

City of Wabasso
Regular Meeting
Monday, May 12, 2025
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
3. Public Comment *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
4. Engineering Report
 - a. Sanitary Sewer Improvements project
 - b. Water Treatment Plant Improvement and New Well Project
 1. Pay Estimate 1
 2. Resolution 05-2025 - Resolution of Application
 3. Resolution 06-2025 - Resolution of Financial Obligations
5. Clerk-Treas. /Administrator
6. Street Report
7. Water/Wastewater Report
8. Parks report
 - a. ISD 640, Wabasso Baseball Association, and Wabasso Softball Association Lease Agreements
9. Approve Consent Agenda
10. Correspondence
 - a. Assessors Information
 - b. May Library Minutes
11. Approve Bills
12. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - April 14, 2025
2. Approve Building permits for the following residents:
 - a. Wabasso Lions Club
 - b. Donald Millard
3. Approve St. Anne's Application for Gambling License for Fall Festival on September 28th
4. Approve Salfer's Food Center Application for Tobacco License
5. Approve Babble On Bar and Grill Application 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, May 12, 2025
Agenda Report**

1. **EDA Update** – Mr. Eichten and Mr. Baune will provide an EDA update.
 - a. April EDA Minutes
 - b. April Financial Reports
2. **Engineering Report** – Mr. Miller from Bolton & Menk will update the council on the following topics:
 - a. **Sanitary Sewer Improvements**
 - b. **Water Treatment Plant Improvement and new Well Upgrade**
 1. **Pay Estimate 1** – Please approve Pay Estimate #1 to Rubin Construction in the amount of \$58,353.75.
 2. **Resolution 05-2025 – Resolution of Application** – Please approve Resolution 05-2025 – Resolution of Application. This is an updated resolution to the one passed previously to include specific language not previously required.
 3. **Resolution 06-2025 – Resolution of Financial Obligation** – Please approve Resolution 06-2025 – Resolution of Financial Obligation. This resolution is required to show a plan to bring in enough revenue from water utilities to pay the loan for the project.
3. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
4. **Street Report** – Mr. Baune will provide a street report.
5. **Water/Wastewater Report** – Mr. Baune will provide a water/wastewater report.
6. **Parks Report** – Mr. Baune will provide a parks report.
 - a. **ISD 640, Wabasso Baseball Association, and Softball Association Lease Agreements** – Please find attached draft lease agreements. Council members requested a discussion on the agreements to discuss what did and did not work for all parties.
7. **Council Minutes** – Please approve the attached minutes of the April 14th council meeting.
8. **Building Permits** – Please approve building permits for the following:
 - a. **Wabasso Lions Club**
 - b. **Donald Millard**
9. **St. Anne's Gambling License** – Please approve the Gambling Permit for St. Anne's Fall Festival on September 28th
10. **Salfer's Food Center Tobacco License** – Please approve Tobacco License Permit for Salfer's Food Center.
11. **Babble On Bar and Grill On-sale Liquor License** – Please approve On-Sale Liquor License for Babble On Bar and Grill.
12. **Assessor's Information** – Please find information from the Assessor's Office from the Board of Appeals meeting last month.
13. **Library Minutes** – Please find the library minutes of the May 6, 2025.
14. **Bills** – Please find attached bills and approve.

**Wabasso EDA
Regular Meeting
Wednesday, April 2, 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 EDA Director Brandon Baune.

March Minutes - The minutes of the March 5th, 2025, meeting was approved with a motion by Guetter, second by Baumann.

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

March Spotlight – Mr. Baune noted that McKenzie Taylor reached out stating that the article was not yet ready but would be sent to him as soon as it was. Brandon will upload to the website as well as Facebook once the article is ready.

Future EDA Focus – Mr. Baune noted that he and McKenzie worked on the survey and that it should be ready in the next few days. He also noted that Grady Holtberg, Redwood County EDA Coordinator, offered to come to a future meeting to share opportunities. It was a consensus of the EDA to schedule Grady for an upcoming meeting.

Review of Relevant Materials – Mr. Baune noted that he included a few relevant articles and gave a brief overview of them, encouraging members to read them and let him know if they want to explore.,.

Past Due RLF Payments – Mr. Baune noted that there was no change from last month, including no additional payments made. It was a consensus of the council to gather all documents for Mr. Novak so he can research the security position they held on each loan. Mr. Baune will report back to the EDA on what Mr. Novak finds.

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

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

Bills – Motion by Guetter, second by Pitzl to approve the March Bills.

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

The meeting was adjourned at 5:37 p.m.

Brandon Baune
Director

EDA I

4/30/2025

Balance Sheet

	Balance		Balance	
Assets	3/31/2025	Adj.	4/30/2025	
Cash	\$ 448,065.51	7,555.75	\$ 455,621.26	
Notes Receivable	\$ 240,562.84	(6,773.07)	\$ 233,789.77	
Total Assets	\$ 688,628.35	782.68	\$ 689,411.03	
Liabilities				
	\$ -	\$ -	\$ -	
Total Liabilities	\$ 688,628.35	\$ -	\$ 689,411.03	
Assets less Liabilities	\$ -		\$ -	
Principal Payments Monthly			Principal Payments Year to Date	
Babble On Bar & Grill	\$ 656.85		Babble On Bar & Grill	\$ 2,617.60
Deem 1	\$ 453.50		Deem 1	\$ 1,387.03
Deem 2	\$ 344.79		Deem 2	\$ 1,031.79
Deem 3	\$ 316.92		Deem 3	\$ 632.52
Jonti-Craft 1	\$ 3,838.05		Jonti-Craft 1	\$ 15,304.41
Mid Country Ag Services	\$ 216.49		Mid Country Ag Services	\$ 862.74
Safe Storage #2	\$ 432.97		Safe Storage #2	\$ 1,725.42
Wabasso P&H	\$ 503.50		Wabasso P&H	\$ 2,001.49
Total Principal Payments	\$ 6,773.07		Total Principal Payments	\$ 25,563.00
New Loans				
	\$ -			
	\$ -			
Income Statement	\$ -			
Income				
Interest on Loans Monthly			Interest on Loans Year to Date	
Babble On Bar & Grill	\$ 143.15		Babble On Bar & Grill	\$ 582.40
Deem 1	\$ 19.30		Deem 1	\$ 61.37
Deem 2	\$ 12.48		Deem 2	\$ 40.02
Deem 3	\$ 192.19		Deem 3	\$ 385.70
Jonti-Craft 1	\$ 48.23		Jonti-Craft 1	\$ 240.71
Mid County Ag Services	\$ 25.51		Mid Country Ag Services	\$ 105.26
Safe Storage #2	\$ 49.83		Safe Storage #2	\$ 205.78
Wabasso P&H	\$ 291.99		Wabasso P&H	\$ 1,180.47
Total Interest Payments	\$ 782.68		Total Interest Payments	\$ 1,621.24
Savings Interest				
Quarter 1				
Quarter 2	\$ -			
Quarter 3	\$ -			
Quarter 4				
Total Interest Payments	\$ -			
Deposit Error				
Expenses				
Total Income	\$ 782.68			
Interest Payment	\$ -			
Total Expense	\$ -			
Net Income	\$ 782.68			

EDA II 4/30/2025
Balance Sheet

	Balance 3/31/2025	Adj.	Balance 4/30/2025
Assets			
Cash	\$ 156,803.55	882.29	\$ 157,685.84
Notes Receivable	\$ 7,056.77	(866.98)	\$ 6,189.79
Total Assets	\$ 163,860.32	15.31	\$ 163,875.63

Liabilities	\$ -	\$ -
Total Liabilities	\$ (163,860.32)	\$ (163,875.63)
Assets less Liabilities	<u>\$ -</u>	<u>\$ -</u>

Principal Payments Monthly		Principal Payments Year to Date	
Chad Ruprecht	\$ 396.94	Chad Ruprecht	\$ 1,581.84
Jonti-Craft	\$ 118.70	Jont-Craft	\$ 473.31
Novak Law	\$ 351.34	Novak Law	\$ 1,400.10
Wabbasso Electric Motor	\$ -	Wabbasso Electric Motor	\$ 744.99
Total Principal Payments	\$ 866.98	Total Principal Payments	\$ 4,200.24
New Loans	\$ -		
	\$ -		
	<u>\$ -</u>		

Income Statement

Income

Interest on Loans Monthly		Interest on Loans Monthly	
Chad Ruprecht	\$ 3.06	Chad Ruprecht	\$ 18.16
Jonti-Craft	\$ 1.49	Jont-Craft	\$ 7.45
Novak Law	\$ 10.76	Novak Law	\$ 48.30
Wabbasso Electric Motor	\$ -	Wabbasso Electric Motor	\$ 8.01
Total Interest Payments	\$ 15.31	Total Interest Payments	\$ 81.92

Savings Interest

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

Deposit Error	\$ -
Deposit Error	\$ -
Deposit Error	\$ -
Total Income	\$ 15.31

Expenses

Interest Payment	
Total Expense	<u>\$ -</u>
Net Income	<u>\$ 15.31</u>

EDA Monthly Payment Schedule
as of 4/30/2025

<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%	\$ 56,601.57	EDA I	11/15/2032	4/8/2025	5/15/2025
Chad Ruprecht	21st	\$ 400.00	3%	\$ 825.09	EDA II	5/21/2028	4/8/2025	5/21/2025
DEEM, Inc	21st	\$ 482.80	3%	\$ 7,258.30	EDA I	5/21/2025	4/15/2025	11/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 4,646.25	EDA I	5/21/2025	4/15/2025	12/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 45,809.00	EDA I	3/21/2034	4/15/2025	10/21/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 19,310.07	EDA I	9/25/2025	4/15/2025	5/25/2025
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 597.75	EDA II	9/25/2025	4/15/2025	5/25/2025
Mid County Ag Services	20th	\$ 242.00	3%	\$ 9,985.58	EDA I	11/20/2028	4/14/2025	5/20/2025
Matt Novak	1st	\$ 362.10	3%	\$ 3,954.47	EDA II	8/4/2026	4/1/2025	5/1/2025
Safe Storage 2	5th	\$ 482.80	3%	\$ 19,498.15	EDA I	10/5/2028	4/1/2025	5/5/2025
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%	\$ 69,575.03	EDA I	5/1/2034	4/2/2025	5/1/2025
Totals		\$ 8,689.04		\$ 238,873.74				

EDAI Daily Savings	\$ 455,621.26
EDAI Daily Savings	\$ 157,685.84
EDA-WDC	\$ -
Total Savings	\$ 613,307.10
EDA WDC Savings	
Starting Balnace	\$ -
Interest	
Ending Balance	\$ -

EDA General Fund

Beginning Balance				\$ 196,100.68
Plus Deposits	Outstanding			
	Rev			
		Interest Earnings		\$ 196.49
	Exp			
		Novak Law		\$ (21.00)
		RADC		\$ (2,190.00)
Ending Balance				<u>\$ 194,086.17</u>

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

EDA General Total **\$ 276,158.51**

EDA Dewey Street				
Beginning Balance				\$ 108,726.03
Plus Deposits		Rents		\$ 3,180.00
		interest		\$ 36.66
Less Checks /Outstanding				
		Z Doormen		\$ -
		LMCIT		\$ -
		Ecowater		\$ (165.00)
		Meadowland		\$ -
				\$ -
				\$ -
FUTURE	Deposit from EDA General			
	Payments to General Fund Checking			<u>\$ 111,777.69</u>



Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

VIA EMAIL

April 25, 2025

Brandon Baune, City Clerk/Treasurer/Administrator
City of Wabasso

PO Box 60
Wabasso, MN 56293
brandon@wabasso.org

RE: Pay Application No. 1
Water Treatment and Supply Improvements
Wabasso, Minnesota
Project No.: 0S1.133066

Dear Brandon:

Please find enclosed Pay Application No. 1 for the above-referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to Rubin Construction, LLC in the amount of \$58,353.75.

If you agree, please sign, and return one copy to Rubin Construction, LLC with payment and one to me for our files.

If you have questions regarding any of the above items, please call me at (507) 380-0433.

Sincerely,

Bolton & Menk, Inc.

John Graupman, P.E.
Principal Environmental Engineer

cc: Matthew Miller, Bolton & Menk, Inc.
Travis Selby, Bolton & Menk, Inc.

Enclosure:

- Pay Application No. 1

Contractor's Application for Payment

Owner: <u>City of Wabasso, MN</u>	Owner's Project No.: _____
Engineer: <u>Bolten & Menk</u>	Engineer's Project No.: <u>0S1.133066</u>
Contractor: <u>Rubin Construction, LLC</u>	Contractor's Project No.: _____
Project: <u>Water Treatment & Supply Improvements</u>	
Contract: _____	
Application No.: <u>1</u>	Application Date: <u>4/16/2025</u>
Application Period: From <u>4/1/2025</u> to <u>4/16/2025</u>	

1. Original Contract Price	\$ 1,287,000.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,287,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 61,425.00
5. Retainage	
a. 5% X \$ 61,425.00 Work Completed =	\$ 3,071.25
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 3,071.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 58,353.75
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 58,353.75
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,228,646.25

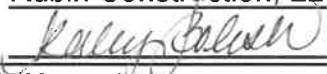
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Rubin Construction, LLC</u>	
Signature: <u></u>	Date: <u>04/16/2025</u>

Recommended by Engineer By: <u>Travis Selby</u> <small>Digitally signed by Travis Selby DN: cn=US, email=selby@bolten-menk.com, ou="Bolton & Menk, Inc.", CN=Travis Selby Reason: I am approving this document Date: 2025.04.25 19:22:25-0700</small> Title: _____ Date: _____	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Wabasso, MN	Owner's Project No.:	
Engineer:	Bolten & Menk	Engineer's Project No.:	051.133066
Contractor:	Rubin Construction, LLC	Contractor's Project No.:	
Project:	Water Treatment & Supply Improvements		
Contract:			

Application No.: 1		Application Period: From		to		04/01/25		04/16/25		Application Date: 04/16/25	
A	B	C	D	E	F	G	H	I			
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
Original Contract											
	DIVISION 1: General Requirements					-	-	-			
	Mobilization	15,000.00				-		0%		15,000.00	
	Insurance	17,000.00			17,000.00			100%		-	
	Bonds	19,800.00			19,800.00			100%		-	
	Overhead	246,250.00			24,625.00			10%		221,625.00	
	DIVISION 7: Moisture Control					-	-	-			
	Materials	1,200.00				-		0%		1,200.00	
	Labor	1,500.00				-		0%		1,500.00	
	DIVISION 9: Finishes					-	-	-			
	Materials	3,000.00				-		0%		3,000.00	
	Subcontract	64,900.00				-		0%		64,900.00	
	DIVISION 22: Plumbing & Heating					-	-	-			
	Materials	18,500.00				-		0%		18,500.00	
	Labor	8,900.00				-		0%		8,900.00	
	Subcontract-WERKMAN	4,200.00				-		0%		4,200.00	
	DIVISION 23: Ventilation & Air Conditioning					-	-	-			
	Materials	4,500.00				-		0%		4,500.00	
	Labor	3,000.00				-		0%		3,000.00	
	Subcontract-WERKMAN	4,000.00				-		0%		4,000.00	
	DIVISION 26: ELECTRICAL					-	-	-			
	Subcontract-MEIER	134,000.00				-		0%		134,000.00	
	DIVISION 31: EARTHWORK					-	-	-			
	Materials	950.00				-		0%		950.00	
	Labor	1,700.00				-		0%		1,700.00	
	DIVISION 32: EXTERIOR IMPROVEMENTS					-	-	-			
	Materials	5,500.00				-		0%		5,500.00	
	Labor	22,400.00				-		0%		22,400.00	
	SITE PIPING					-	-	-			
	Materials	22,000.00				-		0%		22,000.00	
	Labor	15,200.00				-		0%		15,200.00	
	DIVISION 33: UTILITIES					-	-	-			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Wabasso, MN	Owner's Project No.:	
Engineer:	Bolten & Menk	Engineer's Project No.:	051.133066
Contractor:	Rubin Construction, LLC	Contractor's Project No.:	
Project:	Water Treatment & Supply Improvements		
Contract:			

[illegible]

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Wabasso, MN	Owner's Project No.:	
Engineer:	Bolten & Menk	Engineer's Project No.:	051.133066
Contractor:	Rubin Construction, LLC	Contractor's Project No.:	
Project:	Water Treatment & Supply Improvements		
Contract:			

[illegible]

RESOLUTION No. 05 - 2025

RESOLUTION OF APPLICATION

WHEREAS, that the City of Wabasso is hereby applying to the Minnesota Public Facilities Authority for a loan from the Drinking Revolving Fund for improvements to its water system as described in the loan application.

WHEREAS, that the City of Wabasso estimates the loan amount to be \$830,675 or the as-bid cost of the project.

WHEREAS, that the City of Wabasso has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation, and maintenance of the project for its design life.

NOW, THEREFORE, that the City of Wabasso hereby expresses its official intent to use proceeds of this loan to reimburse construction expenditures made prior to the issuance of its general obligation bond to the Public Facilities Authority.

I CERTIFY THAT the above resolution was adopted by the Wabasso City Council on _____ (month, day), 2025.

Brad Pitzl, Mayor

Attest:

Brandon Baune, City Clerk

**CITY OF WABASSO, MINNESOTA
CITY COUNCIL RESOLUTION No. 06- 2025**

**RESOLUTION COMMITTING TO CERTAIN FINANCIAL OBLIGATIONS FOR THE DRINKING WATER SYSTEM AS
PART OF FEDERAL AND STATE FUNDING FOR THE WATER TREATMENT PLANT PROJECT**

WHEREAS, that the City of Wabasso (the “City”) has submitted application to the Minnesota Public Facilities Authority (the “PFA”) for a Water Treatment Plant Project (the “Project”); and

WHEREAS, that PFA has committed to financing the Project, subject to certain financial commitments to the Water Fund from the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WABASSO that;

1. The City will annually review the revenues and expenditures of the Water System and ensure that revenues are sufficient to pay for system expenses, including debt service and operations/maintenance.
2. The City establishes 2026 Water Utility Rates as follows:

Customer Charge (Base Rate)	\$39.08
Rate per 1,000 gallon after 3,333:	\$7.96

3. The 2026 rates would go into effect on _____.
4. The City establishes 2027 Water Utility Rates as follows:

Customer Charge (Base Rate) including first 2,000 gallons:	\$41.04
Rate per 1,000 gallons after 3,333:	\$8.36

5. The 2027 rates would go into effect on _____.
6. The City will utilize cash reserves to cover deficits between the years of 2026 until 2028 of approximately \$26,699.
7. In the event net revenues are not sufficient to cover Water System expenses the City will utilize any or all of the following actions.
 - a. Additional increases to Water Utility Rates
 - b. Cash Reserve from the Water Fund, if available.

PASSED and ADOPTED by the City Council of the City of Wabasso, Minnesota on this ____ day of _____ 2025.

Brad Pitzl, Mayor

Attest:

Brandon Baune, City Clerk

April 24, 2025

ADDRESS

RE: Field Lease Agreement

Dear NAME

This letter accompanies the 2025 – 2026 City of Wabasso Lease Agreement for use of the parks and ballfields in the city. As you will note, this agreement covers specific duties over the length of the contract, and specifies which months each party will have their various responsibilities. We believe this is the fairest way to ensure that the parks are used for the community's benefit.

As you will note, the City and the tenants are equally responsible for costs of fertilizer, aeration, thatching and other upkeep. During the months that the city is responsible for mowing, they will handle that as they deem appropriate. If you require specific consideration with regard to mowing, please communicate that directly to the City staff who will do their best to accommodate any schedule you might have. During the months that you are responsible for mowing, you can handle that in any way you want, including by hiring outside services.

If there are any questions or concerns, please contact Matt Novak to discuss. Otherwise, please sign the lease agreement and return it to the City Office as soon as you are able.

LEASE AGREEMENT

THIS LEASE made this 1st day of June, 2024, between the City of Wabasso, a Municipal Corporation, in the State of Minnesota, hereinafter referred to as Lessor, and The Wabasso Baseball Association, 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.

Lessee's rental shall cover only those parts of the above-described parcels that compose the City Baseball Field.

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. Independent School District No. 640
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 May – 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 costs of electricity for the months of June and July.
 - e. All first-time field dragging in the spring.
 - f. All water for concession stand and bathrooms.

SECTION VI LESSEE'S OBLIGATIONS

The Lessee is obligated to perform the following maintenance requirements:

1. During the months of October – 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 baseball field preparations 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. This shall be accomplished in conjunction with ISD 640.
 - b. Pay the electricity for baseball lights and concessions and the costs of baseball field preparations in conjunction with ISD 640.
3. During the Months of June – August
 - a. All field preparations for use of facilities.
 - b. All clean up after any use of the facilities.
 - c) All care and maintenance of the facilities, including mowing of lawns.
- 4 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 equipment away properly, 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, thatching, aerating and other non-mowing lawncare Softball fields and maintenance of fields shall be shared equally by the Lessor and Lessee and any third-party Lessee.
2. The cost of the water utility shall be split equally among the parties to this Agreement and any third-party Lessee, unless otherwise provided in this Agreement.
3. 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 provisions 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: WABASSO BASEBALL ASSOCIATION

BY: _____

DRAFT

LEASE AGREEMENT

THIS LEASE made this 1st 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 costs of electricity for the months of June and July.
- e. All first-time field dragging in the spring.
- f. All water for concession stand and bathrooms.

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, thatching, aerating and other non-mowing lawncare Softball fields and maintenance of fields shall be shared equally by the Lessor and Lessee and any third-party Lessee.
2. The cost of the water utility shall be split equally among the parties to this Agreement and any third-party Lessee, unless otherwise provided in this Agreement.
3. 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: _____

LEASE AGREEMENT

THIS LEASE made this 1st day of June, 2024, between the City of Wabasso, a Municipal Corporation, in the State of Minnesota, hereinafter referred to as Lessor, and The Wabasso Softball Association, 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.

Lessee's rental shall cover only those parts of the above-described parcels that compose the City Softball Field.

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. Independent School District No. 640
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 Softball 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 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 May – 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 first-time field dragging in the spring
 - e. All water for concession stand and bathrooms.
 - f. 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 October – 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: Setup and removal of outfield fence as desired, drag and maintain Softball field, lining field when needed, moving bases when needed, cleaning up garbage after all practices and games. This shall be accomplished in conjunction with ISD 640.
 - b. Pay the electricity for Softball lights and concessions and the costs of Softball field preparations in conjunction with ISD 640.
- 3. During the Months of June – August
 - a. All field preparations for use of facilities.
 - b. All clean up after any use of the facilities.
 - c) All care and maintenance of the facilities, including mowing of lawns.
- 4 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 equipment away properly, 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, thatching, aerating and other non-mowing lawncare Softball fields and maintenance of fields shall be shared equally by the Lessor and Lessee and any third-party Lessee.
2. The cost of the water utility shall be split equally among the parties to this Agreement and any third-party Lessee, unless otherwise provided in this Agreement.
3. 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 provisions 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: WABASSO SOFTBALL ASSOCIATION

BY: _____

DRAFT

Minutes
City Council
Monday, April 14th, 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 Amanda Guetter, Roger Baumann, and Mike Remiger present.

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

Additions to the Agenda – Motion by Baumann, second by Guetter to approve the addition of the application of chickens as well as building permit to be approved if the application for chickens was approved.

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

EDA Update – Mr. Baune provided the EDA update. He noted that the Redwood County EDA Director will be attending next month's meeting to discuss grants and other opportunities to help support the EDA's initiatives. He also noted that there was no significant update on the past due RLF loans. Lastly, he noted that the EDA was conducting a survey about the areas residents feel they should focus their efforts on and results should be available next month.

Scott King – Mr. King voiced his concerns about the failing curb and gutter at his residence at 862 Pine Street. He explained that the water pools badly in that area and it resulted in getting water in their basement.

Mr. Miller of Bolton and Menk outlined some details on the issue as well as some possible solutions, ranging from replacing a couple of pieces of curb and gutter to replacing the curb and gutter along one or both sides of the entire block. Mr. Miller will be asking onsite crews if they have time to assist us with these issues and if so, what the costs for the various options would be. He will bring an update to the council next month.

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

1. **Sanitary Sewer System** – Mr. Miller noted that the spring 2025 kick-off meeting recently took place, and crews should be back in town in another month or so. It was the consensus of the council to have Mr. Miller call in crews ASAP to fix some of the graveled spots that have gotten very bad recently.
2. **Water Treatment Plant and New Well Project** – Mr. Miller noted that the kick-off meeting for the project took place earlier in the afternoon. He also noted some of the specifics about the project, including the fact that the city will be running off well water for several weeks beginning around late July. It was the consensus of the council to have

Mr. Baune work with Mr. Miller and Bolton and Menk to construct a letter to residents explaining this and providing tips and tricks and other recommendations.

3. **GIS Mapping** – Mr. Miller explained the quote, which was included in the packet, including what GIS Mapping is, what they can do with the data, and other benefits to having these capabilities. Motion by Guetter, second by Baumann to approve the GIS Mapping Quote from Bolton & Menk in the amount of \$18,219.

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

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

1. **125th Celebration Progress** – Mr. Baune noted that plans for the 125th were coming along nicely and that the next meeting should be happening shortly. He noted that some events should be finalized, and more advertising would be sent out.
2. **Eye-on-Water Ap** – Mr. Baune noted that he was pleased by the rollout of the ap. Between 20 and 30 residents had set up an account and few complaints were made about the process.
3. **Computer Upgrade** – Mr. Baune noted that the computer upgrade went well for the most part. There are still two programs which they need to access on the old systems, but they were working to get those transferred over. They have noticed a great deal of improvement since the upgrade.

Street Report – Mr. Baune and Mr. Jenniges provided a street report. They noted that street sweeping had begun. Other items pertaining to streets had been discussed earlier in the meeting.

Water/Wastewater Report – Mr. Baune and Mr. Jenniges provided the water/wastewater report. It was noted that Mr. Jenniges would re-take his wastewater exam as soon as he was able to. Mr. Jenniges also noted a decrease in wastewater to the plant. This is likely do to the sanitary sewer upgrade.

Request for water – Mr. Jenniges and Mr. Baune also noted that a company inquired about the city providing water for them for a large project outside of town. They discussed some of the questions and concerns. It was the consensus of the council to gather further information for the council next meeting.

Parks Report – Mr. Baune provided the parks report, including the following topic:

1. **Football Field Maintenance Quote** – Mr. Kemp provided a quote to the city from B&L Lawn and Snow in the amount of \$5,350. Mr. Baune noted that a similar agreement was in place for the baseball field, split evenly by the city, ISD 640 and the Wabasso Baseball Association. The council voiced their concern about this quote, questioning the city vs. school's responsibility for maintaining the playing surface. Mr. Novak also noted that the 2024 Lease Agreement, which was also included in the packet for reference, had not been signed by all parties due to concerns with some of the specifics. It was a consensus of the council to host a meeting with all parties involved to discuss the issue as soon as possible.

John Deere 1025R Tractor Quote – Mr. Baune noted that this was the lawn mower which the city trades every year. There is a quote for a new tractor and deck in the amount of \$6,000. There is also a quote for two implements included in the amount of \$11,975. Motion by Remiger, second by Guetter to approve the quote for new John Deere 1025 John Deere tractor and new deck quote in the amount of \$6,000.

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

Community Center Improvements – Mr. Baune had noted that Corey from CS Painting would be coming in the next week to paint the remaining exterior doors.

1. **Quote from Bierl Construction and Gramstad Lumber** – Mr. Baune noted that Bierl construction had reached out with news that they could finish the north wall of the community center this year. He presented a quote from Bierl Construction in the amount of \$21,500 and Gramstad Lumber in the amount of \$31,809.29. Motion by Guetter, second by Remiger to approve the quotes from Bierl Construction and Gramstad Lumber in the amounts of \$21,500 and \$31,809.29, respectively.

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

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

1. Approve Council Minutes – March 10th, 2025
2. Approve Building Permits for the following:
 - a. Derek Guetter – 866 Pine Street
 - b. Todd Horkey – 1458 Elm Street
 - c. Eric Schmidt – 2031 W Main Street
 - d. Roadhouse Bar and Grill – 713 Main Street
 - e. Angie Engebretsen – 671 Maple Street
3. Approve Angie Engebretsen application for chickens.

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

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

General Checking

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	\$5,884.16
602 Sewer	\$7,718.99
603 Refuse (Garbage) Fund	<u>\$6,469.61</u>
Total Checks	\$66,748.91

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

The meeting adjourned at 6:25 p.m.

Brandon Baune
Clerk/Treasurer Administrator

DRAFT

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

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

Name: Wabasso Lions Jerry Dallmann

Address: 26034 210th St Lamberton, Mn

Phone Number: 507-828-0960 Alternate Phone: _____

E-Mail jdman@redred.com

Signature of Property Owner Jerry Dallmann Wabasso Lions

Project Permit Needed For 24X24 addition to storage

shed, move LP tanks to legal spot, apron around
addition.

Estimated Cost of Project: \$25,000

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



LP Tank Pad
 Is 10' From Property
 Line and 25 ft.
 from the 24x24
 addition

Plan is approved by
 Meadowland LP
 decision, WABASSO

Date: 5-2-25

Name: Don Willard

Address: 753 Main

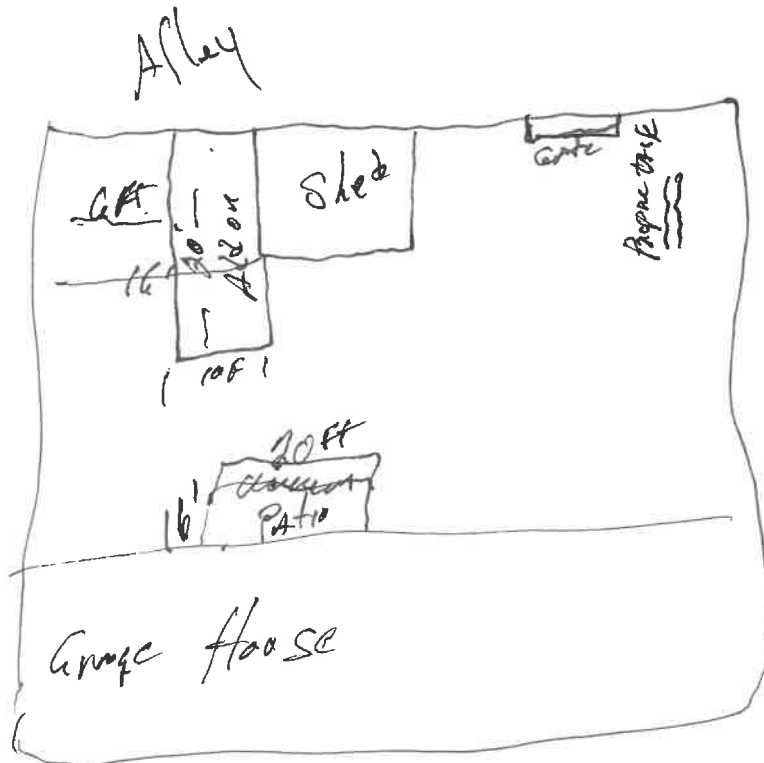
Phone Number: 480 205 6564 Alternate Phone: _____

E-Mail Fzpm16red@gmail.com

Signature of Property Owner 

Project Permit Needed For add on to shed 10x20 New patio

Estimated Cost of Project: \$15,000





LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: <u>Church of St. Anne</u>	Previous Gambling Permit Number: <u>X64010</u>
Minnesota Tax ID Number, if any: <u>8028528</u>	Federal Employer ID Number (FEIN), if any: <u>41-0833055</u>
Mailing Address: <u>P.O. BOX 239, 1052 CEDAR STREET</u>	
City: <u>Wabasso</u>	State: <u>MN</u> Zip: <u>56293</u> County: <u>Redwood</u>
Name of Chief Executive Officer (CEO): <u>Reverend Father Anthony Hesse</u>	
CEO Daytime Phone: <u>507-432-5190</u>	CEO Email: <u>kris@mystcatherines.org</u>
(permit will be emailed to this email address unless otherwise indicated below)	
Email permit to (if other than the CEO): <u>kris@mystcatherines.org</u>	

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Anne

Physical Address (do not use P.O. box): 1052 Cedar Street

Check one:

☒ City: Wabasso, MN Zip: 56293 County: Redwood
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): September 28, 2025

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**CITY APPROVAL
for a gambling premises
located within city limits**☐

The application is acknowledged with no waiting period.

☐

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

☐

The application is denied.

Print City Name: Wabasso

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**☐

The application is acknowledged with no waiting period.

☐

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

☐

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse**REQUIREMENTS****Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

City of Wabasso Tobacco License Application

Business Information

Business Name: SALFER'S FOOD CENTER	Business Phone: 507 - 342 - 5414
Address: 734 MAIN ST.	City, State, Zip WABASSO, MN 56293
Please Check: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> Other	
Type of Application: <input type="checkbox"/> New <input checked="" type="checkbox"/> Renewal	

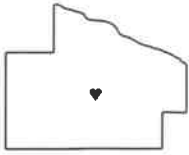
Applicant Information

Owner of Business: Holden Salfer	Phone: 507 - 828 - 9495
Address 864 PINE ST.	City, State, Zip WABASSO, MN 56293
Minnesota Business Tax ID#: 8097320	Federal Business Tax ID#: 20-3904606
Business Manager if different from Applicant: _____	Manager's Home Address: _____
Manager's Phone _____	Manager's Date of Birth _____
Manager's Driver's License Number: _____	State of Issuance: _____

Applicant Signature: Holden Salfer	Date: 2/10/25
---	----------------------

For office use only:	
Approved on this _____ day of _____, 20__	
Brad Pitzl, Mayor	Brandon Baune, Clerk

Note: Licenses expire on the last day of the calendar year. License Renewal Applications should be submitted to the city of Wabasso no later than October 31.



*In The
Heart of
Redwood
County*

City of Wabasso

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

Phone: 507-342-5519
Fax: 507-342-2213

January 15, 2025

Salfer's Food Center
734 Main Street
PO Box 183
Wabasso, MN 56293

Re: 2025 Tobacco License Renewal

Dear Jim and Holden,

It's that time of the year again. Enclosed is the 2025 Tobacco License renewal application. Please complete and sign the application and return to the Clerk's office.

Once received I will place it on the Council agenda for approval.

Thank you.

Sincerely,

Brandon Baune
City Clerk/Treas./Administrator



Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: ONSL License Period Ending: 6/30/2025 Iden: 76668
Issuing Authority: Wabasso
Licensee Name: Chad Ruprecht
Trade Name: Babble On Bar and Grill
Address: 743 Main St
Wabasso, MN 56293
Business Phone: 507-342-5186
License Fees: Off Sale: \$0.00 On Sale: \$900.00 Sunday: \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability.(3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature Chad Ruprecht 4-20-25
(Signature certifies all above information to be correct and license has been approved by) DOB 4-27-25
City Clerk/Auditor Signature [Redacted] 4-27-25
(Signature certifies that renewal of a liquor, wine or club license has been approved by) ate
County Attorney Signature [Redacted] 4-27-25
County Board issued licenses only(Signature certifies licensee is eligible for license). Date

Police/Sheriff Signature [Redacted] 4-27-25
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years.
Report violations on back, then sign here.

Homestead Market Value Exclusion

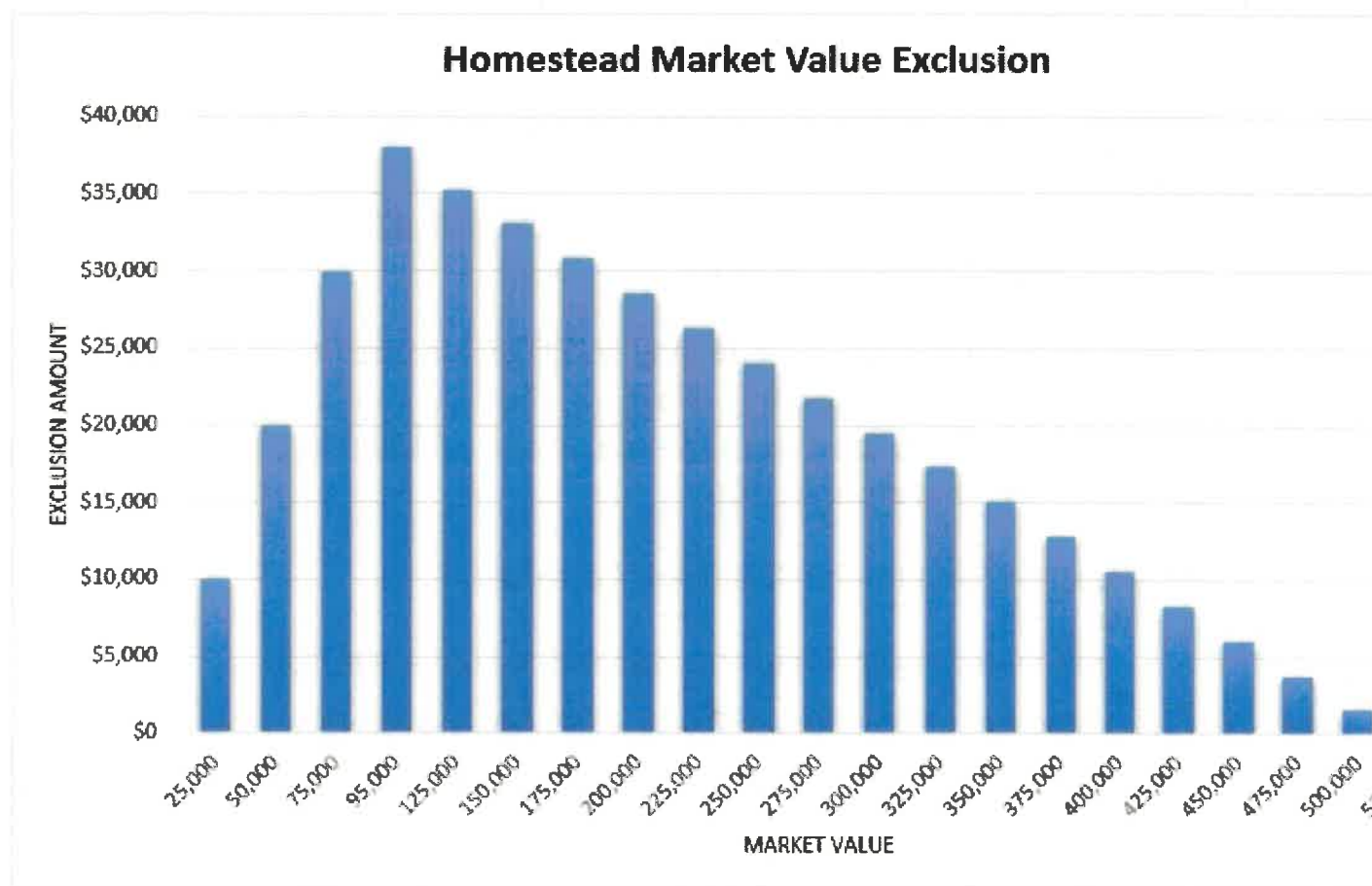
The Market Value Exclusion reduces the taxable market value for property classified as homestead if it is valued below \$517,200. By decreasing the taxable market value, net property taxes are also decreased.

How the Exclusion Works[-]

The exclusion reduces the taxable market value of qualifying homestead properties. By decreasing the taxable market value, net property taxes are also decreased.

How the Exclusion is Calculated[-]

For homesteads valued at \$95,000 or less, the exclusion is 40% of the market value, creating a maximum exclusion of \$38,000. The exclusion is reduced as property values increase and phases out for homesteads valued at \$517,200 or more. Properties that are partial homesteads (for example, when only one of two owners lives there) will have a reduced exclusion.



Examples[-]

Example 1: A residential homestead with an estimated market value of \$280,000

Since this property has a value over \$95,000 we need to determine the amount of value over \$95,000. Next, we multiply that amount by 9% to determine the reduction from the maximum of \$30,400. This example has an exclusion amount of \$21,350.

Homestead Market Value Exclusion Calculation:

1. Initial/Maximum Exclusion: $\$95,000 \times 40\% = \$38,000$
2. Value over \$95,000: $\$280,000 - \$95,000 = \$185,000$
3. Benefit Reduction Amount: $\$185,000 \times 9\% = \$16,650$
4. Final Exclusion Amount: $\$38,000 - \$16,650 = \$21,350$
5. Taxable Market Value: $\$280,000 - \$21,350 = \$258,650$

As you can see, this reduces the property's taxable value from \$280,000 to \$258,650.

Example 2: Residential homestead with an estimated market value of \$350,000.

The value of the property has increased therefore the exclusion amount for this property will be reduced.

Since this property has a value over \$95,000, we need to determine the amount of value over \$95,000. Next, we multiply that amount by 9% to determine the reduction from the maximum of \$38,000. This example has an exclusion amount of \$15,050.

Homestead Market Value Exclusion Calculation

1. Initial/Maximum Exclusion: $\$95,000 \times 40\% = \$38,000$
2. Value over \$95,000: $\$350,000 - \$95,000 = \$255,000$
3. Benefit Reduction Amount: $\$255,000 \times 9\% = \$22,950$
4. Final Exclusion Amount: $\$38,000 - \$22,950 = \$15,050$
5. Taxable Market Value: $\$350,000 - \$15,050 = \$334,950$

As you can see, this reduces the property's taxable value from \$350,000 to \$334,950.

WABASSO CITY**2025**

Type of Property	Parcels	Total EMV	% Change	NC House	NC Other
Residential	311	\$43,106,100	3.96%	\$168,200	\$2,300
Agricultural	14	\$2,833,300	-9.21%	\$0	\$0
Commercial	51	\$3,175,100	4.69%	\$0	\$0
Industrial	18	\$3,892,000	6.57%	\$0	\$219,100
Apartment	4	\$2,886,600	15.02%	\$0	\$0
M HOME PER PROP					
Exempt					\$1,026,800
Job Z		\$2,028,500			
Total (minus MH & EXP)	398	\$57,921,600		\$168,200	\$221,400

Total Number of Parcels 398
Total EMV for 2024 \$57,921,600
Percent Change in Total EMV 3.79%
1% of EMV \$ 579,216

Total NC	\$389,600
Tillable Acres	218.95
Tillable EMV	\$2,513,900 \$11,482
Deeded Acres	230.92
Ag Land EMV	\$ 2,571,500 \$ 11,136

WABASSO CITY**2024**

Type of Property	Parcels	Total EMV	% Change	NC House	NC Other
Residential	312	\$41,464,000	7.47%	\$706,200	\$2,300
Agricultural	14	\$3,120,600	0.51%	\$0	\$0
Commercial	51	\$3,032,800	5.25%		\$95,300
Industrial	17	\$3,652,200	0.00%		\$0
Apartment	4	\$2,509,600	0.06%		
M HOME PER PROP					
Exempt	54	\$12,841,100			\$1,026,800
Job Z		\$2,028,500			
Total (minus MH & EXP)	398	\$55,807,700		\$706,200	\$97,600

Total Number of Parcels 398
Total EMV for 2024 \$55,807,700
Percent Change in Total EMV 5.78%
1% of EMV \$ 558,077

Total NC	\$803,800
Tillable Acres	218.95
Tillable EMV	\$2,793,300 \$12,758
Deeded Acres	230.92
Ag Land EMV	\$ 2,865,900 \$ 12,411

WABASSO CITY**2023**

Type of Property	Parcels	Total EMV	% Change	NC House	NC Other
Residential	309	\$38,581,300	16.78%	\$604,800	\$2,200
Agricultural	14	\$3,104,700	52.15%	\$0	\$0
Commercial	51	\$2,881,400	-7.69%		\$12,700
Industrial	17	\$3,652,200	21.18%		\$0
Apartment	4	\$2,508,000	7.28%		
M HOME PER PROP					
Exempt	54	\$12,841,100			\$1,026,800
Job Z		\$2,028,500			
Total (minus MH & EXP)	395	\$52,756,100		\$604,800	\$14,900

Total Number of Parcels 395
Total EMV for 2023 \$52,756,100
Percent Change in Total EMV 15.74%
1% of EMV \$ 527,561

Total NC	\$619,700
Tillable Acres	218.95
Tillable EMV	\$2,793,300 \$12,758
Deeded Acres	230.92
Ag Land EMV	\$ 2,865,900 \$ 12,411

SALE DATE	SELLERS NAME	BUYERS NAME	PARCEL NUMBER	ECRV	PURCHASE PRICE	CURR YR BLDG VALUE	CURR YR MKT VALUE	CURR YR RATIO	YEAR BUILT	GRADE	BUILDING TYPE	BLDG SQ FOOTAGE	LOT SIZE #1	LOT SIZE #2
12/04/23	MAHAL/MICHAEL G &	COOREMAN PROPERTIES	93-200-2100	1606201	40,000	38,500	42,500	106.25	1306	5	1.5/B	1,032	60	140
12/21/23	SCHUNK/COREY & APR	HARRINGTON/CINDY	93-870-0540	1611170	85,000	72,000	75,300	92.56	1952	5.5	1.25/B	780	70	90
12/29/23	ESTRADA/NICOLLISA	GILLILAND/JOHN & R	93-200-0060	1615293	120,000	129,000	133,000	116.72	1929	6	2/B	1,036	60	140
1/31/24	SCHMIDT/DAVID J &	BAUNE RENTAL LLC	93-200-0540	1621977	118,000	96,600	99,800	85.30	1961	5.5	1/B	919	50	140
2/02/24	KEMP/JOSEPH M & JE	MAASCH/KYLEI LYNN/	93-200-2920	1625166	52,000	33,300	36,600	70.38	1965	5	MFD HOME/O	920	80	65
3/29/24	PITZEL/BRADLEY A &	NEIS/JULIA L/ & SCH	93-870-0460	1637983	185,000	161,900	168,000	90.81	1976	6	RAMBLER/B	1,332	80	180
6/14/24	KITTELSON/CODY & A	RICKEYS/RYAN C &	93-280-0220	1659509	450,000	404,900	414,100	92.02	2016	7.5	RAMBLER/B	2,210	110	130
6/14/24	STRAND/ARDYCE J	EICHTEEN/NEIL & CML	93-023-4102	1659671	290,000	218,100	228,300	78.72	1994	6.5	MODULAR/B	1,854	117	153
6/25/24	FULTON/JON A & KEL	CAPTAIN/MATTHEW &	93-023-4630	1663427	300,000	217,600	223,800	74.60	1975	6.5	RAMBLER/B	1,690	85	150
8/01/24	KEENER/PATRICIA	SOBOCINSKI/PAUL &	93-200-1300	1676189	139,900	104,000	114,400	81.77	1940	5.5	2/B	1,298	70	140
7/31/24	RICKEYS/RYAN C &	KING/MARCIA GUETTE	93-200-3180	1676203	210,000	203,800	209,000	99.52	1966	6.5	2/B	1,316	75	140

TOTALS FOR GRAND TOTAL

SALE DATE	SELLERS NAME	BUYERS NAME	PARCEL NUMBER	ECRV	PURCHASE PRICE	CURR YR BLDG VALUE	CURR YR MKT VALUE	CURR YR RATIO	YEAR BUILT	GRADE	BUILDING TYPE	BLDG SQ FOOTAGE	LOT SIZE #1	LOT SIZE #2
10/28/24	VANLOY/JOSEPH A &	ARENDS/NOAH DANE	93-023-4150	1708627	150,000	137,100	146,900	97.93	1955	6	RAMBLER/B	2,336	125	150
TOTALS FOR GRAND TOTAL				1 RECORDS	150,000	137,100	146,900							

Minutes of Wabasso Public Library Board of Trustees

Meeting date: May 6, 2025 - 6:00 p.m.

Call to order: 6:04 pm

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

Members Not in Attendance:

Also in Attendance: Scott Sobocinski

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 Clark, seconded by Federiuk. Approved unanimously.

Statistics Report:

<i>Library Statistics</i>	March 2025	March 2024
Items Borrowed	969	1,042
E-Books Borrowed	119	72
Library Programs	13	8
Program Attendance	204	78
Business Days Open	22	22
Library Visitors	718	418
Reference Transactions	264	253

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

- **New Computer:** 6 new computers will be installed on May 8, 2025.
 - 4 will be for public use and 2 for library staff.
 - 3 new monitors for upstairs, new headphones, and Microsoft Office were purchased for a total of \$3,815.87.
- **The library will be closed Monday, May 26 for Memorial Day.**
- **Summer Reading:**
 - The Flash Fiction contest began May 1st; 1 entry has already been submitted.
 - Erin MÄKELÄ, a Young Adult novelist will be presenting June 17th, 4pm.
 - **Adult Programs:** the adult summer reading program is ready; will try to line up presenters for summer and fall.

Old Business:

- **Murder Mystery Fundraiser-** still waiting on check from Roadhouse.
- **"Memories of Main Street"** by Veronica Johanneck has been sent to the printers. The cost of printing was covered by a donation. 150 copies have been ordered, and will probably have a jar set out for a free will offering when giving out books.
- **Wabasso Business spreadsheet** is done. Sobocinski is now working on the historic walking tour.
- **Pop up market-** Vendors are being booked, currently 9/60 spots reserved. Notices will be sent out to craft sale vendors, churches, etc
- **Summer Assistant-** 7 resumes have been received, final interview will take place on Wednesday, May 7th.

New Business: -None-

Discussion: Clark suggested using one of the old computers in the children's area for installing learning games for children, not connected to the internet.

A special meeting will be held June 23, 6:00 pm. This will take the place of the June 3rd and July 1st meeting, mainly to discuss 125th Celebration. Motion to approve by Federiuk, seconded by Wendt. Approved unanimously

Adjournment: 6:40 p.m. Motion to adjourn made by Salfer, seconded by Wendt.

Next Meeting: June 23, 2025 - 6 p.m.

Respectfully submitted,
Kayla Salfer
Secretary

DRAFT

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Payments

Current Period: May 2025

Payments Batch 050825PAYCCLBILLS		\$73,665.78			
Refer	56555	ANDERSON ELECTRIC INC	-		
Cash Payment	E 225-42200-217	Other Operating Supplie	Firehall, Shop and Athletic Fields		\$2,347.56
Invoice	44791				
Cash Payment	E 101-43110-401	Repairs/Maint Buildings	Firehall, Shop and Athletic Fields		\$418.32
Invoice	44695				
Cash Payment	E 101-45170-401	Repairs/Maint Buildings	Firehall, Shop and Athletic Fields		\$563.04
Invoice	44696				
Cash Payment	E 101-45180-220	Repair/Maint Supply (G	Firehall, Shop and Athletic Fields		\$281.52
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$3,610.44
Refer	56556	ARVIG ENTERPRISES, INC.	-		
Cash Payment	E 601-49400-321	Telephone	Phone-300367		\$38.91
Invoice					
Cash Payment	E 601-49400-321	Telephone	Phone-300369		\$88.95
Invoice					
Cash Payment	E 602-49450-321	Telephone	Phone-300368		\$117.51
Invoice					
Cash Payment	E 230-42153-321	Telephone	Phone-300370		\$121.86
Invoice					
Cash Payment	E 101-41400-321	Telephone	Phone-2332003		\$152.67
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$519.90
Refer	56557	BADGER METER	-		
Cash Payment	E 601-49400-321	Telephone	Cellular		\$183.26
Invoice	80194004				
Cash Payment	E 602-49450-321	Telephone	Cellular		\$183.26
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$366.52
Refer	56558	BANYON DATA SYSTEMS	-		
Cash Payment	E 101-41400-306	Service Contract	Software Support		\$1,950.00
Invoice	166484				
Transaction Date	5/8/2025	General Checking	10100	Total	\$1,950.00
Refer	56559	BOLTON & MENK	-		
Cash Payment	E 320-49810-303	Engineering Fees	Sanitary Sewer Project		\$6,785.00
Invoice	361685				
Transaction Date	5/8/2025	General Checking	10100	Total	\$6,785.00
Refer	56560	BOUND TREE MEDICAL	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		\$124.09
Invoice	85752239				
Transaction Date	5/8/2025	General Checking	10100	Total	\$124.09
Refer	56561	CENTRACARE HEALTH	-		
Cash Payment	E 230-42153-211	ALS Intercept	ALS intercepts		\$600.00
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$600.00
Refer	56562	COLUMN	-		

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Payments

Current Period: May 2025

Cash Payment	E 601-49400-351	Legal Notices Publishing CCR Report			\$1,395.15
Invoice	BBE0963C-0016				
Transaction Date	5/8/2025	General Checking	10100	Total	\$1,395.15
Refer	56563	CS PAINTING	-		
Cash Payment	E 101-41940-500	Capital Outlay (GENER	CC Exterior Doors and Frames		\$417.00
Invoice	1040				
Transaction Date	5/8/2025	General Checking	10100	Total	\$417.00
Refer	56564	ECOWATER SYSTEMS	-		
Cash Payment	E 101-41940-306	Service Contract	Softner Rent Shop and CC		\$48.00
Invoice	CSR2304-1-064				
Cash Payment	E 101-43100-306	Service Contract	Softner Rent Shop and CC		\$29.00
Invoice	CR2304-1-152				
Transaction Date	5/8/2025	General Checking	10100	Total	\$77.00
Refer	56565	EFAX CORPORATE	-		
Cash Payment	E 230-42153-325	Fax Service	Faxing Ambulance		\$34.99
Invoice	5380888				
Cash Payment	E 230-42153-325	Fax Service	Faxing Ambulance		\$34.99
Invoice	5435115				
Transaction Date	5/8/2025	General Checking	10100	Total	\$69.98
Refer	56566	ELECTRIC MOTOR COMPANY	-		
Cash Payment	E 601-49400-240	Small Tools and Minor E	Tool - Drill and Battery		\$110.00
Invoice	146178				
Cash Payment	E 602-49450-240	Small Tools and Minor E	Tool - Drill and Battery		\$110.00
Invoice					
Cash Payment	E 101-43110-240	Small Tools and Minor E	Tool - Drill and Battery		\$109.99
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$329.99
Refer	56567	FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuels		\$80.25
Invoice					
Cash Payment	E 601-49400-212	Motor Fuels	Motor Fuels		\$80.25
Invoice					
Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuels		\$80.25
Invoice					
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuels		\$273.42
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$514.17
Refer	56568	FILE OF LIFE FOUNDATION INC	-		
Cash Payment	E 230-42153-430	Miscellaneous (GENER	Refrigerator Magnets and Sheets		\$1,065.54
Invoice	H35553				
Transaction Date	5/8/2025	General Checking	10100	Total	\$1,065.54
Refer	56569	FIRSTNET	-		
Cash Payment	E 230-42153-321	Telephone	Cellular		\$160.17
Invoice	05032025				
Transaction Date	5/8/2025	General Checking	10100	Total	\$160.17
Refer	56570	GOPHER STATE ONE CALL	-		

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Payments

Current Period: May 2025

Cash Payment	E 601-49400-386	One Call	Locates		\$0.68
Invoice	5030820				
Cash Payment	E 602-49450-386	One Call	Locates		\$0.67
Invoice					
Cash Payment	E 601-49400-386	One Call	Locates		\$6.75
Invoice	5040821				
Cash Payment	E 602-49450-386	One Call	Locates		\$6.75
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$14.85
Refer	56571	GRAMSTAD LUMBER COMPANY	-		
Cash Payment	E 101-45180-210	Operating Supplies (GE	Baseball/Softball Chalk		\$209.86
Invoice	E5206				
Cash Payment	E 101-45170-210	Operating Supplies (GE	Baseball/Softball Chalk		\$209.86
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$419.72
Refer	56572	HAWKINS WATER TREATMENT G	-		
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals		\$4,866.59
Invoice	7027515				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals		\$50.00
Invoice	7036233				
Transaction Date	5/8/2025	General Checking	10100	Total	\$4,916.59
Refer	56573	HEIMAN FIRE EQUIPMENT	-		
Cash Payment	E 225-42200-217	Other Operating Supplie	Helmet and Helmet Tag		\$303.46
Invoice	09419-IN				
Transaction Date	5/8/2025	General Checking	10100	Total	\$303.46
Refer	56574	HERMEL VENDING & FOOD SVC.	-		
Cash Payment	E 101-41940-210	Operating Supplies (GE	CC and Ballfield Supplies		\$270.15
Invoice	1063437				
Cash Payment	E 101-45170-210	Operating Supplies (GE	CC and Ballfield Supplies		\$270.16
Invoice					
Cash Payment	E 101-45180-210	Operating Supplies (GE	CC and Ballfield Supplies		\$270.16
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$810.47
Refer	56575	JENNIGES GAS & DIESEL INC	-		
Cash Payment	E 230-42153-404	Repairs/Maint Machiner	Ambulance and Fire Truck Repairs		\$182.10
Invoice	22775				
Cash Payment	E 225-42200-404	Repairs/Maint Machiner	Ambulance and Fire Truck Repairs		\$8.52
Invoice	22786				
Transaction Date	5/8/2025	General Checking	10100	Total	\$190.62
Refer	56576	MARCO, INC	-		
Cash Payment	E 101-41400-306	Service Contract	Copier Lease		\$230.54
Invoice	38936651				
Transaction Date	5/8/2025	General Checking	10100	Total	\$230.54
Refer	56577	MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Ambulance Supplies		\$83.78
Invoice	313333516				

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Payments

Current Period: May 2025

Transaction Date	5/8/2025	General Checking	10100	Total	\$83.78
Refer	56578 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-41940-306 Service Contract	Clean CC Kitchen Burners			\$225.63
Invoice					
Transaction Date	5/8/2025	General Checking	10100	Total	\$225.63
Refer	56579 METERING & TECHNOLOGY SVCS	-			
Cash Payment	E 101-45180-402 Repairs/Maint Structure	Baseball Sprinkler Meter			\$1,454.02
Invoice	INV7813				
Transaction Date	5/8/2025	General Checking	10100	Total	\$1,454.02
Refer	56580 MVTL LABORATORIES	-			
Cash Payment	E 602-49450-387 Testing	Testing			\$183.01
Invoice	1301654				
Cash Payment	E 602-49450-387 Testing	Testing			\$117.38
Invoice	1302418				
Transaction Date	5/8/2025	General Checking	10100	Total	\$300.39
Refer	56581 NORTH AMBULANCE SERVICE	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45736				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45737				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45693				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45692				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45685				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45686				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45666				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45665				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45694				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45636				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45635				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45593				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45603				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$350.00
Invoice	45602				
Transaction Date	5/8/2025	General Checking	10100	Total	\$4,900.00
Refer	56582 PEOPLE SERVICE	-			
Cash Payment	E 601-49400-306 Service Contract	Monthly Water/Sewer Service Contract			\$1,405.00
Invoice	PS-INV107324				

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Payments

Current Period: May 2025

Cash Payment Invoice	E 602-49450-306 Service Contract	Monthly Water/Sewer Service Contract		\$1,405.00
Transaction Date	5/8/2025	General Checking	10100	Total \$2,810.00
Refer	56583 QUADIENT FINANCE USA, INC	-		
Cash Payment Invoice	E 601-49400-322 Postage	Postage		\$182.07
Cash Payment Invoice	E 602-49450-322 Postage	Postage		\$182.07
Cash Payment Invoice	E 101-41400-322 Postage	Postage		\$182.06
Transaction Date	5/8/2025	General Checking	10100	Total \$546.20
Refer	56584 REDWOOD COUNTY ASSESSOR	-		
Cash Payment Invoice	E 101-41550-305 Assessor s fees	Assessor Fees		\$5,388.00
Transaction Date	5/8/2025	General Checking	10100	Total \$5,388.00
Refer	56585 REDWOOD ELECTRIC COOP	-		
Cash Payment Invoice	E 101-43160-381 Electricity	Electricity-99865801		\$928.00
Cash Payment Invoice	E 101-45170-381 Electricity	Electricity-99865803		\$107.00
Cash Payment Invoice	E 101-45200-381 Electricity	Electricity-99865805		\$30.00
Cash Payment Invoice	E 101-41940-381 Electricity	Electricity-99865806		\$722.00
Cash Payment Invoice	E 602-49450-381 Electricity	Electricity-99865807		\$2,833.00
Cash Payment Invoice	E 230-42153-381 Electricity	Electricity-99865808		\$288.00
Cash Payment Invoice	E 225-42200-381 Electricity	Electricity-99865808		\$288.00
Cash Payment Invoice	E 602-49450-381 Electricity	Electricity-99865810		\$149.00
Cash Payment Invoice	E 601-49400-381 Electricity	Electricity-99865811		\$172.00
Cash Payment Invoice	E 601-49400-381 Electricity	Electricity-99865812		\$1,127.00
Cash Payment Invoice	E 101-41940-381 Electricity	Electricity-99865813		\$109.00
Transaction Date	5/8/2025	General Checking	10100	Total \$6,753.00
Refer	56586 REDWOOD FIRE EXTINGUISHER S	-		
Cash Payment Invoice 5066	E 101-41940-306 Service Contract	Fire Supression - CC Kitchen		\$536.76
Transaction Date	5/8/2025	General Checking	10100	Total \$536.76
Refer	56587 REDWOOD VALLEY TECH SOLUTI	-		
Cash Payment Invoice 5315	E 101-41400-306 Service Contract	Quarterly Care Plan		\$450.00
Transaction Date	5/8/2025	General Checking	10100	Total \$450.00

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Payments

Current Period: May 2025

Refer	56588	RSS GROUP INTERNATIONAL INC	-			
Cash Payment	E 101-43110-240	Small Tools and Minor E	Shop Tools			\$35.53
Invoice	86812					
Transaction Date	5/8/2025	General Checking	10100	Total		\$35.53
Refer	56589	RUNNING SUPPLY INC	-			
Cash Payment	E 101-43100-500	Capital Outlay (GENER	Overseeder/Fertilizer			\$414.99
Invoice	6015082					
Cash Payment	E 101-43110-215	Shop Supplies	Multiple			\$173.98
Invoice						
Cash Payment	E 101-41940-210	Operating Supplies (GE	Multiple			\$95.93
Invoice	4456219					
Transaction Date	5/8/2025	General Checking	10100	Total		\$684.90
Refer	56590	SALFERS FOOD CENTER	-			
Cash Payment	E 601-49400-217	Other Operating Supplie	Water Plant Supplies			\$12.86
Invoice	0051					
Cash Payment	E 101-41940-217	Other Operating Supplie	Water Plant Supplies			\$5.79
Invoice	0079					
Transaction Date	5/8/2025	General Checking	10100	Total		\$18.65
Refer	56591	SALFER WELDING & MFG	-			
Cash Payment	E 602-49450-210	Operating Supplies (GE	Sewer Supply and Storm Drain			\$5.00
Invoice	893168					
Cash Payment	E 604-49550-430	Miscellaneous (GENER	Sewer Supply and Storm Drain			\$76.00
Invoice	494494					
Transaction Date	5/8/2025	General Checking	10100	Total		\$81.00
Refer	56592	SOUTHERN MN EMS EDUCATION	-			
Cash Payment	E 230-42153-208	Training and Instruction	EMT Initial Classes for 7 People			\$13,300.00
Invoice	1386					
Transaction Date	5/8/2025	General Checking	10100	Total		\$13,300.00
Refer	56593	SOUTHWEST SANITATION, INC	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps			\$300.00
Invoice						
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps			\$29.26
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps			\$2,895.89
Invoice						
Transaction Date	5/8/2025	General Checking	10100	Total		\$3,225.15
Refer	56594	SWEETMAN SANITATION	-			
Cash Payment	E 603-49500-404	Repairs/Maint Machiner	2 new 6-yrd dumpsters			\$2,000.00
Invoice	24604					
Transaction Date	5/8/2025	General Checking	10100	Total		\$2,000.00
Refer	56595	TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee			\$477.13
Invoice	9897					
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee			\$477.13
Invoice	9935					
Transaction Date	5/8/2025	General Checking	10100	Total		\$954.26

CITY OF WABASSO

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Payments

Current Period: May 2025

Refer	56596	USA BLUEBOOK	-			
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Sewer Chemicals, Hydrant Painting		\$18.80	
Invoice	INV00660788					
Cash Payment	E 101-43100-210	Operating Supplies (GE	Sewer Chemicals, Hydrant Painting		\$68.70	
Invoice	INV00692258					
Cash Payment	E 101-43100-210	Operating Supplies (GE	Sewer Chemicals, Hydrant Painting		\$206.10	
Invoice	INV00692152					
Cash Payment	E 101-41940-210	Operating Supplies (GE	Sewer Chemicals, Hydrant Painting		\$55.52	
Invoice	INV00692059					
Cash Payment	E 601-49400-217	Other Operating Supplie	Sewer Chemicals, Hydrant Painting		\$122.43	
Invoice						
Transaction Date	5/8/2025	General Checking	10100	Total	\$471.55	
Refer	56597	VISA	-			
Cash Payment	E 101-41400-321	Telephone	Multiple		\$52.62	
Invoice						
Cash Payment	E 601-49400-322	Postage	Multiple		\$15.70	
Invoice						
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		\$175.25	
Invoice						
Cash Payment	E 101-43110-240	Small Tools and Minor E	Multiple		\$189.20	
Invoice						
Cash Payment	E 101-43110-217	Other Operating Supplie	Multiple		\$139.97	
Invoice						
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple		\$147.05	
Invoice						
Cash Payment	E 101-41940-217	Other Operating Supplie	Multiple		\$17.21	
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple		\$15.70	
Invoice						
Cash Payment	E 230-42153-430	Miscellaneous (GENER	Multiple		\$59.95	
Invoice						
Transaction Date	5/8/2025	General Checking	10100	Total	\$812.65	
Refer	56598	WABASSO COMMUNITY ED	-			
Cash Payment	E 101-45120-306	Service Contract	Summer 2024 Community Ed		\$3,390.14	
Invoice	217					
Transaction Date	5/8/2025	General Checking	10100	Total	\$3,390.14	
Refer	56599	WABASSO PLUMBING & HEATING	-			
Cash Payment	E 101-45200-223	Building Repair Supplies	Park, CC and Ballfield Work		\$78.13	
Invoice						
Cash Payment	E 101-41940-220	Repair/Maint Supply (G	Park, CC and Ballfield Work		\$96.72	
Invoice						
Cash Payment	E 101-45180-220	Repair/Maint Supply (G	Park, CC and Ballfield Work		\$198.12	
Invoice						
Transaction Date	5/8/2025	General Checking	10100	Total	\$372.97	

CITY OF WABASSO

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Payments

Current Period: May 2025

Fund Summary

	10100 General Checking	
101 GENERAL FUND		\$22,006.85
225 FIRE		\$2,947.54
230 AMBULANCE		\$21,228.89
320 USDA RD Sewer Rehab		\$6,785.00
601 WATER FUND		\$9,857.60
602 SEWER FUND		\$5,538.75
603 REFUSE (GARBAGE) FUND		\$5,225.15
604 STORMWATER UTILITY		\$76.00
		<u>\$73,665.78</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$73,665.78</u>
Total	\$73,665.78

Checks for Month

10100 General Checking

Since April 2025

Begin Balance \$397,860.99

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250401EUACH	4/1/2025	-\$1,022.22	20250401EUACH	UB Receipt Serv 2 Water C	\$398,883.21
Deposit	20250401U	4/1/2025	-\$1,531.76	20250401U	UB Receipt Serv 1 Water R	\$400,414.97
Deposit	040125RECD OG	4/1/2025	-\$5.00	040125RECD OG	CAT LICENSE #18	\$400,419.97
Deposit	040125RECAMB	4/1/2025	-\$157.64	040125RECAMB	AMB SERVICES	\$400,577.61
Deposit	20250402U0	4/2/2025	-\$1,983.71	20250402U0	UB Receipt Serv 1 Water R	\$402,561.32
Deposit	20250403E000	4/3/2025	-\$120.30	20250403E000	UB Receipt Serv 1 Water R	\$402,681.62
Deposit	20250403E010	4/3/2025	-\$137.69	20250403E010	UB Receipt Serv 1 Water R	\$402,819.31
Deposit	20250403U	4/3/2025	-\$3,027.10	20250403U	UB Receipt Serv 1 Water R	\$405,846.41
Deposit	040325RECD OG	4/3/2025	-\$10.00	040325RECD OG	DOG TAGS 19 & 20	\$405,856.41
Deposit	20250404U	4/4/2025	-\$1,692.28	20250404U	UB Receipt Serv 1 Water R	\$407,548.69
Deposit	20250407EUACH	4/7/2025	-\$115.50	20250407EUACH	UB Receipt Serv 1 Water R	\$407,664.19
Deposit	20250407EUCC	4/7/2025	-\$115.80	20250407EUCC	UB Receipt Serv 1 Water R	\$407,779.99
Deposit	20250407U	4/7/2025	-\$1,828.69	20250407U	UB Receipt Serv 1 Water R	\$409,608.68
Deposit	20250408U	4/8/2025	-\$2,659.19	20250408U	UB Receipt Serv 1 Water R	\$412,267.87
Deposit	040825RECAMB	4/8/2025	-\$1,017.33	040825RECAMB	AMB SERVICES	\$413,285.20
Deposit	20250409EUCC	4/9/2025	-\$126.80	20250409EUCC	UB Receipt Serv 1 Water R	\$413,412.00
Deposit	20250409U	4/9/2025	-\$866.69	20250409U	UB Receipt Serv 1 Water R	\$414,278.69
Deposit	040925RECAMB	4/9/2025	-\$1,200.00	040925RECAMB	GIVING AND GROWING A	\$415,478.69
Deposit	20250410E000	4/10/2025	-\$117.08	20250410E000	UB Receipt Serv 1 Water R	\$415,595.77
Deposit	20250410E010	4/10/2025	-\$117.08	20250410E010	UB Receipt Serv 1 Water R	\$415,712.85
Deposit	20250410U	4/10/2025	-\$680.14	20250410U	UB Receipt Serv 1 Water R	\$416,392.99
Deposit	20250411U	4/11/2025	-\$120.04	20250411U	UB Receipt Serv 1 Water R	\$416,513.03
Deposit	041125RECLIONS	4/11/2025	-\$1,200.00	041125RECLION	COMMUNITY CENTER CL	\$417,713.03
Deposit	041425RECKINGGIS	4/14/2025	-\$1,126.30	041425RECKING	REFUND CHECK	\$418,839.33
Deposit	20250414U	4/14/2025	-\$579.92	20250414U	UB Receipt Serv 1 Water R	\$419,419.25
Deposit	20250415EUCC	4/15/2025	-\$110.48	20250415EUCC	UB Receipt Serv 1 Water R	\$419,529.73
Deposit	20250415U	4/15/2025	-\$2,116.50	20250415U	UB Receipt Serv 1 Water R	\$421,646.23
Deposit	20250416U	4/16/2025	-\$1,180.84	20250416U	UB Receipt Serv 1 Water R	\$422,827.07
Deposit	041625RECD OG	4/16/2025	-\$5.00	041625RECD OG	DOG TAG # 21	\$422,832.07
Deposit	041725REC VAIL	4/17/2025	-\$1,100.00	041725REC VAIL	CC RENTAL FROM APRIL	\$423,932.07
Deposit	202504170	4/17/2025	-\$454.86	202504170	UB Receipt Serv 1 Water R	\$424,386.93
Deposit	041725REC FIRE	4/17/2025	-\$800.00	041725REC FIRE	FIRE CALL 3/10/25 BARN	\$425,186.93
Deposit	20250418EUACH	4/18/2025	-\$122.64	20250418EUACH	UB Receipt Serv 1 Water R	\$425,309.57
Deposit	20250418EUCC	4/18/2025	-\$103.44	20250418EUCC	UB Receipt Serv 1 Water R	\$425,413.01
Deposit	20250418U	4/18/2025	-\$558.80	20250418U	UB Receipt Serv 1 Water R	\$425,971.81
Deposit	20250418U10	4/18/2025	-\$250.00	20250418U10	UB Receipt Serv 1 Water R	\$426,221.81
Deposit	20250421E000	4/21/2025	-\$280.19	20250421E000	UB Receipt Serv 1 Water R	\$426,502.00
Deposit	20250421E010	4/21/2025	-\$235.48	20250421E010	UB Receipt Serv 1 Water R	\$426,737.48
Deposit	20250421E020	4/21/2025	-\$140.83	20250421E020	UB Receipt Serv 1 Water R	\$426,878.31
Deposit	20250421U	4/21/2025	-\$2,479.94	20250421U	UB Receipt Serv 1 Water R	\$429,358.25
Deposit	2025041UACH	4/21/2025	-\$14,879.54	2025041UACH	UB Receipt Serv 1 Water R	\$444,237.79
Deposit	20250422EUACH	4/22/2025	-\$113.19	20250422EUACH	UB Receipt Serv 1 Water R	\$444,350.98
Deposit	20250422U	4/22/2025	-\$1,358.67	20250422U	UB Receipt Serv 1 Water R	\$445,709.65
Deposit	042225RECDUMPSTER	4/22/2025	-\$273.57	042225RECDUM	2 YARD DUMPSTER 3 DU	\$445,983.22
Deposit	20250423EUCC	4/23/2025	-\$103.62	20250423EUCC	UB Receipt Serv 2 Water C	\$446,086.84
Deposit	20250423U	4/23/2025	-\$702.24	20250423U	UB Receipt Serv 1 Water R	\$446,789.08
Deposit	042325RECCC	4/23/2025	-\$105.00	042325RECCC	CC RENTAL 6/28/24 C&K	\$446,894.08
Deposit	20250418AC000	4/23/2025	\$144.38	20250418AC000	UB Receipt Serv 1 Water R	\$446,749.70
Deposit	20250424U	4/24/2025	-\$325.63	20250424U	UB Receipt Serv 1 Water R	\$447,075.33
Deposit	042425RECCC	4/24/2025	-\$50.00	042425RECCC	CC RENTAL 4/27/2025 BA	\$447,125.33
Deposit	20250425U	4/25/2025	-\$1,623.78	20250425U	UB Receipt Serv 1 Water R	\$448,749.11
Deposit	20250425U10	4/25/2025	-\$100.00	20250425U10	UB Receipt Serv 1 Water R	\$448,849.11
Deposit	042525RECD OG	4/25/2025	-\$5.00	042525RECD OG	DOG LICENSE #22	\$448,854.11
Deposit	20250429U0	4/29/2025	-\$267.15	20250429U0	UB Receipt Serv 1 Water R	\$449,121.26
Deposit	042925RECCC	4/29/2025	-\$2,545.29	042925RECCC	CC RENTAL OF KITCHEN	\$451,666.55
Deposit	20250430U	4/30/2025	-\$2,386.77	20250430U	UB Receipt Serv 1 Water R	\$454,053.32
Deposit	043025RECD OGSCRAP	4/30/2025	-\$118.10	043025RECD OG	DOG LICENSE #23	\$454,171.42
Deposit	043025RECAMB	4/30/2025	-\$161.82	043025RECAMB	AMB SERVICES FOR SUS	\$454,333.24

Checks for Month

10100 General Checking

Since April 2025

Begin Balance \$397,860.99

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056499	ANGELA MATTER	4/7/2025	\$140.00	040725PAYANG	January-March Cleaning	\$454,193.24
056500	MN POLLUTION CONTROL A	4/7/2025	\$23.00	040725PAYANG	WW Operator Certification	\$454,170.24
056501	WABASSO FIREMENS RELIE	4/7/2025	\$25,010.16	040725PAYFIRE	2024 Fire state Aid	\$429,160.08
056502	Altermatt, Chad	4/8/2025	\$369.40	PAY20250201.00		\$428,790.68
056503	Baumann, Roger	4/8/2025	\$369.40	PAY20250201.00		\$428,421.28
056504	Guetter, Amanda	4/8/2025	\$369.40	PAY20250201.00		\$428,051.88
056505	Pitzl, Brad	4/8/2025	\$484.84	PAY20250201.00		\$427,567.04
056506	Remiger, Mike	4/8/2025	\$369.40	PAY20250201.00		\$427,197.64
056507	BADGER METER	4/15/2025	\$361.62	041125PAYAPR	Cellular	\$426,836.02
056508	BAUNE SERVICES AND LAW	4/15/2025	\$225.00	041125PAYAPR	Snow Removal City Park	\$426,611.02
056509	BOUND TREE MEDICAL	4/15/2025	\$894.67	041125PAYAPR	Supplies	\$425,716.35
056510	BRANDON BAUNE	4/15/2025	\$50.00	041125PAYAPR	Phone Reimbursement	\$425,666.35
056511	CENTRACARE HEALTH	4/15/2025	\$1,000.00	041125PAYAPR	ALS Intercepts	\$424,666.35
056512	COLUMN	4/15/2025	\$51.70	041125PAYAPR	Variance and Open Book L	\$424,614.65
056513	COUNTRY ENTERPRISES IN	4/15/2025	\$10.00	041125PAYAPR	Shipping of Water Samples	\$424,604.65
056514	CS PAINTING	4/15/2025	\$465.00	041125PAYAPR	Windows at CC	\$424,139.65
056515	DSC COMMUNICATIONS	4/15/2025	\$519.00	041125PAYAPR	Repair of Radio Units	\$423,620.65
056516	ECOWATER SYSTEMS	4/15/2025	\$77.00	041125PAYAPR	Softner Rent CC and Shop	\$423,543.65
056517	EFAX CORPORATE	4/15/2025	\$34.99	041125PAYAPR	Fax Service	\$423,508.66
056518	EXPERT BILLING	4/15/2025	\$493.00	041125PAYAPR	Billing Service February 20	\$423,015.66
056519	FIRSTNET	4/15/2025	\$433.23	041125PAYAPR	Cellular	\$422,582.43
056520	FLOW MEASUREMENTAND	4/15/2025	\$452.00	041125PAYAPR	Reset Programmer Trouble	\$422,130.43
056521	HAWKINS WATER TREATME	4/15/2025	\$40.00	041125PAYAPR	Chemicals	\$422,090.43
056522	JIM JENNIGES	4/15/2025	\$229.90	041125PAYAPR	Phone and Training Expen	\$421,860.53
056523	MARCO, INC	4/15/2025	\$308.84	041125PAYAPR	Copier Lease	\$421,551.69
056524	MATHESON TRI-GAS INC	4/15/2025	\$211.45	041125PAYAPR	Shop Supplies & Ambulanc	\$421,340.24
056525	MEADOWLAND FARMERS C	4/15/2025	\$1,324.01	041125PAYAPR	Heating Fuel	\$420,016.23
056526	MOTOROLA	4/15/2025	\$740.16	041125PAYAPR	Radio Units	\$419,276.07
056527	MVTL LABORATORIES	4/15/2025	\$378.76	041125PAYAPR	Testing	\$418,897.31
056528	ONE OFFICE SOLUTION	4/15/2025	\$47.56	041125PAYAPR	Office upplies	\$418,849.75
056529	PEOPLE SERVICE	4/15/2025	\$2,810.00	041125PAYAPR	Monthly Water/Sewer Servi	\$416,039.75
056530	QUADIENT	4/15/2025	\$21.48	041125PAYAPR	Postage	\$416,018.27
056531	QUADIENT FINANCE USA, IN	4/15/2025	\$66.29	041125PAYAPR	Postage	\$415,951.98
056532	REDWOOD CO SHERIFFS O	4/15/2025	\$3,660.00	041125PAYAPR	March Law Enforcement C	\$412,291.98
056533	REDWOOD ELECTRIC COOP	4/15/2025	\$7,856.00	041125PAYAPR	Electricity-99865801	\$404,435.98
056534	RSS GROUP INTERNATIONAL	4/15/2025	\$121.61	041125PAYAPR	Shop Supplies and Tools	\$404,314.37
056535	RUNNING SUPPLY INC	4/15/2025	\$558.43	041125PAYAPR	Supplies	\$403,755.94
056536	SALFER WELDING & MFG	4/15/2025	\$460.25	041125PAYAPR	A/C Stand and Hardware	\$403,295.69
056537	SALFERS FOOD CENTER	4/15/2025	\$16.40	041125PAYAPR	Supplies	\$403,279.29
056538	SOUTHWEST SANITATION, I	4/15/2025	\$6,469.61	041125PAYAPR	Monthly Sanitation and Du	\$396,809.68
056539	ST ANNES SCHOOL	4/15/2025	\$100.00	041125PAYAPR	Refund of Damage Deposit	\$396,709.68
056540	SW DUST TREATMENT INC	4/15/2025	\$569.60	041125PAYAPR	Dust Treatment June and	\$396,140.08
056541	TAFT	4/15/2025	\$30,000.00	041125PAYAPR	Professional Services Bond	\$366,140.08
056542	TRACY AMBULANCE SERVI	4/15/2025	\$200.00	041125PAYAPR	ALS Intercept	\$365,940.08
056543	USA BLUEBOOK	4/15/2025	\$997.56	041125PAYAPR	Sewer and Water Supplies	\$364,942.52
056544	VISA	4/15/2025	\$1,242.66	041125PAYAPR	Multiple	\$363,699.86
056545	WABASSO PLUMBING & HE	4/15/2025	\$477.64	041125PAYAPR	Outside Spicket	\$363,222.22
056547	ALAN SCHUNK	4/15/2025	\$300.00	041125PAYAPR	Install Panneling CC Wall	\$362,922.22
056548	ANDERSON ELECTRIC INC	4/15/2025	\$1,871.70	041125PAYAPR	Work at Sewer and Water	\$361,050.52
056549	ANDREW ZOLLNER	4/15/2025	\$50.00	041125PAYAPR	Phone Reimbursement	\$361,000.52
056550	ARVIG ENTERPRISES, INC.	4/15/2025	\$491.79	041125PAYAPR	Phone300367	\$360,508.73
056551	B AND L LAWN & SNOW	4/15/2025	\$60.00	041125PAYAPR	Snow Removal	\$360,448.73
500320E	Bi-Weekly ACH	4/2/2025	\$5,888.87	PAY20250107.00		\$354,559.86
500330E	Bi-Weekly ACH	4/16/2025	\$6,220.36	PAY20250108.00		\$348,339.50
500339E	Bi-Weekly ACH	4/30/2025	\$6,189.98	PAY20250109.00		\$342,149.52

Checks for Month

10100 General Checking

Since April 2025

Begin Balance \$397,860.99

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
	Deposits	\$56,472.25				
	Checks	-\$112,183.72	-\$55,711.47			

FILTER: ((([Act Year]='2025' and [period] in (4)))) and ((true)) and [Cash Act]='10100'

03 Comp Time

[Print](#) [Attach/Detach Employee](#)

Employee Name	Effective Date	Beginning Balance	YTD Accrued	YTD Taken	Current Balance	Timecard Pay Entry Defaults			
						Control	Method	Expense	
BAUNE, BRANDON	06/19/23	0.00	0.00	0.00	0.00	13	007	00024	
JENNIGES, JIM M	04/05/21	40.00	0.93	0.93	40.00	13	007	00024	
SOBOCINSKI, SCOTT M.	09/17/18	0.12	32.37	10.71	21.78	13	007	00034	
ZOLLNER, ANDREW	09/30/24	40.00	10.05	29.54	20.51	13	007	00024	

Apr-25

Community Center	Jenniges	Jim	7.57
Cemetery	Jenniges	Jim	2.35
Athletic Field	Jenniges	Jim	
Baseball Field	Jenniges	Jim	
Council	Jenniges	Jim	1.81
5-Plex	Jenniges	Jim	3.87
EDA	Jenniges	Jim	
Misc	Jenniges	Jim	
Public Works	Jenniges	Jim	16
Sewer	Jenniges	Jim	49.32
Shop	Jenniges	Jim	
Park	Jenniges	Jim	
Streets/Snow Removal	Jenniges	Jim	36.84
Water	Jenniges	Jim	69.79
5-Plex	Lensing	Gary	3.64
Community Center	Lensing	Gary	
EDA	Lensing	Gary	1.21
Athletic Field	Lensing	Gary	13.07
Baseball Field	Lensing	Gary	1.08
Park	Lensing	Gary	
Shop	Lensing	Gary	
Cemetery	Lensing	Gary	1.06
Library	Lensing	Gary	
Mowing	Lensing	Gary	4.12
Athletic Field	Zollner	Andrew	7.9
Baseball Field	Zollner	Andrew	4.86
Cemetery	Zollner	Andrew	0.45
City Park	Zollner	Andrew	
Community Center	Zollner	Andrew	31.82
5-Plex	Zollner	Andrew	3.58
Public Works	Zollner	Andrew	3.33
Sewer	Zollner	Andrew	9.11
Shop	Zollner	Andrew	69.43
Streets/Snow Removal	Zollner	Andrew	42.53
Water	Zollner	Andrew	11.52
Holiday/Vacation	Zollner	Andrew	

Sewer 5.33 Water 5.33 Streets 5.33

Sewer 1.19 Water 1.19 Streets 1.19