

City of Wabasso  
Regular Meeting  
Monday, April 14, 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. Scott and Marcia King - Concern about failing curb and gutter
  5. Engineering Report
    - a. Sanitary Sewer Improvements project
    - b. Water Treatment Plant Improvement and New Well Project
    - c. GIS Mapping
  6. Clerk-Treas. / Administrator
  7. Street Report
  8. Water/Wastewater Report
    - a. Request for Water
  9. Parks report
    - a. Football Field Maintenance Agreement
  10. New Business
    - a. John Deere 1025R Tractor Quote
  11. Unfinished Business
    - a. Community Center Improvements Update
      1. Quote from Bierl Construction and Gramstad Lumber for North wall completion
  12. Approve Consent Agenda
  13. Correspondence
    - a. March Sheriff's Report
    - b. April Library Minutes
  14. Approve Bills
  15. Adjourn
-

## CONSENT AGENDA

1. Approve Council Minutes - March 10, 2025
2. Approve Building permits for the following residents:
  - a. Derek Guetter
  - b. Todd Horkey
  - c. Eric Schmidt
  - d. Wabasso Roadhouse
3. Approve Wabasso Lions Club Permit for On-sale Liquor License

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, April 14, 2025  
Agenda Report**

1. **EDA Update** – Mr. Eichten and Mr. Baune will provide an EDA update.
  - a. March EDA Minutes
  - b. March Financial Reports
2. **Scott and Marcia King** – Scott and Marcia asked for the opportunity to address the council about concerns with the street outside of their house.
3. **Clerk/Treas. Administrator’s Report** - Mr. Baune will update the council on various items within the office.
4. **Engineering Report** – Mr. Miller from Bolton & Menk will update the council on the following topics:
  - a. **Sanitary Sewer Improvements**
  - b. **Water Treatment Plant Improvement and new Well Upgrade**
  - c. **GIS Mapping information and Quote** – Please consider approval of quote for GIS Mapping.
5. **Street Report** – Mr. Baune will provide a street report.
6. **Water/Wastewater Report** – Mr. Baune will provide a water/wastewater report.
  - a. Mr. Baune and Mr. Jenniges will update the council on a request from a local contractor who would like to purchase water from the city.
7. **Parks Report** – Mr. Baune will provide a brief parks report.
  - a. **Quote from B&L Lawn and Snow** – Please find quote from B&L Lawn and Snow for maintenance of the football field in the amount of \$4,800 or \$5,350. Also find agreed upon contract with ISD 640. Mr. Baune would like the council to consider this for approval. B&L Lawn & Snow already has an agreement in place for the baseball field. If approved, this would be split between the city and ISD 640.
8. **John Deere 1025R Tractor Quote** – Please find attached quote for new 1025R Tractor in the amount of \$6,000. The city budgets to trade this each year. Additionally, Jim requested a quote for a bucket and forks, which totals \$11,975. Please approve quote for the tractor and consideration of quote for implements.
9. **Community Center Quote for Completion of North Wall** – Please find quote for \$21,500 from Bierl Construction and \$31,809.29 from Gramstad Lumber to complete the North side of community center exterior. This work will be completed before the city’s 125<sup>th</sup> celebration if approved.
10. **Approve Council Minutes** – Please approve the attached minutes of the March 10<sup>th</sup> council meeting.
11. **Building Permits** – Please approve building permits for the following:
  - a. **Derek Guetter**
  - b. **Todd Horkey**
  - c. **Eric Schmidt**
  - d. **Wabasso Roadhouse**
12. **Lions Liquor License** – Please approve the permit for Wabasso Lions Club On-sale Liquor License
13. **Sheriff’s Reports** – Please see attached Sheriff’s report for March.
14. **Library Minutes** – Please see the attached Library Minutes from March.
15. **Bills** – Please find attached bills and approve.

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

The meeting was called to order at 5:05 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 McKenzie Taylor of RADC and EDA Director Brandon Baune.

**February Minutes** - The minutes of the February 5<sup>th</sup>, 2025, meeting was approved with a motion by Pitzl, second by Baumann.

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

**March Spotlight** – McKenzie presented the month’s article on Arvig. She noted that the next two months would be on the new C-store and Z Doormen. Mr. Baune to place on the website and on the City’s Facebook.

**Future EDA Focus** – Mr. Baune noted a few items he completed or was currently working on to assist the EDA on finding topics to focus their attention on moving forward. He noted that he spoke with Grady of the Redwood County EDA. His suggestion was for the EDA to decide what the most important items were to the EDA and the community and come back to him with those items so they can be a better help to our local EDA. Brandon noted that he found a survey done back in 2021 and intended on completing a new one with the help of McKenzie Taylor or RADC. It was noted that a survey was completed prior to the completion of the zoning ordinance. Mr. Baune to reach out to Matt Novak and Bolton & Menk for information on that survey.

Mr. Guetter requested that Mr. Baune find out the history of adding camp sites out near the baseball field. He noted that this was looked at in the past and was wondering what information we could find on this.

Mr. Guetter also noted the need to think out of the box a bit. He suggested contacting the group who is erecting windmills in the area to see if they would be interested in setting up shop somewhere in the city. Mr. Baune to contact the group to find out if they are interested.

**Past Due RLF Payments** – Mr. Baune noted that there was no change from last month, including no additional payments 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 Guetter, second by Baumann to approve the February Bills.

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

The meeting was adjourned at 5:35 p.m.

Brandon Baune  
Director

EDA I

3/31/2025

## Balance Sheet

	Balance 2/28/2025	Adj.	Balance 3/31/2025
<b>Assets</b>			
Cash	\$ 441,267.34	6,798.17	\$ 448,065.51
Notes Receivable	\$ 246,197.39	(5,634.55)	\$ 240,562.84
<b>Total Assets</b>	<u>\$ 687,464.73</u>	1,163.62	<u>\$ 688,628.35</u>
<b>Liabilities</b>	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<u>\$ 687,464.73</u>	\$ -	<u>\$ 688,628.35</u>
<b>Assets less Liabilities</b>	\$ -		\$ -

**Principal Payments Monthly**

Babble On Bar & Grill	\$ 655.22
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Jonti-Craft 1	\$ 3,830.08
Mid Country Ag Services	\$ 215.95
Safe Storage #2	\$ 431.89
Wabasso P&H	\$ 501.41
<b>Total Principal Payments</b>	<u>\$ 5,634.55</u>

**Principal Payments Year to Date**

Babble On Bar & Grill	\$ 1,960.75
Deem 1	\$ 923.53
Deem 2	\$ 687.00
Deem 3	\$ 315.60
Jonti-Craft 1	\$ 11,466.36
Mid Country Ag Services	\$ 646.25
Safe Storage #2	\$ 1,292.45
Wabasso P&H	\$ 1,497.99
<b>Total Principal Payments</b>	<u>\$ 18,789.93</u>

## New Loans

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

**Income Statement****Income****Interest on Loans Monthly**

Babble On Bar & Grill	\$ 144.78
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Jonti-Craft 1	\$ 56.20
Mid Country Ag Services	\$ 26.05
Safe Storage #2	\$ 50.91
Wabasso P&H	\$ 294.08
<b>Total Interest Payments</b>	<u>\$ 572.02</u>

**Interest on Loans Year to Date**

Babble On Bar & Grill	\$ 439.25
Deem 1	\$ 42.07
Deem 2	\$ 27.54
Deem 3	\$ 193.51
Jonti-Craft 1	\$ 192.48
Mid Country Ag Services	\$ 79.75
Safe Storage #2	\$ 155.95
Wabasso P&H	\$ 888.48
<b>Total Interest Payments</b>	<u>\$ 1,130.55</u>

**Savings Interest**

Quarter 1	\$ 591.60
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
<b>Total Interest Payments</b>	<u>\$ 591.60</u>

**Deposit Error**

<b>Expenses</b>	<b>Total Income</b>	\$ 1,163.62
Interest Payment		\$ -
<b>Total Expense</b>		<u>\$ -</u>
<b>Net Income</b>		<u><u>\$ 1,163.62</u></u>

EDA II 3/31/2025

Balance Sheet

<b>Assets</b>	<b>Balance 2/28/2025</b>	<b>Adj.</b>	<b>Balance 3/31/2025</b>
Cash	\$ 155,460.23	1,343.32	\$ 156,803.55
Notes Receivable	\$ 8,170.58	(1,113.81)	\$ 7,056.77
Total Assets	<u>\$ 163,630.81</u>	229.51	<u>\$ 163,860.32</u>
 <b>Liabilities</b>			
	\$ -		\$ -
Total Liabilities	\$ (163,583.68)		\$ (163,860.32)
<b>Assets less Liabilities</b>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>

<b>Principal Payments Monthly</b>		<b>Principal Payments Year to Date</b>	
Chad Ruprecht	\$ 395.95	Chad Ruprecht	\$ 1,184.90
Jonti-Craft	\$ 118.45	Jonti-Craft	\$ 354.61
Novak Law	\$ 350.46	Novak Law	\$ 1,048.76
Wabbasso Electric Motor	\$ 248.95	Wabbasso Electric Motor	\$ 744.99
Total Principal Payments	<u>\$ 1,113.81</u>	Total Principal Payments	<u>\$ 3,333.26</u>
 <b>New Loans</b>			
	\$ -		
	<u>\$ -</u>		
	\$ -		

**Income Statement**

**Income**

<b>Interest on Loans Monthly</b>		<b>Interest on Loans Monthly</b>	
Chad Ruprecht	\$ 4.05	Chad Ruprecht	\$ 15.10
Jonti-Craft	\$ 1.74	Jonti-Craft	\$ 5.96
Novak Law	\$ 11.64	Novak Law	\$ 37.54
Wabbasso Electric Motor	\$ 2.05	Wabbasso Electric Motor	\$ 8.01
Total Interest Payments	<u>\$ 19.48</u>	Total Interest Payments	<u>\$ 66.61</u>

<b>Savings Interest</b>	
Quarter 1	\$ 210.03
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	<u>\$ 210.03</u>

Deposit Error	\$ -
Deposit Error	\$ -
Deposit Error	\$ -
<b>Total Income</b>	<b>\$ 229.51</b>

**Expenses**

Interest Payment	
<b>Total Expense</b>	<u>\$ -</u>
<b>Net Income</b>	<u><u>\$ 229.51</u></u>

**EDA Monthly Payment Schedule**  
**as of 3/31/2025**

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 57,258.42	EDA I	11/15/2032	3/10/2025	4/15/2025
Chad Ruprecht	21st	\$ 400.00	3%	\$ 1,222.03	EDA II	5/21/2028	3/10/2025	4/21/2025
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%	\$ 23,148.12	EDA I	9/25/2025	3/20/2025	4/25/2025
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 716.45	EDA II	9/25/2025	3/20/2025	4/25/2025
Mid County Ag Services	20th	\$ 242.00	3%	\$ 10,202.07	EDA I	11/20/2028	3/11/2025	4/20/2025
Matt Novak	1st	\$ 362.10	3%	\$ 4,305.81	EDA II	8/4/2026	3/1/2025	4/1/2025
Safe Storage 2	5th	\$ 482.80	3%	\$ 19,931.12	EDA I	10/5/2028	3/1/2025	4/5/2025
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 812.48	EDAI	7/6/2025	3/17/2025	4/6/2025
Wabasso P&H	1st	\$ 795.49	5%	\$ 70,078.53	EDA I	5/1/2034	3/10/2025	4/1/2025
Totals		\$ 8,689.04		<u>\$ 246,513.79</u>				

EDAI Daily Savings	\$ 448,065.51
EDAI Daily Savings	\$ 156,803.55
EDA-WDC	\$ -
Total Savings	\$ 604,869.06

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

EDA General Fund

Beginning Balance		\$ 197,087.68
Plus Deposits Outstanding		
Rev		
Interest Earnings		\$ -
Exp		
Pat Eichten Stipend		\$ (987.00)

Ending Balance \$ 196,100.68

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

EDA General Total \$ 278,173.02

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EDA Dewey Street		
Beginning Balance		\$ 108,058.97
Plus Deposits		
Rents		\$ 3,180.00
interest		\$ -
Less Checks /Outstanding		
Z Doormen		\$ (155.00)
LMCIT		\$ (2,181.00)
Ecowater		\$ (165.00)
Meadowland		\$ (11.94)
		\$ -
		\$ -
FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	
		<u><u>\$ 108,726.03</u></u>



Real People. Real Solutions.

1243 Cedar Street NE  
Sleepy Eye, MN 56085

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

April 8, 2025

Brandon, City Clerk/Treasurer Administrator  
City of Wabasso  
P.O. Box 40  
1429 Front Street  
Wabasso, MN 56293

RE: Proposal for GPS and GIS Professional Services

Dear Brandon:

Per your request, Bolton & Menk is pleased to submit the following proposal for GPS and GIS Professional Services. Our proposal highlights a work plan that will both collect highly accurate locations of infrastructure as well as provide the city access to a mobile compliant web-based GIS application. We look forward to continuing to provide and support the use of GIS by the city.

Geographical Information Systems (GIS) is a software platform for maintaining and delivering organizational spatial-related data. While GIS can be thought of as a mapping tool, it also provides access to additional information pertinent to the object. This may include taxpayer information for parcels, cemetery management, scanned engineering plans, maintenance records, pipe sizes, or manhole depths for utilities. Having an accurate and well documented GIS allows organizations much more efficient retrieval of information as well as a tool that assists the transition of knowledge.

Bolton & Menk has a team of professional and knowledgeable GIS staff. We have been a part of more than 100 municipal GIS implementations in the Upper Midwest and are committed to providing a quality project for the City of Wabasso. As your consultant city engineer, I will personally serve as your primary contact and oversee all aspects of this proposed work.

Thank you for the opportunity to provide you with this proposal. We look forward to continuing to advance the GIS capabilities at the City of Wabasso.

Sincerely,

Bolton & Menk, Inc.

**Matthew Miller, P.E.**  
Consultant City Engineer

## Contact Information

Bolton & Menk, Inc. • Matthew Miller, PE, Consultant City Engineer • 1243 Cedar Street NE, Sleepy Eye, MN 56085 • P: 507-810-4184 • C: 507-766-1937 • [matthew.miller@bolton-menk.com](mailto:matthew.miller@bolton-menk.com)

Bolton & Menk, Inc. understands the increasing role Geographic Information Systems (GIS) plays in the management of organizational data. We also understand that now, more than ever, organizations must work efficiently, cost effectively, and interdependently with each other. We recognize the value and broad potential GIS offers in helping clients attain these performance levels. When expertly applied, GIS elegantly converts creative ideas into tangible tools—tools that are illustrative and intuitive to the end user, helping them extract, manipulate, and analyze data with relative ease. Bolton & Menk has successfully completed several GIS projects for public clients; our understanding of the details and real-world applications sets us apart from other firms.

Bolton & Menk provides the following core technical GIS services:

- GIS Project & Technical Management
- GIS Web Application Development
- Geospatial Data Collection
- ArcGIS Enterprise & Online Implementation
- Desktop GIS Customization
- Data Automation & Analysis
- UAV Services & Remote Sensing



Bolton & Menk's GIS group employs a team of Certified GIS Professionals (GISP) and technicians with a variety of municipal and private sector GIS experience. Whether clients are interested in

developing new GIS initiatives or are looking to maintain and enhance their existing systems, our professionals have the expertise and experience to complement clients in meeting their goals. We have used the industry leading Esri GIS software platform since 1999, which provides flexibility to integrate with many business systems and data sources. We currently manage web GIS mapping applications and solutions for more than 100 communities and organizations.

Bolton & Menk promotes and uses the most current Esri GIS software, including ArcGIS Pro, ArcGIS Online, and ArcGIS Enterprise. Bolton & Menk is proud to be an Esri Business Partner and understands that there is not a one size fits all for GIS solutions, so we help our clients choose and implement the right platform for their needs.

## Project Understanding

Mapping and geographical information systems are only as accurate as the data rendered within. Currently, the utility mapping for the City of Wabasso is based on recorded information which is schematic in nature. This means that while we believe the maps to be representative of current conditions, not all structures have been field verified or inventoried. After speaking with city staff, their goal is to have an accurate representation of all sanitary, storm sewer, and water distribution infrastructure. Our recommendation includes conducting a GPS collection on certain utilities, which is an effective way of collecting large amounts of spatial data for a GIS system. This creates both an accurate depiction of the existing conditions and serves as an infrastructure inventory.

Bolton & Menk recommends the use of the ArcGIS Online as the GIS platform of choice. The ArcGIS Online cloud-based platform will allow for Bolton & Menk to manage the city's GIS data and applications. Our GIS staff will develop a fully web-based GIS application on the ArcGIS Online platform for city staff access. ArcGIS Online is an ideal platform for a multi-agency editing scenario, it will allow city staff as well as our GIS staff to share in

data editing. It will also allow for the city to deploy additional applications and solutions intended for public consumption and targeted department data collection. Some examples of the public applications may include Story Maps, Citizen Problem Reporting and other web-based viewing applications.



Our project approach will outline tasks to adopting the ArcGIS Online from setup to user connections. Bolton & Menk will also provide additional project tasks in this proposal which include ArcGIS Online setup, existing data migration, GPS data collection, web map development, and ongoing GIS project support. Bolton & Menk’s GIS team are experts in this platform and will consult Wabasso on the implementation of any new capabilities needed that are outside this project scope.

## Project Approach – Base Project Tasks

### Task 1 – ArcGIS Online Implementation

The City of Wabasso does already have a subscription to the ArcGIS Online platform. This platform was used extensively during the Lead Service Line inventory and the first year of the subscription was covered by a Minnesota Department of Health grant. Our GIS team will prepare the ArcGIS Online platform for additional security groups and content.

The city will be required to maintain an annual subscription to the ArcGIS Online platform. The current subscription is valid through March 14, 2026. Based on current pricing the city can anticipate a subscription fee of \$1,225 per year with the ability to add additional users with editing capabilities for \$400 each.

All associated ArcGIS Online licensing fees will be paid directly to Esri based on their customer agreement with Wabasso.

### Task 2 – Sanitary Sewer GPS Data Collection & Mapping

Bolton & Menk has conducted the majority of GPS data collection for the sanitary sewer system. Currently, we believe only 20% of the system is still necessary to collect. Bolton & Menk will provide staff with completing the remaining GPS collection for the Sanitary Sewer system. The ArcGIS Field Maps software will be used in conjunction with an EOS Arrow Gold mapping grade GPS data collector. On average, the accuracy achieved with these devices is less than 1-inch horizontal accuracy on center of each structure. Our staff will use any available existing schematic utility mapping as a guide during the collection. Structure types that are a part of this collection include sanitary manholes and other miscellaneous components.

Upon completion of GPS data collection, our GIS staff will commence with the remapping of sanitary sewer pipe segments. Our team will use the collected GPS points to relocate connected pipe segments. Any information including pipe size or material will be migrated as GIS attributes.

### Sanitary Service Form Linking

Bolton & Menk will link each sanitary sewer service pdf file to a located Sanitary Cleanout point on the map. This will allow users to interact with the Sanitary Cleanout feature to directly link to individual service drawings. Currently, we anticipate 250 service drawings, however, this work will be completed as a part of the City’s Sanitary Sewer System Improvements project.

### Task 3 – Storm Sewer GPS Data Collection & Mapping

Bolton & Menk will supply personnel to perform GPS data collection of the storm sewer system. All data collection will be done through the ArcGIS Field Maps application which is available through the ArcGIS Online platform. The ArcGIS Field Maps software will be used in conjunction with an EOS Arrow Gold mapping grade GPS data collector. On average, the accuracy achieved with these devices is less than 1-inch horizontal accuracy on center of

each structure. Our staff will use any available existing schematic utility mapping as a guide during the collection. Structure types that are a part of this collection include storm manholes, catch basins, flared ends, and other miscellaneous components. At this time we anticipate 250 storm sewer structures will need to be collected.

Upon completion of GPS data collection, our GIS staff will commence with the remapping of storm sewer pipe segments. Our team will use the collected GPS points to relocate connected pipe segments. Any information including pipe size or material will be migrated as GIS attributes.



#### **Task 4 – Water Distribution GPS Data Collection & Mapping**

Bolton & Menk has conducted the majority of GPS data collection for the water distribution system. This data was collected as part of the Lead Service Inventory. Bolton & Menk will provide staff to complete the remaining GPS collection for the Water Distribution system. Our staff will use any available existing schematic utility mapping as a guide during the collection. Structure types that are a part of this collection include water hydrant, valves and other miscellaneous components. Bolton & Menk may require city staff to locate any missing water infrastructure.

Upon completion of GPS data collection, our GIS staff will commence with the remapping of watermain. Our team will use the collected GPS points to relocate connected pipe segments. Any

information including pipe size or material will be migrated as GIS attributes.

#### **Task 5 – Existing Data Migration**

Bolton & Menk will work with Redwood County to obtain the most current parcel and ownership information available. Other existing publicly available information for aerial photography, FEMA Floodplain, Lidar Contours, National Wetland Inventory, and soils will be acquired and made available through ArcGIS Online and the proposed mapping application.

Our GIS Team will create a GIS based Zoning Map from existing reference maps. This Zoning map will be created referencing Redwood County parcels and may require city staff to provide review and revisions.

#### **Task 6 – ArcGIS Web App Builder Deployment**

Bolton & Menk GIS staff will assist the City of Wabasso operationalize its GIS mapping by building a web-based mapping application for use on any device. Our GIS staff will coordinate the development of an ArcGIS Web App Builder application for use by city staff. This web-based application will be configured with out-of-the-box components that will allow for map and data sharing. This web-based mapping application will contain access to all GIS layers created in this project.

Once finalized, Bolton & Menk will schedule a training session with designated City of Wabasso staff. The training session lasts approximately two hours and will be accompanied by a reference guide. Our GIS staff will be available for any technical questions following the staff training.

#### **Task 7 – Record Plan Scanning & Linking**

Bolton & Menk will create a database of all available record drawings for the street and utility improvement projects on record in Wabasso. All available plans will be scanned as PDF files at a minimum resolution of 200 dpi. Each scanned document will correlate to a shape on the map which defines the general limits of the project. The GIS layer will have the following fields which will be

populated when the information is readily available: project name, project description, year project was constructed, number of sheets, type of project, project number, and a hyperlink to the PDF files. Once complete, the general project limits will be available on the Wabasso web GIS application as a layer which can be displayed, queried, and will link to the associated scanned pdf document. We estimate a maximum of 20 plans to be included as part of this task

## Optional Project Tasks

### Sanitary Pipe Televising Record Linking

The City of Wabasso will have a large catalog of sanitary televising videos following completion of the current construction project. Once televising videos are complete, the city will make available to Bolton & Menk. Our staff will upload all 2025 televising videos to a Wabasso YouTube channel for web-based viewing. Our GIS staff will link each video to the appropriate pipe or service segment. All videos will be provided to us by the City of Wabasso or their televising contractor. At this time, we anticipate approximately 120 main line sanitary videos and 600 sanitary service videos.

## On-going Data Maintenance and Map Creation

A key to having a well-established and current GIS is consistent data maintenance. Following the completion of tasks in this proposal, Bolton & Menk can support the city with GIS data updates and additions. The cost of providing these updates and additions will be based on our current fee schedule and cost estimates will be provided as requested. Among the types of on-going data management services that may be advisable are:

- Adding new data layers
- Modifying existing layers based on new data provided by the city.
- Zoning designation changes
- Utility map updates
- Linked file inclusion or updates
- Other data additions or updates
- Application or Web Map Modifications
- New Application or Web Map Development
- GIS User Support

Bolton & Menk will work with city staff to determine when and which new data sets are to be added or updated. Bolton & Menk can also perform additional field data collection services to assist the city in updating efforts or new GIS initiatives. Bolton & Menk can provide additional scopes for any new layers the city may want to add.

## Project Schedule

With initial and consistent emphasis on completing project tasks and commitment of the necessary staff, Bolton & Menk is prepared to deliver this work in a timely manner to the City of Wabasso. The expected time frame for completing the base project tasks will be four months from completion of GPS Collection activities.

## Project Cost

The following spreadsheet demonstrates the breakdown of tasks, hours, and costs for services to be provided on this project. Any additional tasks requested by the City of Wabasso and outside the scope of this scope and fee letter will be performed at our regular hourly fee schedule rates, to be updated annually in consultation with the city. The total estimated project cost for Bolton & Menk to provide base project tasks to the City of Wabasso as outlined in this document is approximately **\$18,219**. Optional project tasks as requested are estimated to be an additional **\$25,500**.

### Detailed Cost Estimate

Client: City of Wabasso, MN			
Project: GPS and GIS Professional Services			
Task No.	Work Task Description	Total Hours	Total Cost
<b>Base Project Tasks</b>			
1.0	ArcGIS Online Implementation	6	\$1,230
2.0	Sanitary Sewer - GPS Data Collection & Mapping <i>*Note: Linking of the Sanitary Service Forms is included in the work for the Sanitary Sewer System Improvements project.</i>	24	\$3,480
3.0	Storm Sewer - GPS Data Collection & Mapping	28	\$3,920
4.0	Water Distribution - GPS Data Collection & Mapping <i>*Note: Work has been completed via the Lead Service Line Inventory</i>	0	\$0
5.0	Existing Data Migration	19	\$2,614
6.0	ArcGIS Web App Builder Deployment	27	\$4,895
7.0	Record Plan Scanning and Linking	16	\$2,080
<b>Total Fee - Base Project Tasks</b>			<b>\$18,219</b>

<b>Optional Project Tasks</b>			
1.0	Sanitary Pipe Televising Record Linking (120)	40	\$5,000
2.0	Sanitary Service Televising Record Linking (600)	164	\$20,500
<b>Total Fee - Optional Project Tasks</b>			<b>\$25,500</b>

# Lawn & Snow Bid Proposal



**LAWN & SNOW**

Office: (507)-342-5124  
Cell: (507)-430-9714  
Email: [blawnsnow@gmail.com](mailto:blawnsnow@gmail.com)  
Brian and Linda Baune

## Owner information

Name Wabasso High School  
Athletic Football Fields

Address 1333 May St., PO Box 69

City, State ZIP Wabasso, MN 56293

Phone 507-342-5114

Email \_\_\_\_\_

Project name 2025 Lawn & Snow Contract

## Contractor information

Company B & L Lawn & Snow

Name Brian & Linda Baune

Address 714 Main St.

City, State ZIP Wabasso, MN 56293

Phone 507-430-9714

Email blawnsnow@gmail.com

## Scope of work

This bid includes Spring clean up of Football Fields & Softball fields (thatching, leaf pickup, debris removal & aerating), Fertilizing 3 times a season (May 1 Pre Emergent, July (football field only 40-0-0) & Late Fall Post Emergent), Weekly Mowing includes Football Field, Practice Field, Striping Lines, Everything inside the fence and outside of the fence to road, Trimming every other week, Weed Control in the Lawn, on the Hard Surfaces & Parking lots mid spring to mid summer, Fall Clean up (leaf pickup & debris removal). Also, if the center of the Football field needs inner seeding done. We also have this available and can be done the time of thatching & aerating.

## Company proposal

This Bid Proposal is for the 2025 Lawn & Snow Season.

\_\_\_\_\_  
Submitted by Brian & Linda Baune

\_\_\_\_\_  
Date

## Owner acceptance

I accept the above scope of work, proposed for the 2025 Lawn & Snow Season in the amount of \$5,350.

\_\_\_\_\_  
Submitted by

\_\_\_\_\_  
Date

# Cost breakdown

## List of jobs and costs

Qty.	Job Description	Cost	Total
22	Mowing weekly (May - Sept) bagging when needed	\$150.00	\$3,300.00
1	Stripping Football Field (2nd Week of Aug-Sept)	\$100.00	\$100.00
3	Fertilize (May 1 Pre Emergent, July (football field only 40-0-0) & Late Fall Post Emergent)	\$250.00	\$750.00
2	Weed Control ( Mid Spring to Mid Summer) Dandelions, Clover, Knotweed & Crabgrass)	\$250.00	\$500.00
1	Spring Clean up (Thatting, Leaf Pickup, Debris Removal & Aerating)	\$100.00	\$100.00
1	Fall Clean up (Leaf Pickup & Debris Removal)	\$100.00	\$100.00
1	Rolling - Football field (Flatten Lumps)	\$0.00	\$0.00
1	Innerseeding (Seeding can be done in the center of the football field at the time of thatting & aerating if needed)	\$500.00	\$500.00
		<b>Subtotal</b>	<b>\$5,350.00</b>
		<b>Grand total</b>	<b>\$5,350.00</b>

LEASE AGREEMENT

THIS LEASE made this 1<sup>st</sup> day of June, 2024, between the City of Wabasso, a Municipal Corporation, in the State of Minnesota, hereinafter referred to as Lessor, and Independent School District No. 640 of Wabasso, State of Minnesota, hereinafter referred to as Lessee.

RECITALS

1. Lessor is the sole owner of the premises described below;
2. Lessor desires to lease the premises described below for athletic events related to the educational functions of the Lessee;
3. The parties desire to enter into a Lease Agreement defining their rights, duties, and liabilities relating to the premises;

SECTION I  
SUBJECT AND PURPOSE

Lessor leases the following described premises located in the City of Wabasso, County of Redwood, and State of Minnesota, described as follows, to-wit:

That part of Outlot "A" in the Subdivision entitled Block Twenty-two (22) to Twenty-eight (28) inclusive and Outlots "A" to "R" inclusive to the Town of Wabasso, County of Redwood, and State of Minnesota, excepting the West One Hundred Forty (140) feet thereof, as said Outlot "A" is laid down and described on the Plat of said Subdivision to said Town, now village of Wabasso, in the office of the Redwood County Recorder;

AND

All that part of the Northeast Quarter (NE ¼) of Section Twenty-three (23), Township One Hundred Eleven (111) North of Range Thirty-seven (37) West of the Fifth Principal Meridian described as follows: Commencing at the Southeast Corner of the Northeast Quarter (NE 1/4) of said Section Twenty-three (23) thence North on the quarter line a distance of 218.5 feet, thence West a distance of 178 feet, thence North parallel with the East line of the said quarter line a distance of 120 feet thence West a distance of 390.5 feet to the Northeast Corner of Johnson's Addition to the City of Wabasso, thence South along the East line of Johnson's Addition a distance of 338.5 feet, thence East a distance of 390.5 feet to the point of beginning;

AND

Western Town Lot Co Addition Lots 2, 3, 4 and 5; Western Town Lot Co Addition Water tower; Western Town Lot Co Addition Commencing at the Northwest corner of Outlot Q, thence East 706.58 feet, thence West 700.7 feet, thence North 180.5 feet to Point of Beginning, Also Commencing at the Southwest Corner of Outlot Q thence East 410.3 feet, thence North 42 feet, thence West 410.3 feet and thence South 42 feet to point of beginning being Highway Easement.

Together with the following described buildings located thereon:

a) Bleachers, concession stand, bathrooms and all storage sheds except the lean-to within the legal descriptions above.

**SECTION II  
TERM OF LEASE; AUTOMATIC RENEWAL**

This Lease shall be for a term of twelve (12) months, beginning June 1, 2024 and ending May 31, 2025.

This Lease shall by its own terms automatically renew for one year at the end of its term. No notice of renewal shall be required by either party to effectuate the renewal. Termination of the lease may be accomplished by notice given 60 days in advance of the end of the one-year term by either party.

**SECTION III  
RENT**

As and for rent for the premises Lessee agrees to undertake the obligations hereinafter recited in Section V.

**SECTION IV  
NON-EXCLUSIVE USE OF FACILITIES**

It is expressly understood and agreed by and between the parties that the Lessee's use of the demised premises is subject to the Lessor's use of the facilities, as well as the use at various times and by agreement of the following entities:

1. The Wabasso Baseball Association
2. The Wabasso Softball Association
3. The Wabasso Lions or other community organizations.
4. Those parties who may contract with the City of use of the facilities for specific events.

Lessee and Lessor agree to share schedules to facilitate the use and enjoyment of the facilities by all parties.

**SECTION V  
LESSOR'S OBLIGATION**

Lessor shall put the demised premises in condition fit for occupation on or before commencement of this Lease, and it shall repair all subsequent dilapidations of, and injuries or deteriorations to, the premises. In no event will the Lessee have the right to make any repairs that are the sole obligation of the Lessor, or make any improvements to the demised premises, or the facilities located thereon, without the prior written approval of the Lessor.

The Lessor's obligations to keep the demised premises in condition fit for occupation by the Lessee include the following maintenance requirements:

1. During the months of December – February:

- a. All regular maintenance, as needed.
2. During the months of March and April:
  - a. Clean up the athletic facility (leaves, garbage, branches, etc.).
  - b. Level and drag softball and baseball fields when weather permits, and in no event later than the first scheduled contest.
  - c. Check the softball lights and ensure they are functioning properly.
  - d. Turn on water for bathrooms and concession stand when weather permits, and in no event later than one week prior to the first home contest.
  - e. Install water drinking fountain prior to the first game- weather permitting.
  - f. Clean bathrooms and provide and fill bathroom hand towels, bathroom tissue dispensers, and soap dispensers a minimum of weekly or as needed per activity schedule.
  - g. Mow lawns as needed.
  - h. Spray weeds as needed.
  - i. Fertilize softball and football fields as appropriate. The costs thereof are to be shared equally by the Lessor and Lessee as set forth in Section VI hereinafter.
3. During the months of June – July:
  - a. All regular maintenance not otherwise assigned by this agreement to Lessee, or by separate agreements to other parties.
4. During the months of August-November:
  - a. Mow lawns once a week or as needed.
  - b. Spray weeds when needed.
  - c. Fertilize softball and football fields as appropriate, the costs thereof to be shared equally by the Lessor and Lessee as set forth in Section VI hereinafter.
  - d. During football season mow the grass only (does not include line markings).
  - e. Clean bathrooms and provide and fill bathroom hand towels, bathroom tissue dispensers, and soap dispensers a minimum of weekly or as needed per activity schedule.
5. The City further agrees, pursuant to this Lease, to be responsible for the non-labor costs associated with the following:
  - a. All bathroom supplies.
  - b. All building maintenance.

- c. All spring clean-up costs.
- d. All lawn mowing costs.
- e. All first-time field dragging in the spring.
- f. All water for concession stand and bathrooms.
- g. All costs of electricity for the months of June and July.

SECTION VI  
LESSEE'S OBLIGATIONS

The Lessee is obligated to perform the following maintenance requirements:

1. During the months of December – February:
  - a. Cleaning up after any use of the facilities, if any such use occurs by Lessee.
2. During the Months of March, April and May:
  - a. All softball field preparations including but not limited to: Putting up portable fences as needed, dragging softball field, lining softball diamond when needed, cleaning up garbage after all practices and games.
  - b. All baseball field preparations (Manderscheid Field) including but not limited to: Setup and removal of outfield fence as desired, drag and maintain baseball field, lining field when needed, moving bases when needed, cleaning up garbage after all practices and games.
  - c. All track & field preparations including but not limited to: preparation of any field events that are needed, put equipment away properly in storage shed after the season, pick up garbage after practices.
  - d. Pay the electricity for softball and baseball lights and concessions and the costs of softball and baseball field, and track preparations.
3. During the Months of June – July
  - a. All obligations under this paragraph shall only apply to use of the facilities by Lessee, if any such use occurs.
  - b. All field preparations for use of facilities, if any such use occurs by Lessee.
  - c. All clean up after any use of the facilities, if any such use occurs by Lessee.
4. During the months of August-November:
  - a. All football field preparations including but not limited to: Marking the field, mowing and painting yard lines, putting up crowd control portable barrier, set out yard markers before games and put away after each game.

- b. Before the season: get together with the city to make sure lights are working –fix as needed with the city.
  - c. Clean up garbage after all practices and games.
  - d. At end of season: put all football related equipment in the storage shed in its proper place.
  - e. Pay the electricity for football lights and concessions, the water bill for watering the football field, and the costs of all football field preparations.
5. Lessee acknowledges ownership of the football scoreboard and Lessee’s responsibility to repair and maintain and keep insurance coverage of the same current at all times.
6. In the event Lessee fails to clean up garbage after practices and games as required in Paragraph 1(c), 2(a),2(b), and 2(c) hereinabove, or fails to put football or track equipment away properly in storage shed after those seasons, as required in paragraphs 1(d) and 2(c) hereinabove, within 24 hours after a practice or game or within 24 hours after the end of the football or track seasons, Lessor shall immediately notify Lessee and Lessee shall have 24 hours from the time of such notification to comply. In the event the Lessee’s non- compliance continues beyond the additional 24-hour period, Lessee shall pay the Lessor the sum of \$100.00 as liquidated damages.

SECTION VII  
JOINT OBLIGATIONS OF LESSOR AND LESSEE

The following shall be viewed as joint obligations and treated as such:

- 1. The costs for fertilizing the football, softball, and baseball fields and maintenance of courts shall be shared equally by the Lessor and Lessee and any third party Lessee.
- 2. A portion of costs for capital improvements made to leased properties by the Lessor may be assessed as agreed upon by the Lessee and the Lessor.

SECTION VIII  
INSURANCE

Insurance against liability for bodily injury and property damage, all to be in amounts and in forms of insurance policies as may from time to time be required by Lessor, shall be provided by Lessee.

Lessor shall keep all buildings and improvements insured against loss or damage by fire or windstorm.

SECTION IX  
INDEMNIFICATION

Lessee shall indemnify Lessor against all expenses, liabilities, and claims of every kind, including reasonable attorney’s fees, by or on behalf of any person or entity arising out of either (1) a failure by Lessee to perform any of the terms or conditions of this Lease, (2) any personal injury or property damage occurring on or about the demised premises, especially during sporting events conducted by the Lessee, related to the Lessee’s use and maintenance of the premises, (3) failure to comply with any

law of any governmental authority, or (4) any mechanic's lien or security interest filed against the demised premises.

SECTION X  
REPRESENTATIONS BY LESSOR

At the commencement of the term Lessee shall accept the buildings and improvements and any equipment in their existing condition and state of repair, and Lessee agrees that no representations, statements or warranties, express or implied, have been made by or on behalf of Lessor in respect thereto except as contained in the provisions of the Lease, and Lessor shall in no event be liable for any latent defects.

SECTION XI  
DEFAULT OR BREACH

Each of the following events shall constitute default or breach of this Lease by Lessee:

1. If Lessee shall fail to perform or comply with any of the conditions of this Lease and if the non-performance shall continue for a period of Thirty (30) days after notice thereof by Lessor to Lessee or, if the performance cannot be reasonably made within the Thirty (30) day period, Lessee shall not have made a good faith effort to have commenced performance towards completion within the 30 days.
2. If Lessee shall vacate or abandon the demised premises. In the event of any default hereunder as set forth above, the rights of the Lessor shall be as follows:
  - a. Lessor shall have the right to cancel and terminate this Lease, as well as all of the right, title, and interest of Lessee hereunder, by giving to Lessee not less than Thirty (30) days' notice of the cancellation and termination. On expiration of the time fixed and the notice, this Lease and the right, title, and interest of Lessee hereunder, shall terminate in the same manner and with the same force and effect.
  - b. Lessor may elect, but shall not be obligated, to make any payment required of Lessee herein or comply with any agreement, term, or condition required hereby to be performed by Lessee and Lessor shall have the right to enter the demised premises for the purpose of correcting or remedying any such default and to remain until the default has been corrected or remedied, but any expenditure for the correction by Lessor shall not be deemed to waive or release the default of Lessee or the right of Lessor to take any action as may be otherwise permissible hereunder in the case of any default.
  - c. Lessor may re-enter the premises immediately and remove the property and personnel of Lessee, and store the property in a public warehouse or at a place selected by Lessor, at the expense of Lessee.

SECTION XII  
ACCESS TO PREMISES

Lessee shall permit Lessor or its agents to enter the demised premises at all reasonable hours to inspect the premises or make repairs that Lessee may neglect or refuse to make in accordance with the provisions of this Lease.

**SECTION XIII  
WAIVERS**

The failure of Lessor to insist on a strict performance of any of the terms and conditions here above shall be deemed a waiver of the rights or remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

**SECTION XIV  
ASSIGNMENT**

Lessee shall not assign or sublet the demised premises, or encumber this Lease, in whole or in part, or permit the premises to be used or occupied by others, nor shall this Lease be assigned or transferred by operation of law, without the prior consent in writing of Lessor in each instance.

**SECTION XV  
NOTICE**

Except as otherwise specifically provided herein, all notices to be given with respect to this Lease shall be in writing. Each notice shall be sent by registered or certified mail, postage prepaid, and return receipt requested, to the party to be notified at the address set forth herein or at such other address as either of the parties may from time to time designate in writing. Every notice shall be deemed to have been given at the time it shall be deposited in the United States Mail in the manner prescribed herein. Nothing contained herein shall be construed to preclude personal service of any notice in the manner prescribed for personal service of a summons or other legal process. Lessor agrees to give Lessee at least Thirty (30) days' notice on any capital improvements to the premises.

**SECTION XVI  
SURRENDER OF POSSESSION**

Lessee shall, on the last day of the term, or on earlier termination and forfeiture of the Lease, peaceably and quietly, surrender and deliver the demised premises to Lessor, including all building, additions, improvements, constructed or placed thereon by Lessee, all in good condition and repair. Any trade fixtures or personal property not used in connection with the operation of the demised premises belonging to Lessee, if not removed at the termination or default, and if Lessor shall so elect, shall be deemed abandoned and become the property of Lessor without any payment or offset therefore. Lessor may remove such fixtures or property from the demised premises and store them at the risk and expense of Lessee if Lessor shall not so elect. Lessee shall repair and restore all damage to the demised premises caused by the removal of equipment, trade fixtures, and personal property.

**SECTION XVII  
REMEDIES OF LESSOR**

The rights and remedies given to the Lessor in the Lease are distinct, separate, and cumulative, and no one of them, whether or not exercised by Lessor, shall be deemed to be an exclusion of any of the others herein, by law, or by equity provided.

SECTION XVIII  
TOTAL AGREEMENT; APPLICABLE TO SUCCESSORS

This Lease contains the entire agreement between the parties and cannot be changed or terminated except by a written instrument subsequently executed by the parties hereto. This Lease and the terms and conditions hereof apply to and are binding on the legal representative, successors, and assigns of both parties.

SECTION XIX  
TIME IS OF THE ESSENCE

Time is of the essence in all provision of this Lease.

IN WITNESS WHEREOF the parties hereto have set their hands and seals on the date corresponding with their signatures.

Dated: June 1, 2024 LESSOR: CITY OF WABASSO

BY: \_\_\_\_\_

Dated: June 1, 2024 LESSEE: INDEPENDENT SCHOOL DISTRICT #640

BY: \_\_\_\_\_



**Quote Summary**

**Prepared For:**  
CITY OF WABASSO  
1429 FRONT ST  
WABASSO, MN 56293  
Business: 507-342-5519  
Mobile: 507-430-0370  
CWAB@REDRED.COM

**Prepared By:**  
Mike Eichten  
Kibble Equipment  
36648 Us Hwy 71  
Redwood Falls, MN 56283  
Phone: 507-644-3571  
mike.eichten@kibbleeq.com

**Quote Id:** 32563669  
**Created On:** 31 March 2025  
**Last Modified On:** 31 March 2025  
**Expiration Date:** 07 April 2025

<b>Equipment Summary</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JD 1025R TRACTOR	\$ 15,500.00 X	1 =	\$ 15,500.00
JD 60D DECK	\$ 5,500.00 X	1 =	\$ 5,500.00
<b>Equipment Total</b>			<b>\$ 21,000.00</b>

<b>Trade In Summary</b>	<b>Qty</b>	<b>Each</b>	<b>Extended</b>
JD 1025R TRACTOR - 1LV1025RPRR887381	1	\$ 15,000.00	\$ 15,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 15,000.00
<b>Trade In Total</b>			<b>\$ 15,000.00</b>

<b>Quote Summary</b>	
Equipment Total	\$ 21,000.00
Trade In	\$ (15,000.00)
SubTotal	\$ 6,000.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 6,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 6,000.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment

Quote Id: 32563669

Customer: CITY OF WABASSO

## JD 1025R TRACTOR

Hours:

Stock Number:

				Selling Price
				\$ 15,500.00
Code	Description	Qty	Unit	Extended
0280LV	1025R Sub-Compact Utility Tractor (18 PTO hp)	1	\$ 18,764.00	\$ 18,764.00
Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	\$ 0.00
1795	Less Loader	1	\$ 0.00	\$ 0.00
2000	Open Operator's Station	1	\$ 0.00	\$ 0.00
3749	Less Backhoe	1	\$ 0.00	\$ 0.00
4061	Less iMatch™ Quick Hitch Category 1	1	\$ 0.00	\$ 0.00
5208	26x12-12 (4PR, R3 Turf, 1 Position) Radial Ply	1	\$ 152.00	\$ 152.00
6208	18x8.50-10 (4PR, R3 Turf, 1 Position) Radial Ply	1	\$ 97.00	\$ 97.00
<b>Standard Options Total</b>				<b>\$ 249.00</b>
<b>Value Added Services Total</b>				<b>\$ 0.00</b>
Other Charges				
	Freight	1	\$ 759.00	\$ 759.00
	Setup	1	\$ 400.00	\$ 400.00
<b>Other Charges Total</b>				<b>\$ 1,159.00</b>
<b>Suggested Price</b>				<b>\$ 20,172.00</b>
Customer Discounts				
<b>Customer Discounts Total</b>			<b>\$ -4,672.00</b>	<b>\$ -4,672.00</b>
<b>Total Selling Price</b>				<b>\$ 15,500.00</b>

## JD 60D DECK

Hours:

Stock Number:

				Selling Price
				\$ 5,500.00
Code	Description	Qty	Unit	Extended
701ELV	60D AutoConnect™ 7-Iron Mid-Mount Side Discharge Mower (1023E, 1025R and 2025R)	1	\$ 2,253.00	\$ 2,253.00



JOHN DEERE

# Selling Equipment

Quote Id: 32563669

Customer: CITY OF WABASSO

Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	\$ 0.00
1082	2025 AND NEWER	1	\$ 0.00	\$ 0.00
1108	Hydraulic Mower Lift	1	\$ 1,431.00	\$ 1,431.00
1200	1023E or 1025R	1	\$ 0.00	\$ 0.00
1250	LESS MID-MOWER PREP PACKAGE	1	\$ 0.00	\$ 0.00
1720	LESS 3RD FUNCTION	1	\$ 0.00	\$ 0.00
1740	LESS FACTORY INSTALLED SINGLE POINT HYDRAULIC CONNECTOR	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 1,431.00</b>
<b>Value Added Services Total</b>				<b>\$ 0.00</b>
Other Charges				
	Freight	1	\$ 94.00	\$ 94.00
	Setup	1	\$ 1,800.00	\$ 1,800.00
<b>Other Charges Total</b>				<b>\$ 1,894.00</b>
<b>Suggested Price</b>				<b>\$ 5,578.00</b>
Customer Discounts				
<b>Customer Discounts Total</b>			<b>\$ -78.00</b>	<b>\$ -78.00</b>
<b>Total Selling Price</b>				<b>\$ 5,500.00</b>



**Quote Summary**

**Prepared For:**

CITY OF WABASSO  
1429 FRONT ST  
WABASSO, MN 56293  
Business: 507-342-5519  
Mobile: 507-430-0370  
CWAB@REDRED.COM

**Prepared By:**

Mike Eichten  
Kibble Equipment  
150 Hwy 68  
Wabasso, MN 56293  
Phone: 507-342-5171  
mike.eichten@kibbleeq.com

**Quote Id:** 32564730  
**Created On:** 31 March 2025  
**Last Modified On:** 31 March 2025  
**Expiration Date:** 31 March 2025

**Equipment Summary**

	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE 120R Loader	\$ 5,000.00 X	1 =	\$ 5,000.00
Frontier AP10F Pallet Forks	\$ 975.00 X	1 =	\$ 975.00
<b>Equipment Total</b>			<b>\$ 5,975.00</b>

**Quote Summary**

Equipment Total	\$ 5,975.00
SubTotal	\$ 5,975.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 5,975.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 5,975.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**JOHN DEERE**

# Selling Equipment

Quote Id: 32564730

Customer: CITY OF WABASSO

## JOHN DEERE 120R Loader

Hours:

Stock Number:

				Selling Price
				\$ 5,000.00
Code	Description	Qty	Unit	Extended
1471P	120R Loader	1	\$ 4,624.00	\$ 4,624.00
<b>Standard Options - Per Unit</b>				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	\$ 0.00
1210	Mounting frame	1	\$ 0.00	\$ 0.00
2101	120R Non Self Leveling Loader (NSL)	1	\$ 0.00	\$ 0.00
4101	Hoses and Parts - Non Self-Leveling Loaders	1	\$ 0.00	\$ 0.00
5101	Deluxe Hood Guard	1	\$ 0.00	\$ 0.00
6995	Less ballast box	1	\$ 0.00	\$ 0.00
7020	John Deere™ Compact Utility Tractor (CUT) carrier	1	\$ 0.00	\$ 0.00
8115	1350 mm (53 in.) quick-change materials buckets	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 0.00</b>
<b>Value Added Services Total</b>				<b>\$ 0.00</b>
<b>Other Charges</b>				
	Freight	1	\$ 175.00	\$ 175.00
	Setup	1	\$ 200.00	\$ 200.00
<b>Other Charges Total</b>				<b>\$ 375.00</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ 1.00</b>	<b>\$ 1.00</b>
<b>Total Selling Price</b>				<b>\$ 5,000.00</b>

## Frontier AP10F Pallet Forks

Hours:

Stock Number:

				Selling Price
				\$ 975.00
Code	Description	Qty	Unit	Extended
2342XF	AP10F Pallet Fork Fixed Tines	1	\$ 836.00	\$ 836.00
<b>Standard Options - Per Unit</b>				



JOHN DEERE

# Selling Equipment

Quote Id: 32564730

Customer: CITY OF WABASSO

0202	United States	1	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	\$ 0.00
2400	42 in. tines (2000 lbs)	1	\$ 94.00	\$ 94.00
<b>Standard Options Total</b>				<b>\$ 94.00</b>
<b>Other Charges</b>				
	Freight	1	\$ 45.00	\$ 45.00
<b>Other Charges Total</b>				<b>\$ 45.00</b>
<b>Suggested Price</b>				<b>\$ 975.00</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>				<b>\$ 975.00</b>

# BIERL Construction, LLC.

12813 US HWY 71 Sanborn, MN

Brandon 507-227-9819 Chad 507-828-4964 Brady 507-430-8046



Email: brandonbierl88@hotmail.com

License# BC724306

## \*ESTIMATE\*

Bill To: \_\_\_\_\_ Date 31-Oct-24  
Customer Name Wabasso Community center  
Address Wabasso, MN North side

### Material

- material provided by Gramstad Lumber

### Total

### Labor

- remove steel and trims
- build stud walls between steel framing
- insulate stud cavities and install Zip-R sheathing/tape
- install flashings around doors/window/bottom starter
- install aluminum door clads
- install board and batten
- install custom steel trims along roof

Thank you for your business with us

Total

## \*Extra Costs\*

-dumpster by other

### Total Bill

Material Cost	
Labor Cost	\$21,500.00
Other	
Tax	
<b>TOTAL</b>	<b>\$21,500.00</b>

Thank you for your business.

emailed to Ole  
on 9/25/24

**GRAMSTAD LUMBER**

**ESTABLISHED IN 1958**

Address: P.O. Box 86, Sanborn, MN 56083  
Phone: 507.648.3571 Fax: 507.648.3780

SEPTEMBER 24, 2024

**WABASSO COMMUNITY CENTER - SIDING - North Side**

LP SIDING - BOARD & BATTEN

2 X 4 WALL FRAMING

ZIP R3 INSULATED SHEATHING

CUSTOM STEEL TRIMS

(2) CLAD DOOR FRAMES

120 LIN. FT. - ENTIRE NORTH WALL

**TOTAL: \$31,809.29 (no tax)**

**OPTION:**

STONE - 120' X 32" ..... ADD \$9,445.02 (no tax)

Minutes  
City Council  
Monday, March 10th, 2025  
5 pm

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

Mayor Pitzl called the meeting to order at 5:00 p.m. with council members Chad Altermatt and Roger Baumann present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, City Attorney Matt Novak, and Public Works Director Jim Jenniges.

Councilmember, Mike Remiger, arrived about 5:15

**EDA Update** – Mr. Eichten provided a brief EDA Update. He noted this month's spotlight on Arvig, a possible housing grant which Mr. Baune is looking into, and gave an update on the progress on past due RLF payments.

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

1. **125<sup>th</sup> Celebration Progress** – Mr. Baune provided an update on the schedule of events for the 125<sup>th</sup> celebration this summer. He noted that Friday included a meal put on by the Lions, axe throwing and DJ Chopper. Saturday includes a craft sale, softball tournament with food and beverages at the park, bouncy houses, parade, and evening entertainment by Rhino. The festivities conclude on Sunday with a pancake breakfast by the Wabasso Fire Department.
2. **Eye-on-Water Ap** – Mr. Baune noted that he and Michelle had devised a plan to distribute information on the ap to the public. A 1-page document with instructions and the resident's account number will be included with everyone's utility bill later this month. If necessary, the city may hold workshops to assist residents with getting set up. The ap allows residents to watch their water usage and alerts them to issues such as water leaks.
3. **Softball Field Flag/Memorial** – Mr. Baune noted that he was approached by the softball coach about placing a flag and memorial beyond the fence of the softball field. When the scoreboard was moved, the flag was taken down and never put back up. The Softball Association received a generous donation and would be funding the project. It was a consensus of the council to have the Softball Association move forward with their plans but requested a building permit with information about their plans as soon as it becomes available.

**Street Report** – Mr. Baune and Mr. Jenniges provided a street report which included the following subjects:

- 1. Golf Carts on City Streets** – Council requested a conversation on golf carts and other motorized non-passenger vehicles on city streets. Mr. Baune provided the current ordinance, while Mr. Novak provided a history of this ordinance, including that council looked at updating the ordinance a few years ago but decided not to at that time. The council asked Mr. Novak to bring an updated golf cart ordinance for consideration at the next meeting. The council also asked Mr. Baune to alert the sheriff's office to the council's concerns.
- 2. Downtown snow Removal** – Council requested a conversation on the city and residents' obligation for removing snow, specifically with the downtown businesses. Mr. Novak noted that the ordinance was clear. Downtown businesses, and the contractors that remove snow for them, should move snow to the streets prior to the snowplows going by. They should not pile the snow up. If snow is removed after plows have gone by, the city may charge those businesses to come back and clean it up.

Mr. Altermatt asked Mr. Baune to make sure that the light issue has been fixed at Mr. Nelson's house.

**Water/Wastewater Report** – Mr. Jenniges brought up the possibility of the city having special large commercial rates for water. He noted that most cities do this. Mr. Baune to research this. Also, the council brought up charges for fire calls, questioning if we need to increase our rates and if we could charge for water. Mr. Baune to research this for the council.

**Parks Report/Parks Keys** – At the request of the council at the last meeting, Mr. Baune presented a document showing who had what keys pertaining to the ballfields at each park. He noted that he would update this document yearly. The council also recommended that the city begin working on fixing/painting picnic tables.

**Resolution 4-2025 – Establishing Procedures Relating to Compliance with Reimbursement Bonds** – Motion by Altermatt, second by Baumann to approve Resolution 4-2025 – Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code.

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

**Community Center Improvements Update** – Mr. Baune noted that he and Jim had reached out to the two contractors with items left and that they did not have a definite timeline for completion but expected that it would be in the next couple of weeks. Also, Mr. Baune noted that he needed to reach out to contractors who renovated the exterior last year to find out if they can complete the North wall this year. If not, we will need to request bids. It was a consensus of the council to reach out to contractors about finishing the North side, in hopes of being done by the 125<sup>th</sup> Celebration.

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

1. Approve Council Minutes – February 10<sup>th</sup> and 19<sup>th</sup>, 2025
2. Approve Farmer’s Co-op Renville/Wabasso C-Store Application for Tobacco License  
Pitzl – yes, Altermatt – yes; Baumann – yes; Remiger – yes

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

General Checking

101 General Fund	\$34,071.58
225 Fire	\$487.60
230 Ambulance	\$3,343.35
319 Cedar Street Improvements	\$1,064.00
320 USDA RD Sewer Rehab	\$15,491.00
601 Water	\$6,975.64
602 Sewer	\$6,689.74
603 Refuse (Garbage) Fund	\$3,092.94
604 Stormwater Utility	<u>\$258.75</u>
Total Checks	\$71,474.60

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

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

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

Brandon Baune

Clerk/Treasurer Administrator

Name: Derek Guetter  
Address: 866 Pine St, Wabasso MN 56293  
Phone Number: 760-534-3994 Alternate Phone: 507-616-6490

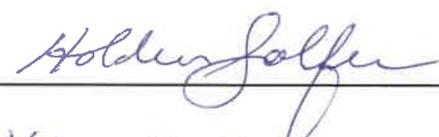
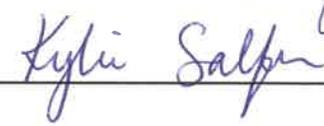
E-Mail DerekGuetter@gmail.com

Signature of Property Owner 

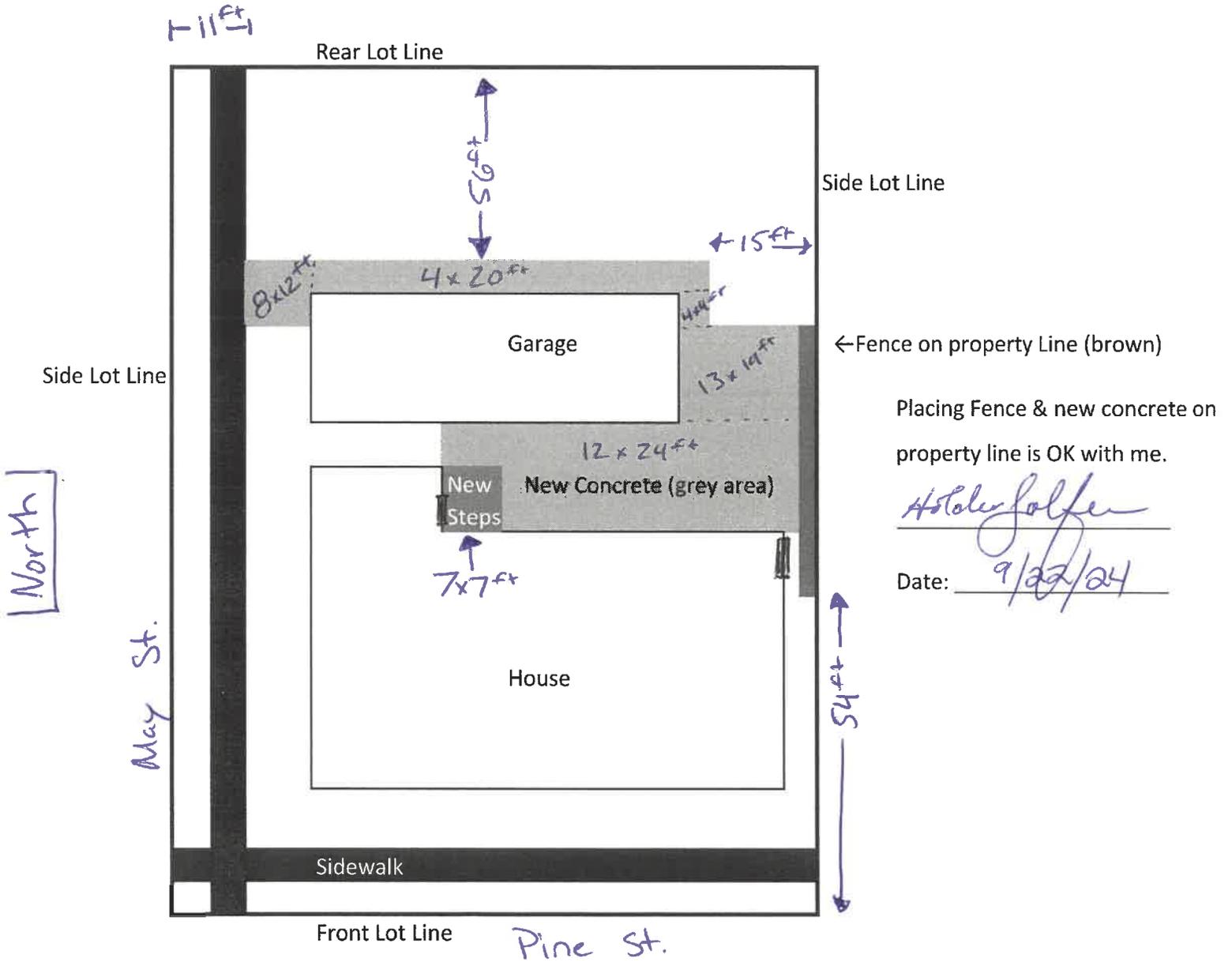
Project Permit Needed For New concrete, steps, +  
Privacy fence

Estimated Cost of Project: \$5,000.00

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

 9/21/24  
 9/21/24

Name: Derek Guetter  
Address: 866 Pine Street, Wabasso MN 56293  
Add Concrete, steps, and privacy fence in back yard  
Estimated Cost: \$5,000



Placing Fence & new concrete on property line is OK with me.

*H. Staley Solfer*  
Date: 9/22/24

# Redwood County, MN



April 2, 2025

After considering all of the evidence presented by the parties, the City of Wabasso Board of Adjustment finds as follows:

- The variance is in harmony with the purposes and intent of the ordinance.
- The variance is consistent with the comprehensive plan.
- The proposal puts the property to use in a reasonable manner.
- There are unique circumstances to the property not created by the landowner.
- The variance, if granted, will not alter the essential character of the locality.

The variance request from Derek Guetter related to the property at 866 Pine Street, is hereby granted as follows, and on the following conditions:

- The south line of the property shall at all times henceforth be considered the side lot of the property, with a setback requirement of 6 feet. Any existing uses that do not conform to the 6 foot setback shall be grandfathered in.
- The east line of the property shall at all times henceforth be considered the rear lot of the property, with a setback requirement of 10 feet.
- The approved variance is as follows:
  - A fence may be placed, entirely on the owner's side of the line, in any location on the property and is not subject to setback rules. A survey or agreement with any neighbor as to the location of the line should be obtained prior to construction of the fence.
  - A concrete patio may run 3 feet from the edge of south property line, consistent with the current south eastern corner of the house, eastward to the back of the existing garage.

Decided this 2nd day of April, 2025:

City of Wabasso Board of Adjustment

  
\_\_\_\_\_  
Brad Salfer

\_\_\_\_\_  
Karl Guetter

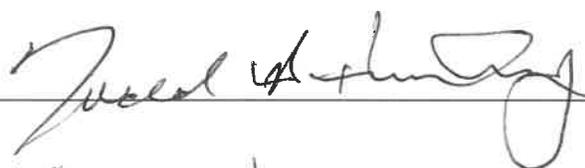
\_\_\_\_\_  
Amanda Guetter

Name: TODD A. HORNER

Address: 1458 ELM STREET

Phone Number: 507 441 1846 Alternate Phone: \_\_\_\_\_

E-Mail CABDRIVER50@Gmail

Signature of Property Owner 

Project Permit Needed For MODIFY NORTH WALL OF REAR

DECK

Estimated Cost of Project: \$250<sup>00</sup>

\_\_\_\_\_



WGETS & CAMERAS

ALLEY

SEE BACK PAGE...

ELAN ST.

RECONSTRUCTION OF NORTH  
WALL OF BACK DECK.

NOT TO SCALE  
3/14/2025

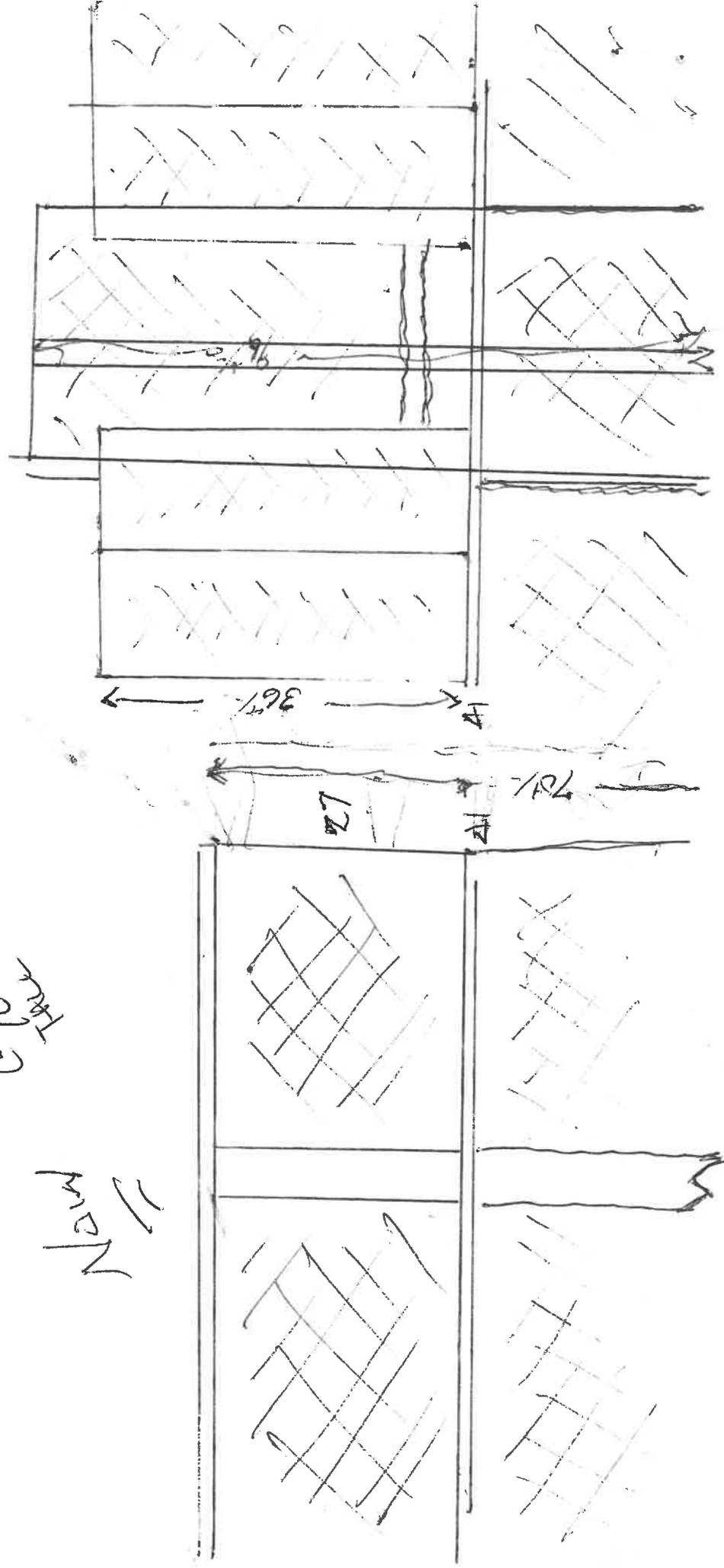
CAMERA ISSUES

& LIGHTS YET -

8' FT CENTER POINT  
TOP

7'0" Thick

1/2" Ply



Name: Eric Schmidt / Julia Neis  
Address: 2031 West Main St. Wabasso MN 56293  
Phone Number: <sup>Eric</sup> 320 552 2216 Alternate Phone: Julia 320 522 1931  
Eric = easyjr1205@gmail.com  
E-Mail Julia = NeisJuliette33@gmail.com

Signature of Property Owner Eric Schmidt / Julia Neis

Project Permit Needed For Constructing shed / garage.  
there is a pre-existing concrete pad. Basic construction  
without electric is \$30,000 + \$3,200 for demo.  
Estimated Cost of Project: \_\_\_\_\_

The concrete pad is 19'x50', the new construction, will be 18'x36'



Name: Roadhouse Bar & Grill

Address: 713 Main Street Wabasso

Phone Number: 507-342-2006 Alternate Phone: 507-829-2385 Diane

E-Mail wabassoroadhouse@hotmail.com

Signature of Property Owner 

Project Permit Needed For Pad for Walk-In Freezer

Estimated Cost of Project: \$500 or less

\_\_\_\_\_



8'x14' pad for unit  
3'x 40' approx sidewalk



**Cancellation Memo**

**Customer Number:** 1000082850  
**Policy Number:** A945346 03

**Policy Period:** 07/01/2024 to 07/01/2025  
at 12:01 AM Standard Time at Your Mailing Address Shown Below

**Named Insured and Address:**  
Wabasso Lions Club, Inc  
PO Box 33  
Wabasso, MN 56293

**Agency Name and Address:** 22764  
CHRISTENSEN GROUP INC  
9855 W 78TH ST STE 100  
EDEN PRAIRIE, MN 55344  
952-653-1000

**ATTENTION POLICYHOLDER**

Commercial Lines Policy A945346 has cancelled  
flat effective 07/01/2024.



Minnesota Department of Public Safety,  
Alcohol & Gambling Enforcement Division  
445 Minnesota Street  
St Paul, Minnesota 55101

**Retailer's ID Card**

1429 Front St  
Wabasso, MN

Liquor License Iden

74999

Expires On

6/30/2023

Wabasso Lions  
Wabasso Lions Club Inc  
PO BOX 33  
Wabasso, MN, 56293





# 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:** 4/3/2025  
**To:** City of Wabasso  
**From:** Sheriff Jason Jacobson  
**Re:** Activity Report for March 2025

During the month of March 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
03/03/25	0059	Disturbance
03/05/25	1208	Disturbance
03/05/25	2046	HRO/OFP
03/06/25	1441	Community Policing
03/07/25	0930	Noise Complaint
03/09/25	1240	Animal at Large
03/09/25	2235	Disturbance
03/10/25	1342	Traffic – VW - Speed
03-11-25	2121	Traffic - VW - Speed
03-14-25	0920	Fraud
03/14/25	1029	Traffic – VW – Speed and no current proof of insurance.
03/14/25	0224	Disturbance
03/14/25	2015	Suspicious Person
03/14/25	2301	Terroristic Threats
03-26-25	1418	Community Policing

03-27-25	1519	Driving Complaint
03-28-25	1253	Drugs

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

**Minutes of Wabasso Public Library Board of Trustees**

**Meeting date: April 1, 2025 - 6:00 p.m.**

**Call to order:** 6:03 pm

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

**Members Not in Attendance:**

**Also in Attendance:** Scott Sobocinski (acting as Secretary, as Salfer was a few minutes late to the meeting)

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

**Statistics Report:**

<i>Library Statistics</i>	<b>February 2025</b>	<b>February 2024</b>
<b>Items Borrowed</b>	1,129	1,141
<b>E-Books Borrowed</b>	156	83
<b>Library Programs</b>	14	10
<b>Program Attendance</b>	139	152
<b>Business Days Open</b>	19	20
<b>Library Visitors</b>	466	520
<b>Reference Transactions</b>	219	450

**Director’s Report:** Sobocinski gave a report on the following:

- **4H Program Kits** – Stacy Johnson dropped off after school programming kits. These may be incorporated into summer reading or will wait until fall.
- **Murder Mystery fundraiser** – still waiting on check from Roadhouse; some patrons have shared their concerns that their checks for the fundraiser have not yet been deposited. Wendt will speak to Roadhouse about this.
- **Stepping On** – classes have begun. 8 out of 10 spots are taken. It is being advertised in the local church bulletins.
- **Public Computer Upgrade** – Sobocinski hopes to select and purchase new computers and equipment early this month, otherwise the project will have to wait until after summer reading. Support for Windows 10 ends in October.
- **Closed Friday, April 18**
- **Carpet Cleaning** – Sobocinski would like to get the carpets cleaned. The Board approved getting quotes and having Sobocinski decide on the best fit. Motion to approve by Federiuk, seconded by Plaetz. Approved unanimously.
- **Summer Reading Update** –
  - Flash Fiction will begin May 1 – July 31. 5,000 word limit. Same age groups and prizes as last year. A good idea for a writing prompt is still needed.
  - All 9 performer/presenters are booked.
  - Regular programs are mostly scheduled, but more planning needs to be done.
  - Escape Room is scheduled for the 1<sup>st</sup> week, but no progress has been made.
  - Adult reading program will have a “Choose Your Own Adventure” theme.
  - Sobocinski shared that SRP prep is not where it should be at this point in the year. Daily tasks and especially 125 Anniversary work are taking up time. Some Board members volunteered to shelve for the next few weeks to free up time for Sobocinski and Behrendt.

**Old Business:** City Attorney Matt Novak recommended that the library not adopt a separate personnel policy for various reasons. The best course of action is to continue what the library has usually done, which is to use the City's policy, and adopt addendums as needed that apply to library staff only.

**New Business:**

- 125<sup>th</sup> Anniversary
  - Sobocinski is working on setting up a historical walking tour of buildings in Wabasso using 11x17 posters. A draft of one location was presented to the Board and met with enthusiasm.
  - The booklet, "Memories of Main Street" by Veronica Johanneck is being transcribed so that it can be professionally printed and free copies handed out for the 125<sup>th</sup> celebration. Sobocinski and Behrendt are doing this and adding more photographs for the new edition. The idea of a donation jar was floated to help recoup printing costs, as Sobocinski does not wish for the library or city to sell the book per se, which may create potential for copyright issues.
  - Historical photos are still being organized and labeled on the website. Sobocinski noted that the work is tricky and slow, and is creating a spreadsheet to better organize the information about local businesses found in volumes I and II of the Story of Wabasso.
  - It was noted that more intensive advertising needs to be done for the Pop-Up Market and the 125<sup>th</sup> Celebration generally.
  - Discussion was held on the Quilt/Book Sale. The book sale will be easy, but the Board had questions and concerns about the quilt sale – is it a fundraiser for the library, are individuals selling quilts themselves, etc. It was tentatively decided that the quilts should be nixed as long as the advertising has not gone too far.
- Summer Assistant
  - Advertising for this position will begin soon. The Board chose to keep the hourly wage at \$13.00.

**Discussion:** -None-

**Adjournment:** 6:30 p.m. Motion to adjourn made by Federiuk, seconded by Wendt.

**Next Meeting:** May 6<sup>th</sup>, 2025 - 6 p.m.

Respectfully Submitted,  
Scott Sobocinski  
Director

CITY OF WABASSO

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Payments

Current Period: April 2025

Payments Batch 041125PAYAPRCCLBILLS		\$66,748.91	
Refer	56502 ALAN SCHUNK	-	
Cash Payment	E 101-41940-500 Capital Outlay (GENER	Install Panneling CC Wall	\$300.00
Invoice	293920		
Transaction Date	4/11/2025	General Checking 10100	<b>Total</b> \$300.00
Refer	56503 ANDERSON ELECTRIC INC	-	
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Work at Sewer and Water Treatment Plant	\$1,580.18
Invoice	44548		
Cash Payment	E 602-49450-404 Repairs/Maint Machiner	Work at Sewer and Water Treatment Plant	\$291.52
Invoice	44547		
Transaction Date	4/11/2025	General Checking 10100	<b>Total</b> \$1,871.70
Refer	56504 ANDREW ZOLLNER	-	
Cash Payment	E 101-43100-321 Telephone	Phone Reimbursement	\$50.00
Invoice			
Transaction Date	4/11/2025	General Checking 10100	<b>Total</b> \$50.00
Refer	56505 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 601-49400-321 Telephone	Phone300367	\$36.88
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-300369	\$86.95
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-300368	\$115.48
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-300370	\$119.95
Invoice			
Cash Payment	E 101-41400-321 Telephone	Phone-2332003	\$132.53
Invoice			
Transaction Date	4/11/2025	General Checking 10100	<b>Total</b> \$491.79
Refer	56506 B AND L LAWN & SNOW	-	
Cash Payment	E 101-43100-306 Service Contract	Snow Removal	\$60.00
Invoice			
Transaction Date	4/11/2025	General Checking 10100	<b>Total</b> \$60.00
Refer	56507 BADGER METER	-	
Cash Payment	E 601-49400-321 Telephone	Cellular	\$180.81
Invoice	80187835		
Cash Payment	E 602-49450-321 Telephone	Cellular	\$180.81
Invoice			
Transaction Date	4/11/2025	General Checking 10100	<b>Total</b> \$361.62
Refer	56508 BAUNE SERVICES AND LAWN CA	-	
Cash Payment	E 101-43100-306 Service Contract	Snow Removal City Park	\$225.00
Invoice			
Transaction Date	4/11/2025	General Checking 10100	<b>Total</b> \$225.00
Refer	56509 BOUND TREE MEDICAL	-	
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$309.12
Invoice	85684264		
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$181.98
Invoice	85684265		

# CITY OF WABASSO

04/11/25 1:14 PM

Page 2

## Payments

Current Period: April 2025

Cash Payment E 230-42153-217 Other Operating Supplie Supplies					\$403.57
Invoice 85713379					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$894.67
Refer 56510 BRANDON BAUNE					
Cash Payment E 101-43100-321 Telephone Phone Reimbursement					\$50.00
Invoice					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$50.00
Refer 56511 CENTRACARE HEALTH					
Cash Payment E 230-42153-211 ALS Intercept ALS Intercepts					\$1,000.00
Invoice					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$1,000.00
Refer 56512 COLUMN					
Cash Payment E 101-41400-351 Legal Notices Publishing Variance and Open Book Legal Notices					\$51.70
Invoice BBE0963C-0015					
Cash Payment					\$0.00
Invoice					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$51.70
Refer 56513 COUNTRY ENTERPRISES INC					
Cash Payment E 601-49400-322 Postage Shipping of Water Samples					\$10.00
Invoice 92803					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$10.00
Refer 56514 CS PAINTING					
Cash Payment E 101-41940-500 Capital Outlay (GENER Windows at CC					\$465.00
Invoice 1034					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$465.00
Refer 56515 DSC COMMUNICATIONS					
Cash Payment E 225-42200-323 Radio Units Repair of Radio Units					\$519.00
Invoice 2502743					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$519.00
Refer 56516 ECOWATER SYSTEMS					
Cash Payment E 101-43100-306 Service Contract Softner Rent CC and Shop					\$29.00
Invoice SR2304-1-151					
Cash Payment E 101-41940-306 Service Contract Softner Rent CC and Shop					\$48.00
Invoice CSR2304-1-063					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$77.00
Refer 56517 EFAX CORPORATE					
Cash Payment E 230-42153-325 Fax Service Fax Service					\$34.99
Invoice 5319511					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$34.99
Refer 56518 EXPERT BILLING					
Cash Payment E 230-42153-306 Service Contract Billing Service February 2025					\$493.00
Invoice 5069					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$493.00
Refer 56519 FIRSTNET					

CITY OF WABASSO

04/11/25 1:14 PM

Page 3

Payments

Current Period: April 2025

Cash Payment	E 230-42153-321 Telephone	Cellular			\$38.23
Invoice 03032025					
Cash Payment	E 230-42153-321 Telephone	Cellular			\$395.00
Invoice 04032025					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$433.23
Refer	56520 FLOW MEASUREMENTAND CONT	-			
Cash Payment	E 602-49450-306 Service Contract	Reset Programmer Troubleshoot Effluent			\$452.00
Invoice Q2502166					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$452.00
Refer	56521 HAWKINS WATER TREATMENT G	-			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals			\$40.00
Invoice 7013386					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$40.00
Refer	56522 JIM JENNIGES	-			
Cash Payment	E 601-49400-321 Telephone	Phone and Training Expenses Reimburse			\$25.00
Invoice					
Cash Payment	E 602-49450-321 Telephone	Phone and Training Expenses Reimburse			\$25.00
Invoice					
Cash Payment	E 602-49450-208 Training and Instruction	Phone and Training Expenses Reimburse			\$179.90
Invoice					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$229.90
Refer	56523 MARCO, INC	-			
Cash Payment	E 101-41400-306 Service Contract	Copier Lease			\$308.84
Invoice 38721957					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$308.84
Refer	56524 MATHESON TRI-GAS INC	-			
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies & Ambulance Supplies			\$82.22
Invoice 31085599					
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies & Ambulance Supplies			\$75.75
Invoice 31238464					
Cash Payment	E 230-42153-217 Other Operating Supplie	Shop Supplies & Ambulance Supplies			\$53.48
Invoice 31120787					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$211.45
Refer	56525 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 225-42200-383 Heat	Heating Fuel			\$304.82
Invoice					
Cash Payment	E 230-42153-383 Heat	Heating Fuel			\$304.82
Invoice					
Cash Payment	E 101-43100-216 Chemicals and Chem Pr	Heating Fuel			\$571.80
Invoice					
Cash Payment	E 101-43110-383 Heat	Heating Fuel			\$31.61
Invoice					
Cash Payment	E 101-41940-383 Heat	Heating Fuel			\$110.96
Invoice					
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$1,324.01
Refer	56526 MOTOROLA	-			

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Payments

Current Period: April 2025

Cash Payment	E 225-42200-323	Radio Units	Radio Units		\$740.16
Invoice 82820335345					
Transaction Date	4/11/2025		General Checking	10100	<b>Total</b> \$740.16
Refer	56527	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testing		\$261.38
Invoice 1297440					
Cash Payment	E 602-49450-387	Testing	Testing		\$117.38
Invoice 1298388					
Transaction Date	4/11/2025		General Checking	10100	<b>Total</b> \$378.76
Refer	56528	ONE OFFICE SOLUTION	-		
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office supplies		\$47.56
Invoice 601341-00					
Transaction Date	4/11/2025		General Checking	10100	<b>Total</b> \$47.56
Refer	56529	PEOPLE SERVICE	-		
Cash Payment	E 601-49400-306	Service Contract	Monthly Water/Sewer Service Contract		\$1,405.00
Invoice PS-INV107093					
Cash Payment	E 602-49450-306	Service Contract	Monthly Water/Sewer Service Contract		\$1,405.00
Invoice					
Transaction Date	4/11/2025		General Checking	10100	<b>Total</b> \$2,810.00
Refer	56530	QUADIENT	-		
Cash Payment	E 101-41400-322	Postage	Postage		\$10.74
Invoice 61858833					
Cash Payment	E 101-41400-322	Postage	Postage		\$10.74
Invoice 61786117					
Transaction Date	4/11/2025		General Checking	10100	<b>Total</b> \$21.48
Refer	56531	QUADIENT FINANCE USA, INC	-		
Cash Payment	E 101-41400-322	Postage	Postage		\$22.09
Invoice					
Cash Payment	E 601-49400-322	Postage	Postage		\$22.10
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage		\$22.10
Invoice					
Transaction Date	4/11/2025		General Checking	10100	<b>Total</b> \$66.29
Refer	56532	REDWOOD CO SHERIFFS OFFICE	-		
Cash Payment	E 101-42100-306	Service Contract	March Law Enforcement Contract		\$3,660.00
Invoice					
Transaction Date	4/11/2025		General Checking	10100	<b>Total</b> \$3,660.00
Refer	56533	REDWOOD ELECTRIC COOP	-		
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801		\$928.00
Invoice					
Cash Payment	E 101-45170-381	Electricity	Electricity-99865803		\$79.00
Invoice					
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805		\$30.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865806		\$585.00
Invoice					

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Payments

Current Period: April 2025

Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865807		\$3,584.00
Cash Payment Invoice	E 225-42200-381	Electricity	Electricity-99865808		\$523.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865810		\$108.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865811		\$186.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865812		\$1,758.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865813		\$75.00
Transaction Date	4/11/2025		General Checking 10100	<b>Total</b>	\$7,856.00
Refer	56534	<i>RSS GROUP INTERNATIONAL INC</i>		-	
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Shop Supplies and Tools		\$76.16
Cash Payment Invoice	E 101-43110-240	Small Tools and Minor E	Shop Supplies and Tools		\$45.45
Transaction Date	4/11/2025		General Checking 10100	<b>Total</b>	\$121.61
Refer	56535	<i>RUNNING SUPPLY INC</i>		-	
Cash Payment Invoice	E 101-45170-401	Repairs/Maint Buildings	Supplies		\$305.98
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Supplies		\$27.49
Cash Payment Invoice	E 601-49400-217	Other Operating Supplie	Supplies		\$54.97
Cash Payment Invoice	E 101-45170-401	Repairs/Maint Buildings	Supplies		\$169.99
Transaction Date	4/11/2025		General Checking 10100	<b>Total</b>	\$558.43
Refer	56536	<i>SALFERS FOOD CENTER</i>		-	
Cash Payment Invoice	E 230-42153-217	Other Operating Supplie	Supplies		\$16.40
Transaction Date	4/11/2025		General Checking 10100	<b>Total</b>	\$16.40
Refer	56537	<i>SALFER WELDING &amp; MFG</i>		-	
Cash Payment Invoice	E 101-43110-401	Repairs/Maint Buildings	A/C Stand and Hardware		\$404.75
Cash Payment Invoice	E 101-45170-210	Operating Supplies (GE	A/C Stand and Hardware		\$27.75
Cash Payment Invoice	E 101-45180-210	Operating Supplies (GE	A/C Stand and Hardware		\$27.75
Transaction Date	4/11/2025		General Checking 10100	<b>Total</b>	\$460.25
Refer	56538	<i>SOUTHWEST SANITATION, INC</i>		-	
Cash Payment Invoice	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpsters		\$2,893.18
Cash Payment Invoice	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpsters		\$2,898.15
Cash Payment Invoice	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpsters		\$618.00

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## Payments

Current Period: April 2025

Cash Payment Invoice	E 603-49500-315 Sales Tax	Monthly Sanitation and Dumpsters		\$60.28
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b> \$6,469.61
Refer	56539 ST ANNES SCHOOL	-		
Cash Payment Invoice	E 101-41940-311 Refunds	Refund of Damage Deposit		\$100.00
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b> \$100.00
Refer	56540 SW DUST TREATMENT INC	-		
Cash Payment Invoice	E 101-43100-403 Improvements Other Th	Dust Treatment June and Ash Streets		\$569.60
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b> \$569.60
Refer	56541 TAFT	-		
Cash Payment Invoice 6622232	E 320-49810-304 Legal Fees	Professional Services Bonds 2025A and 2025B		\$15,000.00
Cash Payment Invoice 6622231	E 320-49810-304 Legal Fees	Professional Services Bonds 2025A and 2025B		\$15,000.00
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b> \$30,000.00
Refer	56542 TRACY AMBULANCE SERVICE	-		
Cash Payment Invoice 2735	E 230-42153-211 ALS Intercept	ALS Intercept		\$200.00
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b> \$200.00
Refer	56543 USA BLUEBOOK	-		
Cash Payment Invoice INV00654807	E 602-49450-210 Operating Supplies (GE	Sewer and Water Supplies		\$16.55
Cash Payment Invoice INV00654831	E 602-49450-210 Operating Supplies (GE	Sewer and Water Supplies		\$492.42
Cash Payment Invoice INV00649.84	E 601-49400-217 Other Operating Supplie	Sewer and Water Supplies		\$488.59
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b> \$997.56
Refer	56544 VISA	-		
Cash Payment Invoice	E 101-41400-321 Telephone	Multiple		\$52.62
Cash Payment Invoice	E 601-49400-322 Postage	Multiple		\$9.68
Cash Payment Invoice	E 101-41400-414 Data Processing Equip	Multiple		\$175.25
Cash Payment Invoice	E 101-45170-210 Operating Supplies (GE	Multiple		\$44.96
Cash Payment Invoice	E 602-49450-208 Training and Instruction	Multiple		\$467.45
Cash Payment Invoice	E 101-43110-215 Shop Supplies	Multiple		\$41.75
Cash Payment Invoice	E 101-41400-430 Miscellaneous (GENER	Multiple		\$17.32
Cash Payment Invoice	E 230-42153-430 Miscellaneous (GENER	Multiple		\$299.95

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Payments

Current Period: April 2025

Cash Payment Invoice	E 101-41940-210	Operating Supplies (GE	Multiple		\$133.68
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$1,242.66
Refer	56545 WABASSO PLUMBING & HEATING				
Cash Payment Invoice	E 101-41940-220	Repair/Maint Supply (G	Outside Spicket		\$477.64
Transaction Date	4/11/2025	General Checking	10100	<b>Total</b>	\$477.64

Fund Summary

	10100 General Checking	
		\$0.00
101 GENERAL FUND		\$10,738.68
225 FIRE		\$2,086.98
230 AMBULANCE		\$3,850.49
320 USDA RD Sewer Rehab		\$30,000.00
601 WATER FUND		\$5,884.16
602 SEWER FUND		\$7,718.99
603 REFUSE (GARBAGE) FUND		\$6,469.61
		<u>\$66,748.91</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$66,748.91
<b>Total</b>	<u>\$66,748.91</u>

Checks for Month

10100 General Checking

Since March 2025

Begin Balance \$453,572.46

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250303U	3/3/2025	-\$1,132.20	20250303U	UB Receipt Serv 1 Water R	\$454,704.66
Deposit	20250304E000	3/4/2025	-\$150.00	20250304E000	UB Receipt Serv 1 Water R	\$454,854.66
Deposit	20250304U	3/4/2025	-\$2,466.27	20250304U	UB Receipt Serv 1 Water R	\$457,320.93
Deposit	20250304E010	3/4/2025	-\$200.00	20250304E010	UB Receipt Serv 1 Water R	\$457,520.93
Deposit	030425RECAMB	3/4/2025	-\$4,230.01	030425RECAMB	AMB SERVICES - WAB15	\$461,750.94
Deposit	030425RECSCHLTE	3/4/2025	-\$86.85	030425RECSCHL	2 YARD DUMPSTER - 202	\$461,837.79
Deposit	20250305EUCC	3/5/2025	-\$131.15	20250305EUCC	UB Receipt Serv 1 Water R	\$461,968.94
Deposit	20250305U	3/5/2025	-\$1,645.61	20250305U	UB Receipt Serv 1 Water R	\$463,614.55
Deposit	20250306EUCC	3/6/2025	-\$173.85	20250306EUCC	UB Receipt Serv 1 Water R	\$463,788.40
Deposit	20250306U	3/6/2025	-\$1,676.82	20250306U	UB Receipt Serv 1 Water R	\$465,465.22
Deposit	030625RECAMB	3/6/2025	-\$920.00	030625RECAMB	AMB SERVICES - ACCOU	\$466,385.22
Deposit	20250310EUACH	3/10/2025	-\$134.38	20250310EUACH	UB Receipt Serv 1 Water R	\$466,519.60
Deposit	20250310EUCC	3/10/2025	-\$357.23	20250310EUCC	UB Receipt Serv 1 Water R	\$466,876.83
Deposit	20250310E020	3/10/2025	-\$115.43	20250310E020	UB Receipt Serv 1 Water R	\$466,992.26
Deposit	20250310U	3/10/2025	-\$2,980.37	20250310U	UB Receipt Serv 1 Water R	\$469,972.63
Deposit	031025RECDUMPC	3/10/2025	-\$1,244.59	031025RECDUM	6 YARD DUMPSTER	\$471,217.22
Deposit	20250311U	3/11/2025	-\$2,827.51	20250311U	UB Receipt Serv 1 Water R	\$474,044.73
Deposit	031125RECAMB	3/11/2025	-\$6,494.41	031125RECAMB	AMB SERVICES - ACCOU	\$480,539.14
Deposit	031125RECAMBCC	3/11/2025	-\$1,048.00	031125RECAMB	AMB DONATION	\$481,587.14
Deposit	20250312EUCC-1	3/12/2025	-\$126.41	20250312EUCC-	UB Receipt Serv 1 Water R	\$481,713.55
Deposit	20250312U	3/12/2025	-\$573.04	20250312U	UB Receipt Serv 1 Water R	\$482,286.59
Deposit	20250313U	3/13/2025	-\$851.16	20250313U	UB Receipt Serv 1 Water R	\$483,137.75
Deposit	20250314EUACH	3/14/2025	-\$225.78	20250314EUACH	UB Receipt Serv 1 Water R	\$483,363.53
Deposit	20250314U0	3/14/2025	-\$566.51	20250314U0	UB Receipt Serv 1 Water R	\$483,930.04
Deposit	20250317EUACH	3/17/2025	-\$113.32	20250317EUACH	UB Receipt Serv 1 Water R	\$484,043.36
Deposit	20250317EUCC	3/17/2025	-\$444.76	20250317EUCC	UB Receipt Serv 1 Water R	\$484,488.12
Deposit	20250317U	3/17/2025	-\$890.62	20250317U	UB Receipt Serv 1 Water R	\$485,378.74
Deposit	031725RECDOG	3/17/2025	-\$5.00	031725RECDOG	DOG TAG # 11	\$485,383.74
Deposit	20250318U	3/18/2025	-\$2,618.82	20250318U	UB Receipt Serv 1 Water R	\$488,002.56
Deposit	031825RECAMBCC	3/18/2025	-\$471.69	031825RECAMB	AMB SERVICES	\$488,474.25
Deposit	20250319U	3/19/2025	-\$255.88	20250319U	UB Receipt Serv 1 Water R	\$489,400.13
Deposit	031925RECDOGCC	3/19/2025	-\$265.00	031925RECDOG	DOG TAG # 12	\$489,665.13
Deposit	20250320EUACH	3/20/2025	-\$155.69	20250320EUACH	UB Receipt Serv 1 Water R	\$489,820.82
Deposit	20250320U	3/20/2025	-\$3,642.15	20250320U	UB Receipt Serv 1 Water R	\$493,462.97
Deposit	20250321EUACH	3/21/2025	-\$273.88	20250321EUACH	UB Receipt Serv 1 Water R	\$493,736.85
Deposit	20250321EUCC	3/21/2025	-\$145.74	20250321EUCC	UB Receipt Serv 1 Water R	\$493,882.59
Deposit	20250321U	3/21/2025	-\$625.64	20250321U	UB Receipt Serv 1 Water R	\$494,508.23
Deposit	20250319AC000	3/21/2025	-\$14,812.42	20250319AC000	UB Receipt Serv 1 Water R	\$509,320.65
Deposit	20250324EUACH	3/24/2025	-\$121.51	20250324EUACH	UB Receipt Serv 1 Water R	\$509,442.16
Deposit	20250324EUCC	3/24/2025	-\$113.71	20250324EUCC	UB Receipt Serv 1 Water R	\$509,555.87
Deposit	20250324U	3/24/2025	-\$1,655.12	20250324U	UB Receipt Serv 1 Water R	\$511,210.99
Deposit	20250325U	3/25/2025	-\$1,120.48	20250325U	UB Receipt Serv 1 Water R	\$512,331.47
Deposit	032525RECDUMPAMB	3/25/2025	-\$5,319.45	032525RECDUM	AMB SERVICES	\$517,650.92
Deposit	20250326U	3/26/2025	-\$126.27	20250326U	UB Receipt Serv 1 Water R	\$517,777.19
Deposit	032625RECCC	3/26/2025	-\$2,242.45	032625RECCC	WITHHOLDING INTERES	\$520,019.64
Deposit	20250327U	3/27/2025	-\$300.00	20250327U	UB Receipt Serv 1 Water R	\$520,319.64
Deposit	20250327A000	3/28/2025	\$0.00	20250327A000	UB Receipt Serv 1 Water R	\$520,319.64
Deposit	20250328E000	3/28/2025	-\$245.99	20250328E000	UB Receipt Serv 1 Water R	\$520,565.63
Deposit	20250328U	3/28/2025	-\$420.02	20250328U	UB Receipt Serv 1 Water R	\$520,985.65
Deposit	032825RECDOGCC	3/28/2025	-\$155.00	032825RECDOG	DOG TAG #16 & 17	\$521,140.65
Deposit	20250331E000	3/31/2025	-\$158.65	20250331E000	UB Receipt Serv 1 Water R	\$521,299.30
Deposit	20250331EUCC	3/31/2025	-\$116.21	20250331EUCC	UB Receipt Serv 1 Water R	\$521,415.51
Deposit	20250331U	3/31/2025	-\$130.87	20250331U	UB Receipt Serv 1 Water R	\$521,546.38
056455	ARVIG ENTERPRISES, INC.	3/12/2025	\$970.76	030625PAYGEN	Phone-300367	\$520,575.62
056456	BOLTON & MENK	3/12/2025	\$16,555.00	030625PAYGEN	Engineering	\$504,020.62
056457	CENTRACARE HEALTH	3/12/2025	\$800.00	030625PAYGEN	ALS Intercepts	\$503,220.62
056458	COLUMN	3/12/2025	\$129.88	030625PAYGEN	Cannabis and Open Book	\$503,090.74
056459	COUNTRY ENTERPRISES IN	3/12/2025	\$10.00	030625PAYGEN	Dog Sings Shipping	\$503,080.74

Checks for Month

10100 General Checking  
 Since March 2025  
 Begin Balance \$453,572.46

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056460	ECOWATER SYSTEMS	3/12/2025	\$77.00	030625PAYGEN	Shop and CC Softener Ren	\$503,003.74
056461	EFAX CORPORATE	3/12/2025	\$69.98	030625PAYGEN	Ambulance Fax Service	\$502,933.76
056462	ELECTRIC MOTOR COMPAN	3/12/2025	\$369.99	030625PAYGEN	Shop Tool	\$502,563.77
056463	ESRI	3/12/2025	\$1,035.00	030625PAYGEN	Locating Yearly Software	\$501,528.77
056464	EXPERT BILLING	3/12/2025	\$713.00	030625PAYGEN	January Runs Billed	\$500,815.77
056465	FALLS AUTOMOTIVE	3/12/2025	\$239.94	030625PAYGEN	Multiple-Water	\$500,575.83
056466	FARMERS CO-OP OIL COMP	3/12/2025	\$1,461.65	030625PAYGEN	Motor Fuels Jan and Feb	\$499,114.18
056467	FIRSTNET	3/12/2025	\$197.80	030625PAYGEN	Ambulance Cellular	\$498,916.38
056468	HAWKINS WATER TREATME	3/12/2025	\$40.00	030625PAYGEN	Water Chemicals	\$498,876.38
056469	JENNIGES GAS & DIESEL IN	3/12/2025	\$10.00	030625PAYGEN	Shop Supply	\$498,866.38
056470	JOHN DEERE FINAN	3/12/2025	\$14.65	030625PAYGEN	Shop supply	\$498,851.73
056471	LMCIT BERKLEY RISK SERVI	3/12/2025	\$19,913.00	030625PAYGEN	2025 Workers Comp	\$478,938.73
056472	MARCO, INC	3/12/2025	\$340.42	030625PAYGEN	Copier Lease	\$478,598.31
056473	MATHESON TRI-GAS INC	3/12/2025	\$82.22	030625PAYGEN	Shop Supply	\$478,516.09
056474	METERING & TECHNOLOGY	3/12/2025	\$1,528.06	030625PAYGEN	Endpoint Inventory	\$476,988.03
056475	MID-AMERICAN RESEARCH	3/12/2025	\$137.00	030625PAYGEN	Cleaning Supplies	\$476,851.03
056476	MN DEPT OF HEALTH	3/12/2025	\$707.00	030625PAYGEN	2025 1st Qtr Connerction F	\$476,144.03
056477	MN DEPT OF LABOR & INDU	3/12/2025	\$10.00	030625PAYGEN	450767 Pressure Vessel	\$476,134.03
056478	MVTL LABORATORIES	3/12/2025	\$234.76	030625PAYGEN	Testing	\$475,899.27
056479	ONE OFFICE SOLUTION	3/12/2025	\$74.98	030625PAYGEN	Office Supply	\$475,824.29
056480	PEOPLE SERVICE	3/12/2025	\$2,810.00	030625PAYGEN	Monthly Water/Sewer Servi	\$473,014.29
056481	QUADIENT	3/12/2025	\$519.33	030625PAYGEN	Postage	\$472,494.96
056482	REDWOOD CO SHERIFFS O	3/12/2025	\$4,575.00	030625PAYGEN	February Law Enforcement	\$467,919.96
056483	REDWOOD ELECTRIC COOP	3/12/2025	\$8,384.00	030625PAYGEN	Electricity-99865801	\$459,535.96
056484	RIVER VALLEY LOW VOLTA	3/12/2025	\$954.46	030625PAYGEN	Community Center Wire an	\$458,581.50
056485	RUNNING SUPPLY INC	3/12/2025	\$229.18	030625PAYGEN	Sewer Supplies	\$458,352.32
056486	SALFERS FOOD CENTER	3/12/2025	\$19.57	030625PAYGEN	Supplies/Bateries	\$458,332.75
056487	SENSAPHONE	3/12/2025	\$299.40	030625PAYGEN	Cellular	\$458,033.35
056488	SOUTHWEST REGION FIRE	3/12/2025	\$100.00	030625PAYGEN	Annual Association Dues	\$457,933.35
056489	SOUTHWEST SANITATION, I	3/12/2025	\$2,902.94	030625PAYGEN	Monthly Sanitation Fee	\$455,030.41
056490	STRYKER SALES CORPORA	3/12/2025	\$108.00	030625PAYGEN	Supplies	\$454,922.41
056491	SWEETMAN SANITATION	3/12/2025	\$190.00	030625PAYGEN	Dumpster Dumps	\$454,732.41
056492	TECH UNLIMITED, LLC	3/12/2025	\$3,615.10	030625PAYGEN	New Computers and month	\$451,117.31
056493	TOTAL GLASS, INC	3/12/2025	\$46.54	030625PAYGEN	CC Supply	\$451,070.77
056494	TURBES AG SALES AND SE	3/12/2025	\$41.40	030625PAYGEN	Tire Mount	\$451,029.37
056495	VISA	3/12/2025	\$957.59	030625PAYGEN	Multiple	\$450,071.78
056496	ANDREW ZOLLNER	3/12/2025	\$50.00	031225PAYEERE	Monthly Phone Reimburse	\$450,021.78
056497	BRANDON BAUNE	3/12/2025	\$50.00	031225PAYEERE	Monthly Phone Reimburse	\$449,971.78
056498	JIM JENNIGES	3/12/2025	\$50.00	031225PAYEERE	Monthly Phone Reimburse	\$449,921.78
500303E	Bi-Weekly ACH	3/5/2025	\$5,792.91	PAY20250105.00		\$444,128.87
500311E	Bi-Weekly ACH	3/19/2025	\$5,937.58	PAY20250106.00		\$438,191.29
	Deposits	\$67,973.92				
	Checks	-\$83,355.09		-\$15,381.17		

FILTER: ((([Act Year]='2025' and [period] in (3))) and ((true)) and [Cash Act]='10100'

Mar-25

Community Center	Jenniges	Jim	8.8
Athletic Field	Jenniges	Jim	10.13
Baseball Field	Jenniges	Jim	1.25
Council	Jenniges	Jim	1.72
5-Plex	Jenniges	Jim	
EDA	Jenniges	Jim	
Misc	Jenniges	Jim	
Public Works	Jenniges	Jim	24
Sewer	Jenniges	Jim	54
Shop	Jenniges	Jim	5.25
Park	Jenniges	Jim	
Streets/Snow Removal	Jenniges	Jim	23.63
Water	Jenniges	Jim	42.16
5-Plex	Lensing	Gary	
Community Center	Lensing	Gary	
EDA	Lensing	Gary	
Athletic Field	Lensing	Gary	2.98
Baseball Field	Lensing	Gary	
Park	Lensing	Gary	
Shop	Lensing	Gary	
Cemetery	Lensing	Gary	
Library	Lensing	Gary	
Mowing	Lensing	Gary	
Athletic Field	Zollner	Andrew	9.56
Baseball Field	Zollner	Andrew	
City Park	Zollner	Andrew	
Community Center	Zollner	Andrew	30.73
5-Plex	Zollner	Andrew	
Public Works	Zollner	Andrew	0.28
Sewer	Zollner	Andrew	13.97
Shop	Zollner	Andrew	45.72
Streets/Snow Removal	Zollner	Andrew	34.49
Water	Zollner	Andrew	26.37
Holiday/Vacation	Zollner	Andrew	

Sewer	Water	Streets
8.00	8.00	8.00

Sewer	Water	Streets
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