telephone	Cellular	\$180.81
Invoice			
Transaction Date	1/9/2025	General Checking 10100	Total \$361.62
Refer	56343 BAUNE SERVICES AND LAWN CA	-	
Cash Payment	E 101-43100-306 Service Contract	Snow Removal City Park Sidewalk and Piles	\$400.00
Invoice 226			
Cash Payment	E 101-43100-306 Service Contract	Snow Removal City Park Sidewalk and Piles	\$362.50
Invoice 228			
Transaction Date	1/9/2025	General Checking 10100	Total \$762.50
Refer	56344 BOLTON & MENK	-	
Cash Payment	E 319-49810-303 Engineering Fees	Engineering Services	\$2,097.50
Invoice 353439			
Cash Payment	E 101-41430-303 Engineering Fees	Engineering Services	\$1,032.00
Invoice 353441			
Cash Payment	E 320-49810-303 Engineering Fees	Engineering Services	\$30,569.50
Invoice 353447			
Transaction Date	1/9/2025	General Checking 10100	Total \$33,699.00
Refer	56345 BOUND TREE MEDICAL	-	

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Payments

Current Period: January 2025

Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies				\$299.90
Invoice 85596561							
Transaction Date	1/9/2025	General Checking	10100	Total			\$299.90
Refer	56346	BRANDON BAUNE	-				
Cash Payment	E 101-41400-321	Telephone	Phone Reimbursement				\$50.00
Invoice							
Transaction Date	1/9/2025	General Checking	10100	Total			\$50.00
Refer	56347	BURKE TURCK & EQUIPMENT	-				
Cash Payment	E 101-43100-221	Equipment Parts	Shoes for Snowplow				\$970.29
Invoice 33619							
Transaction Date	1/9/2025	General Checking	10100	Total			\$970.29
Refer	56348	CENTRACARE HEALTH	-				
Cash Payment	E 230-42153-211	ALS Intercept	ALS Fees				\$800.00
Invoice							
Transaction Date	1/9/2025	General Checking	10100	Total			\$800.00
Refer	56349	COLUMN	-				
Cash Payment	E 601-49400-351	Legal Notices Publishing	Advert for Bids WTP				\$441.99
Invoice BBE0963C-0011							
Transaction Date	1/9/2025	General Checking	10100	Total			\$441.99
Refer	56350	CONNIE SALFER	-				
Cash Payment	E 101-41940-311	Refunds	Community Center DD Refund				\$10.00
Invoice							
Transaction Date	1/9/2025	General Checking	10100	Total			\$10.00
Refer	56351	DAN FISCHER	-				
Cash Payment	E 101-41940-311	Refunds	Refund for Cancelled CC Event				\$195.00
Invoice							
Transaction Date	1/9/2025	General Checking	10100	Total			\$195.00
Refer	56352	ECOWATER SYSTEMS	-				
Cash Payment	E 101-43100-306	Service Contract	Softner Rent				\$29.00
Invoice SR2304-1-100							
Cash Payment	E 101-41940-306	Service Contract	Softner Rent				\$48.00
Invoice CSR2304-1-060							
Transaction Date	1/9/2025	General Checking	10100	Total			\$77.00
Refer	56353	EFAX CORPORATE	-				
Cash Payment	E 230-42153-325	Fax Service	Fax Service				\$34.99
Invoice 5104819							
Cash Payment	E 230-42153-325	Fax Service	Fax Service				\$34.99
Invoice 5152452							
Transaction Date	1/9/2025	General Checking	10100	Total			\$69.98
Refer	56354	DAKOTA SUPPLY GROUP	-				
Cash Payment	E 601-49400-217	Other Operating Supplie	Hydrant and Valve				\$37.91
Invoice 104098430.001							
Cash Payment	E 601-49400-217	Other Operating Supplie	Hydrant and Valve				\$8,781.01
Invoice 104140095.001							
Transaction Date	1/9/2025	General Checking	10100	Total			\$8,818.92

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Payments

Current Period: January 2025

Refer	56355	EMPIRE PIPE SERVICE	-			
Cash Payment	E 604-49550-430	Miscellaneous (GENER	Emergency Stormsewer Cleaning and Inspecton			\$2,997.50
Invoice	4394					
Transaction Date	1/9/2025		General Checking	10100	Total	\$2,997.50
Refer	56356	ENVIRONMENTAL EQUIPMENT	-			
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Street Sweeper Parts			\$843.28
Invoice	24500					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Street Sweeper Parts			\$168.93
Invoice	24504					
Transaction Date	1/9/2025		General Checking	10100	Total	\$1,012.21
Refer	56357	EXPERT BILLING	-			
Cash Payment	E 230-42153-306	Service Contract	Runs Billed Oct			\$837.00
Invoice	12934					
Transaction Date	1/9/2025		General Checking	10100	Total	\$837.00
Refer	56358	FALLS AUTOMOTIVE	-			
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	84 Ford and Shop Supply			\$59.97
Invoice	826058					
Cash Payment	E 101-43110-215	Shop Supplies	84 Ford and Shop Supply			\$111.28
Invoice	825545					
Transaction Date	1/9/2025		General Checking	10100	Total	\$171.25
Refer	56359	FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuels			\$90.83
Invoice						
Cash Payment	E 601-49400-212	Motor Fuels	Motor Fuels			\$90.83
Invoice						
Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuels			\$90.83
Invoice						
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuels			\$186.02
Invoice						
Transaction Date	1/9/2025		General Checking	10100	Total	\$458.51
Refer	56360	FASTENAL	-			
Cash Payment	E 101-43100-215	Shop Supplies	Shop Supply			\$34.70
Invoice	103573					
Cash Payment	E 101-43100-215	Shop Supplies	Shop Supply			\$202.20
Invoice	103731					
Transaction Date	1/9/2025		General Checking	10100	Total	\$236.90
Refer	56361	FIRST INDEPENDENT BANK	-			
Cash Payment	E 405-47110-601	Debt Srv Bond Principal	2017A Bond Payment			\$26,000.00
Invoice						
Cash Payment	E 405-47110-611	Bond Interest	2017A Bond Payment			\$5,032.50
Invoice						
Transaction Date	1/9/2025		General Checking	10100	Total	\$31,032.50
Refer	56362	FIRSTNET	-			
Cash Payment	E 230-42153-321	Telephone	Cellular			\$197.80
Invoice	12032024					
Cash Payment	E 230-42153-321	Telephone	Cellular			\$197.80
Invoice	01032025					

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Payments

Current Period: January 2025

Transaction Date	1/9/2025	General Checking	10100	Total	\$395.60
Refer	56363 HAWKINS WATER TREATMENT G	-			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals			\$70.00
Invoice	6938176				
Transaction Date	1/9/2025	General Checking	10100	Total	\$70.00
Refer	56364 JENNIGES GAS & DIESEL INC	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Auto Repair Items			\$0.70
Invoice	22276				
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Auto Repair Items			\$12.67
Invoice	22297				
Transaction Date	1/9/2025	General Checking	10100	Total	\$13.37
Refer	56365 JIM JENNIGES	-			
Cash Payment	E 601-49400-321 Telephone	Phone Reimbursement			\$25.00
Invoice					
Cash Payment	E 602-49450-321 Telephone	Phone Reimbursement			\$25.00
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$50.00
Refer	56366 JOHN DEERE FINAN	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Grease for Machinery			\$863.41
Invoice	4606427				
Transaction Date	1/9/2025	General Checking	10100	Total	\$863.41
Refer	56367 KESTELOOT ENTERPRISES, INC	-			
Cash Payment	E 101-43100-217 Other Operating Supplie	Kubota Parts			\$166.98
Invoice	IN52149				
Transaction Date	1/9/2025	General Checking	10100	Total	\$166.98
Refer	56368 LEAGUE OF MN CITIES	-			
Cash Payment	E 101-41400-433 Dues and Subscriptions	2025 Membership Dues			\$1,089.00
Invoice	419166				
Transaction Date	1/9/2025	General Checking	10100	Total	\$1,089.00
Refer	56369 MARCO, INC	-			
Cash Payment	E 101-41400-306 Service Contract	Copier Lease			\$260.63
Invoice	38056845				
Transaction Date	1/9/2025	General Checking	10100	Total	\$260.63
Refer	56370 MATHESON TRI-GAS INC	-			
Cash Payment	E 101-43110-215 Shop Supplies	Supplies			\$78.91
Invoice	30782874				
Cash Payment	E 101-43110-215 Shop Supplies	Supplies			\$81.06
Invoice	30637629				
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$53.48
Invoice	30700994				
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$81.24
Invoice	30759003				
Transaction Date	1/9/2025	General Checking	10100	Total	\$294.69
Refer	56371 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-43100-212 Motor Fuels	Motor Fuels			\$1,002.04
Invoice					

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Payments

Current Period: January 2025

Transaction Date	1/9/2025	General Checking	10100	Total	\$1,002.04
Refer	56372 <i>MOTOROLA</i>	-			
Cash Payment	E 225-42200-323 Radio Units	Radio			\$3,425.04
Invoice	8282035068				
Transaction Date	1/9/2025	General Checking	10100	Total	\$3,425.04
Refer	56373 <i>MVTL LABORATORIES</i>	-			
Cash Payment	E 602-49450-387 Testing	Testing			\$112.88
Invoice	1286341				
Cash Payment	E 602-49450-387 Testing	Testing			\$250.88
Invoice	1285460				
Transaction Date	1/9/2025	General Checking	10100	Total	\$363.76
Refer	56374 <i>NORTHLAND TRUST SERVICES</i>	-			
Cash Payment	E 379-47122-601 Debt Srv Bond Principal	2010A and 2013A Bond Payment-WABA10A			\$45,000.00
Invoice					
Cash Payment	E 379-47210-611 Bond Interest	2010A and 2013A Bond Payment-WABA10A			\$1,781.25
Invoice					
Cash Payment	E 379-47500-620 Fiscal Agent s Fees	2010A and 2013A Bond Payment-WABA10A			\$495.00
Invoice					
Cash Payment	E 307-47110-601 Debt Srv Bond Principal	2010A and 2013A Bond Payment-WABAS13A			\$45,000.00
Invoice					
Cash Payment	E 307-47210-611 Bond Interest	2010A and 2013A Bond Payment-WABAS13A			\$1,472.50
Invoice					
Cash Payment	E 307-47210-620 Fiscal Agent s Fees	2010A and 2013A Bond Payment			\$495.00
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$94,243.75
Refer	56375 <i>ONE OFFICE SOLUTION</i>	-			
Cash Payment	E 101-41400-209 Other Office Supplies	Office Supplies			\$35.00
Invoice	586547-00				
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$53.00
Invoice	589426-00				
Transaction Date	1/9/2025	General Checking	10100	Total	\$88.00
Refer	56376 <i>PEOPLE SERVICE</i>	-			
Cash Payment	E 601-49400-306 Service Contract	Monthly Water/Wastewater Service Contract			\$1,440.00
Invoice	PS-INV106407				
Cash Payment	E 602-49450-306 Service Contract	Monthly Water/Wastewater Service Contract			\$1,440.00
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$2,880.00
Refer	56377 <i>QUADIENT FINANCE USA, INC</i>	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$34.67
Invoice					
Cash Payment	E 601-49400-322 Postage	Postage			\$34.67
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage			\$34.67
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$104.01
Refer	56378 <i>QUADIENT</i>	-			

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Payments

Current Period: January 2025

Cash Payment	E 101-41400-322	Postage	Postage Fee		\$10.74
Invoice	61589424				
Cash Payment	E 101-41400-322	Postage	Postage Fee		\$10.74
Invoice	61588453				
Transaction Date	1/9/2025	General Checking	10100	Total	\$21.48
Refer	56379	REDWOOD CO AUDITOR/TREAS	-		
Cash Payment	E 319-49810-306	Service Contract	Assessment Fee-Cedar St		\$30.00
Invoice	131				
Cash Payment	E 602-49450-430	Miscellaneous (GENER	Assessment Fee-19 Sewer		\$234.00
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$264.00
Refer	56380	REDWOOD COUNTY HIGHWAY DE	-		
Cash Payment	E 319-49810-403	Improvements Other Th	Cedar St City Share to County #3		\$151,336.54
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$151,336.54
Refer	56381	REDWOOD CO SHERIFFS OFFICE	-		
Cash Payment	E 101-42100-306	Service Contract	December Law Enforcement Contract		\$2,820.00
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$2,820.00
Refer	56382	REDWOOD ELECTRIC COOP	-		
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801		\$928.00
Invoice					
Cash Payment	E 101-45170-381	Electricity	Electricity-99865803		\$88.00
Invoice					
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805		\$30.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865806		\$570.00
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865807		\$3,089.00
Invoice					
Cash Payment	E 225-42200-381	Electricity	Electricity-99865808		\$286.00
Invoice					
Cash Payment	E 230-42153-381	Electricity	Electricity-99865808		\$286.00
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865810		\$181.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865811		\$117.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865812		\$1,234.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865813		\$109.00
Invoice					
Transaction Date	1/9/2025	General Checking	10100	Total	\$6,918.00
Refer	56383	REDWOOD VALLEY TECH SOLUTI	-		
Cash Payment	E 101-41400-306	Service Contract	Quarterly Care Plan		\$450.00
Invoice	5188				
Transaction Date	1/9/2025	General Checking	10100	Total	\$450.00

CITY OF WABASSO

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Payments

Current Period: January 2025

Refer	56384	<i>RUNNING SUPPLY INC</i>	-			
Cash Payment	E 101-43100-215	Shop Supplies	Misc Supplies			\$54.57
Invoice	7253732					
Cash Payment	E 101-43110-215	Shop Supplies	Misc Supplies			\$110.96
Invoice	5947832					
Transaction Date	1/9/2025		General Checking	10100	Total	\$165.53
Refer	56385	<i>SALFERS FOOD CENTER</i>	-			
Cash Payment	E 101-41400-209	Other Office Supplies	Office Supply			\$22.52
Invoice						
Transaction Date	1/9/2025		General Checking	10100	Total	\$22.52
Refer	56386	<i>SHARE CORPORATION</i>	-			
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies			\$592.38
Invoice	288487					
Transaction Date	1/9/2025		General Checking	10100	Total	\$592.38
Refer	56387	<i>SLEEPY EYE SPRINKLING</i>	-			
Cash Payment	E 101-45180-306	Service Contract	Baseball Winterize			\$150.00
Invoice	1428					
Transaction Date	1/9/2025		General Checking	10100	Total	\$150.00
Refer	56388	<i>SMALL TOWN EVENTS</i>	-			
Cash Payment	E 101-41410-430	Miscellaneous (GENER	125th Band Service for Set-up			\$750.00
Invoice						
Transaction Date	1/9/2025		General Checking	10100	Total	\$750.00
Refer	56389	<i>SOUTHWEST SANITATION, INC</i>	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation Fee			\$2,900.23
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation Fee			\$2,900.23
Invoice						
Transaction Date	1/9/2025		General Checking	10100	Total	\$5,800.46
Refer	56390	<i>SWEETMAN SANITATION</i>	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	City Dumpster Rental Dumps			\$273.35
Invoice	21734					
Cash Payment	E 603-49500-315	Sales Tax	City Dumpster Rental Dumps			\$26.65
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	City Dumpster Rental Dumps			\$405.45
Invoice	22341					
Cash Payment	E 603-49500-315	Sales Tax	City Dumpster Rental Dumps			\$39.53
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	City Dumpster Rental Dumps			\$50.11
Invoice	22506					
Cash Payment	E 603-49500-315	Sales Tax	City Dumpster Rental Dumps			\$8.52
Invoice						
Transaction Date	1/9/2025		General Checking	10100	Total	\$803.61
Refer	56391	<i>TECH RADIUM</i>	-			
Cash Payment	E 101-41400-306	Service Contract	IRIS Alert System			\$431.25
Invoice	22061					
Transaction Date	1/9/2025		General Checking	10100	Total	\$431.25

CITY OF WABASSO

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Payments

Current Period: January 2025

Refer	56392	TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee			\$477.13
Invoice	9643					
Transaction Date	1/9/2025	General Checking	10100	Total		\$477.13
Refer	56393	TIME MUSIC AGENCY	-			
Cash Payment	E 101-41410-430	Miscellaneous (GENER	125th Band First Half Pmt			\$2,500.00
Invoice	08-02-2025					
Transaction Date	1/9/2025	General Checking	10100	Total		\$2,500.00
Refer	56394	TROY WELCH	-			
Cash Payment	E 225-42200-433	Dues and Subscriptions	Active911 Subscription			\$362.25
Invoice	590631					
Transaction Date	1/9/2025	General Checking	10100	Total		\$362.25
Refer	56395	USA BLUEBOOK	-			
Cash Payment	E 601-49400-217	Other Operating Supplie	Water Supplies			\$96.24
Invoice	567270					
Transaction Date	1/9/2025	General Checking	10100	Total		\$96.24
Refer	56396	VISA	-			
Cash Payment	E 101-41400-321	Telephone	Multiple			\$52.62
Invoice						
Cash Payment	E 101-43110-404	Repairs/Maint Machiner	Multiple			\$341.68
Invoice						
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple			\$100.10
Invoice						
Cash Payment	E 101-41940-210	Operating Supplies (GE	Multiple			\$122.90
Invoice						
Cash Payment	E 101-43110-240	Small Tools and Minor E	Multiple			\$72.99
Invoice						
Cash Payment	E 101-43100-215	Shop Supplies	Multiple			\$555.81
Invoice						
Cash Payment	E 101-43110-215	Shop Supplies	Multiple			\$242.06
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple			\$29.13
Invoice						
Cash Payment	E 230-42153-430	Miscellaneous (GENER	Multiple			\$119.90
Invoice						
Transaction Date	1/9/2025	General Checking	10100	Total		\$1,637.19
Refer	56397	WABASSO DIESEL SERVICE	-			
Cash Payment	E 601-49400-322	Postage	Water Supply and Vehicle Maintenance			\$15.63
Invoice	47111					
Cash Payment	E 601-49400-322	Postage	Water Supply and Vehicle Maintenance			\$16.63
Invoice	47094					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Water Supply and Vehicle Maintenance			\$590.21
Invoice	47122					
Transaction Date	1/9/2025	General Checking	10100	Total		\$622.47

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Payments

Current Period: January 2025

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$20,879.17
225 FIRE	\$4,089.29
230 AMBULANCE	\$3,248.90
307 2013 REFUNDING BONDS	\$46,967.50
319 CEDAR STREET IMPROVEMENTS	\$153,464.04
320 USDA RD Sewer Rehab	\$30,569.50
379 TIF 1-5 2005A TIF BONDS	\$47,276.25
405 2017A TAX ABATEMENT CONSTRUCTIO	\$31,032.50
601 WATER FUND	\$12,705.50
602 SEWER FUND	\$5,754.50
603 REFUSE (GARBAGE) FUND	\$6,604.07
604 STORMWATER UTILITY	\$2,997.50
	<u>\$365,588.72</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$365,588.72</u>
Total	\$365,588.72

Checks for Month

10100 General Checking

Since December 2024

Begin Balance (\$151,678.78)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20241202E	12/2/2024	-\$500.00	20241202E	UB Receipt Serv 1 Water R	-\$151,178.78
Deposit	20241202U	12/2/2024	-\$866.86	20241202U	UB Receipt Serv 1 Water R	-\$150,311.92
Deposit	120224RECAMB	12/2/2024	-\$5,972.65	120224RECAMB	AMB SERVICES	-\$144,339.27
Deposit	120224RECRENTAL	12/2/2024	-\$323.33	120224RECREN	CC RENTAL 3/24/25	-\$144,015.94
Deposit	120224RECRENT	12/2/2024	-\$2,310.00	120224RECREN	DECEMBER RENT	-\$141,705.94
Deposit	20241203U	12/3/2024	-\$890.09	20241203U	UB Receipt Serv 1 Water R	-\$140,815.85
Deposit	120324RECFFIRECC	12/3/2024	-\$820.50	120324RECFFIRE	COLD STORAGE TABLE	-\$139,995.35
Deposit	20241204EUCC	12/4/2024	-\$260.89	20241204EUCC	UB Receipt Serv 1 Water R	-\$139,734.46
Deposit	20241204U	12/4/2024	-\$1,844.29	20241204U	UB Receipt Serv 1 Water R	-\$137,890.17
Deposit	120424RECAMB	12/4/2024	-\$3,000.00	120424RECAMB	2024 DONATION	-\$134,890.17
Deposit	20241205EUCC	12/5/2024	-\$123.72	20241205EUCC	UB Receipt Serv 1 Water R	-\$134,766.45
Deposit	20241205U	12/5/2024	-\$937.48	20241205U	UB Receipt Serv 1 Water R	-\$133,828.97
Deposit	120524RECAMB	12/5/2024	-\$1,732.86	120524RECAMB	AMB SERVICES - EFT 001	-\$132,096.11
Deposit	20241206U	12/6/2024	-\$1,459.34	20241206U	UB Receipt Serv 1 Water R	-\$130,636.77
Deposit	120624RECRENTAL	12/6/2024	-\$425.00	120624RECREN	CC RENTAL 4/5/24 FOR D	-\$130,211.77
Deposit	20241209EUACH	12/9/2024	-\$107.51	20241209EUACH	UB Receipt Serv 1 Water R	-\$130,104.26
Deposit	20241209U	12/9/2024	-\$1,563.95	20241209U	UB Receipt Serv 1 Water R	-\$128,540.31
Deposit	20241210EUCC	12/10/2024	-\$219.23	20241210EUCC	UB Receipt Serv 1 Water R	-\$128,321.08
Deposit	20241210U	12/10/2024	-\$2,071.85	20241210U	UB Receipt Serv 1 Water R	-\$126,249.23
Deposit	121024RECAMBCC	12/10/2024	-\$64.31	121024RECAMB	COLD STORAGE TABLE	-\$126,184.92
Deposit	20241211EUCC	12/11/2024	-\$96.98	20241211EUCC	UB Receipt Serv 1 Water R	-\$126,087.94
Deposit	20241211U	12/11/2024	-\$791.32	20241211U	UB Receipt Serv 1 Water R	-\$125,296.62
Deposit	121124RECDOGRENTALT	12/11/2024	-\$2,873.57	121124RECDOG	DOG TAG # 85	-\$122,423.05
Deposit	20241212U	12/12/2024	-\$792.62	20241212U	UB Receipt Serv 1 Water R	-\$121,630.43
Deposit	20241213EUACH	12/13/2024	-\$130.00	20241213EUACH	UB Receipt Serv 1 Water R	-\$121,500.43
Deposit	20241213EUCC	12/13/2024	-\$160.69	20241213EUCC	UB Receipt Serv 1 Water R	-\$121,339.74
Deposit	20241213U	12/13/2024	-\$518.06	20241213U	UB Receipt Serv 1 Water R	-\$120,821.68
Deposit	121324RECWATER	12/13/2024	-\$91.69	121324RECWAT	WATER USAGE BILL IN T	-\$120,729.99
Deposit	20241216U	12/16/2024	-\$3,059.33	20241216U	UB Receipt Serv 1 Water R	-\$117,670.66
Deposit	121624RECAMB	12/16/2024	-\$500.00	121624RECAMB	AMB DUES 2024-2025	-\$117,170.66
Deposit	20241217EUCC	12/17/2024	-\$117.65	20241217EUCC	UB Receipt Serv 1 Water R	-\$117,053.01
Deposit	20241217U	12/17/2024	-\$804.80	20241217U	UB Receipt Serv 1 Water R	-\$116,248.21
Deposit	20241217U1	12/17/2024	-\$499.94	20241217U1	UB Receipt Serv 2 Water C	-\$115,748.27
Deposit	121724RECFFIREAMB	12/17/2024	-\$6,000.00	121724RECFFIRE	DONATION	-\$109,748.27
Deposit	20241218U	12/18/2024	-\$2,887.42	20241218U	UB Receipt Serv 1 Water R	-\$106,860.85
Deposit	121824RECAMBFIREINS	12/18/2024	-\$6,002.55	121824RECAMB	INSURANCE CLAIM FOR	-\$100,858.30
Deposit	20241219U	12/19/2024	-\$906.52	20241219U	UB Receipt Serv 1 Water R	-\$99,951.78
Deposit	20241220EUACH	12/20/2024	-\$149.41	20241220EUACH	UB Receipt Serv 1 Water R	-\$99,802.37
Deposit	20241220EUCC	12/20/2024	-\$112.58	20241220EUCC	UB Receipt Serv 1 Water R	-\$99,689.79
Deposit	20241220U	12/20/2024	-\$251.64	20241220U	UB Receipt Serv 1 Water R	-\$99,438.15
Deposit	20241223EUACH	12/23/2024	-\$161.34	20241223EUACH	UB Receipt Serv 1 Water R	-\$99,276.81
Deposit	20241223EUCC	12/23/2024	-\$126.60	20241223EUCC	UB Receipt Serv 1 Water R	-\$99,150.21
Deposit	20241223U	12/23/2024	-\$2,153.43	20241223U	UB Receipt Serv 1 Water R	-\$96,996.78
Deposit	122324RECAMBBASEBALL	12/23/2024	-\$4,512.87	122324RECAMB	AMB DUES FOR 2024-202	-\$92,483.91
Deposit	20241219AC000ACH	12/24/2024	-\$14,285.62	20241219AC000	UB Receipt Serv 1 Water R	-\$78,198.29
Deposit	20241224U	12/24/2024	-\$2,014.61	20241224U	UB Receipt Serv 1 Water R	-\$76,183.68
Deposit	122424RECINSWATER	12/24/2024	-\$10,522.70	122424RECINSW	INSURANCE DIVIDED 202	-\$65,660.98
Deposit	20241226U	12/26/2024	-\$710.88	20241226U	UB Receipt Serv 1 Water R	-\$64,950.10
Deposit	122624RECCC	12/26/2024	-\$145.00	122624RECCC	CC RENTAL 01/25/25	-\$64,805.10
Deposit	122624RECAMB	12/26/2024	-\$363.93	122624RECAMB	AMB SERVICES	-\$64,441.17
Deposit	20241230000	12/30/2024	-\$948.48	20241230000	UB Receipt Serv 1 Water R	-\$63,492.69
Deposit	20241226EUCC	12/31/2024	-\$200.00	20241226EUCC	UB Receipt Serv 1 Water R	-\$63,292.69
Deposit	20241227EUCC	12/31/2024	-\$115.21	20241227EUCC	UB Receipt Serv 1 Water R	-\$63,177.48
Deposit	20241231U	12/31/2024	-\$923.14	20241231U	UB Receipt Serv 1 Water R	-\$62,254.34
Deposit	123124RECFFIREBENEFIT	12/31/2024	-\$7,437.16	123124RECFFIRE	SCOTT'S 2024 BENEFITS	-\$54,817.18
055987	Redwood Gazette	7/10/2024	-\$76.00	070524PAYGEN	Yearly Subscription Renew	-\$54,741.18
056223	Baune, Jon	12/2/2024	\$734.65	PAY20240801.00		-\$55,475.83
056224	Berg, Steven	12/2/2024	\$423.66	PAY20240801.00		-\$55,899.49

Checks for Month

10100 General Checking

Since December 2024

Begin Balance (\$151,678.78)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056225	Dahl, Dan	12/2/2024	\$364.78	PAY20240801.00		-\$56,264.27
056226	Goblirsch, Adam	12/2/2024	\$536.78	PAY20240801.00		-\$56,801.05
056227	Haak, Andrew	12/2/2024	\$638.37	PAY20240801.00		-\$57,439.42
056228	Haase, Blake	12/2/2024	\$648.75	PAY20240801.00		-\$58,088.17
056229	Johnson, Zeke	12/2/2024	\$726.10	PAY20240801.00		-\$58,814.27
056230	Kleinhuizen, Zachary	12/2/2024	\$204.32	PAY20240801.00		-\$59,018.59
056231	Knott, Daniel	12/2/2024	\$666.07	PAY20240801.00		-\$59,684.66
056232	Ourada, Dominic	12/2/2024	\$413.27	PAY20240801.00		-\$60,097.93
056233	Ourada, Michael	12/2/2024	\$535.63	PAY20240801.00		-\$60,633.56
056234	Pitzl, Jonathon	12/2/2024	\$546.02	PAY20240801.00		-\$61,179.58
056235	Plaetz, Andy	12/2/2024	\$787.28	PAY20240801.00		-\$61,966.86
056236	Remiger, Jerry	12/2/2024	\$497.54	PAY20240801.00		-\$62,464.40
056237	Remiger, Mike	12/2/2024	\$713.40	PAY20240801.00		-\$63,177.80
056238	Rohlik, Collin	12/2/2024	\$584.11	PAY20240801.00		-\$63,761.91
056239	Rohlik, Curt	12/2/2024	\$430.58	PAY20240801.00		-\$64,192.49
056240	Ruprecht, Tanner	12/2/2024	\$453.67	PAY20240801.00		-\$64,646.16
056241	Welch, Cody	12/2/2024	\$638.37	PAY20240801.00		-\$65,284.53
056242	Welch, Jacob	12/2/2024	\$667.22	PAY20240801.00		-\$65,951.75
056243	Welch, Troy	12/2/2024	\$833.45	PAY20240801.00		-\$66,785.20
056244	Wilkinson, Ryan	12/2/2024	\$327.84	PAY20240801.00		-\$67,113.04
056245	AMERICAN ENGINEERING T	12/12/2024	\$1,493.00	120524PAYCCLD Testing Sewer Rehab Proje		-\$68,606.04
056246	ANDREW ZOLLNER	12/12/2024	\$50.00	120524PAYCCLD Phone Reimbursement		-\$68,656.04
056247	ARVIG ENTERPRISES, INC.	12/12/2024	\$504.69	120524PAYCCLD Phone-2332003 1		-\$69,160.73
056248	BADGER METER	12/12/2024	\$361.62	120524PAYCCLD Cellular		-\$69,522.35
056249	BANYON DATA SYSTEMS	12/12/2024	\$1,875.00	120524PAYCCLD Fund and Payroll Support		-\$71,397.35
056250	BAUNE SERVICES AND LAW	12/12/2024	\$1,325.00	120524PAYCCLD Park and Ballfield Work		-\$72,722.35
056251	BOLTON & MENK	12/12/2024	\$15,337.50	120524PAYCCLD Engineering Services		-\$88,059.85
056252	BOUND TREE MEDICAL	12/12/2024	\$275.03	120524PAYCCLD Supplies		-\$88,334.88
056253	BRANDON BAUNE	12/12/2024	\$50.00	120524PAYCCLD Phone Reimbursement		-\$88,384.88
056254	BROWN TREE SERVICE	12/12/2024	\$1,503.25	120524PAYCCLD Tree Trimming		-\$89,888.13
056255	CENTRACARE HEALTH	12/12/2024	\$600.00	120524PAYCCLD ALS Intercepts		-\$90,488.13
056256	CHARLES DAUB	12/12/2024	\$1,000.00	120524PAYCCLD Sludge Hauling		-\$91,488.13
056257	CNA SURETY	12/12/2024	\$350.00	120524PAYCCLD Clerk's Bond		-\$91,838.13
056258	DAKOTA SUPPLY GROUP	12/12/2024	\$7,833.32	120524PAYCCLD Water Supplies		-\$99,671.45
056259	ECONO SIGNS LIC	12/12/2024	\$1,178.35	120524PAYCCLD Street Signs		-\$100,849.80
056260	ECOWATER SYSTEMS	12/12/2024	\$77.00	120524PAYCCLD Softner Rent		-\$100,926.80
056261	EXPERT BILLING	12/12/2024	\$961.00	120524PAYCCLD Runs Billed Sept		-\$101,887.80
056262	FALLS AUTOMOTIVE	12/12/2024	\$59.88	120524PAYCCLD Shop Supplies		-\$101,947.68
056263	FARMERS CO-OP OIL COMP	12/12/2024	\$672.22	120524PAYCCLD Motor Fuels		-\$102,619.90
056264	FASTENAL	12/12/2024	\$32.32	120524PAYCCLD Street Supplies		-\$102,652.22
056265	FLOW MEASUREMENTAND	12/12/2024	\$1,984.00	120524PAYCCLD WW Testing		-\$104,636.22
056266	GOPHER STATE ONE CALL	12/12/2024	\$91.80	120524PAYCCLD Locates		-\$104,728.02
056267	GORDY SERBUS & SONS G	12/12/2024	\$290.70	120524PAYCCLD Granite Fines		-\$105,018.72
056268	HAWKINS WATER TREATME	12/12/2024	\$40.00	120524PAYCCLD Chemicals		-\$105,058.72
056269	JENNIGES GAS & DIESEL IN	12/12/2024	\$4,435.10	120524PAYCCLD 2007 Freightliner and Fire		-\$109,493.82
056270	JIM JENNIGES	12/12/2024	\$50.00	120524PAYCCLD Phone Reimbursement		-\$109,543.82
056271	JOHN DEERE FINAN	12/12/2024	\$53.62	120524PAYCCLD Shop Supplies		-\$109,597.44
056272	JOHN KROHN	12/12/2024	\$325.00	120524PAYCCLD Training Reimbursement		-\$109,922.44
056273	LISA ROTHMEIER	12/12/2024	\$100.00	120524PAYCCLD CC Damage Deposit Retur		-\$110,022.44
056274	LORI HAASE	12/12/2024	\$100.00	120524PAYCCLD CC Damage Deposit Retur		-\$110,122.44
056275	MARCO, INC	12/12/2024	\$194.61	120524PAYCCLD Monthly Copier Lease		-\$110,317.05
056276	MATHESON TRI-GAS INC	12/12/2024	\$289.58	120524PAYCCLD Supplies		-\$110,606.63
056277	MID-AMERICAN RESEARCH	12/12/2024	\$1,281.51	120524PAYCCLD Supplies		-\$111,888.14
056278	MN DEPT OF HEALTH	12/12/2024	\$707.00	120524PAYCCLD 2024 4TH QTR CONNECTI		-\$112,595.14
056279	MVTL LABORATORIES	12/12/2024	\$225.76	120524PAYCCLD Testing		-\$112,820.90
056280	ONE OFFICE SOLUTION	12/12/2024	\$99.57	120524PAYCCLD Office Supplies		-\$112,920.47
056281	PEOPLE SERVICE	12/12/2024	\$2,810.00	120524PAYCCLD monthly Water/Waste Wat		-\$115,730.47
056282	QUADIENT FINANCE USA, IN	12/12/2024	\$510.00	120524PAYCCLD Postage		-\$116,240.47

Checks for Month

10100 General Checking

Since December 2024

Begin Balance (\$151,678.78)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056283	QUALITY FLOW SYSTEMS IN	12/12/2024	\$1,480.00	120524PAYCCLD	Supplies	-\$117,720.47
056284	REDWOOD CO AUDITOR/TR	12/12/2024	\$168.69	120524PAYCCLD	Thumb Drive from Election	-\$117,889.16
056285	REDWOOD CO SHERIFFS O	12/12/2024	\$3,525.00	120524PAYCCLD	November Law Enforceme	-\$121,414.16
056286	REDWOOD ELECTRIC COOP	12/12/2024	\$6,237.00	120524PAYCCLD	Electricity-99865801	-\$127,651.16
056287	RUNNING SUPPLY INC	12/12/2024	\$100.78	120524PAYCCLD	Multiple	-\$127,751.94
056288	SALFER WELDING & MFG	12/12/2024	\$68.00	120524PAYCCLD	Shop Supplies	-\$127,819.94
056289	SALFERS FOOD CENTER	12/12/2024	\$122.73	120524PAYCCLD	Parade Candy	-\$127,942.67
056290	TEAM LABORATORY CHEMI	12/12/2024	\$532.00	120524PAYCCLD	Chemicals	-\$128,474.67
056291	TECH UNLIMITED, LLC	12/12/2024	\$467.13	120524PAYCCLD	Monthly Tech Fee	-\$128,941.80
056292	USA BLUEBOOK	12/12/2024	\$465.30	120524PAYCCLD	Water Supplies	-\$129,407.10
056293	VISA	12/12/2024	\$1,831.79	120524PAYCCLD	Multiple	-\$131,238.89
056294	WABASSO PLUMBING & HE	12/12/2024	\$125.24	120524PAYCCLD	Baseball Field and City Par	-\$131,364.13
056295	Z DOORMEN	12/12/2024	\$490.00	120524PAYCCLD	Remotes for Doors	-\$131,854.13
056296	PJ BOCK	12/10/2024	\$530.00	121024PAYELEC	2024 Election Judge Stipen	-\$132,384.13
056297	ROGER BAUMANN	12/10/2024	\$57.50	121024PAYELEC	2024 Election Judge Stipen	-\$132,441.63
056298	VICTORIA PALMER	12/10/2024	\$580.00	121024PAYELEC	2024 Election Judge Stipen	-\$133,021.63
056299	Baune, Jane	12/12/2024	\$8,045.49	PAY20240701.00		-\$141,067.12
056300	Beadell, Amber L	12/12/2024	\$4,398.01	PAY20240701.00		-\$145,465.13
056301	Clark, Gordon	12/12/2024	\$6,627.90	PAY20240701.00		-\$152,093.03
056302	Goblirsch, Timothy	12/12/2024	\$92.35	PAY20240701.00		-\$152,185.38
056303	Guetter, Laura	12/12/2024	\$6,801.13	PAY20240701.00		-\$158,986.51
056304	Haven, Larry	12/12/2024	\$3,892.55	PAY20240701.00		-\$162,879.06
056305	Kampsen, Stacy	12/12/2024	\$3,105.26	PAY20240701.00		-\$165,984.32
056306	Kidrowski, Pete	12/12/2024	\$143.14	PAY20240701.00		-\$166,127.46
056307	Krohn, John	12/12/2024	\$10,572.85	PAY20240701.00		-\$176,700.31
056308	Lanoue, Aidan J	12/12/2024	\$3,934.11	PAY20240701.00		-\$180,634.42
056309	Lanoue, Becky J.	12/12/2024	\$2,050.17	PAY20240701.00		-\$182,684.59
056310	Lanoue, Justen	12/12/2024	\$3,481.59	PAY20240701.00		-\$186,166.18
056311	Lanoue, Shawn	12/12/2024	\$1,496.07	PAY20240701.00		-\$187,662.25
056312	Lemcke, Randall	12/12/2024	\$3,530.07	PAY20240701.00		-\$191,192.32
056313	Pitzl, Vicky	12/12/2024	\$9,482.66	PAY20240701.00		-\$200,674.98
056314	Prine, Jessica	12/12/2024	\$835.77	PAY20240701.00		-\$201,510.75
056315	Prokosch, Kathryn	12/12/2024	\$2,525.77	PAY20240701.00		-\$204,036.52
056316	Remiger, David	12/12/2024	\$92.35	PAY20240701.00		-\$204,128.87
056317	Rohlik, Holly	12/12/2024	\$1,717.71	PAY20240701.00		-\$205,846.58
056318	Ruprecht, Tanner	12/12/2024	\$313.99	PAY20240701.00		-\$206,160.57
056319	Salfer, Marsha	12/12/2024	\$2,294.90	PAY20240701.00		-\$208,455.47
056320	Schied, Brian	12/12/2024	\$1,463.75	PAY20240701.00		-\$209,919.22
056321	Schwarzrock, Kyle	12/12/2024	\$2,807.44	PAY20240701.00		-\$212,726.66
056322	Sjoblom, Isaac	12/12/2024	\$794.21	PAY20240701.00		-\$213,520.87
056323	Sobocinski, Scott M.	12/12/2024	\$2,304.13	PAY20240701.00		-\$215,825.00
056324	Ubl, Russ	12/12/2024	\$1,726.94	PAY20240701.00		-\$217,551.94
056325	Wendt, Barbara	12/12/2024	\$1,925.50	PAY20240701.00		-\$219,477.44
056326	Wobschall, Jacob M	12/12/2024	\$1,722.33	PAY20240701.00		-\$221,199.77
056327	Zollner, Jennifer	12/12/2024	\$7,190.71	PAY20240701.00		-\$228,390.48
056328	Altermatt, Chad	12/23/2024	\$369.40	PAY20240204.00		-\$228,759.88
056329	Atkins, Carol	12/23/2024	\$484.84	PAY20240204.00		-\$229,244.72
056330	Baumann, Roger	12/23/2024	\$369.40	PAY20240204.00		-\$229,614.12
056331	Guetter, Amanda	12/23/2024	\$369.40	PAY20240204.00		-\$229,983.52
056332	Olson, Jeff	12/23/2024	\$346.31	PAY20240204.00		-\$230,329.83
056333	B AND L LAWN & SNOW	12/23/2024	\$4,800.00	122324PAY24BB	2024 Baseball Field Mowin	-\$235,129.83
056334	CHAD OLSON	12/23/2024	\$1,085.00	122324PAY24BB	2024 Baseball Mowing/Mai	-\$236,214.83
056335	CS PAINTING	12/23/2024	\$1,865.51	122324PAYCSPA	CC Office and Other CC To	-\$238,080.34
056336	M.R.PAVING & EXCAVATING	12/24/2024	\$864,608.78	122424PAYMRP	Pay Est. 7 Sewer Rehab	-\$1,102,689.12
056337	JONTI-CRAFT	12/31/2024	\$8,463.98	123124PAYJONT	2024 TIF Payments	-\$1,111,153.10
500252E	Bi-Weekly ACH	12/11/2024	\$5,770.95	PAY20240125.00		-\$1,116,924.05
500261E	Bi-Weekly ACH	12/24/2024	\$5,788.61	PAY20240126.00		-\$1,122,712.66

Checks for Month

10100 General Checking
Since December 2024
Begin Balance (\$151,678.78)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits	\$96,861.60				
	Checks	-\$1,067,895.48				
			-\$971,033.88			

FILTER: ((([Act Year]='2024' and [period] in (12)))) and ((true)) and [Cash Act]='10100'

Dec-24

D00 24									
Community Center	Jenniges	Jim	3.31	Sewer	Water	Streets	-	-	-
Athletic Field	Jenniges	Jim							
Baseball Field	Jenniges	Jim							
Council	Jenniges	Jim							
5-Plex	Jenniges	Jim							
EDA	Jenniges	Jim							
Misc	Jenniges	Jim							
Public Works	Jenniges	Jim							
Sewer	Jenniges	Jim							
Shop	Jenniges	Jim							
Park	Jenniges	Jim	35.54						
Streets/Snow Removal	Jenniges	Jim							
Water	Jenniges	Jim							
Holiday/Vacation	Jenniges	Jim							
5-Plex	Lensing	Gary		2.9	-	-	-		
Community Center	Lensing	Gary							
EDA	Lensing	Gary							
Athletic Field	Lensing	Gary							
Baseball Field	Lensing	Gary							
Park	Lensing	Gary							
Shop	Lensing	Gary							
Cemetary	Lensing	Gary							
Library	Lensing	Gary							
Mowing	Lensing	Gary							
Athletic Field	Zollner	Andrew	30.88	Sewer	Water	Streets	2.41	2.41	2.41
Baseball Field	Zollner	Andrew							
City Park	Zollner	Andrew							
Community Center	Zollner	Andrew							
5-Plex	Zollner	Andrew							
Public Works	Zollner	Andrew							
Sewer	Zollner	Andrew							
Shop	Zollner	Andrew							
Streets	Zollner	Andrew							
Water	Zollner	Andrew							
Holiday/Vacation	Zollner	Andrew							
				Pd					
				Max Accrual Remaining					
				40					