

City of Wabasso
Regular Meeting
Monday, February 10, 2025
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
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
 - b. Water Treatment Plant Improvements & New Well Project
 1. Resolution 1-2025 Approving Lowest Bid for WTP and Well Upgrade Project.
5. Clerk-Treas. /Administrator
6. Street Report
7. Water/Wastewater Report
8. Parks report
9. New Business
 - a. Resolution 2-2025 Awarding the Sale of a \$1,449,000 Taxable General Obligation Sewer Revenue Bond of 2025B
 - b. Resolution 3-2025 Awarding the Sale of a \$2,936,000 Taxable General Obligation Sewer Revenue Bond of 2025A
10. Unfinished Business
 - a. Approve Cannabis Ordinance 225
 - b. Community Center Improvements Update
11. Approve Consent Agenda
12. Correspondence
 - a. January Sheriff's Report
 - b. January Library Minutes
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - January 13th, 2025
2. Approve Highway 68 Off-sale/Brian Baune Application for Off-sale Liquor License
3. Approve Nels Christensen Building Permit for Shed

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, February 10, 2025
Agenda Report**

1. **EDA Update** – Mr. Eichten and Mr. Baune will provide an update from the EDA.
 - a. January EDA Minutes
 - b. January Financial Reports
2. **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. **Resolution 1-2025** - Approving Lowest Bid to Rubin Construction, LLC in the amount of \$1,287,000 for the Water Treatment Plant and New Well Upgrade Project.
3. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
4. **Street Report** – Mr. Baune will provide a street report.
5. **Water/Wastewater Report** – Mr. Baune will provide a water/wastewater report.
6. **Parks Report** – Mr. Baune will provide a brief parks report.
7. **Resolution 2-2025** - Awarding the Sale of a \$1,449,000 Taxable General Obligation Sewer Revenue Bond of 2025B
8. **Resolution 3-2025** - Awarding the Sale of a \$2,936,000 Taxable General Obligation Sewer Revenue Bond of 2025A
9. **Cannabis Ordinance #225** – See attached Cannabis Ordinance #225. Please approve with updates to dates.
10. **Community Center Improvements Update** – Mr. Baune will discuss remaining items and the timeline for completing them.
11. **Approve Council Minutes** – Please approve the attached minutes of the January 13th, 2025, Council Meeting.
12. **Highway 68 Off-sale Liquor License** – Please approve Highway 68 Off-sale/Brian Baune Off-sale Liquor License request.
13. **Nels Christensen Building Permit** – Please approve Building Permit from Nels Christensen for small utility shed.
14. **Sheriff's Reports** – Please see attached Sheriff's report for December.
15. **Library Minutes** – Please see the attached Library Minutes from January
16. **Bills** – Please find attached bills and approve.

**Wabasso EDA
Regular Meeting
Wednesday, January 15, 2025
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Karl Guetter, Roger Baumann and Brad Pitzl in attendance. Chuck Robasse joined the meeting virtually via Zoom. Also present was EDA Director Brandon Baune.

Mr. Eichten welcomed Brad Pitzl as the new Mayor and member of the EDA.

November Minutes - The minutes of the December 11th, 2024, meeting was approved with a motion by Robasse, second by Baumann.

Eichten – yes; Guetter – yes; Baumann – yes; Pitzl – yes; Robasse - yes

January Spotlight – McKenie provided January’s spotlight at the meeting. She decided to run the general EDA article which also notes the city’s upcoming 125th, believing it was a good time to remind residents of both. Mr. Baune to place on the website and on the City’s Facebook.

Past Due RLF Payments – Mr. Baune noted that multiple payments have been made on 2 of the 3 DEEM Inc. loans. Additionally, he received a note from them explaining their intent on making weekly payments to get caught up. Mr. Baune to update the EDA at the next meeting on any progress made.

Treasurer’s Report – Motion by Guetter, second by Pitzl to approve the Treasurer’s Report.

Eichten – yes; Guetter – yes; Baumann – yes; Pitzl – yes; Robasse - yes

Bills – Motion by A. Baumann, second by Pitzl to approve the December Bills.

Eichten – yes; Guetter – yes; Baumann – yes; Pitzl – yes; Robasse - yes

The meeting was adjourned at 5:45 p.m.

Brandon Baune
Director

EDA I

1/31/2025

Balance Sheet

	Balance 12/31/2024	Adj.	Balance 1/31/2025	
Assets				
Cash	\$ 426,664.95	8,395.82	\$ 435,060.77	
Notes Receivable	\$ 259,352.77	(7,534.12)	\$ 251,818.65	
Total Assets	<u>\$ 686,017.72</u>	861.70	<u>\$ 686,879.42</u>	
Liabilities	\$ -	\$ -	\$ -	
Total Liabilities	<u>\$ 686,017.72</u>	\$ -	<u>\$ 686,879.42</u>	
Assets less Liabilities	\$ -		\$ -	
Principal Payments Monthly			Principal Payments Year to Date	
Babble On Bar & Grill	\$ 651.95		Babble On Bar & Grill	\$ 651.95
Deem 1	\$ 923.53		Deem 1	\$ 923.53
Deem 2	\$ 687.00		Deem 2	\$ 687.00
Deem 3	\$ 315.60		Deem 3	\$ 315.60
Jonti-Craft 1	\$ 3,814.17		Jonti-Craft 1	\$ 3,814.17
Mid Country Ag Services	\$ 214.88		Mid Country Ag Services	\$ 214.88
Safe Storage #2	\$ 429.74		Safe Storage #2	\$ 429.74
Wabasso P&H	\$ 497.25		Wabasso P&H	\$ 497.25
Total Principal Payments	<u>\$ 7,534.12</u>		Total Principal Payments	<u>\$ 7,534.12</u>
New Loans	\$ -			
	\$ -			
Income Statement	\$ -			
Income	\$ -			
Interest on Loans Monthly			Interest on Loans Year to Date	
Babble On Bar & Grill	\$ 148.05		Babble On Bar & Grill	\$ 148.05
Deem 1	\$ 42.07		Deem 1	\$ 42.07
Deem 2	\$ 27.54		Deem 2	\$ 27.54
Deem 3	\$ 193.51		Deem 3	\$ 193.51
Jonti-Craft 1	\$ 72.11		Jonti-Craft 1	\$ 72.11
Mid Country Ag Services	\$ 27.12		Mid Country Ag Services	\$ 27.12
Safe Storage #2	\$ 53.06		Safe Storage #2	\$ 53.06
Wabasso P&H	\$ 298.24		Wabasso P&H	\$ 298.24
Total Interest Payments	<u>\$ 861.70</u>		Total Interest Payments	<u>\$ 563.46</u>
Savings Interest				
Quarter 1	\$ -			
Quarter 2	\$ -			
Quarter 3	\$ -			
Quarter 4	\$ -			
Total Interest Payments	\$ -			
Deposit Error				
Expenses				
Total Income	\$ 861.70			
Interest Payment	\$ -			
Total Expense	<u>\$ -</u>			
Net Income	<u>\$ 861.70</u>			

EDA II 1/31/2025
Balance Sheet

	Balance 12/31/2024	Adj.	Balance 1/31/2025
Assets			
Cash	\$ 153,193.65	1,133.29	\$ 154,326.94
Notes Receivable	\$ 10,390.03	(1,108.36)	\$ 9,281.67
Total Assets	\$ 163,583.68	24.93	\$ 163,608.61
Liabilities			
	\$ -		\$ -
Total Liabilities	\$ (163,583.68)		\$ (163,608.61)
Assets less Liabilities	<u>\$ -</u>		<u>\$ -</u>
Principal Payments Monthly			
Chad Ruprecht	\$ 393.98		\$ 393.98
Jonti-Craft	\$ 117.96		\$ 117.96
Novak Law	\$ 348.71		\$ 348.71
Wabbasso Electric Motor	\$ 247.71		\$ 247.71
Total Principal Payments	\$ 1,108.36		\$ 1,108.36
Principal Payments Year to Date			
Chad Ruprecht			\$ 393.98
Jonti-Craft			\$ 117.96
Novak Law			\$ 348.71
Wabbasso Electric Motor			\$ 247.71
Total Principal Payments			\$ 1,108.36
New Loans			
	\$ -		
	\$ -		
	<u>\$ -</u>		
Income Statement			
Income			
Interest on Loans Monthly			
Chad Ruprecht	\$ 6.02		\$ 6.02
Jonti-Craft	\$ 2.23		\$ 2.23
Novak Law	\$ 13.39		\$ 13.39
Wabbasso Electric Motor	\$ 3.29		\$ 3.29
Total Interest Payments	\$ 24.93		\$ 24.93
Savings Interest			
Quarter 1	\$ -		
Quarter 2	\$ -		
Quarter 3	\$ -		
Quarter 4	\$ -		
	<u>\$ -</u>		
Deposit Error	\$ -		
Deposit Error	\$ -		
Deposit Error	\$ -		
Total Income	\$ 24.93		
Expenses			
Interest Payment			
Total Expense	<u>\$ -</u>		
Net Income	<u>\$ 24.93</u>		

EDA Monthly Payment Schedule
as of 1/31/2025

<i>Name</i>	<i>Pmt Due</i>	<i>Pmt Amt</i>	<i>Int</i>	<i>Prin Amt</i>		<i>Maturity Date</i>	<i>Last Payment</i>	<i>Payment Due</i>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 58,567.22	EDA I	11/15/2032	1/17/2025	2/15/2025
Chad Ruprecht	21st	\$ 400.00	3%	\$ 2,012.95	EDA II	5/21/2028	1/17/2025	2/21/2025
DEEM, Inc	21st	\$ 482.80	3%	\$ 7,721.80	EDA I	5/21/2025	1/8/2025	10/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 4,991.04	EDA I	5/21/2025	1/8/2025	11/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 46,125.92	EDA I	3/21/2034	1/8/2025	9/21/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 30,800.31	EDA I	9/25/2025	1/22/2025	2/25/2025
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 953.10	EDA II	9/25/2025	1/22/2025	2/25/2025
Mid County Ag Services	20th	\$ 242.00	3%	\$ 10,633.44	EDA I	11/20/2028	1/9/2025	2/20/2025
Matt Novak	1st	\$ 362.10	3%	\$ 5,005.86	EDA II	8/4/2026	1/8/2025	2/1/2025
Safe Storage 2	5th	\$ 482.80	3%	\$ 20,793.83	EDA I	10/5/2028	1/8/2025	2/5/2025
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 1,309.76	EDAI	7/6/2025	1/8/2025	2/6/2025
Wabasso P&H	1st	\$ 795.49	5%	\$ 71,079.27	EDA I	5/1/2034	1/2/2025	2/1/2025
Totals		\$ 8,689.04		\$ 259,994.50				

EDAI Daily Savings	\$ 435,060.77
EDAI Daily Savings	\$ 154,326.94
EDA-WDC	\$ -
Total Savings	\$ 589,387.71

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

EDA General Fund

Beginning Balance			\$ 198,695.86
Plus Deposits Outstanding			
Rev			
	2024 Budget Transfer from GF		\$ 5,000.00
	Interest Earnings		\$ 101.12
Exp			
	Amanda Guetter Stipend		\$ (300.00)
	Roger Baumann Stipend		\$ (300.00)
	Chuck Robasse Stipend		\$ (300.00)
	Karl Guetter Stipend		\$ (210.00)
Ending Balance			<u>\$ 197,686.98</u>

CD # 115009 renewal - Wanda State Bank		\$ 28,883.83
CD #33649 - Renewal 12-9-24- Integrity Bank Plus		\$ 53,188.51
CD Total		<u>\$ 82,072.34</u>

EDA General Total \$ 279,759.32

EDA Dewey Street			
Beginning Balance			\$ 95,811.18
Plus Deposits	Rents		\$ 11,115.00
	interest		\$ 17.35
Less Checks /Outstanding			
	Anderson Electric		\$ (320.00)
	City of Wabasso		\$ (236.41)
	Redwood Electric Coop		\$ (166.88)
	Meadowland Famers Coop		\$ (175.04)
	B&L Lawn and Snow		\$ (335.00)
	Wabasso Plumbing and Heating		\$ (435.04)
FUTURE	Deposit from EDA General		
	Payments to General Fund Checking		<u>\$ 105,275.16</u>

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

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



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BID TABULATION

Project Location: City of Wabasso, Minnesota
Project Title: Water Treatment and Supply
Improvements
Project No.: 0S1.133066 / Quest # 9478461
Addendum(s): No. 1 – 01/29/2025

Bid Day/Date: Wednesday, February 5, 2025
Bid Time: 2:00 p.m. CST

	BIDDER	TOTAL PROJECT BASE BID PRICE
1.	Rubin Construction, LLC Tyler, MN	\$1,287,000.00

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution #01-2025

**RESOLUTION ACCEPTING BIDS FOR
WTP AND NEW WELL PROJECT**

WHEREAS, pursuant to an advertisement for bids for Improvement No. 0S1.133066, the improvement of Water Treatment Plant and New Well, bids were received, opened, and tabulated according to the law, and the following bid(s) were received:

1. Rubin Construction, LLC - \$1,287,000.00

AND WHEREAS, it appears that Rubin Construction of Tyler, MN is the lowest responsible bidder,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA, that the mayor and clerk are hereby authorized and directed to enter into the attached contract with Rubin Construction, LLC in the name of the city of Tyler, MN for the improvement of Water Treatment Plant and New Well according to the plans and specifications therefore approved by the city council and on file in the office of the city clerk.

Adopted by the city council on this 10th day of February 2025

Mayor

City Clerk

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF WABASSO, MINNESOTA

HELD: FEBRUARY 10, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Wabasso, Redwood County, Minnesota, was duly held at the City Hall on February 10, 2025, at 5:00 p.m., for the purpose in part of awarding the sale of a \$2,936,000 Taxable General Obligation Sewer Revenue Bond of 2025A.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING THE OFFER OF THE UNITED STATES OF AMERICA TO
PURCHASE A \$2,936,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND
OF 2025A, PLEDGING FOR THE SECURITY THEREOF NET REVENUES AND
PROVIDING FOR ITS ISSUANCE

A. WHEREAS, the City Council of the City of Wabasso, Minnesota (the "City"), authorized the issuance and sale of \$2,936,000 General Obligation Sewer Revenue Bond Anticipation Note of 2023A bearing a date of original issue of May 25, 2023 (the "Temporary Note"), pursuant to Minnesota Statutes, Chapters 475 and Section 444.075, particularly Section 475.61, Subdivision 5, issued for the purpose of providing money to temporarily finance improvements to the municipal sanitary sewer system (the "Project"), in anticipation of a long-term federal loan; and

B. WHEREAS, the Temporary Note matures on March 1, 2025, as provided in the resolution of the City Council, adopted May 8, 2023, authorizing the issuance of the Temporary Note (the "Prior Resolution") and under the terms of the Temporary Note and as part of the underlying security for the payment thereof, the City has covenanted to issue bonds for delivery and payment on or before the maturity date of the Temporary Note for the purpose of refunding the Temporary Note to the extent necessary to pay the principal and interest thereon, the payment of which has not otherwise been provided for; and

C. WHEREAS, the City Council deems it desirable and in the best interests of the City to call the Temporary Note for redemption and prepayment on February 14, 2025 (the "Call Date"), in accordance with the Prior Resolution; and

D. WHEREAS, the City owns and operates a municipal water system (the "Water System") and a municipal sewer system (the "Sewer System"); and

E. WHEREAS, the City proposes to issue on the same date as the Bond, a \$1,449,000 Taxable General Obligation Sewer Bond of 2025B (the "2025B Sewer Bond") and

the net revenues of the Sewer System will be pledged to the payment of the 2025B Sewer Bond; and

F. WHEREAS, the net revenues of the Water System and Sewer System are pledged to the payment of the City's outstanding (i) \$2,145,000 original principal amount of Taxable General Obligation Water and Sewer Revenue Bond of 2010 (Build America Bond - Direct Pay), dated November 30, 2010; and (ii) \$455,000 original principal amount of General Obligation Water and Sewer Refunding Bonds, Series 2013A, dated December 1, 2013 (collectively, the "Outstanding Water and Sewer Bonds"); and

G. WHEREAS, the City Council has heretofore determined that it is necessary and advisable to issue a \$2,936,000 Taxable General Obligation Sewer Revenue Bond of 2025A (the "Bond"), pursuant to Minnesota Statutes, Chapter 475, to provide funds, together with certain available funds of the City, if any, to pay the Temporary Note on the Call Date and to pay any issuance expenses of the Bond (the "Refunding") payable from net revenues of the municipal sanitary sewer system, under Minnesota Statutes, Section 444.075; and

H. WHEREAS, the City has determined to accept the offer of the United States of America, the United States Department of Agriculture (the "Government"), administered by Rural Development ("RD"), in accordance with the Letter of Conditions dated September 20, 2022 and amended on December 18, 2023 (collectively, the "Letter of Conditions"), to purchase the Bond of the City in the principal amount of \$2,936,000 for the purpose of financing the Refunding; and

I. WHEREAS, the Government's commitment to the City is for the purchase of one bond in the principal amount of \$2,936,000 with interest at the rate of two percent (2.00%) per annum; and

J. WHEREAS, the Government has agreed to purchase the long term definitive bond without requirement of a public sale, as permitted by Minnesota Statutes, Section 475.60, Subdivision 2(4), and has elected to purchase the long term definitive bond in the amount of \$2,936,000 as one bond with principal installments payable in accordance with the maturity schedule hereinafter set forth; and

K. The City shall forthwith issue the Bond, which shall be in fully registered form without interest coupons, shall be dated, mature, bear interest, be subject to redemption and be payable as provided in the form of the Bond; and

L. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the Government and all other state and federal agencies of which approval is required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wabasso, Redwood County, Minnesota, as follows:

1. Acceptance of Offer; Place of Payment. The offer of the Government to purchase the Bond of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of

\$2,936,000, is hereby accepted, and the sale of the Bond is hereby awarded to the Government. The Bond shall be payable as to principal and interest at the RD Office, in St. Paul, Minnesota, or at such place or places as designated by the Government in writing.

2. Date; Denomination; Interest Rate; Maturities. The Bond shall be a fully registered negotiable bond dated as of the date of delivery and issued forthwith. Commencing on the date of this Bond and continuing through February 14, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two percent (2.00%) per annum (the "Interest Rate"), calculated based on a 365-day year. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$107,341. All installments are payable on the 14th day of February commencing February 14, 2026 and continuing thereafter on February 14th of each year until the Final Maturity Date which payment amounts are required to fully amortize the principal balance, together with accrued interest thereon at the stated Interest Rate over the term of the Bond. Payments shall be applied first to interest due on the principal balance and thereafter to reduction of the principal balance.

3. Purpose; Cost. The proceeds of the Bond (together with other available funds, if any, appropriated in paragraph 10) shall provide funds to finance the Refunding. The Bond is being issued pursuant to Minnesota Statutes, Chapter 475 and Section 444.075. It is hereby found, determined and declared that the Refunding shall provide moneys for the prompt and full payment of the principal and interest on the Temporary Note. The total cost of the Refunding, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, including legal and other professional charges, publication and printing costs.

4. Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

5. Mandatory Redemption. The City acknowledges the provisions of 7 U.S.C 1983 (3) and right of the Government to require the redemption of the entire unpaid principal amount of the Bond in accordance therewith

6. Registration of Bond. At the time of issuance and delivery of the Bond, the officer of the City performing the functions of the treasurer (the "Clerk-Treasurer-Administrator") shall register the Bond in the name of the payee in a bond register which his or her successors in office shall maintain for the purpose of registering the ownership of the Bond. The Bond shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Bond hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to a Bond, may be made to the registered holder thereof or to the registered owner's legal representative, without presentation or surrender of the Bond.

7. Form of Bond. The Bond, together with the Certificate of Registration thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
REDWOOD COUNTY
CITY OF WABASSO
STATE OF MINNESOTA

\$2,936,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND OF 2025A

KNOW ALL PERSONS BY THESE PRESENTS THAT THE CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the United States of America, the United States Department of Agriculture (the "Registered Owner"), or the registered assign, the principal sum of TWO MILLION NINE HUNDRED THIRTY SIX THOUSAND DOLLARS (\$2,936,000) or so much thereof that remains unpaid from time to time (the "Principal Balance"), with interest thereon from the date hereof until paid or otherwise discharged as set forth herein.

Interest Rate. Commencing on the date of this Bond and continuing through February 14, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two percent (2.00%) per annum (the "Interest Rate"), calculated based on a 365-day year.

Principal and Interest Payments. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$107,341. All installments are payable on the 14th day of February commencing February 14, 2026 and continuing thereafter on February 14th of each year until the Final Maturity Date which payment amounts are required to fully amortize the Principal Balance together with accrued interest over the term of the Bond. Payments shall be applied first to interest due on the Principal Balance and thereafter to reduction of the Principal Balance. Both principal and interest are payable at the Rural Development Office, in St. Paul, Minnesota, or at such place or places as designated by the United States of America in writing, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts. If the Registered Owner applies the debt service payments paid by the City to the outstanding principal on the Bond prior to February 14th of each payment year the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments.

Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

Mandatory Redemption. The City shall mandatorily redeem the unpaid outstanding principal amount of the Bond, at the direction of the holder of the Bond, in accordance with the provisions of 7 U.S.C 1983 (3).

Purpose; General Obligation. This Bond has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance improvements to the municipal sanitary sewer system (the "Sewer System"), and is payable out of the Debt Service Account of the Taxable General Obligation Sewer

Revenue Bond of 2025A Fund of the City, to which account have been pledged the net revenues of the Sewer System. This Bond constitutes a general obligation of the City. To provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Bond shall be registered in the name of the payee on the books of the City by presenting this Bond for registration to the Clerk-Treasurer-Administrator or such other officer of the City as is performing the functions of the treasurer, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration on the reverse side hereof. Thereafter this Bond may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Bond is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Clerk-Treasurer-Administrator.

Taxable Interest. The interest on this Bond is included in the gross income of the owner hereof for purposes of United States income tax and to the same extent in both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Bond has not been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Bond that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in amounts necessary to produce net revenues of the Sewer System adequate to pay the installments of principal and interest when due on this Bond; that the City will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay principal and interest on this Bond as they respectively become due, if the net revenues from the Sewer System and any other revenues irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wabasso, Redwood County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the manual signatures of its Mayor and its Clerk-Treasurer-Administrator, the corporate seal of the City having been intentionally omitted as permitted by law, all as of February 14, 2025.

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

Mayor

Clerk-Treasurer-Administrator

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below.

DATE OF REGISTRATION	REGISTERED OWNER	SIGNATURE OF CLERK-TREASURER- ADMINISTRATOR
February 14, 2025	USDA Rural Development Miscellaneous Servicing Branch, Mail Code 340D 4300 Goodfellow Blvd, Bldg 104 St. Louis, MO 63120-1703	XXXXXXXXXXXXXX

8. Execution. The Bond shall be executed on behalf of the City by the manual signatures of its Mayor and Clerk-Treasurer-Administrator and be sealed with the seal of the City; provided, however, that the seal may be omitted as permitted by law. In the event of disability or resignation or other absence of either such officer, the Bond may be signed by the manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

9. Delivery; Application of Proceeds. The Bond when so prepared and executed shall be delivered by the Clerk-Treasurer-Administrator to the purchaser thereof upon receipt of the purchase price, and the purchaser shall not be obliged to see to the proper application thereof.

10. Fund and Accounts.

(a) All of the proceeds of the Bond shall be deposited in the Debt Service Account of the General Obligation Sewer Revenue Bond Anticipation Note Fund (the "Prior Temporary Note Debt Service Account"), which amount, together with all other funds held therein, and with certain available funds of the City, if any, is sufficient to prepay the outstanding Temporary Note on the Call Date.

(b) There has heretofore been created a separate Operation and Maintenance Account for the Sewer System (the "Operation and Maintenance Account") into which account, established for the Sewer System, is paid all gross revenues and earnings derived from the operation of the Sewer System, including all charges for service, use, availability and connection to the Sewer System, when collected, and all moneys received from the sale of any facilities or equipment of the Sewer System or any by-products thereof. From the Operation and Maintenance Account there are paid all the normal, reasonable and current costs of operating and maintaining the Sewer System. Current expenses include the reasonable and necessary costs of operating, maintaining and insuring the Sewer System, salaries, wages, costs of materials and supplies, necessary legal, engineering and auditing services, and all other items, which, by sound accounting practices, constitute normal, reasonable and current costs of operation and maintenance, but excluding any allowance for depreciation, extraordinary repairs and payments into any debt service account. All moneys remaining in the Operation and Maintenance Account after paying or providing for the foregoing items constitute and are referred to in this resolution as "net revenues".

(c) There is hereby created a special fund to be designated the "Taxable General Obligation Sewer Revenue Bond of 2025A Fund" (the "Fund") to be administered and maintained by the Clerk-Treasurer-Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the installments of principal due on the Bond and the interest thereon have been fully paid. In such records there shall be established of the Fund a separate account, to be designated the "Debt Service Account". To the Debt Service Account there shall be credited: (i) the net revenues of the Sewer System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the account

sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Bond; (ii) all collections of taxes which may hereafter be levied in the event that net revenues and other funds herein pledged to the payment of the principal and interest of the Bond are insufficient therefor; (iii) all funds remaining on deposit in the Prior Temporary Note Debt Service Account established for the Temporary Note after the same have been paid and discharged; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bond and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

11. Coverage Test; Pledge of Net Revenues; Excess Net Revenues. It is hereby found, determined and declared that the net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Bond and the 2025B Sewer Bond and a sum at least five percent in excess thereof. It is hereby found, determined and declared that the net revenues of the Water System and Sewer System are sufficient in amount to pay when due the principal of and interest on the Outstanding Water and Sewer Bonds and a sum at least five percent in excess thereof. The net revenues of the Sewer System are hereby pledged for the payment of the Bond on a parity lien with the 2025B Sewer Bond and Outstanding Water and Sewer Bonds and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Bond as the same become due. Excess net revenues of the Sewer System may be used for any proper purpose authorized under Minnesota law.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Sewer System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Sewer System will be sufficient, in addition to all other sources, for the payment of the Bond and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein.

12. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Bond that it will not provide free service for the use of the Sewer System and will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Bond. Real estate tax revenues shall be used only, and then on a temporary basis, to pay the principal and interest on the Bond.

13. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bond, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the net revenues of the Sewer System appropriated and pledged to the payment of principal and interest on the Bond, together with other funds irrevocably appropriated to the Debt Service Account established by paragraph 10, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all

taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

14. No Defeasance. So long as Government is the holder of the Bond, the City shall not, and hereby covenants not to, cause the Bond to be defeased by the deposit of moneys or investments sufficient to pay the Bond more than ninety days after the deposit of such moneys or investments.

15. Certificate of Registration. The Clerk-Treasurer-Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Redwood County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Bond has been entered in the County Auditor's bond register.

16. RD Loan Resolution; Letter of Conditions. Each and all of the provisions of this resolution relating to the Bond are intended to be consistent with the provisions of the Loan Resolution (RUS Bulletin. 1780-27) adopted by the City, and to the extent that any provision in the Loan Resolution is in conflict with this resolution as it relates to the Bond, that provision shall control and this resolution shall be deemed accordingly modified. The City shall obtain insurance and fidelity bonds and undertake an annual audit as required by the Letter of Conditions. The City will not transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.

17. Payment of Temporary Note. The Temporary Note will be paid on the Call Date.

18. Notice of Call for Redemption. The City Council hereby ratifies and affirms the actions of the Clerk-Treasurer-Administrator in notifying Minnesota Rural Water Finance Authority of the redemption of the Temporary Note on the Call Date as required by the Prior Resolution.

19. Temporary Note; Security. Until retirement of the Temporary Note, all provisions theretofore made for the security thereof shall be observed by the City and all of its officers and agents.

20. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to RD, and to the attorneys approving the legality of the issuance of the Bond, certified copies of all proceedings and records of the City relating to the Bond and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bond as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

21. Taxable Status of the Bond. The City does not qualify the Bond as tax-exempt under the Internal Revenue Code of 1986, as amended. It is hereby determined that the Bond is to be issued as a fully taxable obligation, and all interest received on the Bond is to be included in the gross income of the holder of the Bond for federal income taxation purposes and, to the same extent, in both gross income and taxable net income for state income taxation purposes.

22. No Designation of Qualified Tax Exempt Obligation. The City will not designate the Bond as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

23. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

24. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: _____

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF REDWOOD
CITY OF WABASSO

I, the undersigned, being the duly qualified and acting Clerk-Treasurer-Administrator of the City of Wabasso, Minnesota DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to \$2,936,000 Taxable General Obligation Sewer Revenue Bond of 2025A.

WITNESS my hand on February 10, 2025.

Clerk-Treasurer-Administrator

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF WABASSO, MINNESOTA

HELD: FEBRUARY 10, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Wabasso, Redwood County, Minnesota, was duly held at the City Hall on February 10, 2025, at 5:00 p.m., for the purpose in part of awarding the sale of a \$1,449,000 Taxable General Obligation Sewer Revenue Bond of 2025B.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION ACCEPTING THE OFFER OF THE UNITED STATES OF AMERICA TO
PURCHASE A \$1,449,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND
OF 2025B, PLEDGING FOR THE SECURITY THEREOF NET REVENUES AND
PROVIDING FOR ITS ISSUANCE

A. WHEREAS, the City Council of the City of Wabasso, Minnesota (the "City"), authorized the issuance and sale of \$1,449,000 General Obligation Sewer Revenue Bond Anticipation Note of 2024A bearing a date of original issue of March 21, 2024 (the "Temporary Note"), pursuant to Minnesota Statutes, Chapters 475 and Section 444.075, particularly Section 475.61, Subdivision 5, issued for the purpose of providing money to temporarily finance improvements to the municipal sanitary sewer system (the "Project"), in anticipation of a long-term federal loan; and

B. WHEREAS, the Temporary Note matures on March 1, 2025, as provided in the resolution of the City Council, adopted March 11, 2024, authorizing the issuance of the Temporary Note (the "Prior Resolution") and under the terms of the Temporary Note and as part of the underlying security for the payment thereof, the City has covenanted to issue bonds for delivery and payment on or before the maturity date of the Temporary Note for the purpose of refunding the Temporary Note to the extent necessary to pay the principal and interest thereon, the payment of which has not otherwise been provided for; and

C. WHEREAS, the City Council deems it desirable and in the best interests of the City to call the Temporary Note for redemption and prepayment on February 14, 2025 (the "Call Date"), in accordance with the Prior Resolution; and

D. WHEREAS, the City owns and operates a municipal water system (the "Water System") and a municipal sewer system (the "Sewer System"); and

E. WHEREAS, the City proposes to issue on the same date as the Bond, a \$2,936,000 Taxable General Obligation Sewer Bond of 2025A (the "2025A Sewer Bond") and

the net revenues of the Sewer System will be pledged to the payment of the 2025A Sewer Bond; and

F. WHEREAS, the net revenues of the Water System and Sewer System are pledged to the payment of the City's outstanding (i) \$2,145,000 original principal amount of Taxable General Obligation Water and Sewer Revenue Bond of 2010 (Build America Bond - Direct Pay), dated November 30, 2010; and (ii) \$455,000 original principal amount of General Obligation Water and Sewer Refunding Bonds, Series 2013A, dated December 1, 2013 (collectively, the "Outstanding Water and Sewer Bonds"); and

G. WHEREAS, the City Council has heretofore determined that it is necessary and advisable to issue a \$1,449,000 Taxable General Obligation Sewer Revenue Bond of 2025B (the "Bond"), pursuant to Minnesota Statutes, Chapter 475, to provide funds, together with certain available funds of the City, if any, to pay the Temporary Note on the Call Date and to pay any issuance expenses of the Bond (the "Refunding") payable from net revenues of the municipal sanitary sewer system, under Minnesota Statutes, Section 444.075; and

H. WHEREAS, the City has determined to accept the offer of the United States of America, the United States Department of Agriculture (the "Government"), administered by Rural Development ("RD"), in accordance with the Letter of Conditions dated September 20, 2022 and amended on December 18, 2023 (collectively, the "Letter of Conditions"), to purchase the Bond of the City in the principal amount of \$1,449,000 for the purpose of financing the Refunding; and

I. WHEREAS, the Government's commitment to the City is for the purchase of one bond in the principal amount of \$1,449,000 with interest at the rate of two and three-eighths percent (2.375%) per annum; and

J. WHEREAS, the Government has agreed to purchase the long term definitive bond without requirement of a public sale, as permitted by Minnesota Statutes, Section 475.60, Subdivision 2(4), and has elected to purchase the long term definitive bond in the amount of \$1,449,000 as one bond with principal installments payable in accordance with the maturity schedule hereinafter set forth; and

K. The City shall forthwith issue the Bond, which shall be in fully registered form without interest coupons, shall be dated, mature, bear interest, be subject to redemption and be payable as provided in the form of the Bond; and

L. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the Government and all other state and federal agencies of which approval is required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wabasso, Redwood County, Minnesota, as follows:

1. Acceptance of Offer; Place of Payment. The offer of the Government to purchase the Bond of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of

\$1,449,000, is hereby accepted, and the sale of the Bond is hereby awarded to the Government. The Bond shall be payable as to principal and interest at the RD Office, in St. Paul, Minnesota, or at such place or places as designated by the Government in writing.

2. Date; Denomination; Interest Rate; Maturities. The Bond shall be a fully registered negotiable bond dated as of the date of delivery and issued forthwith. Commencing on the date of this Bond and continuing through February 14, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two and three-eighths percent (2.375%) per annum (the "Interest Rate"), calculated based on a 365-day year. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$56,526. All installments are payable on the 14th day of February commencing February 14, 2026 and continuing thereafter on February 14th of each year until the Final Maturity Date which payment amounts are required to fully amortize the principal balance, together with accrued interest thereon at the stated Interest Rate over the term of the Bond. Payments shall be applied first to interest due on the principal balance and thereafter to reduction of the principal balance.

3. Purpose; Cost. The proceeds of the Bond (together with other available funds, if any, appropriated in paragraph 10) shall provide funds to finance the Refunding. The Bond is being issued pursuant to Minnesota Statutes, Chapter 475 and Section 444.075. It is hereby found, determined and declared that the Refunding shall provide moneys for the prompt and full payment of the principal and interest on the Temporary Note. The total cost of the Refunding, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, including legal and other professional charges, publication and printing costs.

4. Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

5. Mandatory Redemption. The City acknowledges the provisions of 7 U.S.C 1983 (3) and right of the Government to require the redemption of the entire unpaid principal amount of the Bond in accordance therewith

6. Registration of Bond. At the time of issuance and delivery of the Bond, the officer of the City performing the functions of the treasurer (the "Clerk-Treasurer-Administrator") shall register the Bond in the name of the payee in a bond register which his or her successors in office shall maintain for the purpose of registering the ownership of the Bond. The Bond shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Bond hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to a Bond, may be made to the registered holder thereof or to the registered owner's legal representative, without presentation or surrender of the Bond.

7. Form of Bond. The Bond, together with the Certificate of Registration thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
REDWOOD COUNTY
CITY OF WABASSO
STATE OF MINNESOTA

\$1,449,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE BOND OF 2025B

KNOW ALL PERSONS BY THESE PRESENTS THAT THE CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the United States of America, the United States Department of Agriculture (the "Registered Owner"), or the registered assign, the principal sum of ONE MILLION FOUR HUNDRED FORTY NINE THOUSAND DOLLARS (\$1,449,000) or so much thereof that remains unpaid from time to time (the "Principal Balance"), with interest thereon from the date hereof until paid or otherwise discharged as set forth herein.

Interest Rate. Commencing on the date of this Bond and continuing through February 14, 2065 (the "Final Maturity Date") interest shall accrue on the outstanding principal balance at the rate of two and three-eighths percent (2.375%) per annum (the "Interest Rate"), calculated based on a 365-day year.

Principal and Interest Payments. Principal and interest on this Bond shall be payable in 40 equal amortized installments each in the amount of \$56,526. All installments are payable on the 14th day of February commencing February 14, 2026 and continuing thereafter on February 14th of each year until the Final Maturity Date which payment amounts are required to fully amortize the Principal Balance together with accrued interest over the term of the Bond. Payments shall be applied first to interest due on the Principal Balance and thereafter to reduction of the Principal Balance. Both principal and interest are payable at the Rural Development Office, in St. Paul, Minnesota, or at such place or places as designated by the United States of America in writing, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts. If the Registered Owner applies the debt service payments paid by the City to the outstanding principal on the Bond prior to February 14th of each payment year the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments.

Redemption. Any or all installments of principal due on the Bond are subject to prepayment at the option of the City on any date in multiples of \$1,000, at par plus interest accrued to the date of prepayment. Notice of any such optional prepayment shall be given prior to the prepayment date by mailing to the registered owner of the affected Bond a notice fixing such prepayment date and the amount of principal to be prepaid.

Mandatory Redemption. The City shall mandatorily redeem the unpaid outstanding principal amount of the Bond, at the direction of the holder of the Bond, in accordance with the provisions of 7 U.S.C 1983 (3).

Purpose: General Obligation. This Bond has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance improvements to the municipal sanitary sewer system (the "Sewer System"),

and is payable out of the Debt Service Account of the Taxable General Obligation Sewer Revenue Bond of 2025B Fund of the City, to which account have been pledged the net revenues of the Sewer System. This Bond constitutes a general obligation of the City. To provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Bond shall be registered in the name of the payee on the books of the City by presenting this Bond for registration to the Clerk-Treasurer-Administrator or such other officer of the City as is performing the functions of the treasurer, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration on the reverse side hereof. Thereafter this Bond may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Bond is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Clerk-Treasurer-Administrator.

Taxable Interest. The interest on this Bond is included in the gross income of the owner hereof for purposes of United States income tax and to the same extent in both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Bond has not been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Bond that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in amounts necessary to produce net revenues of the Sewer System adequate to pay the installments of principal and interest when due on this Bond; that the City will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay principal and interest on this Bond as they respectively become due, if the net revenues from the Sewer System and any other revenues irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wabasso, Redwood County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the manual signatures of its Mayor and its Clerk-Treasurer-Administrator, the corporate seal of the City having been intentionally omitted as permitted by law, all as of February 14, 2025.

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

Mayor

Clerk-Treasurer-Administrator

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below.

DATE OF REGISTRATION	REGISTERED OWNER	SIGNATURE OF CLERK-TREASURER- ADMINISTRATOR
February 14, 2025	USDA Rural Development Miscellaneous Servicing Branch, Mail Code 340D 4300 Goodfellow Blvd, Bldg 104 St. Louis, MO 63120-1703	XXXXXXXXXXXXXX

8. Execution. The Bond shall be executed on behalf of the City by the manual signatures of its Mayor and Clerk-Treasurer-Administrator and be sealed with the seal of the City; provided, however, that the seal may be omitted as permitted by law. In the event of disability or resignation or other absence of either such officer, the Bond may be signed by the manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

9. Delivery: Application of Proceeds. The Bond when so prepared and executed shall be delivered by the Clerk-Treasurer-Administrator to the purchaser thereof upon receipt of the purchase price, and the purchaser shall not be obliged to see to the proper application thereof.

10. Fund and Accounts.

(a) All of the proceeds of the Bond shall be deposited in the Debt Service Account of the General Obligation Sewer Revenue Bond Anticipation Note Fund (the "Prior Temporary Note Debt Service Account"), which amount, together with all other funds held therein, and with certain available funds of the City, if any, is sufficient to prepay the outstanding Temporary Note on the Call Date.

(b) There has heretofore been created a separate Operation and Maintenance Account for the Sewer System (the "Operation and Maintenance Account") into which account, established for the Sewer System, is paid all gross revenues and earnings derived from the operation of the Sewer System, including all charges for service, use, availability and connection to the Sewer System, when collected, and all moneys received from the sale of any facilities or equipment of the Sewer System or any by-products thereof. From the Operation and Maintenance Account there are paid all the normal, reasonable and current costs of operating and maintaining the Sewer System. Current expenses include the reasonable and necessary costs of operating, maintaining and insuring the Sewer System, salaries, wages, costs of materials and supplies, necessary legal, engineering and auditing services, and all other items, which, by sound accounting practices, constitute normal, reasonable and current costs of operation and maintenance, but excluding any allowance for depreciation, extraordinary repairs and payments into any debt service account. All moneys remaining in the Operation and Maintenance Account after paying or providing for the foregoing items constitute and are referred to in this resolution as "net revenues".

(c) There is hereby created a special fund to be designated the "Taxable General Obligation Sewer Revenue Bond of 2025B Fund" (the "Fund") to be administered and maintained by the Clerk-Treasurer-Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the installments of principal due on the Bond and the interest thereon have been fully paid. In such records there shall be established of the Fund a separate account, to be designated the "Debt Service Account". To the Debt Service Account there shall be credited: (i) the net revenues of the Sewer System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated to the account

sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Bond; (ii) all collections of taxes which may hereafter be levied in the event that net revenues and other funds herein pledged to the payment of the principal and interest of the Bond are insufficient therefor; (iii) all funds remaining on deposit in the Prior Temporary Note Debt Service Account established for the Temporary Note after the same have been paid and discharged; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest and any premiums for redemption of the Bond and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

11. Coverage Test; Pledge of Net Revenues; Excess Net Revenues. It is hereby found, determined and declared that the net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Bond and the 2025A Sewer Bond and a sum at least five percent in excess thereof. It is hereby found, determined and declared that the net revenues of the Water System and Sewer System are sufficient in amount to pay when due the principal of and interest on the Outstanding Water and Sewer Bonds and a sum at least five percent in excess thereof. The net revenues of the Sewer System are hereby pledged for the payment of the Bond on a parity lien with the 2025A Sewer Bond and Outstanding Water and Sewer Bonds and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Bond as the same become due. Excess net revenues of the Sewer System may be used for any proper purpose authorized under Minnesota law.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Sewer System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Sewer System will be sufficient, in addition to all other sources, for the payment of the Bond and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein.

12. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Bond that it will not provide free service for the use of the Sewer System and will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Bond. Real estate tax revenues shall be used only, and then on a temporary basis, to pay the principal and interest on the Bond.

13. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bond, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the net revenues of the Sewer System appropriated and pledged to the payment of principal and interest on the Bond, together with other funds irrevocably appropriated to the Debt Service Account established by paragraph 10, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all

taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

14. No Defeasance. So long as Government is the holder of the Bond, the City shall not, and hereby covenants not to, cause the Bond to be defeased by the deposit of moneys or investments sufficient to pay the Bond more than ninety days after the deposit of such moneys or investments.

15. Certificate of Registration. The Clerk-Treasurer-Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Redwood County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Bond has been entered in the County Auditor's bond register.

16. RD Loan Resolution; Letter of Conditions. Each and all of the provisions of this resolution relating to the Bond are intended to be consistent with the provisions of the Loan Resolution (RUS Bulletin. 1780-27) adopted by the City, and to the extent that any provision in the Loan Resolution is in conflict with this resolution as it relates to the Bond, that provision shall control and this resolution shall be deemed accordingly modified. The City shall obtain insurance and fidelity bonds and undertake an annual audit as required by the Letter of Conditions. The City will not transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.

17. Payment of Temporary Note. The Temporary Note will be paid on the Call Date.

18. Notice of Call for Redemption. The City Council hereby ratifies and affirms the actions of the Clerk-Treasurer-Administrator in notifying Minnesota Rural Water Finance Authority of the redemption of the Temporary Note on the Call Date as required by the Prior Resolution.

19. Temporary Note; Security. Until retirement of the Temporary Note, all provisions theretofore made for the security thereof shall be observed by the City and all of its officers and agents.

20. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to RD, and to the attorneys approving the legality of the issuance of the Bond, certified copies of all proceedings and records of the City relating to the Bond and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bond as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

21. Taxable Status of the Bond. The City does not qualify the Bond as tax-exempt under the Internal Revenue Code of 1986, as amended. It is hereby determined that the Bond is to be issued as a fully taxable obligation, and all interest received on the Bond is to be included in the gross income of the holder of the Bond for federal income taxation purposes and, to the same extent, in both gross income and taxable net income for state income taxation purposes.

22. No Designation of Qualified Tax Exempt Obligation. The City will not designate the Bond as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

23. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

24. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: _____

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF REDWOOD
CITY OF WABASSO

I, the undersigned, being the duly qualified and acting Clerk-Treasurer-Administrator of the City of Wabasso, Minnesota DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to \$1,449,000 Taxable General Obligation Sewer Revenue Bond of 2025B.

WITNESS my hand on February 10, 2025.

Clerk-Treasurer-Administrator

Cannabis Regulation Ordinance In the City of Wabasso

Ordinance No. 255

SECTION 1. DEFENITIONS

As used in this ordinance, the terms defined in this section shall have the following meanings ascribed to them:

Cannabis:

Any part of the plant *Cannabis sativa* L., whether growing or not, including its seeds, extracts, and derivatives, as well as any product containing cannabinoids derived from the plant.

Cannabis Product:

Any product containing cannabis or cannabis-derived substances, including concentrates, edibles, topicals, and beverages, intended for human consumption or use.

Cannabinoid:

Any chemical compound found in cannabis, including but not limited to THC (tetrahydrocannabinol) and CBD (cannabidiol).

THC (Tetrahydrocannabinol):

The primary psychoactive compound in cannabis responsible for the "high" effect.

CBD (Cannabidiol):

A non-psychoactive compound found in cannabis known for its potential therapeutic effects.

Cultivation:

The process of growing, harvesting, drying, and curing cannabis plants.

Dispensary:

A licensed retail facility where cannabis and cannabis products are sold to consumers.

Medical Cannabis:

Cannabis prescribed or recommended by a healthcare provider for the treatment of specific medical conditions.

Adult-Use Cannabis (Recreational Cannabis):

Cannabis intended for personal use by adults aged 21 and older.

Microbusiness:

A small-scale cannabis business licensed to engage in multiple activities, such as cultivation, processing, and retail.

Processor:

An entity licensed to manufacture or prepare cannabis products, including extraction, refinement, and packaging.

Testing Facility:

A licensed laboratory authorized to conduct quality and safety testing on cannabis and cannabis products.

Licensee:

An individual or entity holding a valid license issued under this ordinance to engage in any cannabis-related activity.

On-Site Consumption:

The consumption of cannabis products on the premises of a licensed facility.

Public Place:

Any area accessible to the general public, including parks, sidewalks, and buildings, where cannabis consumption is prohibited.

Edibles:

Cannabis-infused food or beverage products intended for oral consumption.

Concentrates:

Highly potent cannabis products created by extracting cannabinoids from the plant, often used for dabbing or vaporizing.

Infused Products:

Non-edible items such as lotions, balms, and oils that contain cannabis extracts.

Security Requirements:

The set of standards and protocols required to ensure the safety and security of cannabis facilities, employees, and products.

Track-and-Trace System:

A regulatory system used to monitor the production, distribution, and sale of cannabis and cannabis products to prevent diversion.

Zoning Compliance:

Adherence to local zoning laws that regulate where cannabis businesses can operate.

Buffer Zone:

The minimum required distance between a cannabis establishment and sensitive areas such as schools, parks, and residential zones.

Home Cultivation:

The personal cultivation of cannabis plants by an individual for personal use, subject to limitations and regulations.

Impaired Driving:

Operating a motor vehicle while under the influence of cannabis.

Advertising Restrictions:

Regulations governing the marketing and promotion of cannabis products to protect minors and public health.

SECTION 2. ADMINISTRATION

The purpose of this ordinance is to implement the provisions of Minnesota Statutes, Chapter 342, which authorizes the City of Wabasso to protect the public health, safety, welfare of the City of Wabasso residents by regulating cannabis businesses within the legal boundaries of the City of Wabasso.

The City of Wabasso finds and concludes that the proposed provisions are appropriate and lawful land use regulations for the City of Wabasso, that the proposed amendments will promote the community's interest in reasonable stability in zoning for now and in the future, and that the proposed provisions are in the public interest and for the public good.

A. Authority and Jurisdiction

The City of Wabasso has the authority to adopt this ordinance pursuant to:

1. Minn. Stat. § 342.13(c), regarding the authority of a local unit of government to adopt reasonable restrictions of the time, place, and manner of the operation of a cannabis business provided that such restrictions do not prohibit the establishment or operation of cannabis businesses.
Minn. Stat. § 342.22, regarding the local registration and enforcement requirements of state-licensed cannabis retail businesses and lower-potency hemp edible retail businesses.
2. Minn. Stat. § 152.0263, Subd. 5, regarding the use of cannabis in public places.
3. Minn. Stat. § 462.357, regarding the authority of a local authority to adopt zoning ordinances.

This ordinance shall be applicable to the legal boundaries of the City of Wabasso.

B. Severability

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

C. Enforcement

The City of Wabasso is responsible for the administration and enforcement of this ordinance. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance.

SECTION 3: REGISTRATION OF CANNABIS BUSINESS

A. Consent to registering of Cannabis Businesses

1. No individual or entity may operate a state-licensed cannabis retail business within

the City of Wabasso without first registering with the City of Wabasso.

2. Any state-licensed cannabis retail business that sells to a customer or patient without valid retail registration shall incur a civil penalty of up to \$2,000 for each violation.
3. The City of Wabasso does hereby limit the number of licensed cannabis retailers, cannabis mezzo businesses with a retail operations endorsement, and cannabis microbusinesses with a retail operations endorsement to no fewer than one registration for every 12,500 residents.
4. In addition to the limit described in 3A.3., above, if Redwood county has one active registration for every 12,500 residents, the City of Wabasso will not register a cannabis business.

B. Compliance Checks Prior to Retail Registration

Prior to issuance of a cannabis retail business registration, the City of Wabasso shall conduct a preliminary compliance check to ensure compliance with local ordinances.

Pursuant to Minn. Stat. 342, within 30 days of receiving a copy of a state license application from OCM, the City of Wabasso shall certify on a form provided by OCM whether a proposed cannabis retail business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code.

C. Registration & Application Procedure

The City of Wabasso shall charge an application fee of \$500.

A registration fee, as established in the City of Wabasso's annual fee schedule, shall be charged to applicants depending on the type of retail business license applied for.

An initial retail registration fee shall not exceed \$500 or half the amount of an initial state license fee under Minn. Stat. 342.11, whichever is less. The initial registration fee shall include the initial retail registration fee and the first annual renewal fee.

Any renewal retail registration fee imposed by the City of Wabasso shall be charged at the time of the second renewal and each subsequent renewal thereafter.

A renewal retail registration fee shall not exceed \$1,000 or half the amount of a renewal state license fee under Minn. Stat. 342.11, whichever is less.

A medical combination business operating an adult-use retail location may only be charged a single registration fee, not to exceed the lesser of a single retail registration fee, defined under this section, of the adult-use retail business.

D. Application Submittal

The City of Wabasso may issue a retail registration to a state-licensed cannabis retail business that adheres to the requirements of Minn. Stat. 342.22.

1. An applicant for a retail registration shall fill out an application form, as provided by the City of Wabasso. Said form shall include, but is not limited to:
 - a. Full name of the property owner and applicant.
 - b. Address, email address, and telephone number of the applicant;
 - c. The address and parcel ID for the property which the retail registration is sought;
 - d. Certification that the applicant complies with the requirements of local ordinances established pursuant to Minn. Stat. 342.13.
2. The applicant shall include with the form:
 - a. the registration fee as required in Section 3-C;
 - b. a copy of a valid state license or written notice of OCM license preapproval;
3. Once an application is considered complete, the City Clerk shall inform the applicant as such, process the application fees, and forward the application to the City Council for approval or denial.
4. The application fee shall be non-refundable once processed.

E. Application Approval

1. A state-licensed cannabis retail business application shall not be approved if the cannabis retail business would exceed the maximum number of registered cannabis retail businesses permitted under Section 3-A.
2. A state-licensed cannabis retail business application shall not be approved or renewed if the applicant is unable to meet the requirements of this ordinance.

F. Annual Compliance Checks

The City of Wabasso shall complete at minimum one compliance check per calendar year of every cannabis business to assess if the business meets age verification requirements, as required under Minn. Stat. 342.22 Subd. 4(b) and Minn. Stat. 342.24 and this ordinance.

The City of Wabasso shall conduct at minimum one unannounced age verification compliance check at least once per calendar year.

Age verification compliance checks shall involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the local unit of

government.

Any failures under this section must be reported to the Office of Cannabis Management.

G. Location Change

A state-licensed cannabis retail business shall be required to submit a new application for registration under Section 3-D if it seeks to move to a new location still within the legal boundaries of the City of Wabasso

H. Renewal of Registration

The City of Wabasso shall renew an annual registration of a state-licensed cannabis retail business at the same time OCM renews the cannabis retail business' license.

A state-licensed cannabis retail business shall apply to renew registration on a form established by the City of Wabasso.

A cannabis retail registration issued under this ordinance shall not be transferred.

1. Renewal Fees

The City of Wabasso may charge a renewal fee for the registration starting at the second renewal, as established in the City of Wabasso's fee schedule.

2. Renewal Application

The application for renewal of a retail registration shall include, but is not limited to:

- a. Items required under Section 3-D of this Ordinance.

I. Suspension of Registration

1. When Suspension is Warranted

The City of Wabasso may suspend a cannabis retail business's registration if it violates the ordinance of the City of Wabasso or poses an immediate threat to the health or safety of the public. The City of Wabasso shall immediately notify the cannabis retail business in writing the grounds for the suspension.

2. Notification to OCM

The City of Wabasso shall immediately notify the OCM in writing the grounds for the suspension. OCM will provide the City of Wabasso and cannabis business retailer a response to the complaint within seven calendar days and perform any necessary inspections within 30 calendar days.

3. Length of Suspension

The suspension of a cannabis retail business registration may be for up to 30 calendar days, unless OCM suspends the license for a longer period. The business may not make sales to customers if their registration is suspended.

The City of Wabasso may reinstate a registration if it determines that the violations have been resolved.

The City of Wabasso shall reinstate a registration if OCM determines that the violation(s) have been resolve.

4. Civil Penalties

Subject to Minn. Stat. 342.22, subd. 5(e) the City of Wabasso may impose a civil penalty, as specified in the City of Wabasso’s Fee Schedule, for registration violations, not to exceed \$2,000.

J. Limiting Registrations

The City of Wabasso shall limit the number of cannabis retail businesses to no fewer than one registration for every 12,500 residents within City Limits

If Redwood County has one active cannabis retail businesses registration for every 12,500 residents, the City of Wabasso shall not be required to register additional state-licensed cannabis retail businesses.

The City of Wabasso shall limit the number of cannabis retail businesses to no more than one for every 12,500 residents.

Section 7: Cannabis Ordinance History Adoption & Updates

This ordinance shall become effective upon its passage and publication as provided by law.

Passed by the Wabasso City Council on this _____ day of _____, 2025

Brad Pitzl, Mayor

Brandon Baune, Clerk

Minutes
City Council
Monday, January 13th, 2025
5 pm

Mr. Baune administered the Oath of Office to Mayor Brad Pitzl, and Council Members Roger Baumann and Mike Remiger. Mr. Pitzl now possesses all the regular authority of the Mayor, including signing checks.

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

Mayor Pitzl called the meeting to order at 5:05 p.m. with council members Chad Altermatt, Roger Baumann and Mike Remiger present. Council member, Amanda Guetter, Arrived at 5:20 p.m.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Engineer Matthew Miller, City Attorney Matt Novak, Public Works Director Jim Jenniges, Conner Leszczuk and Dan and Scott Ritter.

EDA Update – Mr. Baune provided a brief EDA Update. He noted that the EDA had not met for the month and was doing so on Wednesday. The only update for the council was that payments were received from DEEM Inc. and that a plan was in place to get caught up moving forward.

Public Comment – Connor Leszczuk – Mr. Leszczuk spoke of his concern for the many instances he has had contact with loose dogs around town while walking his own dogs. Two such instances resulted in injuries and police reports being filed. Mr. Leszczuk also provided the council with a map illustrating the places where these instances took place. He asked the council to kindly consider ordinance changes or other action items to help mitigate the issue. Mr. Novak spoke about the current way the city handles these situations, including contacting the county. He noted that our contract states that the county must enforce our ordinance and that he would speak with Sheriff Jacobson about the City's concerns and report back to the council.

Dan and Scott Ritter of Southwest Sanitation – Scott Ritter thanked the city and its residents for many years together as our sanitation provider and reiterated their desire to continue providing services for the city going forward. Mr. Novak reiterated that, per the current contract with Southwest Sanitation, the city may try to negotiate a 3-year contract extension. Southwest Sanitation offered to keep the rates where they currently are and would provide one month free. After some discussion, it was the consensus of the council to have Mr. Baune draft and publish a solicitation for bids given the amount of money and responsibility to the residents to make sure the city gets the best deal they can.

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

1. **Sanitary Sewer Improvements Project** – He noted that all work was complete for 2024. Testing, gravel, seeding, concrete and paving would all be done in the summer of 2025.
2. **Water Treatment Plant Improvements & New Well Project** – It was noted that the Advertisement for Bids was sent out. The bid opening was set for February 5th at 2:00 at the community center. The process happens online. Mr. Miller also noted that Plans and Specs have not been approved and should be done at this meeting. A copy was present at the meeting and others would be distributed. Motion by Guetter, second by Baumann to approve the Plans and Specifications for the Water Treatment Plant and Well project. Pitzl – yes; Guetter – yes, Altermatt – yes; Baumann – yes; Remiger - yes

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

1. **Jim's Vacation Time** – Mr. Baune noted that Jim had left 16 hours of vacation time which could not be rolled into 2025. He recommended that the council consider allowing Mr. Jenniges to roll over these hours considering how busy he was with projects and the fact that he worked alone for a few months, causing him to cancel one short vacation. Motion by Guetter, second by Altermatt to allow Jim to roll over remaining 2024 vacation hours to 2025. Pitzl – yes; Guetter – yes, Altermatt – yes; Baumann – yes; Remiger - yes
2. **Letter in Utility Bills** – Mr. Baune noted that the letter would go out with January's bills.
3. **Community Center Sound Wire** – Mr. Baune noted that Harley Pfarr from River Valley Low Voltage was here to find out why the sound wasn't working while on Skype meetings. He found out that a wire had been removed and was nowhere to be found. It was recommended by the council to have it fixed the way it should be.
4. **Packets to Council** – It was a consensus of the council not to change the process.
5. **Lead Copper** – Mr. Baune noted that Lead and Copper results were just received, and the city was compliant on both. Congrats to Jim.

Street Report – Mr. Jenniges noted that there were no major updates on the streets. Mr. Altermatt asked if Mr. Nelson had his light updated. Mr. Baune to check into this and report back to the council.

Water/Wastewater Report – Mr. Jenniges noted that we recently had a main break near Jonti-Craft and that an update to the main on both sides of the highway should be planned in the future.

Parks Report – A plan for the parks was discussed and it was the consensus of the council to have Mr. Baune form a committee to draw up plans and gather costs and report back to the council.

2025 Appointments – The following appointments were made for 2025:

- EDA Board – Brad Pitzl and Roger Baumann
- Streets – Mike Remiger
- Water/Wastewater – Chad Altermatt

- Parks – Amanda Guetter
- Buildings – Roger Baumann

2025 Designations – The following designations were made for 2025:

- Acting Mayor – Amanda Guetter
- Official Newspaper – Redwood Gazette
- Official Depository – Integrity Bank Plus, Wabasso; Wanda State Bank; First Independent Bank, Lucan
- City Attorney – Novak Law Office
- Regular Meeting Date and Time – 2nd Monday of the month at 5:00 p.m.
- Milage Reimbursement – IRS Rate
- City Engineer – Case by Case
- Special Meetings - \$25
- Per Diem - \$75
- Setting of 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.

Cannabis Ordinance – Mr. Novak provided a copy of the draft ordinance at the meeting. He gave a couple of key highlights and requested that the council look at it over the next month and be prepared to ask any questions and move to approve at February’s meeting.

Community Center Improvements Update – Mr. Baune noted that the office and area where the door was removed was painted; however, the other items remained. He would check with contractors and update the council next month.

Consent Agenda – Motion by Guetter, second by Baumann to approve consent agenda as follows, which includes the addition of the Gambling Permit for the Wabasso Fire Department:

1. Approve Council Minutes – December 9th and 16th, 2024
2. Approve Auditing Agreement with Kinner and Company for \$22,000 or \$28,000 if a single audit is required.
3. Approve Wabasso Fire Department’s Request for Gambling License for Raffle on April 25th, 2025

Pitzl – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Remiger - yes

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

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 Bonds	\$47,276.25
405 2017A Tax Abatement Const.	\$31,032.50
601 Water	\$12,705.50
602 Sewer	\$5,754.50
603 Refuse (Garbage) Fund	\$6,604.07
604 Stormwater Utility	<u>\$2,997.50</u>
Total Checks	\$365,588.72

Pitzl – yes; Altermatt – yes; Baumann – yes; Remiger - yes

Motion by Altermatt, second by Remiger to adjourn at 6:25 p.m.

Pitzl – yes; Guetter – yes, Altermatt – yes; Baumann – yes; Remiger - yes

Brandon Baune
Clerk/Treasurer Administrator

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

Ø

Indicate below any direct or indirect interest in other liquor establishments:

Morgan, N. Aug 67

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses fines or other penalties, including alcohol penalties):

NONE

Report below details involving any license rejections or revocations:

NONE

City/County Comments:

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

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

Name: Bobby Christensen

Address: 1460 Elm St Wabasso MN

Phone Number: 507-430-4917 Alternate Phone: _____

E-Mail bobbychristensen2011@hotmail.com

Signature of Property Owner Robbin & Nels Christensen

Project Permit Needed For Storage

Estimated Cost of Project: \$1,129

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

Rubbermaid Resin Outdoor Storage Shed With Floor (7 x 7 Ft), Weather Resistant, Beige...



Delivering to Redwood Falls 56283 - Update location v

Sponsored



Rubbermaid
Visit the Store

4.3

(499)

Rubbermaid Resin Outdoor Storage Shed With Floor (7 x 7 Ft), Weather Resistant, Beige/Brown, Organization for Home/Backyard/Garden Tools/Lawn Mower/Bike Storage/Pool Supplies

Amazon's Choice Overall Pick



Rubbermaid 7x7 Ft Durable Resin Outdoor Storage Shed



Size: 7'x7'

Color: Sandstone

Buy New

\$1,129⁹⁹

FREE scheduled delivery as soon as **Wednesday, February 5, 8 AM - 8 PM**



Elm Street

Street to Fence 30'

Tree

Fence

Fence to House 12'

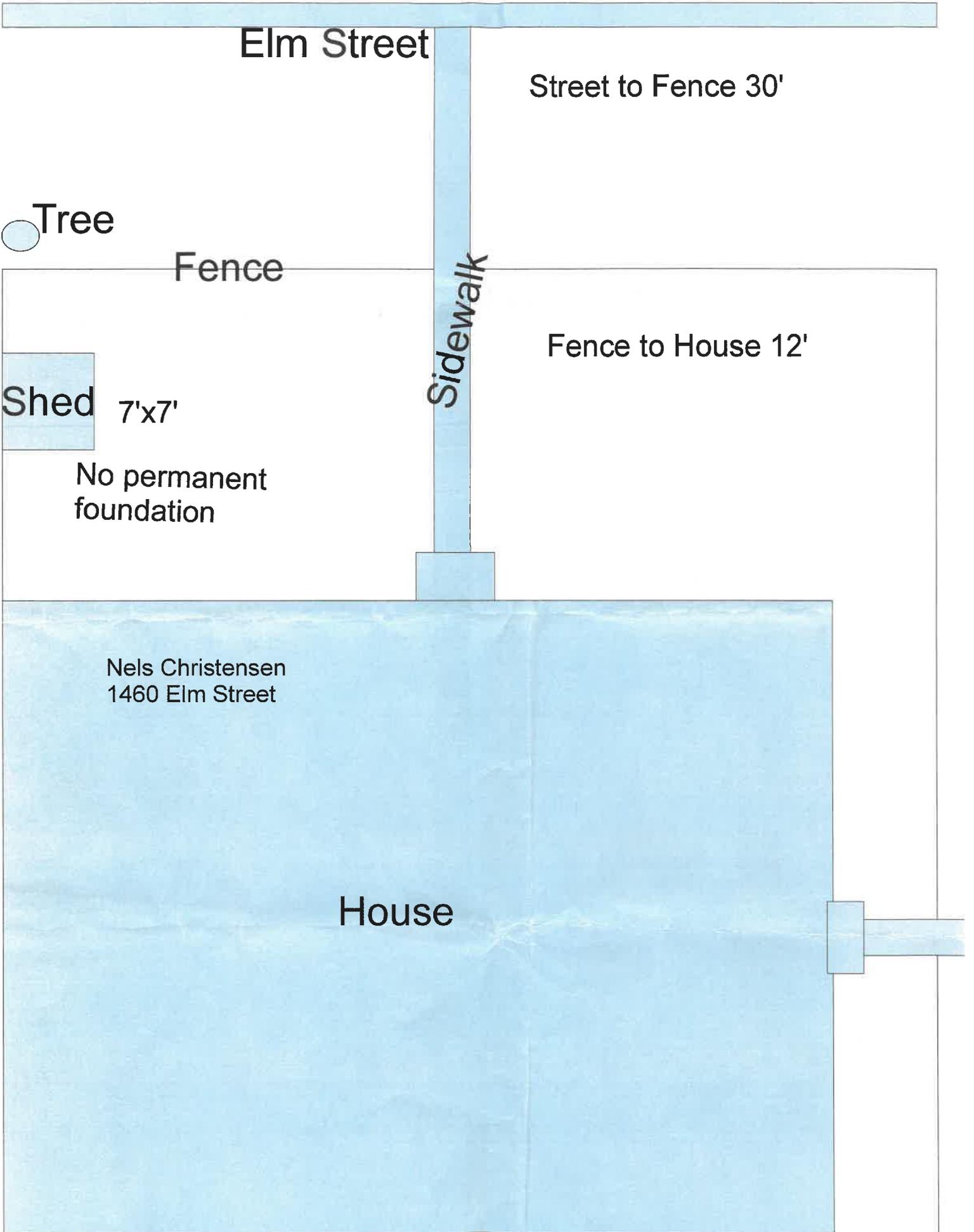
Shed 7'x7'

Sidewalk

No permanent foundation

Nels Christensen
1460 Elm Street

House





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: 2/6/2025
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for January 2025

During the month of January 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
01/04/2025	1023	VW – Speed & Expired tabs
1/6/2025	0831	VW - Speed
01/07/2025	0754	VW - Speed
01/08/2025	1022	Animal at Large
1/9/2025	0813	VW - Speed
1/9/2025	2019	Suspicious Vehicle
1/11/2025	0811	VW - Speed
01/13/2025	0804	VW – Driver warned for expired registration
01/14/2025	0948	VW - Speed & Suspended Object
01/14/2025	0953	VW - Speed
01/16/2025	0935	VW - Speed
01/17/2025	1135	VW – Speed and no current proof of insurance
01/18/2025	1030	VW – Speed
01/18/2025	1214	Accident – 2 vehicles - no injuries
01/22/2025	1558	Animal at Large

01/23/2025	1150	VW - Speed
01/23/2025	1204	VW – Expired Registration

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

MINUTES of Wabasso Public Library Board of Trustees
Meeting date: January 7, 2024 - 6:00 pm

Call to order: 6:05 pm

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

Members Not in Attendance: -NA-

Also in Attendance: Scott Sobocinski

Approval of Agenda: Additions to New Business: 1) **Donation Policy** 2) **Library Health Reimbursement.**
Motion to approve with changes by: Federiuk, seconded by Salfer. Approved unanimously.

Public Comment: None

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

Approval of Bills: Motion to approve by: Clark, seconded by Plaetz. Approved unanimously.

Statistics Report:

Library Statistics	December 2024	December 2023
Items Borrowed	817	1060
E-Books Borrowed	99	52
Library Programs	11	
Program Attendance	144	
Business Days Open	19	
Library Visitors	266	
Reference Transactions	209	

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

- **PCLS Advisory Council Chair:** Sobocinski became the chairperson January 1st.
- **Collection Development Training:** Sobocinski and Behrendt will doing collection development training in the next few weeks, and will attend online via Zoom
- **Summer Reading Theme:** Level Up At Your Library. Initial planning has begun.
- **Historic Photographs:** A large collection of historical photographs of Wabasso was donated recently. They are being sorted and prepared for digitizing as well as use for the upcoming 125th Anniversary celebration.
- **Personnel/Discipline Policy:** Sobocinski is working on a new personnel and staff discipline policy for the library.
- **Author Kevin Lovegreen:** Coming to talk to Wabasso Public and St. Anne's schools on February 4th, 2024. The schools will pay part of the speaking cost for the program.

Old Business: None

New Business:

- The Donation Policy was read and updated. Among the changes was that any person giving a donation of \$3,000 or more will have their name placed on the memorial plaque, posthumously.
- **Library Health Insurance Reimbursement:** Despite receiving reminders from Sobocinski, the Wabasso City office did not deduct the agreed upon percentage from Sobocinski's wages throughout the year 2024, as had been discussed and agreed upon by this Board. The ratio was for the library to pay 50% of the premiums, and the other 50% was to be deducted from

MINUTES of Wabasso Public Library Board of Trustees

Meeting date: January 7, 2024 - 6:00 pm

Sobocinski's wages. Progress is being made by the City office to correct this for the future. The Board declined to have Sobocinski reimburse the library for his portion of the 2024 premiums. Motioned by Clark, seconded by Plaetz, approved unanimously.

Discussion: The Mystery Dinner Fundraiser, hosted by St. Matthew Lutheran Church, will be March 15, 2024 at the Wabasso Roadhouse.

The library received approximately \$19K in donations in December. About 5K was earmarked by a donor for the summer reading program, and another donor wanted funds to go towards upgrading the library's computers. Discussion was held on what to do with the remainder. Clark and Federiuk discussed purchasing a Nintendo Switch and games, to be checked out by patrons of the library. Boiler repair/replacement was also discussed.

Adjournment: 7:03 pm. Motioned by Clark, seconded by Wendt. Approved unanimously.

Next Meeting: February 4th, 2024 at 6:00 pm

Respectfully Submitted,
Kayla Salfer
Secretary

Jan-25

Community Center	Jenniges	Jim								
Athletic Field	Jenniges	Jim								
Baseball Field	Jenniges	Jim								
Council	Jenniges	Jim	1.76							
5-Plex	Jenniges	Jim								
EDA	Jenniges	Jim								
Misc	Jenniges	Jim								
Public Works	Jenniges	Jim	16							
Sewer	Jenniges	Jim	41.87							
Shop	Jenniges	Jim	3.07							
Park	Jenniges	Jim								
Streets/Snow Removal	Jenniges	Jim	27.48							
Water	Jenniges	Jim	59.26							
Holiday/Vacation	Jenniges	Jim	32							
				Total	Needed	CT Earned	CT Used	Prev	Rem.	
				181.44	184	-3.84	0	40.00	40.00	
5-Plex	Lensing	Gary						Pd		0.00
Community Center	Lensing	Gary						Remaining 40*		
EDA	Lensing	Gary						*Maximum Accrual		
Athletic Field	Lensing	Gary								
Baseball Field	Lensing	Gary								
Park	Lensing	Gary								
Shop	Lensing	Gary								
Cemetary	Lensing	Gary								
Library	Lensing	Gary								
Mowing	Lensing	Gary								
				Total						0
Athletic Field	Zollner	Andrew								
Baseball Field	Zollner	Andrew								
City Park	Zollner	Andrew								
Community Center	Zollner	Andrew	8.52							
5-Plex	Zollner	Andrew	1.19							
Public Works	Zollner	Andrew	5.28							
Sewer	Zollner	Andrew	24.91							
Shop	Zollner	Andrew	101.92							
Streets	Zollner	Andrew	2.27							
Water	Zollner	Andrew	20.46							
Holiday/Vacation	Zollner	Andrew	16							
				Total	Needed	CT Earned	CT Used	Prev.	Rem.	
				180.55	184	-5.175	0	40	40	
								Taken	6.15	
								Max Accrual Remaining	33.85	

CITY OF WABASSO

Payments

Current Period: February 2025

Payments Batch 020625PAYCCLFEB		\$63,111.21	
Refer	56403 ANDERSON ELECTRIC INC	-	
Cash Payment	E 101-41940-500 Capital Outlay (GENER	Community Center Remodel	\$2,734.45
Invoice	44502		
Cash Payment			\$0.00
Invoice			
Transaction Date	2/6/2025	General Checking 10100	Total \$2,734.45
Refer	56404 ANDREW ZOLLNER	-	
Cash Payment	E 101-43100-321 Telephone	Phone Reimburse	\$50.00
Invoice			
Transaction Date	2/6/2025	General Checking 10100	Total \$50.00
Refer	56405 AP DESIGN	-	
Cash Payment	E 230-42153-138 Uniforms	Jackets for Ambulance Crew	\$5,404.00
Invoice	91466		
Transaction Date	2/6/2025	General Checking 10100	Total \$5,404.00
Refer	56406 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 601-49400-321 Telephone	Phone-300367	\$38.88
Invoice			
Transaction Date	2/6/2025	General Checking 10100	Total \$38.88
Refer	56407 BADGER METER	-	
Cash Payment	E 601-49400-321 Telephone	Cellular	\$180.81
Invoice	80184836		
Cash Payment	E 602-49450-321 Telephone	Cellular	\$180.81
Invoice			
Transaction Date	2/6/2025	General Checking 10100	Total \$361.62
Refer	56408 BG MINNESOTA INC	-	
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Maintenance Supples	\$215.52
Invoice	PI0065835		
Transaction Date	2/6/2025	General Checking 10100	Total \$215.52
Refer	56409 BRANDON BAUNE	-	
Cash Payment	E 101-41400-321 Telephone	Phone Reimburse	\$50.00
Invoice			
Transaction Date	2/6/2025	General Checking 10100	Total \$50.00
Refer	56410 CENTRACARE HEALTH	-	
Cash Payment	E 230-42153-211 ALS Intercept	ALS Fees	\$400.00
Invoice			
Transaction Date	2/6/2025	General Checking 10100	Total \$400.00
Refer	56411 COLUMN	-	
Cash Payment	E 603-49500-352 General Notices and Pu	Advertisement for Garbage Contract	\$1,725.48
Invoice	BBE0963C-0012		
Transaction Date	2/6/2025	General Checking 10100	Total \$1,725.48
Refer	56412 COUNTRY ENTERPRISES INC	-	
Cash Payment	E 101-45170-210 Operating Supplies (GE	Dog on Leash Signs for Ballfields	\$91.80
Invoice	91393		

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Payments

Current Period: February 2025

Cash Payment	E 101-45180-210	Operating Supplies (GE	Dog on Leash Signs for Ballfields	\$91.80
Invoice				
Transaction Date	2/6/2025	General Checking	10100	Total \$183.60
Refer	56413	DAKOTA SUPPLY GROUP	-	
Cash Payment	E 601-49400-217	Other Operating Supplie	Water Main Break Jonti-Craft	\$6,180.93
Invoice	S104365597.001			
Cash Payment	E 601-49400-217	Other Operating Supplie	Water Main Break Jonti-Craft	\$267.87
Invoice	S104367452.001			
Transaction Date	2/6/2025	General Checking	10100	Total \$6,448.80
Refer	56414	ECOWATER SYSTEMS	-	
Cash Payment	E 101-41940-306	Service Contract	Softner Rent Shop and CC	\$48.00
Invoice	CSR2304-1-061			
Cash Payment	E 101-43100-306	Service Contract	Softner Rent Shop and CC	\$29.00
Invoice	SR2304-1-149			
Transaction Date	2/6/2025	General Checking	10100	Total \$77.00
Refer	56415	ELECTRIC MOTOR COMPANY	-	
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Compressor and Small Tools	\$1,974.41
Invoice	144834			
Cash Payment	E 101-43110-240	Small Tools and Minor E	Compressor and Small Tools	\$159.99
Invoice				
Cash Payment	E 101-43110-240	Small Tools and Minor E	Compressor and Small Tools	\$199.99
Invoice	144950			
Transaction Date	2/6/2025	General Checking	10100	Total \$2,334.39
Refer	56416	EXPERT BILLING	-	
Cash Payment	E 230-42153-306	Service Contract	Runs Billed Nov and Dec	\$1,054.00
Invoice	12992			
Transaction Date	2/6/2025	General Checking	10100	Total \$1,054.00
Refer	56417	FALLS AUTOMOTIVE	-	
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle Maintenance Supply	\$108.23
Invoice	828464			
Transaction Date	2/6/2025	General Checking	10100	Total \$108.23
Refer	56418	FARMERS CO-OP OIL COMPANY	-	
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuels	\$65.90
Invoice				
Cash Payment	E 601-49400-212	Motor Fuels	Motor Fuels	\$65.91
Invoice				
Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuels	\$65.91
Invoice				
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuels	\$359.00
Invoice				
Transaction Date	2/6/2025	General Checking	10100	Total \$556.72
Refer	56419	FASTENAL	-	
Cash Payment	E 101-43100-215	Shop Supplies	Misc Shop Supply	\$46.17
Invoice	MNREW103837			
Transaction Date	2/6/2025	General Checking	10100	Total \$46.17
Refer	56420	GOPHER STATE ONE CALL	-	

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Payments

Current Period: February 2025

Cash Payment	E 601-49400-386 One Call	Locates		\$26.35
Invoice 5010820				
Cash Payment	E 602-49450-386 One Call	Locates		\$26.35
Invoice				
Transaction Date	2/6/2025	General Checking	10100	Total \$52.70
Refer	56421 GRAMSTAD LUMBER COMPANY			
Cash Payment	E 101-41940-500 Capital Outlay (GENER	Misc CC Supplies for Finishing		\$110.50
Invoice A6147				
Cash Payment	E 101-41940-500 Capital Outlay (GENER	Misc CC Supplies for Finishing		\$375.91
Invoice A6260				
Transaction Date	2/6/2025	General Checking	10100	Total \$486.41
Refer	56422 H & L MESABI COMPANY			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Plow Parts and Retrofit		\$714.20
Invoice 14233				
Transaction Date	2/6/2025	General Checking	10100	Total \$714.20
Refer	56423 HAWKINS WATER TREATMENT G			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals		\$70.00
Invoice 6960741				
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals		\$2,126.27
Invoice 6967296				
Transaction Date	2/6/2025	General Checking	10100	Total \$2,196.27
Refer	56424 JIM JENNIGES			
Cash Payment	E 601-49400-321 Telephone	Phone and Clothing Reimburse		\$25.00
Invoice				
Cash Payment	E 602-49450-321 Telephone	Phone and Clothing Reimburse		\$25.00
Invoice				
Cash Payment	E 601-49400-137 Clothing Allowance	Phone and Clothing Reimburse		\$68.25
Invoice				
Cash Payment	E 602-49450-137 Clothing Allowance	Phone and Clothing Reimburse		\$68.25
Invoice				
Transaction Date	2/6/2025	General Checking	10100	Total \$186.50
Refer	56425 JENNIGES GAS & DIESEL INC			
Cash Payment	E 230-42153-404 Repairs/Maint Machiner	Ambulance Regular Maint		\$98.28
Invoice 22149				
Transaction Date	2/6/2025	General Checking	10100	Total \$98.28
Refer	56426 JOHANNECK CONCRETE			
Cash Payment	E 601-49400-306 Service Contract	Water Main Break Assist Near Jonti-Craft		\$210.00
Invoice				
Transaction Date	2/6/2025	General Checking	10100	Total \$210.00
Refer	56427 LDW REPAIR LLC			
Cash Payment	E 225-42200-404 Repairs/Maint Machiner	Rescue Truck Repair		\$499.70
Invoice 1318				
Transaction Date	2/6/2025	General Checking	10100	Total \$499.70
Refer	56428 MARCO, INC			
Cash Payment	E 101-41400-306 Service Contract	Monthly Copier Lease		\$353.74
Invoice 38276457				

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Payments

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Current Period: February 2025

Transaction Date	2/6/2025	General Checking	10100	Total	\$353.74
Refer	56429 MICHELLE FENNERN	-			
Cash Payment	E 101-41400-331 Travel Expenses	Wabasso to Marshall and Back for Supplies			\$42.00
Invoice					
Transaction Date	2/6/2025	General Checking	10100	Total	\$42.00
Refer	56430 MUSCO FINANCE, LLC	-			
Cash Payment	E 101-45180-500 Capital Outlay (GENER	Baseball Field Lighting			\$7,589.27
Invoice	4467				
Transaction Date	2/6/2025	General Checking	10100	Total	\$7,589.27
Refer	56431 MVTL LABORATORIES	-			
Cash Payment	E 602-49450-387 Testing	Testing			\$112.88
Invoice	1289419				
Cash Payment	E 602-49450-387 Testing	Testing			\$112.88
Invoice	1290318				
Transaction Date	2/6/2025	General Checking	10100	Total	\$225.76
Refer	56432 NORTHLAND SECURITIES	-			
Cash Payment	E 101-41400-430 Miscellaneous (GENER	Continuing Disclosure Report			\$550.00
Invoice	INV-1257				
Transaction Date	2/6/2025	General Checking	10100	Total	\$550.00
Refer	56433 NOVAK LAW	-			
Cash Payment	E 101-41610-304 Legal Fees	4th Qrt 2024 Legal Services			\$1,330.50
Invoice					
Cash Payment	E 230-42153-304 Legal Fees	4th Qrt 2024 Legal Services			\$231.00
Invoice					
Cash Payment	E 101-41610-304 Legal Fees	4th Qrt 2024 Legal Services			\$441.00
Invoice					
Cash Payment	E 320-49810-304 Legal Fees	4th Qrt 2024 Legal Services			\$300.00
Invoice					
Transaction Date	2/6/2025	General Checking	10100	Total	\$2,302.50
Refer	56434 ONE OFFICE SOLUTION	-			
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$139.45
Invoice	42128-00				
Cash Payment	E 101-41400-209 Other Office Supplies	Office Supplies			\$29.90
Invoice	591953-00				
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$53.00
Invoice	595084-00				
Transaction Date	2/6/2025	General Checking	10100	Total	\$222.35
Refer	56435 PEOPLE SERVICE	-			
Cash Payment	E 601-49400-306 Service Contract	Monthly Water/Sewer Service Contract			\$1,405.00
Invoice	PS-INV106638				
Cash Payment	E 602-49450-306 Service Contract	Monthly Water/Sewer Service Contract			\$1,405.00
Invoice					
Transaction Date	2/6/2025	General Checking	10100	Total	\$2,810.00
Refer	56436 QUADIENT	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$10.74
Invoice	61638750				

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Payments

Current Period: February 2025

Transaction Date	2/6/2025	General Checking	10100	Total	\$10.74
Refer	56437 QUADIENT FINANCE USA, INC	-			
Cash Payment	E 601-49400-322 Postage	Postage			\$168.94
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage			\$168.94
Invoice					
Cash Payment	E 101-41400-322 Postage	Postage			\$168.94
Invoice					
Transaction Date	2/6/2025	General Checking	10100	Total	\$506.82
Refer	56438 REDWOOD CO AUDITOR/TREAS	-			
Cash Payment	E 101-43100-430 Miscellaneous (GENER	Ditch Levy			\$677.00
Invoice	45				
Transaction Date	2/6/2025	General Checking	10100	Total	\$677.00
Refer	56439 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment	E 101-42100-306 Service Contract	Jan Law Enforcement Contract			\$3,660.00
Invoice					
Transaction Date	2/6/2025	General Checking	10100	Total	\$3,660.00
Refer	56440 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381 Electricity	Electricity-99865801			\$928.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Electricity-99865803			\$102.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	Electricity-99865805			\$30.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865806			\$635.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865807			\$3,714.00
Invoice					
Cash Payment	E 225-42200-381 Electricity	Electricity-99865808			\$374.50
Invoice					
Cash Payment	E 230-42153-381 Electricity				\$374.50
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865810			\$115.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865811			\$190.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865812			\$1,502.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865813			\$109.00
Invoice					
Transaction Date	2/6/2025	General Checking	10100	Total	\$8,074.00
Refer	56441 RIDGEWATER COLLEGE	-			
Cash Payment	E 230-42153-208 Training and Instruction	EMS Refreshers			\$1,045.00
Invoice	2025-01-1319				
Cash Payment	E 230-42153-208 Training and Instruction	EMS Refreshers			\$1,045.00
Invoice	2025-01-1318				
Transaction Date	2/6/2025	General Checking	10100	Total	\$2,090.00

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Payments

Current Period: February 2025

Refer	56442	ROD SALFER	-			
Cash Payment	E 101-43100-224	Street Maint Materials	Granite Fines			\$450.00
Invoice	509200					
Transaction Date	2/6/2025		General Checking	10100	Total	\$450.00
Refer	56443	RSS GROUP INTERNATIONAL INC	-			
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies			\$89.38
Invoice	85031					
Transaction Date	2/6/2025		General Checking	10100	Total	\$89.38
Refer	56444	RUNNING SUPPLY INC	-			
Cash Payment	E 101-43110-215	Shop Supplies	Multiple			\$47.98
Invoice	4416451					
Cash Payment	E 101-43110-240	Small Tools and Minor E	Multiple			\$204.98
Invoice	7278527					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Multiple			\$97.25
Invoice	5969851					
Cash Payment	E 101-43100-215	Shop Supplies	Multiple			\$121.94
Invoice	4424419					
Transaction Date	2/6/2025		General Checking	10100	Total	\$472.15
Refer	56445	SALFER WELDING & MFG	-			
Cash Payment	E 603-49500-404	Repairs/Maint Machiner	Dumpster Repair			\$725.50
Invoice	589301					
Transaction Date	2/6/2025		General Checking	10100	Total	\$725.50
Refer	56447	SOUTHERN MN EMS EDUCATION	-			
Cash Payment	E 230-42153-208	Training and Instruction	BLS CPR Renew Beadell			\$85.00
Invoice	1357					
Transaction Date	2/6/2025		General Checking	10100	Total	\$85.00
Refer	56448	SWEETMAN SANITATION	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps			\$414.58
Invoice	23012					
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps			\$40.42
Invoice						
Transaction Date	2/6/2025		General Checking	10100	Total	\$455.00
Refer	56449	TEAM LABORATORY CHEMICAL	-			
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals			\$1,032.00
Invoice	INV0044756					
Transaction Date	2/6/2025		General Checking	10100	Total	\$1,032.00
Refer	56450	TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee			\$477.13
Invoice	9740					
Transaction Date	2/6/2025		General Checking	10100	Total	\$477.13
Refer	56452	VISA	-			
Cash Payment	E 230-42153-430	Miscellaneous (GENER	Multiple			\$59.95
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple			\$24.99
Invoice						

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Payments

Current Period: February 2025

Cash Payment Invoice	E 101-43100-217	Other Operating Supplie	Multiple		\$128.82
Cash Payment Invoice	E 101-41400-209	Other Office Supplies	Multiple		\$27.08
Cash Payment Invoice	E 601-49400-322	Postage	Multiple		\$111.35
Cash Payment Invoice	E 101-41940-223	Building Repair Supplies	Multiple		\$80.93
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Multiple		\$63.82
Cash Payment Invoice	E 601-49400-404	Repairs/Maint Machiner	Multiple		\$63.83
Cash Payment Invoice	E 602-49450-404	Repairs/Maint Machiner	Multiple		\$63.83
Cash Payment Invoice	E 101-43110-401	Repairs/Maint Buildings	Multiple		\$627.69
Cash Payment Invoice	E 101-43100-331	Travel Expenses	Multiple		\$18.94
Cash Payment Invoice	E 101-43100-212	Motor Fuels	Multiple		\$49.93
Cash Payment Invoice	E 602-49450-208	Training and Instruction	Multiple		\$350.00
Cash Payment Invoice	E 101-43100-215	Shop Supplies	Multiple		\$64.41
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Multiple		\$250.12
Cash Payment Invoice	E 601-49400-404	Repairs/Maint Machiner	Multiple		\$250.13
Cash Payment Invoice	E 602-49450-404	Repairs/Maint Machiner	Multiple		\$250.13
Cash Payment Invoice	E 101-41400-414	Data Processing Equip	Multiple		\$16.10
Cash Payment Invoice	E 101-41400-414	Data Processing Equip	Multiple		\$84.00
Cash Payment Invoice	E 101-41400-209	Other Office Supplies	Multiple		\$109.60
Cash Payment Invoice	E 101-43100-321	Telephone	Multiple		\$46.62
Cash Payment Invoice	E 601-49400-321	Telephone	Multiple		\$46.61
Cash Payment Invoice	E 602-49450-321	Telephone	Multiple		\$46.61
Cash Payment Invoice	E 101-41400-321	Telephone	Multiple		\$52.62
Transaction Date	2/6/2025	General Checking	10100	Total	\$2,888.11
Refer	56453	ULINE SHIPPING AND SUPPLY		-	
Cash Payment Invoice	E 101-41940-210	Operating Supplies (GE	Supplies		\$185.00
Cash Payment Invoice	E 601-49400-217	Other Operating Supplie	Supplies		\$171.28

CITY OF WABASSO
Payments

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Current Period: February 2025

Cash Payment	E 602-49450-210	Operating Supplies (GE Supplies		\$171.28
		Invoice		
Cash Payment	E 101-43100-215	Shop Supplies	Supplies	\$171.28
		Invoice		
Transaction Date	2/6/2025	General Checking	10100	Total \$698.84
Refer	56454	<i>WENDORFF WELDING & FABRICA</i>		-
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Skids for Plow	\$293.50
		Invoice	15301	
Transaction Date	2/6/2025	General Checking	10100	Total \$293.50
Refer	56455	<i>ZIMMERMAN MAINTENANCE</i>		-
Cash Payment	E 101-43100-306	Service Contract	Blading	\$97.50
		Invoice	202450	
Transaction Date	2/6/2025	General Checking	10100	Total \$97.50

Fund Summary

	10100 General Checking
	\$0.00
101 GENERAL FUND	\$25,822.61
225 FIRE	\$874.20
230 AMBULANCE	\$10,155.73
320 USDA RD Sewer Rehab	\$300.00
601 WATER FUND	\$13,169.41
602 SEWER FUND	\$9,883.28
603 REFUSE (GARBAGE) FUND	\$2,905.98
	\$63,111.21

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$63,111.21
Total	\$63,111.21

Checks for Month

10100 General Checking
 Since January 2025
 Begin Balance (\$545,874.30)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20241231A000	1/2/2025	\$0.00	20241231A000	UB Receipt Serv 1 Water R	-\$545,874.30
Deposit	20250102EUCC	1/2/2025	-\$126.25	20250102EUCC	UB Receipt Serv 1 Water R	-\$545,748.05
Deposit	20250102U	1/2/2025	-\$908.73	20250102U	UB Receipt Serv 1 Water R	-\$544,839.32
Deposit	010225RECAMB	1/2/2025	-\$7,200.17	010225RECAMB	AMB SERVICES	-\$537,639.15
Deposit	20250106U	1/6/2025	-\$1,709.21	20250106U	UB Receipt Serv 1 Water R	-\$535,929.94
Deposit	010625RECDUMP	1/6/2025	-\$86.85	010625RECDUM	2 YARD DUMPSTER 11/7/	-\$535,843.09
Deposit	20250107EUACH	1/7/2025	-\$1,361.43	20250107EUACH	UB Receipt Serv 2 Water C	-\$534,481.66
Deposit	20250107EUCC	1/7/2025	-\$323.08	20250107EUCC	UB Receipt Serv 1 Water R	-\$534,158.58
Deposit	20250107U	1/7/2025	-\$2,476.45	20250107U	UB Receipt Serv 1 Water R	-\$531,682.13
Deposit	010725RECCSEWER	1/7/2025	-\$10,840.00	010725RECCCS	CC RENTAL 6/6/2026 WE	-\$520,842.13
Deposit	20250108EUACH	1/8/2025	-\$111.18	20250108EUACH	UB Receipt Serv 1 Water R	-\$520,730.95
Deposit	20250108EUCC	1/8/2025	-\$143.34	20250108EUCC	UB Receipt Serv 1 Water R	-\$520,587.61
Deposit	20250108U	1/8/2025	-\$2,238.64	20250108U	UB Receipt Serv 1 Water R	-\$518,348.97
Deposit	20250109EUCC	1/9/2025	-\$227.36	20250109EUCC	UB Receipt Serv 1 Water R	-\$518,121.61
Deposit	20250109U	1/9/2025	-\$1,515.31	20250109U	UB Receipt Serv 1 Water R	-\$516,606.30
Deposit	010925RECAMB	1/9/2025	-\$2,755.14	010925RECAMB	AMB SERVICES - JASON	-\$513,851.16
Deposit	20250110U	1/10/2025	-\$639.77	20250110U	UB Receipt Serv 1 Water R	-\$513,211.39
Deposit	20250113EUCC	1/13/2025	-\$118.21	20250113EUCC	UB Receipt Serv 1 Water R	-\$513,093.18
Deposit	20250113U	1/13/2025	-\$895.56	20250113U	UB Receipt Serv 1 Water R	-\$512,197.62
Deposit	011325RECDUMP	1/13/2025	-\$86.85	011325RECDUM	2 YARD DUMSTER	-\$512,110.77
Deposit	20250114EUCC	1/14/2025	-\$267.19	20250114EUCC	UB Receipt Serv 1 Water R	-\$511,843.58
Deposit	20250114U	1/14/2025	-\$4,394.54	20250114U	UB Receipt Serv 1 Water R	-\$507,449.04
Deposit	011425RECAMB	1/14/2025	-\$2,984.35	011425RECAMB	AMB SERVICES	-\$504,464.69
Deposit	20250115EUCC	1/15/2025	-\$97.30	20250115EUCC	UB Receipt Serv 1 Water R	-\$504,367.39
Deposit	20250115U	1/15/2025	-\$1,036.81	20250115U	UB Receipt Serv 1 Water R	-\$503,330.58
Deposit	011525RECDUMP	1/15/2025	-\$374.10	011525RECDUM	2 & 4 YARD DUMPSTER F	-\$502,956.48
Deposit	20250116U	1/16/2025	-\$950.95	20250116U	UB Receipt Serv 1 Water R	-\$502,005.53
Deposit	011625RECDUMP	1/16/2025	-\$2,101.66	011625RECDUM	6 YARD DUMPSTER 10/31	-\$499,903.87
Deposit	20250117U	1/17/2025	-\$1,169.41	20250117U	UB Receipt Serv 1 Water R	-\$498,734.46
Deposit	20250121EUACH	1/21/2025	-\$182.37	20250121EUACH	UB Receipt Serv 1 Water R	-\$498,552.09
Deposit	20250121EUCC	1/21/2025	-\$463.59	20250121EUCC	UB Receipt Serv 1 Water R	-\$498,088.50
Deposit	20250120EUCC	1/21/2025	-\$145.05	20250120EUCC	UB Receipt Serv 1 Water R	-\$497,943.45
Deposit	20250120EUACH	1/21/2025	-\$277.32	20250120EUACH	UB Receipt Serv 1 Water R	-\$497,666.13
Deposit	20250121U	1/21/2025	-\$3,283.88	20250121U	UB Receipt Serv 1 Water R	-\$494,382.25
Deposit	20250117AC000	1/21/2025	-\$17,219.57	20250117AC000	UB Receipt Serv 1 Water R	-\$477,162.68
Deposit	20250122EUACH	1/22/2025	-\$110.00	20250122EUACH	UB Receipt Serv 1 Water R	-\$477,052.68
Deposit	20250122U	1/22/2025	-\$4,996.29	20250122U	UB Receipt Serv 1 Water R	-\$472,056.39
Deposit	012225RECDONATION	1/22/2025	-\$1,200.00	012225RECDON	DONATION MATCH WITH	-\$470,856.39
Deposit	012225RECDUMP	1/22/2025	-\$236.41	012225RECDUM	6 YARD DUMPSTER FOR	-\$470,619.98
Deposit	20250123U	1/23/2025	-\$104.71	20250123U	UB Receipt Serv 1 Water R	-\$470,515.27
Deposit	012325RECDUMP	1/23/2025	-\$1,013.57	012325RECDUM	4 YARD DUMPSTER 11/24	-\$469,501.70
Deposit	20250124U	1/24/2025	-\$711.59	20250124U	UB Receipt Serv 1 Water R	-\$468,790.11
Deposit	20250117AC000WHC	1/24/2025	\$4,040.05	20250117AC000	UB Receipt Serv 2 Water C	-\$472,830.16
Deposit	20250127EUACH	1/27/2025	-\$256.46	20250127EUACH	UB Receipt Serv 1 Water R	-\$472,573.70
Deposit	20250127EUCC	1/27/2025	-\$222.30	20250127EUCC	UB Receipt Serv 1 Water R	-\$472,351.40
Deposit	20250127U	1/27/2025	-\$1,179.68	20250127U	UB Receipt Serv 1 Water R	-\$471,171.72
Deposit	20250128U	1/28/2025	-\$699.69	20250128U	UB Receipt Serv 1 Water R	-\$470,472.03
Deposit	012825RECCLARACITY	1/28/2025	-\$1,074.51	012825RECCLAR	FRANCHISE FEES 2024	-\$469,397.52
Deposit	20250129EUCC	1/29/2025	-\$134.32	20250129EUCC	UB Receipt Serv 1 Water R	-\$469,263.20
Deposit	20250129U	1/29/2025	-\$1,610.39	20250129U	UB Receipt Serv 1 Water R	-\$467,652.81
Deposit	012925RECPUBSCHOOL	1/29/2025	-\$1,961.66	012925RECPUB	2024 MAINTENANCE FOR	-\$465,691.15
Deposit	012925RECCRENTAL	1/29/2025	-\$235.00	012925RECCCR	CC RENTAL 4/8/25 ACT T	-\$465,456.15
Deposit	20250130EUACH	1/30/2025	-\$127.25	20250130EUACH	UB Receipt Serv 1 Water R	-\$465,328.90
Deposit	20250130EUCC	1/30/2025	-\$111.75	20250130EUCC	UB Receipt Serv 1 Water R	-\$465,217.15
Deposit	20250130U	1/30/2025	-\$640.37	20250130U	UB Receipt Serv 1 Water R	-\$464,576.78
Deposit	01312025U	1/31/2025	-\$123.89	01312025U	UB Receipt Serv 1 Water R	-\$464,452.89
Deposit	20250130A000	1/31/2025	\$0.00	20250130A000	UB Receipt Serv 1 Water R	-\$464,452.89
Deposit	013125RECAMB	1/31/2025	-\$180.03	013125RECAMB	AMB SERVICES - WAB22	-\$464,272.86

Checks for Month

10100 General Checking

Since January 2025

Begin Balance (\$545,874.30)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056338	ALPHA WIRELESS	1/15/2025	\$16.00	010925PAYCCLB	Shipping for Radio	-\$464,288.86
056339	ANDREW ZOLLNER	1/15/2025	\$50.00	010925PAYCCLB	Phone Reimbursement	-\$464,338.86
056340	ARVIG ENTERPRISES, INC.	1/15/2025	\$494.32	010925PAYCCLB	Phone-300369	-\$464,833.18
056341	B AND L LAWN & SNOW	1/15/2025	\$195.00	010925PAYCCLB	Snow Removal CC	-\$465,028.18
056342	BADGER METER	1/15/2025	\$361.62	010925PAYCCLB	Cellular	-\$465,389.80
056343	BAUNE SERVICES AND LAW	1/15/2025	\$762.50	010925PAYCCLB	Snow Removal City Park Si	-\$466,152.30
056344	BOLTON & MENK	1/15/2025	\$33,699.00	010925PAYCCLB	Engineering Services	-\$499,851.30
056345	BOUND TREE MEDICAL	1/15/2025	\$299.90	010925PAYCCLB	Supplies	-\$500,151.20
056346	BRANDON BAUNE	1/15/2025	\$50.00	010925PAYCCLB	Phone Reimbursement	-\$500,201.20
056347	BURKE TURCK & EQUIPMEN	1/15/2025	\$970.29	010925PAYCCLB	Shoes for Snowplow	-\$501,171.49
056348	CENTRACARE HEALTH	1/15/2025	\$800.00	010925PAYCCLB	ALS Fees	-\$501,971.49
056349	COLUMN	1/15/2025	\$441.99	010925PAYCCLB	Advert for Bids WTP	-\$502,413.48
056350	CONNIE SALFER	1/15/2025	\$10.00	010925PAYCCLB	Community Center DD Ref	-\$502,423.48
056351	DAKOTA SUPPLY GROUP	1/15/2025	\$8,818.92	010925PAYCCLB	Hydrant and Valve	-\$511,242.40
056352	DAN FISCHER	1/15/2025	\$195.00	010925PAYCCLB	Refund for Cancelled CC E	-\$511,437.40
056353	ECOWATER SYSTEMS	1/15/2025	\$77.00	010925PAYCCLB	Softner Rent	-\$511,514.40
056354	EFAX CORPORATE	1/15/2025	\$69.98	010925PAYCCLB	Fax Service	-\$511,584.38
056355	EMPIRE PIPE SERVICE	1/15/2025	\$2,997.50	010925PAYCCLB	Emergency Stormsewer CI	-\$514,581.88
056356	ENVIRONMENTAL EQUIPME	1/15/2025	\$1,012.21	010925PAYCCLB	Street Sweeper Parts	-\$515,594.09
056357	EXPERT BILLING	1/15/2025	\$837.00	010925PAYCCLB	Runs Billed Oct	-\$516,431.09
056358	FALLS AUTOMOTIVE	1/15/2025	\$171.25	010925PAYCCLB	84 Ford and Shop Supply	-\$516,602.34
056359	FARMERS CO-OP OIL COMP	1/15/2025	\$458.51	010925PAYCCLB	Motor Fuels	-\$517,060.85
056360	FASTENAL	1/15/2025	\$236.90	010925PAYCCLB	Shop Supply	-\$517,297.75
056361	FIRST INDEPENDENT BANK	1/15/2025	\$31,032.50	010925PAYCCLB	2017A Bond Payment	-\$548,330.25
056362	FIRSTNET	1/15/2025	\$395.60	010925PAYCCLB	Cellular	-\$548,725.85
056363	HAWKINS WATER TREATME	1/15/2025	\$70.00	010925PAYCCLB	Chemicals	-\$548,795.85
056364	JENNIGES GAS & DIESEL IN	1/15/2025	\$13.37	010925PAYCCLB	Auto Repair Items	-\$548,809.22
056365	JIM JENNIGES	1/15/2025	\$50.00	010925PAYCCLB	Phone Reimbursement	-\$548,859.22
056366	JOHN DEERE FINAN	1/15/2025	\$863.41	010925PAYCCLB	Grease for Machinery	-\$549,722.63
056367	KESTELOOT ENTERPRISES,	1/15/2025	\$166.98	010925PAYCCLB	Kubota Parts	-\$549,889.61
056368	LEAGUE OF MN CITIES	1/15/2025	\$1,089.00	010925PAYCCLB	2025 Membership Dues	-\$550,978.61
056369	MARCO, INC	1/15/2025	\$260.63	010925PAYCCLB	Copier Lease	-\$551,239.24
056370	MATHESON TRI-GAS INC	1/15/2025	\$294.69	010925PAYCCLB	Supplies	-\$551,533.93
056371	MEADOWLAND FARMERS C	1/15/2025	\$1,002.04	010925PAYCCLB	Motor Fuels	-\$552,535.97
056372	MOTOROLA	1/15/2025	\$3,425.04	010925PAYCCLB	Radio	-\$555,961.01
056373	MVTL LABORATORIES	1/15/2025	\$363.76	010925PAYCCLB	Testing	-\$556,324.77
056374	NORTHLAND TRUST SERVIC	1/15/2025	\$94,243.75	010925PAYCCLB	2010A and 2013A Bond Pa	-\$650,568.52
056375	ONE OFFICE SOLUTION	1/15/2025	\$88.00	010925PAYCCLB	Office Supplies	-\$650,656.52
056376	PEOPLE SERVICE	1/15/2025	\$2,880.00	010925PAYCCLB	Monthly Water/Wastewater	-\$653,536.52
056377	QUADIENT	1/15/2025	\$21.48	010925PAYCCLB	Postage Fee	-\$653,558.00
056378	QUADIENT FINANCE USA, IN	1/15/2025	\$104.01	010925PAYCCLB	Postage	-\$653,662.01
056379	REDWOOD CO AUDITOR/TR	1/15/2025	\$264.00	010925PAYCCLB	Assessment Fee-Cedar St	-\$653,926.01
056380	REDWOOD CO SHERIFFS O	1/15/2025	\$2,820.00	010925PAYCCLB	December Law Enforceme	-\$656,746.01
056381	REDWOOD COUNTY HIGHW	1/15/2025	\$151,336.54	010925PAYCCLB	Cedar St City Share to Cou	-\$808,082.55
056382	REDWOOD ELECTRIC COOP	1/15/2025	\$6,918.00	010925PAYCCLB	Electricity-99865801	-\$815,000.55
056383	REDWOOD VALLEY TECH S	1/15/2025	\$450.00	010925PAYCCLB	Quarterly Care Plan	-\$815,450.55
056384	RUNNING SUPPLY INC	1/15/2025	\$165.53	010925PAYCCLB	Misc Supplies	-\$815,616.08
056385	SALFERS FOOD CENTER	1/15/2025	\$22.52	010925PAYCCLB	Office Supply	-\$815,638.60
056386	SHARE CORPORATION	1/15/2025	\$592.38	010925PAYCCLB	Shop Supplies	-\$816,230.98
056387	SLEEPY EYE SPRINKLING	1/15/2025	\$150.00	010925PAYCCLB	Baseball Winterize	-\$816,380.98
056388	SMALL TOWN EVENTS	1/15/2025	\$750.00	010925PAYCCLB	125th Band Service for Set	-\$817,130.98
056389	SOUTHWEST SANITATION, I	1/15/2025	\$5,800.46	010925PAYCCLB	Monthly Sanitation Fee	-\$822,931.44
056390	SWEETMAN SANITATION	1/15/2025	\$803.61	010925PAYCCLB	City Dumpster Rental Dum	-\$823,735.05
056391	TECH RADIUM	1/15/2025	\$431.25	010925PAYCCLB	IRIS Alert System	-\$824,166.30
056392	TECH UNLIMITED, LLC	1/15/2025	\$477.13	010925PAYCCLB	Monthly Tech Fee	-\$824,643.43
056393	TIME MUSIC AGENCY	1/15/2025	\$2,500.00	010925PAYCCLB	125th Band First Half Pmt	-\$827,143.43
056394	TROY WELCH	1/15/2025	\$362.25	010925PAYCCLB	Active911 Subscription	-\$827,505.68
056395	USA BLUEBOOK	1/15/2025	\$96.24	010925PAYCCLB	Water Supplies	-\$827,601.92

Checks for Month

10100 General Checking
 Since January 2025
 Begin Balance (\$545,874.30)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056396	VISA	1/15/2025	\$1,637.19	010925PAYCCLB	Multiple	-\$829,239.11
056397	WABASSO DIESEL SERVICE	1/15/2025	\$622.47	010925PAYCCLB	Water Supply and Vehicle	-\$829,861.58
056398	ANGELA MATTER	1/21/2025	\$180.00	012125PAYANG	Dec and Jan Community C	-\$830,041.58
056399	WALL, OLIVIA	1/22/2025	\$50.79	PAY20250301.00		-\$830,092.37
500270E	Bi-Weekly ACH	1/8/2025	\$6,305.53	PAY20250101.00		-\$836,397.90
500278E	Bi-Weekly ACH	1/22/2025	\$6,043.86	PAY20250102.00		-\$842,441.76
500282E	Annually ACH	1/22/2025	\$0.00	PAY20250301.00		-\$842,441.76
	Deposits	\$81,601.44				
	Checks	-\$378,168.90				
			-\$296,567.46			

FILTER: (([Act Year]='2025' and [period] in (1))) and ((true)) and [Cash Act]='10100'