

City of Wabasso
Regular Meeting
Monday, February 8, 2021
6:00 pm

REGULAR MEETING

1. Call to order.
2. Approve Agenda
3. EDA Update
 - a. Loan and Checking Balance Report
4. Public Comment *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
5. Clerk-Treas. /Administrator
 - a. Approve Official Newspaper - Redwood Falls Gazette
 - b. Maintenance position - status and compensation package
 - c. Request for Annexation - Dollar General/Clete Guetter
 - d. Open City Clerk's office to public
6. Street Report
7. Water/Wastewater Report
8. Park and Rec Report
9. Approve Consent Agenda
10. Unfinished Business
11. New Business
 - a. Joyce Plaetz - Tennis Courts Parking Lot
12. Correspondence
 - a. Sheriff's reports
 - b. Library Minutes
 - c. Clerk's Letter regarding Board of Equalization
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Adopt Resolution to pursue grant through MN DOT State Aid Local Road Improvement - Cedar St. from #68 to May St.
2. Approve minutes - January 11, 2021.

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

**City of Wabasso
Regular Meeting
Monday, February 8, 2021
Agenda Report**

AS you are aware, I have tested positive for COVID 19. It is by no means a mild case, so besides quarantining, getting the agenda packet put together will be a challenge. Fortunately, Mary has agreed to help which is a tremendous boost. I may be able to Zoom into the meeting if I'm feeling up to it.

1. EDA financial information enclose.
2. With the Wabasso Standard being closed down the Council should approve the Redwood Falls Gazette as the official newspaper. My understanding they will be publishing a Wabasso section of Mondays and Thursdays.
3. I have posted the Maintenance Supervisor position with as salary range of \$21.68 – \$26.43 with standard city benefits. I would like he city to affirm this. Also, I have a concern regarding the vacation schedule. The person hired would only receive 1 week of vacation on January 1st and would receive 1-week years 1 – 3. While the council does not have to take action at this time I believe this may be a concern of applicants.
4. Annexation. Various information previously sent. I've asked Mary to include this information in the agenda packet. Matt will be taking the lead on this. He indicated that he has additional information to share..
5. While it may seem ironic that I am requesting the community center doors be open to the public, I believe it can be done in safe manner. The Clerk's door will be locked, and transactions can be done through the window. The restrooms will need to be sanitized on a regular basis.
6. Ms. Plaetz would like to address the Council regarding its decision to convert the tennis courts to parking.
7. Report enclosed.
8. Library Minutes enclosed
9. Clerk's letter regarding Board of Equalization. The county assessor sent a letter that it would like to Council to approve. I believe I put the letter in the agenda folder but if Mary can't find it this time might have to be tabled until the next meeting.
10. Resolution attached. Similar to action taken at the last meeting.
11. Minutes enclosed.

From: Larry Thompson <ljthomp55@gmail.com>
Sent: Thursday, February 4, 2021 10:53 AM
To: Larry Thompson
Subject: Fwd: EDA Dollar General Update
Categories: cwab@redred.com

Hi Mary.

Could you please include a copy of this email from Matt.with the council packet.

Thanks.

Larry

Sent from my iPhone

Begin forwarded message:

From: Larry Thompson <ljthomp55@gmail.com>
Date: February 4, 2021 at 10:50:34 AM CST
To: matt@novaklawmn.com
Subject: Re: EDA Dollar General Update

Thanks Matt

Please share this with Mary and the council.

Larry

Sent from my iPhone

On Feb 4, 2021, at 9:59 AM, matt@novaklawmn.com wrote:

Larry –

Just so that you're aware, the EDA discussed the Dollar General annexation last night, and ultimately concluded that they would much rather do some development planning for the city before any determination on annexation is made. They understand that, absent that planning, making a decision on annexation now might unfortunately tie the City's hands in the future, no matter which decision is made. Obviously the list of items to consider for annexation is quite long, and so they took the position that some intentional planning would probably be best.

Apparently a couple of years ago there was a conversation with an agency who helps cities with this type of work, and some of the housing efforts the EDA has focused on

came from a previous meeting. Pat Dingles is going to additionally look into some planning resources.

The EDA is asking the City Council to not move forward on annexation until planning is complete. Obviously the Council will still need to make their own determination on whether they'd like to make a decision, if and when a petition for annexation is received.

Matt

NOVAK LAW

1224 Oak St., P.O. Box 39
Wabasso, MN 56293
507-342-5181

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Memo to: City Council
From: Larry Thompson
RE: Dollar General Development
Date: January 29, 2021

The following is an update regarding the Dollar General project. I've included information previously sent. I've also attached a memo from Matt Novak regarding the process of annexation.

- a. Dollar General withdrew its rezoning application with the County and decided to pursue annexation at this time. Consideration to set a public hearing. As noted in Matt's memo, the city may consider annexation but is not compelled. The 30 days starts from when the notices are mailed to the required parties. It is also recommended that the city publish notice in the newspaper. This does not impact the 30 day notice.
- b. Dan Purvis has replaced Joe Toma as the contact person with Ratcliff Development
- c. I have attached a copy of the site plan submitted by Ratcliff.
- d. Based on the value of other Dollar General stores I would estimate the final taxable value to be between \$250,000 and \$350,000 which would generate \$9,750 to \$14,500 of total property taxes, of which \$5,750 to \$9,750 would be the city share. As noted, these are just an estimate. The only way to assure the actual taxes is to sign taxable value or property tax agreement.
- e. The Redwood County planning commission denied the rezoning of the Morgan site. It will now go before the county board for a final decision, with the planning commission's recommendation.
- f. The City Engineer indicated the city can allow Dollar General to connect to the City sewer system without MPCA approval. He will also provide an estimate of what it would cost to review the site plan and potential impact on future development of adjacent property.
- g. Jim Salfer has indicated that he has some information from the state that he wishes to share with the city. I will forward that information once I have received it.

Matt and I will update the Council prior to the February 8, 2021 meeting.

To: Mayor and Council
Matt Novak, Attorney
Pat Eichten, EDC Chair
From: Larry Thomson, Clerk/Treas./Administrator
RE: Dollar General Development
Date: January 15, 2021

Per Council directive I have completed a preliminary report on the proposed Dollar General development. Below is a summary of my discussions.

1. Joe Toma (Radcliff Development) – Dollar General developer. I passed along Council's position that it would consider annexation of the 2.5 acres but did not feel it had adequate information to make a decision. Mr. Toma indicated that it would be their preference to be serviced by city sewer and water and once again asked if the city would provide sewer and water if it was not annexed into the city. I indicated it was highly unlikely the city would agree to that. He seemed very interested in annexing the property into the city and stated he would discuss it with his team. He did mention he was concerned with the current rezoning application and if a delay would send mix messages to the county. I indicated that either the City Attorney or I would contact the County Planner and indicate the city wished to discuss annexation with the developer and would support the County Planning Commission tabling the hearing until the City Council could discuss with the developer. He did add that they had paid the County a \$1,400 rezoning fee and was concerned about losing that money. I took that comment to mean the city was being put on notice that this may be an issue and did not react to this comment. I did note the issues regarding site vehicle access, sewer and water improvements and future service of the property south and east of the site (sewer, water, stormwater and transportation.) I did note that MnDOT would probably have concerns regarding access to Hwy 68. I asked him for a site plan, building footprint, estimated sewage gallons per day, estimated development valuation and most importantly their timeline. He indicated he would discuss with his team and forward the information. I just got off the phone with Mr. Toma (9:45 a.m.) and he indicated that the Radcliff would like to move forward with annexing the property into the city. I indicated that I would forward this to the council, but I needed the requested information in order to proceed. Mr. Toma indicated that he would like this matter placed on the next Council agenda.
2. Matt Novak – Matt contacted the County Planner regarding the current zoning, comprehensive plan guidance and possibly tabling the matter so we could discuss with developer. Mr. Novak indicated the property is zoned agriculture with no future guidance for urban commercial or residential. (Note that some cities such as Morgan have property adjacent to the city that is zoned agriculture with anticipated urban commercial development). This is important because if the property is zoned ag/urban commercial, the owner would have a certain degree of entitlement and the county would be hard pressed to deny a rezoning request to urban commercial. That does not mean the county cannot rezone the property but that the owner has limited entitlement for rezoning.
3. Public Infrastructure – Without a site plan it is difficult to determine the best way to serve the property. The site can be served by tapping into the existing water line and sewer lines adjacent

at the northwest edge of the property. The Minnesota Pollution Control Agency (MPCA) has a moratorium on sewer extension until the sewer rehab project is completed. The MPCA indicated the city would need to apply for a permit before it would respond to a request to tap into the existing line. I have not researched this issue but I do not believe the city would require a permit to tap into the existing line for this development. The sewer is approximately 8' deep and can serve the 2.5 acres but not much beyond that. An engineering report would be required to determine how surface water could be managed. It is unlikely MnDOT would allow access directly on to Hwy 68. (see below). Note that the information above is very preliminary, and an engineer would need to review.

4. MnDOT – I was contacted by MnDOT on Wednesday asking if I was aware of the Dollar General development and if so, the city's position regarding site access and sidewalks/trails. I indicated the city was aware of the development but that the property was located outside of the city. I added that County was conducting a public hearing to consider rezoning. He indicated MnDOT had concerns regarding direct access on to Hwy #68 and would prefer the vehicle access is from #76.
5. Valuation/Taxes – Mr. Toma indicated the estimated development and construction cost would be approximately \$1,000,000. I have asked the County Auditor to estimate how that would translate into estimated market value for tax purposes. I have not heard back from the Auditor. In the mean-time I have used an estimated market value of \$750,000 which would produce an estimated property taxes of \$35,000. The city share would be \$20,500. I will update this information once I receive the feedback from the county.

Summary

There are several unanswered questions that need to be addressed. Many of them cannot be addressed until we get the information from the developer. It does not appear that the property is entitled for commercial development at this time, so the County or city is not compelled to approve the rezoning. From an infrastructure standpoint unresolved issues are sewer, stormwater, vehicle access, sidewalks and addressing future development beyond the 2.4 acre site. I will give an update to the Council on Tuesday when I've had a chance to review the information provided by Radcliff.

Email sent to City Council on 1/20/21:

Good morning,

The following is an update relating to the Dollar General Development.

I have a new contact with the developer Radcliff Development – Dan Purvis.

As noted yesterday, Mr. Purvis notified me that he was considering withdrawing the rezoning application with the county and to pursue annexation at this time. County Planning Director Nick Brozek informed me that Dollar General had withdrawn its application and the hearing was cancelled. Mr. Purvis confirmed this in a subsequent email that was forwarded to you. Mr. Brozek and Mr. Purvis both noted that Dollar General could reapply for the rezoning if the annexation was not successful.

Matt will need to research the annexation statutes but I assume annexation would be done under the "annexation by ordinance" statute. Below is a brief summary of the statute provisions:

A city may annex land by ordinance if it has given 30 days' notice of a public hearing on the annexation to all towns and all landowners within and contiguous to the area to be annexed and any of the following conditions are met - . . . The land abuts the municipality and the area to be annexed is 60 acres or less; the area to be annexed is not served by public sewer facilities or public sewer facilities are not otherwise available; and the municipality receives a petition for annexation from all the owners of the land.

The developer also provided the following information:

1. The estimated timeline to start construction is sometime shortly after April 25, 2021.
2. Estimated valuation on the completed project is \$1,300,000 and 6 full-time equivalent. As noted in a previous email I'm not certain how the estimated valuation translates into estimated market value for property tax purposes. The only way to be certain is to have the owner/developer sign a market valuation agreement. This is typically only done with a Tax Increment or Tax Abatement project. I was able to confirm with the county that \$750,000 market value would generate \$33,212 property taxes or \$? City property taxes.
3. Staff will need to research the sewer moratorium further but it appears the city would not require an MPCA permit. Excerpt from MPCA Handbook - "When is a permit not required? •connection of new or existing homes or buildings for which the only pipe installation is for the building sewer". Sewer discharge would be approximately 100 gallons per day.
4. MnDOT concerns relating to access approval: (comments from developer)
 - Want to see City or County approval for zoning, before they will issue a permit.
 - How do we plan to get walking traffic from town to the store, worried about people walking along the highway.
 - City sign, but this is West of our Property boundary, no issue.
 - Culvert in ditch, but this is just at our NW property corner, we won't disturb the pipe
 - Also wondered about utility connections, which I let him know we'd be on well and septic
5. I have discussed the status of the project with Jim Salfer.

I The developer would like to be heard on the February 8, 2021 council meeting. I am not sure why the developer dropped the county rezone application so quickly. If I was the developer I would have asked for a continuance of the hearing to wait for the city's reaction. I heard that there apparently was going to be a great deal of opposition at the hearing. That along with limited entitlements for the rezoning could have been a factor. The developer indicated he was doing it as a sign of good faith to the city and county.

Paul, Matt and I will put together a packet of information to be sent to the developer and will provide to the council prior to being sent to the developer.

Larry J Thompson
City Clerk/Treas.-Administrator
City of Wabasso
P O Box 60
Wabasso MN 56293
cwab@redred.com
Pop 694

NOVAK LAW

1224 Oak St., P.O. Box 39
Wabasso, MN 56293
507-342-5181

January 28, 2021

Larry Thompson
City of Wabasso
1429 Front St.
Wabasso, MN 56293

RE: Annexation/Dollar General

Dear Mr. Thompson

This letter will outline the annexation process the City of Wabasso may take if the City Council makes a determination to proceed. The process outlined in this letter – Annexation by Ordinance – is one of three different processes for annexation, but it is significantly the easiest process, and would be the most cost and time efficient if the City wishes to proceed. I can provide additional information regarding the other processes if such is required.

First, it is important to understand that the process of annexation is laid out in statute and overseen by the Municipal Boundary Adjustment Unit (MBAU). No annexation will be complete until it is reviewed by an Administrative Law Judge, reviewing the requirements of the statute and the MBAU. All requirements must be strictly complied with before any annexation can be finalized.

Second, it is important to understand that annexation of one parcel may affect the future annexation of additional parcels, including the rights of a new owner to object to annexation. There are also limits on the size of annexation done by Ordinance, though at 120 acres those limits are significantly above the size of the project currently being considered.

The Process

Minnesota Statute 414.033 a property can be annexed by Ordinance if (1) the land abuts the city, (2) and the area to be annexed is 120 acres or less, (3) not presently served or capable of being served by available public wastewater facilities, (4) and all the landowners petition the city for annexation.

Currently the proposed property abuts the city, is 120 acres or less, and is not presently served or capable of being served by available public wastewater facilities. This means that to qualify the landowners must petition the city for annexation. No specific form of petition is required, although samples can be found through the MBAU.

Only after a petitioner is received from all of the landowners, would the property meet the qualifications for consideration of Annexation by Ordinance. No right to annexation, or even any right to be considered by the City Council, exists upon receipt of the petition. Rather, this is simply the minimum qualification for the property to be considered.

The City Council, if it wishes to do an Annexation by Ordinance, must first have a public hearing on the possible annexation. Such a hearing can only happen the city has given 30 days' written notice by certified mail to the town or towns affected by the proposed ordinance and to all landowners within and contiguous to the area to be annexed.

After the public hearing, if the City Council wishes, it may pass an ordinance that would declare the property annexed. That ordinance is then filed with the Administrative law judge, the town clerk, the county auditor, and the secretary of state. Annexation does not become effective until the Administrative law judge approves the filing.

As of this writing, the first step that would need to be taken for the land to even qualify for possible annexation by ordinance, would be for all of the property owners to file a petition for annexation. If, upon receipt of such a petition, the City Council wishes to proceed further, they then would be able to do so.

As I mentioned, there are additional annexation procedures, but each of them would add additional steps to the process outline here. Annexation by Ordinance appears to be the simplest process available if the City Council wishes to proceed further. If you have any additional questions regarding the process, please feel free to contact my office.

Sincerely,

A handwritten signature in dark ink, appearing to read 'M. Novak', with a stylized flourish at the end.

Matthew B. Novak

NOVAK LAW

1224 Oak St., P.O. Box 39
Wabasso, MN 56293
507-342-5181

February 3, 2021

Wabasso City Council
City of Wabasso
1429 Front St.
Wabasso, MN 56293

RE: Annexation/Dollar General

In my previous letter I outlined the process for handling an annexation. This letter will address some of the issues that you should consider before making a determination whether to proceed with annexation or not. I am writing this memo because although the process for annexation is relatively simple, the legal guidance makes it clear that the determination of whether to do an annexation is – and should be – much more complex. Indeed, the League of Minnesota Cities lays out a number of considerations, and I'll highlight those in this letter.

How will annexation affect the residents, landowners, and property in the area to be annexed?

The first question that should be considered is how will annexation affect the specific area around the property to be considered for annexation. This means that the Council should look at both the proposed site, as well as those closest to the site, and ask relevant questions about the immediate physical outcomes of the proposed development. The questions will include things such as: How will neighboring properties be affected? What type of traffic increases will there be? Will those increases create a need for traffic control? Will the State Highway Department require a frontage or access road? Where will that road need to be located? Will more non-permeable surfaces increase flooding in the area?

In addition to considering the immediate physical area, it is important, especially for a small City such as Wabasso, to consider the impact on the rest of the community as well. Any annexation will, by the very nature of Wabasso, affect most of the citizens and businesses of the City.

What additional costs will the city incur when providing city services to the annexed area?

The second question is one of the more pressing questions that the city faces – just what additional costs will the city face if they annex this land? These costs can be further broken down into three categories – capital costs, additional demand costs, and operating costs.

Capital costs are, obviously, the costs of developing this area. This will include costs such as sewer and water extensions, building a frontage road if one is required, and building any ponds required by the PCA. When thinking about the capital costs the City should also consider the possible capital costs of a larger expansion – what further development would exist down the line, if this annexation is approved? What additional costs would a larger development require? Would there need to be a lift station to ensure water can be run? Would there need to be other development? Obviously some of these capital costs can be offset by agreements with developers, but it is important to accurately assess capital costs – including future ones – or else the city may not be successful in recouping their expenses.

The second cost consideration is the added burden on existing services – additional demand costs. This factor looks at things like increased traffic, more law enforcement, and additional water and sewer demand. Would increased traffic, especially on Impala Avenue if an access road is needed, increase the City's required maintenance time? Would law enforcement's contracted hours be spent responding to incidents at the developed property, instead of on other city business? Will the city need to add capacity for water and sewer? How much more can the city expand in this direction before being required to add that capacity?

The third cost is operating costs. These questions will be related to the additional demand costs, and include things such as additional cost of road maintenance, increased attorney's fees prosecuting criminal cases, and the cost of providing services to the area on a daily basis.

Obviously any consideration of the costs of annexation are going to be speculative, but it is important to consider these with as much detail as possible, and to properly weigh all the costs.

How much revenue can, and will the city obtain through taxes and other charges levied against the annexed area?

The flip side of the costs of annexation are the revenues that can be obtained through the annexed properties. It can be tempting to look at tax revenues as easy additions to the City's budget, but the League of Minnesota Cities makes clear that the city should use "reasonable and conservative" estimates when considering tax revenues. It is also important to consider the long-term tax revenues. A new building is likely to have a higher value than one that is older. As developments age how much might revenues fall over time?

When considering the increased revenues it is also important to note that the League of Minnesota Cities advises that "Annexation's value is questionable if its major consequence is to increase tax revenues of the annexing community." That is, the annexation should provide other benefits to the community beyond the increased revenues.

What is the present status of land available in the area and the outlook for future development of that land?

The first part of this two-part consideration presents a fairly straight-forward answer – the status of the land is agricultural, with a single owner. The second part of this question presents a much more challenging inquiry. In considering future development the City needs to start by assessing the nature of the area to be developed and the City's plans for growth. It is important to ask questions such as: Are we annexing land because this is where we want development to happen? Is it the only area where development can happen? Is it the best place for development? Are there different locations we should consider? Does annexation create a need for zoning and/or additional planning?

It will be especially important for the City EDA to help answer the questions presented in this section.

What impact, if any, will annexation have on development in the area?

The City should also consider the likelihood of development beyond the proposed project. Is this project going to stimulate or depress additional growth? Will it affect businesses in the community? Will development in a new area create less demand in other areas? Some cities see blight develop when commercial development shifts across town. Will those effects impact other community organizations or opportunities? Does the annexation fit with previous and future development plans, or does it contrast with those plans?

Obviously the choice to annex a property is a complex decision. Indeed, it is one of the more complex decisions a City can make. Taking the time to investigate and evaluate the questions presented by annexation is an important step. As the League of Minnesota Cities puts it:

All this information will let the city council make policy decisions regarding the merits and demerits of an annexation proposal. Having obtained this information, the council should seek a final decision that will protect and promote the best interests of the city, the area to be annexed, the county and town in which the area is located, and the entire social and economic community surrounding the city.

I plan on being available at both the EDA and City Council meetings to provide additional advice, and am happy to help answer any questions that you might have.

Sincerely,

Matt Novak

\$750,000

Commercial Building

750,000

$$\begin{array}{rcl} - 150,000 \times 1.5\% & 2250 & \\ 600,000 \times 2\% & 12,000 & \end{array} \quad \left. \vphantom{\begin{array}{r} 2250 \\ 12,000 \end{array}} \right\} 14,250 \text{ NTC}$$

$$\begin{array}{rcl} 100,000 & \left\{ \begin{array}{l} 50,000 \times 1.5\% = 750 \\ 150,000 \times 2\% = 3,000 \end{array} \right. & \\ 150,000 & \left\{ \begin{array}{l} 50,000 \times 1.5\% = 750 \\ 100,000 \times 2\% = 2,000 \end{array} \right. & \\ 750,000 & \left\{ \begin{array}{l} 50,000 \times 1.5\% = 750 \\ 700,000 \times 2\% = 14,000 \end{array} \right. & \end{array} \quad \left. \vphantom{\begin{array}{l} 750 \\ 3,000 \\ 2,000 \\ 14,000 \end{array}} \right\} 12,750 \text{ ST NTC}$$

$$\begin{array}{rcl} 14,250 \times 188.846\% & = & \$ 26,910.55 \text{ NTC TAX} \\ 12,750 \times 35.978\% & = & 4,587.195 \text{ ST TAX} \\ 750,000 \times .19379\% & = & 1,453.425 \text{ RMV} \\ & & \underline{261} \text{ SW} \end{array}$$

\$33,212 -

estimated

2021 R & T

City of Wabasso
City Council
Monday, January 11, 2021
6 pm

The meeting opened with recitation off the Pledge of Allegiance.

Mayor Atkins called the meeting to order with Council Members Steve Burns, Wade McKittrick, Jeff Olson and Roger Baumann present.

Also present were Pat Eichten, Mike Remiger, Paul Plaetz and Larry Thompson.

Clerk/Treas./Admin. Larry Thompson administered the oath of office to Carol Atkins, Roger Baumann and Jeff Olson.

A motion was made by Olson, second by McKittrick to approve the agenda with the following additions:

1. Add payment of \$2,640.00 to Redwood County Sheriff for December service fee and \$29,633.00 payment to First Independent Bank for the Tax Abatement Series 2017A Bond.
2. Set annual board of equalization for April 21, 2021 at 5:00 p.m.
3. Resolution to pursue grant through MN DOT State Aid Local Road Improvement.

Atkins-yes, Burns-yes, McKittrick-yes, Olson-yes, Baumann-yes.

EDA President Pat Eichten presented the January EDA minutes and financial report and noted the following:

1. Representative from APX Construction will be at next meeting to discuss development opportunities.
2. Dewey Street Apt. #2 has been updated and has been leased. Board will consider a waiting list policy at its next meeting.

Motion by Olson, second by Burns to set the annual Board of Equalization for April 21, 2021 at 5:00 p.m. at the Community Center as recommended by the County Assessor.

Atkins-yes, Burns-yes, McKittrick-yes, Olson-yes, Baumann-yes.

Mr. Thompson informed the council that Redwood County Planning Commission is going to hold a hearing on 1/26/21 @ 1:00 p.m. to consider the rezoning application of Dollar General to B-1 Highway Commercial. A lengthy discussion ensued regarding the application. It was questioned if the development was going to occur regardless if the property was annexed into the city or not, would it not be best if it was annexed. Mr. Thompson was directed to contact the developer and inform him that the Council would like to discuss annexation but needed information such as development valuation, utility location, site plan, timing, etc. and to report back by 1/15/21.

Street Report. Mike Remiger informed the Council that he was retiring on May 21, 2021 and with time off for vacation his last day would be early April. Mr. Thompson was directed to prepare a job description, compensation package and schedule for Council review. Mayor Atkins indicated she would work with Mr. Thompson.

Sewer and Water Report. Paul Plaetz updated the council regarding the Sewer Rehab project. It was noted that the state and federal agencies had advised the city to apply for the grant in two phases - collection and treatment.

Park and Recreation Report – No report.

Appointments. Motion by Baumann, second by Olson to make the following 2021 appointments:

- EDA Board of Directors – Wade McKittrick and Steve Burns
- Streets – Jeff Olson
- Buildings – Wade McKittrick
- Water-Wastewater – Steve Burns
- Park and Recreation – Roger Baumann

Atkins-yes, Burns-yes, McKittrick-yes, Olson-yes, Baumann-yes.

Designations. Motion by Baumann, second by Olson to make the following 2021 designations:

- Acting Mayor – Steve Burns
- Official Newspaper – Wabasso Standard
- Official Depository – Wanda State Bank, Integrity Bank Plus and First Independent Bank – Lucan
- City Attorney – Novak Law
- Regular Meeting dates and time – Second Tuesday of the month at 6:00 p.m.
- Mileage – IRS rate.
- City Engineer – Case by case
- Special Meeting - \$25/meeting
- Per diem - \$75/day
- Clerk's Office Hours – Monday – Thursday: 7:30 a.m. to 4:30 p.m.; Friday – 7:30 a.m. to 1:00 p.m.

Atkins-yes, Burns-yes, McKittrick-yes, Olson-yes, Baumann-yes.

Motion by McKittrick, second by Olson to adopt Resolution 1-2021 approving the 2021 fees and charges as presented.

Atkins-yes, Burns-yes, McKittrick-yes, Olson-yes, Baumann-yes.

Motion by McKittrick, second by Burns, to approve the consent agenda as follows:

- Adopt Resolution 2-2021 approving the 2021 Holiday Schedule
- Approve off sale liquor license for Brian Baune dba Highway 68 Off Sale.

- Adopt Resolution 3-2021 authorizing staff to pursue grant through MN DOT State Aid Local Road Improvement – Front Street – Main to Dewey Street.

Atkins-yes, Burns-yes, McKittrick-yes, Olson-yes, Baumann-yes.

Motion by McKittrick, second by Olson, to adopt Resolution 4-2021 accepting a donation from Don and Catherine Schwarz for the Ambulance, Fire Department and Library and direction Mr. Thompson so send a letter of appreciation.

Atkins-yes, Burns-yes, McKittrick-yes, Olson-yes, Baumann-yes.

Motion by McKittrick, second by Baumann to approve the bills as submitted with the addition of the Sheriff's bill for \$2,640.00.

Motion by Olson, Second by Baumann, to adjourn at 7:30 p.m.

Larry J Thompson
Clerk/Treas./Administrator

CITY OF WABASSO, MN
RESOLUTION No. 5-2021

**Authorizing Grant Application Through MnDOT State Aid
Local Road Improvement Program – Cedar Street**

WHEREAS, Cedar Street from TH 68 to May Street is the main north-south corridor street within the City of Wabasso.

WHEREAS, Cedar Street from TH 68 to May Street provides abutting access to the City's downtown Main Street Business District, St. Anne Parochial School, Wabasso Public School, and adjacent residential properties and;

WHEREAS, the high volume of buses and other regional and local vehicle traffic on Cedar Street from TH 68 to May Street has resulted in a deteriorated existing bituminous surface and;

WHEREAS, due to the deteriorated condition of the street surface from years of use by a high volume of buses and other regional and local traffic, the City of Wabasso intends to reconstruct Cedar Street from MN TH 68 to May Street and;

WHEREAS, the County of Redwood must act as the sponsor of grants through the MnDOT State Aid Local Road Improvement Program for communities in Redwood County with populations of 5,000 or less.

THEREFORE BE IT RESOLVED, the City of Wabasso City Council will pursue grant funds through the MnDOT State Aid Local Road Improvement Program for said purpose with sponsorship of Redwood County understanding that all costs and the local match share of the grant would be the responsibility of the City of Wabasso.

Passed and approved this ____ day of January, 2021

Carol Atkins
Mayor, City of Wabasso

Attest: _____
Larry Thompson
City Clerk, City of Wabasso

Passed and approved this 8th day of February 2021

REDWOOD COUNTY SHERIFF'S OFFICE

Randy Hanson, Sheriff

303 E. Third Street - PO Box 47
Redwood Falls, MN 56283-0047

Phone: 507-637-4036 Fax: 507-637-1348
Email: sheriff@co.redwood.mn.us

Date: 02/01/2021
To: City of Wabasso
From: Sheriff – Randy Hanson
RE: Activity for January 2021

During the month of January deputies performed regular patrol in the City of Wabasso. Below is a list of the calls the deputies responded to:

- Responded to Call – Traffic – Warning Speed
- Responded to Call – Traffic – VW headlight out
- Responded to Call – Traffic – VW Speed – Driving conduct
- Responded to Call - Theft – (1)
- Responded to Call – Child Protection
- Responded to Call - Driving Complaint
- Responded to Call - Harassment
- Responded to Call - Vulnerable Adult (2)
- Responded to Call - Scam
- Responded to Call - Disturbance II

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

Redwood County Assessor
403 South Mill Street
P.O Box 130
Redwood Falls, MN 56283
Phone: (507) 637-4008 Fax: (507) 637-4009
redwoodcounty-mn.us



TO: City and Township Clerks

RE: April's Local Boards of Appeal & Equalization

Dear Clerks:

You should have recently received your notices for the upcoming Local Board of Appeal & Equalization meetings. After talking with other counties and the State, I have come up with some questions and concerns I need each jurisdiction to answer.

1. Is your City/Township willing to have a meeting in person? OR would you rather have a virtual meeting?
2. Do you have a meeting place that is big enough to accommodate people being safely distanced apart?
3. Are you able to accommodate landowners who wish to call in (internet access/phone line) if they are not willing to come to the meeting in person? Yes

In preparation, I have set up Zoom meetings for each your meetings, yet I can accommodate if you decide to hold your meetings in person. I'm willing to do what I can to help you through this, but the rules for in-person meetings often change. What might be recommended now might be different by our scheduled times in April.

Please discuss these options with your Board members and reply with your intent by January 31. Your cooperation in making these meetings work safely for all involved is greatly appreciated.

Email: John_T@co.Redwood.MN.US

City of Wabasso City of Wabasso-Vendor Claims

Search Name	Fund Descr	Dept	Dept Descr	Object	Object Descr	Amount	Claim Nbr
Claim Nbr 1554							
ARVIG COMMUNICATION SYSTE	AMBULANCE	42153	Ambulance	321	Telephone	\$93.89	1554
Claim Nbr 1554						\$93.89	
Claim Nbr 1555							
BOUND TREE MEDICAL	AMBULANCE	42153	Ambulance	217	Other Operating Supplies	\$52.50	1555
Claim Nbr 1555						\$52.50	
Claim Nbr 1556							
EVEREST EMERGENCY VEHICLES	AMBULANCE	42153	Ambulance	404	Repairs/Maint Machinery//	\$242.23	1556
Claim Nbr 1556						\$242.23	
Claim Nbr 1557							
JENNIGES GAS & DIESEL INC	AMBULANCE	42153	Ambulance	404	Repairs/Maint Machinery//	\$761.17	1557
Claim Nbr 1557						\$761.17	
Claim Nbr 1558							
MATHESON TRI-GAS INC	AMBULANCE	42153	Ambulance	217	Other Operating Supplies	\$176.01	1558
MATHESON TRI-GAS INC	AMBULANCE	42153	Ambulance	217	Other Operating Supplies	\$115.81	1558
Claim Nbr 1558						\$291.82	
Claim Nbr 1559							
REDWOOD ELECTRIC COOP	AMBULANCE	42153	Ambulance	381	Electricity	\$71.60	1559
Claim Nbr 1559						\$71.60	
Claim Nbr 1560							
RIDGEWATER COLLEGE	AMBULANCE	42153	Ambulance	208	Training and Instruction	\$840.00	1560
Claim Nbr 1560						\$840.00	
Claim Nbr 1561							
VISA	AMBULANCE	42153	Ambulance	325	Fax Service	\$36.49	1561
Claim Nbr 1561						\$36.49	
Claim Nbr 1562							
ANDERSON ELECTRIC	AMBULANCE	42153	Ambulance	401	Repairs/Maint Buildings	\$82.25	1562
Claim Nbr 1562						\$82.25	
Claim Nbr 1563							
VERIZON WIRELESS	AMBULANCE	42153	Ambulance	321	Telephone	\$106.38	1563
Claim Nbr 1563						\$106.38	

City of Wabasso City of Wabasso-Vendor Claims

Search Name	Fund Descr	Dept	Dept Descr	Object	Object Descr	Amount	Claim Nbr
Claim Nbr 3861							
REDWOOD ELECTRIC COOP	FIRE	42200	Fire	381	Electricity	\$71.60	3861
Claim Nbr 3861						\$71.60	
Claim Nbr 3862							
ANDERSON ELECTRIC	FIRE	42200	Fire	404	Repairs/Maint Machinery/	\$57.50	3862
Claim Nbr 3862						\$57.50	
Claim Nbr 53525							
ANDERSON ELECTRIC	GENERAL FUND	43110	Street Depart-Sho	223	Building Repair Supplies	\$57.50	53525
ANDERSON ELECTRIC	GENERAL FUND	43110	Street Depart-Sho	228	Other Repair Supplies	\$39.90	53525
ANDERSON ELECTRIC	WATER FUND	49400	Water Utilities (GE	401	Repairs/Maint Buildings	\$464.86	53525
ANDERSON ELECTRIC	WATER FUND	49400	Water Utilities (GE	404	Repairs/Maint Machinery/	\$118.59	53525
Claim Nbr 53525						\$680.85	
Claim Nbr 53526							
ARVIG COMMUNICATION SYSTE	SEWER FUND	49450	Sewer (GENERAL)	321	Telephone	\$100.20	53526
ARVIG COMMUNICATION SYSTE	GENERAL FUND	41400	City Clerk	321	Telephone	\$157.68	53526
ARVIG COMMUNICATION SYSTE	WATER FUND	49400	Water Utilities (GE	321	Telephone	\$43.89	53526
ARVIG COMMUNICATION SYSTE	GENERAL FUND	41400	City Clerk	321	Telephone	\$38.99	53526
Claim Nbr 53526						\$340.76	
Claim Nbr 53527							
BOLTON & MENK	SEWER FUND	49450	Sewer (GENERAL)	303	Engineering Fees	\$27,000.00	53527
Claim Nbr 53527						\$27,000.00	
Claim Nbr 53528							
HAWKINS WATER TREATMENT G	WATER FUND	49400	Water Utilities (GE	217	Other Operating Supplies	\$10.00	53528
Claim Nbr 53528						\$10.00	
Claim Nbr 53529							
NORTHLAND SECURITIES	2013 REFUNDING	47210	Interest on Bonds	620	Fiscal Agent s Fees	\$435.00	53529
Claim Nbr 53529						\$435.00	
Claim Nbr 53530							
SOUTHERN MN NEWSPAPERS	GENERAL FUND	41420	Recording and Rep	351	Legal Notices Publishing	\$432.38	53530
Claim Nbr 53530						\$432.38	
Claim Nbr 53531							
GOPHER STATE ONE CALL	SEWER FUND	49450	Sewer (GENERAL)	386	One Call	\$1.35	53531

City of Wabasso
City of Wabasso-Vendor Claims

Search Name	Fund Descr	Dept	Dept Descr	Object	Object Descr	Amount	Claim Nbr
GOPHER STATE ONE CALL Claim Nbr 53531	WATER FUND	49400	Water Utilities (GE	386	One Call	\$1.35 \$2.70	53531
Claim Nbr 53532							
JENNIGES GAS & DIESEL INC Claim Nbr 53532	GENERAL FUND	43100	Hwys, Streets, & R	404	Repairs/Maint Machinery/	\$615.09 \$615.09	53532
Claim Nbr 53533							
JOHN DEERE FINANCIAL Claim Nbr 53533	GENERAL FUND	43110	Street Depart-Sho	215	Shop Supplies	\$54.87 \$54.87	53533
Claim Nbr 53534							
LARRY THOMPSON Claim Nbr 53534	GENERAL FUND	41400	City Clerk	321	Telephone	\$50.00 \$50.00	53534
Claim Nbr 53535							
MARCO Claim Nbr 53535	GENERAL FUND	41400	City Clerk	414	Data Processing Equip Re	\$190.39 \$190.39	53535
Claim Nbr 53536							
MATHESON TRI-GAS INC Claim Nbr 53536	GENERAL FUND	43110	Street Depart-Sho	217	Other Operating Supplies	\$34.22 \$34.22	53536
Claim Nbr 53537							
MIKE REMIGER MIKE REMIGER MIKE REMIGER MIKE REMIGER Claim Nbr 53537	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	43100 43100 43100 43100	Hwys, Streets, & R Hwys, Streets, & R Hwys, Streets, & R Hwys, Streets, & R	331 331 137 321	Travel Expenses Travel Expenses Clothing Allowance Telephone	\$20.70 \$40.83 \$300.00 \$50.00 \$411.53	53537 53537 53537 53537
Claim Nbr 53538							
MN DNR ECO-WATER-RES Claim Nbr 53538	WATER FUND	49400	Water Utilities (GE	433	Dues and Subscriptions	\$249.86 \$249.86	53538
Claim Nbr 53539							
MVTL LABORATORIES MVTL LABORATORIES Claim Nbr 53539	SEWER FUND SEWER FUND	49450 49450	Sewer (GENERAL) Sewer (GENERAL)	387 387	Testing Testing	\$92.62 \$92.62 \$185.24	53539 53539
Claim Nbr 53540							
ONE OFFICE SOLUTION	GENERAL FUND	41400	City Clerk	209	Other Office Supplies	\$73.98	53540

City of Wabasso

City of Wabasso-Vendor Claims

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Search Name	Fund Descr	Dept	Dept Descr	Object	Object Descr	Amount	Claim Nbr
Claim Nbr 53540							
Claim Nbr 53541							
PAUL PLAETZ	WATER FUND	49400	Water Utilities (GE	321	Telephone	\$25.00	53541
PAUL PLAETZ	SEWER FUND	49450	Sewer (GENERAL)	321	Telephone	\$25.00	53541
PAUL PLAETZ	SEWER FUND	49450	Sewer (GENERAL)	322	Postage	\$1.30	53541
PAUL PLAETZ	WATER FUND	49400	Water Utilities (GE	322	Postage	\$1.30	53541
Claim Nbr 53541						\$52.60	
Claim Nbr 53542							
QUADIENT FINANCE USA, INC	GENERAL FUND	41400	City Clerk	322	Postage	\$396.45	53542
Claim Nbr 53542						\$396.45	
Claim Nbr 53543							
QUALITY FLOW SYSTEMS INC	SEWER FUND	49450	Sewer (GENERAL)	402	Repairs/Maint Structures	\$379.00	53543
Claim Nbr 53543						\$379.00	
Claim Nbr 53544							
REDWOOD AREA DEVELOPMENT	GENERAL FUND	41400	City Clerk	433	Dues and Subscriptions	\$1,667.50	53544
Claim Nbr 53544						\$1,667.50	
Claim Nbr 53545							
REDWOOD ELECTRIC COOP	GENERAL FUND	43160	Street Lighting	381	Electricity	\$962.00	53545
REDWOOD ELECTRIC COOP	WATER FUND	49400	Water Utilities (GE	381	Electricity	\$159.00	53545
REDWOOD ELECTRIC COOP	SEWER FUND	49450	Sewer (GENERAL)	381	Electricity	\$40.00	53545
REDWOOD ELECTRIC COOP	GENERAL FUND	41940	Community Center	381	Electricity	\$27.00	53545
REDWOOD ELECTRIC COOP	GENERAL FUND	41000	General Governme	104	Temporary Employees Re	\$0.00	53545
REDWOOD ELECTRIC COOP	WATER FUND	49400	Water Utilities (GE	381	Electricity	\$871.00	53545
REDWOOD ELECTRIC COOP	GENERAL FUND	43160	Street Lighting	381	Electricity	\$16.00	53545
REDWOOD ELECTRIC COOP	SEWER FUND	49450	Sewer (GENERAL)	381	Electricity	\$2,661.00	53545
REDWOOD ELECTRIC COOP	GENERAL FUND	41940	Community Center	381	Electricity	\$411.00	53545
REDWOOD ELECTRIC COOP	GENERAL FUND	45170	Athletic Field	381	Electricity	\$27.00	53545
REDWOOD ELECTRIC COOP	GENERAL FUND	43110	Street Depart-Sho	381	Electricity	\$214.80	53545
REDWOOD ELECTRIC COOP	GENERAL FUND	45200	Parks (GENERAL)	381	Electricity	\$27.00	53545
Claim Nbr 53545						\$5,415.80	
Claim Nbr 53546							
SHERIFF OF REDWOOD COUNTY	GENERAL FUND	42100	Police	306	Service Contract	\$2,700.00	53546
Claim Nbr 53546						\$2,700.00	
Claim Nbr 53547							

City of Wabasso City of Wabasso-Vendor Claims

Search Name	Fund Descr	Dept	Dept Descr	Object	Object Descr	Amount	Claim Nbr
SOUTHWEST SANITATION, INC Claim Nbr 53547	REFUSE (GARBAG	49500	Refuse/Garbage (384	Refuse/Garbage Disposal	\$2,356.90 \$2,356.90	53547
Claim Nbr 53548							
VISA Claim Nbr 53548	GENERAL FUND	41400	City Clerk	430	Miscellaneous (GENERAL)	\$21.09 \$21.09	53548
Claim Nbr 53549							
WABASSO DIESEL SERVICE Claim Nbr 53549	WATER FUND	49400	Water Utilities (GE	387	Testing	\$11.84 \$11.84	53549
Claim Nbr 53550							
BAUNE PLUMBING & HEATING BAUNE PLUMBING & HEATING Claim Nbr 53550	SEWER FUND GENERAL FUND	49450 43110	Sewer (GENERAL) Street Depart-Sho	402 221	Repairs/Maint Structures Equipment Parts	\$352.50 \$31.69 \$384.19 \$46,859.67	53550 53550

City of Wabasso

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Checks for Month

January 2021

10102 Fire Checking Begin Mth \$66,188.72

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
003860	REDWOOD ELECTRIC COOP	1/11/2020	-\$55.60	010721PAYCOU	99865808	\$66,133.12
003859	MEADOWLAND FARMERS C	1/11/2020	-\$145.63	010721PAYCOU	4338	\$65,987.49
003858	LMCIT BERKLEY RISK SERVI	1/11/2020	-\$3,936.16	010721PAYCOU	Work Comp	\$62,051.33
003857	KARIN ANDERSON GRANT	1/11/2020	-\$1,500.00	010721PAYCOU	Apply for FEMA Grant - Sel	\$60,551.33
003856	JENNIGES GAS & DIESEL IN	1/11/2020	-\$88.31	010721PAYCOU	Replacae Air Switch	\$60,463.02
003855	GRAMSTAD LUMBER COMP	1/11/2020	-\$107.41	010721PAYCOU	Shared with Ambulance	\$60,355.61
003854	EMERGENCY APPARATUS	1/11/2020	-\$1,913.97	010721PAYCOU	Preventative Maintenance	\$58,441.64
003853	ELECTRIC MOTOR COMPAN	1/11/2020	-\$430.48	010721PAYCOU	Share with Shop 1/3	\$58,011.16
Deposit	010521REC	1/5/2021	\$750.00	010521REC	Fire Call	\$58,761.16
	Deposits	\$750.00				
	Checks	-\$8,177.56				

FILTER: [Cash Act]='10102' and [Period]=1 and [Act Year]='2021'

City of Wabasso

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Checks for Month

January 2021

1 Ambulance Checking Begin Mth \$58,770.70

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001550	MEADOWLAND FARMERS C	12/11/2020	-\$249.97	010721PAYCOU	4338	\$58,520.73
001544	ARVIG COMMUNICATION SY	12/11/2020	-\$87.79	010721PAYCOU	2343267	\$58,432.94
001545	Bound Tree	12/11/2020	\$0.00	010721PAYCOU	Supplies	\$58,432.94
001546	CENTRACARE HEALTH	12/11/2020	-\$200.00	010721PAYCOU	ALS Intercept	\$58,232.94
001547	EFAX CORPORATE	12/11/2020	-\$36.49	010721PAYCOU	Fax Service	\$58,196.45
001549	LMCIT BERKLEY RISK SERVI	12/11/2020	-\$5,835.85	010721PAYCOU	Work Comp	\$52,360.60
001551	REDWOOD ELECTRIC COOP	12/11/2020	-\$55.60	010721PAYCOU	99865808	\$52,305.00
001552	RUNNING SUPPLY INC	12/11/2020	-\$48.35	010721PAYCOU	Supplies	\$52,256.65
001553	VERIZON WIRELESS	12/11/2020	-\$106.04	010721PAYCOU	Cell Phone	\$52,150.61
001548	GRAMSTAD LUMBER COMP	12/11/2020	-\$107.41	010721PAYCOU	Shared with Fire	\$52,043.20
Deposit	010521REC	1/5/2021	\$765.66	010521REC	BLS - Spross and Weinber	\$52,808.86
Deposit	010721REC	1/7/2021	\$267.00	010721REC		\$53,075.86
Deposit	012021REC	1/20/2021	\$1,846.37	012021REC	services	\$54,922.23
Deposit	012221RECAMB	1/22/2021	\$1,065.60	012221RECAMB	Service Fees - Jacob Lemc	\$55,987.83
Deposit	012521RECAMB	1/25/2021	\$132.61	012521RECAMB	M Knott - BLS	\$56,120.44
Deposit	012721RECAMBMCAH	1/27/2021	\$3,345.75	012721RECAMB	meyer3, timm, fischer2	\$59,466.19
	Deposits	\$7,422.99				
	Checks	-\$6,727.50	\$695.49			

FILTER: [Cash Act]='10101' and [Period]=1 and [Act Year]='2021'

City of Wabasso

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Checks for Month

January 2021

0100 General Checking Begin Mth \$1,127,993.45

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
053494	MEADOWLAND FARMERS C	1/11/2020	-\$1,399.65	010721PAYCOU	2275	\$1,126,593.80
053506	SW HEALTH AND HUMAN SE	1/11/2020	-\$135.00	010721PAYCOU	cc	\$1,126,458.80
053505	SALFER WELDING & MFG	1/11/2020	-\$16.79	010721PAYCOU	Supplies	\$1,126,442.01
053504	RUNNING SUPPLY INC	1/11/2020	-\$29.30	010721PAYCOU	tape	\$1,126,412.71
053503	REDWOOD ELECTRIC COOP	1/11/2020	-\$5,152.80	010721PAYCOU	99865808	\$1,121,259.91
053502	R & E SANITATION INC	1/11/2020	-\$46.00	010721PAYCOU	dumpster	\$1,121,213.91
053501	QUADIENT FINANCE USA, IN	1/11/2020	-\$756.45	010721PAYCOU	postage	\$1,120,457.46
053500	PAUL PLAETZ	1/11/2020	-\$50.00	010721PAYCOU	Cell Phone	\$1,120,407.46
053499	NORTHLAND TRUST SERVIC	1/11/2020	-\$122,201.25	010721PAYCOU	Series 2010	\$998,206.21
053498	NORTHERN BUSINESS PRO	1/11/2020	-\$37.99	010721PAYCOU	Office Supplies	\$998,168.22
053497	NAPA	1/11/2020	-\$65.94	010721PAYCOU	Wipers	\$998,102.28
053508	WABASSO DIESEL SERVICE	1/11/2020	-\$26.43	010721PAYCOU	water	\$998,075.85
053495	MIKE REMIGER	1/11/2020	-\$56.96	010721PAYCOU	Cell Phone	\$998,018.89
053509	WABASSO STANDARD	1/11/2020	-\$284.74	010721PAYCOU	legal notice	\$997,734.15
053493	MARY K SMITH	1/11/2020	-\$817.50	010721PAYCOU	Consulting	\$996,916.65
053492	MARCO	1/11/2020	-\$170.39	010721PAYCOU	Copier Cost	\$996,746.26
053491	LMCIT BERKLEY RISK SERVI	1/11/2020	-\$27,920.87	010721PAYCOU	Work Comp Insurance - G	\$968,825.39
053490	LARRY THOMPSON	1/11/2020	-\$50.00	010721PAYCOU	Cell Phone Reimb.	\$968,775.39
053489	KIBBLE EQUIPMENT	1/11/2020	-\$125.05	010721PAYCOU	Machinery Filters	\$968,650.34
053488	HAWKINS WATER TREATME	1/11/2020	-\$10.00	010721PAYCOU	Chlorine	\$968,640.34
053487	ENVIRONMENTAL EQUIPME	1/11/2020	-\$696.20	010721PAYCOU	Seeper Parts	\$967,944.14
053486	ELECTRIC MOTOR COMPAN	1/11/2020	-\$861.76	010721PAYCOU	Air Compressor	\$967,082.38
053485	BLUE TARP FINANCIAL, INC	1/11/2020	-\$24.55	010721PAYCOU	Pump Parts	\$967,057.83
053484	BAUNE PLUMBING & HEATIN	1/11/2020	-\$333.94	010721PAYCOU	Community Center Furnac	\$966,723.89
053483	ARVIG COMMUNICATION SY	1/11/2020	-\$372.05	010721PAYCOU	Lift Station	\$966,351.84
053496	MVTL LABORATORIES	1/11/2020	-\$379.22	010721PAYCOU	testing	\$965,972.62
053507	USA BLUEBOOK	1/11/2020	-\$247.46	010721PAYCOU	chlorine	\$965,725.16
Deposit	20210104UB0	1/4/2021	\$2,722.62	20210104UB0	UB Receipt Serv 1 Water R	\$968,447.78
Deposit	20210105UB0	1/5/2021	\$2,363.04	20210105UB0	UB Receipt Serv 1 Water R	\$970,810.82
Deposit	20210106UB0	1/6/2021	\$1,547.52	20210106UB0	UB Receipt Serv 1 Water R	\$972,358.34
Deposit	20210108UB1	1/8/2021	\$1,942.84	20210108UB1	UB Receipt Serv 1 Water R	\$974,301.18
Deposit	20210107UB0	1/8/2021	\$675.93	20210107UB0	UB Receipt Serv 1 Water R	\$974,977.11
Deposit	011121RECEDA	1/11/2021	\$1,784.92	011121RECEDA	General Fund Labor	\$976,762.03
Deposit	20210111UB0	1/11/2021	\$1,433.34	20210111UB0	UB Receipt Serv 1 Water R	\$978,195.37
053517	REDWOOD CO SHERIFFS O	1/12/2021	-\$2,640.00	011121PAYADD	December	\$975,555.37
053516	FIRST INDEPENDENT BANK	1/12/2021	-\$29,633.00	011121PAYADD	Bond Principal	\$945,922.37
Deposit	011221REC	1/12/2021	\$233.32	011221REC	liquor license	\$946,155.69
Deposit	20210113UB1	1/13/2021	\$15.00	20210113UB1	UB UR Receipt Group 01 R	\$946,170.69
053510	Plaetz, Paul	1/13/2021	-\$1,559.14	PAY20210101.00		\$944,611.55
053514	Rothmeier, Julie	1/13/2021	-\$110.64	PAY20210101.01		\$944,500.91
Deposit	20210113UB0	1/13/2021	\$2,270.19	20210113UB0	UB Receipt Serv 1 Water R	\$946,771.10
053511	Remiger, Mike	1/13/2021	-\$1,824.83	PAY20210101.00		\$944,946.27
053512	Thompson, Larry	1/13/2021	-\$1,712.11	PAY20210101.00		\$943,234.16
Deposit	20210114UB0	1/14/2021	\$2,016.31	20210114UB0	UB Receipt Serv 1 Water R	\$945,250.47
Deposit	011921REC	1/19/2021	\$816.33	011921REC	city labor	\$946,066.80
Deposit	20210120UB2	1/20/2021	\$1,263.86	20210120UB2	UB Receipt Serv 1 Water R	\$947,330.66
Deposit	20210120UB05	1/20/2021	\$2,848.19	20210120UB05	UB Receipt Serv 1 Water R	\$950,178.85
Deposit	012021REC	1/20/2021	\$850.33	012021REC	franchise fee	\$951,029.18
Deposit	012021RECAMBEOSR	1/20/2021	\$82.77	012021RECAMB	Ambulance Fees	\$951,111.95
Deposit	20210122UB03	1/22/2021	\$8,300.81	20210122UB03	UB Receipt Serv 1 Water R	\$959,412.76
Deposit	20210125UB0	1/25/2021	\$1,134.71	20210125UB0	UB Receipt Serv 1 Water R	\$960,547.47
Deposit	20210125UB1	1/25/2021	\$743.72	20210125UB1	UB Receipt Serv 1 Water R	\$961,291.19
053520	Remiger, Mike	1/27/2021	-\$1,548.52	PAY20210102.00		\$959,742.67
053515	Plaetz, Paul	1/27/2021	-\$1,555.15	PAY20210102.00		\$958,187.52
053521	Rothmeier, Julie	1/27/2021	-\$149.50	PAY20210102.00		\$958,038.02
053522	Thompson, Larry	1/27/2021	-\$1,714.09	PAY20210102.00		\$956,323.93
053523	MUSCO FINANCE, LLC	1/27/2021	\$0.00	Relssue #53524	Baseball Field Light Lease	\$956,323.93
053524	MUSCO FINANCE, LLC	1/27/2021	-\$7,589.27	Was Ck#53523	Baseball Field Light Lease	\$948,734.66
Deposit	012721RECMMBFines	1/27/2021	\$133.32	012721RECMMB	Court Fines ACH	\$948,867.98

City of Wabasso

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Checks for Month

January 2021

0100 General Checking Begin Mth \$1,127,993.45

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20210128UB0	1/28/2021	\$774.55	20210128UB0	UB Receipt Serv 1 Water R	\$949,642.53
Deposit	20210128UB1	1/28/2021	\$300.28	20210128UB1	UB Receipt Serv 1 Water R	\$949,942.81
Deposit	20210129UB0	1/29/2021	\$1,224.52	20210129UB0	UB Receipt Serv 1 Water R	\$951,167.33
Deposit	012921REC	1/29/2021	\$270.00	012921REC	Snow Removal	\$951,437.33
Deposit	20210201UB0	2/1/2021	\$626.85	20210201UB0	UB Receipt Serv 1 Water R	\$952,064.18
Deposits		\$36,375.27				
Checks		-\$212,304.54				
			-\$175,929.27			

FILTER: [Cash Act]='10100' and [Period]=1 and [Act Year]='2021'

