

City of Wabasso
Regular Meeting
Monday, June 14, 2021
6:00 pm

REGULAR MEETING

1. Call to order
2. Approve Agenda
3. EDA Update
 - a. EDA Minutes - June 2, 2021
 - b. 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. 2020 Audit
6. Street Report
 - a. Tractor Bid
 - b. LRIP Grant Award
7. Water/Wastewater Report
 - a. Suez Maintenance contract proposal
8. Approve Consent Agenda
9. Unfinished Business
 - a. Animal Control Ordinance - Matt Novak
10. New Business
 - a. COVID Relief Aid - Local Aid
 - b. Civil Defense Coordinator/staffing
11. Correspondence
 - a. Sheriff's reports
12. Approve Bills
13. Adjourn

CONSENT AGENDA

1. Approve Minutes - 5/10/21
2. Approve Fireworks Permit - Lions Club - 6/23/2021 (BBQ)
3. Building Permit -
 - Bill Geske privacy fence
 - Alex Schroepfer (concrete work)
 - Pete Kidrowski - 560 South St. Fence
 - Bob Kemper - 838 Pine St. - patio
 - Todd Horkey - handrail and staircase - 1458 Elm St.
4. Approve 50% cost sharing with EDA for Strategic Planning
5. Approve Temporary Beer Licenses: Baseball Assn. (Wabasso Boosters):
6. Lion's Club Liquor License - Add Baseball Park venue to license
7. Approve Vacation - City Clerk - 7/22 - 7/27.

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, June 10, 2021
Agenda Report**

1. EDA Info Enclosed – Minutes, RLF Accounts and Account Balances
2. Strategic Plan Update – The following have agreed to serve on the EDA Strategic Plan committee

- Tom Franta – Lions Club
- Paul Sobocinski – Vail Township
- Jim Salfer – Commercial Club/Main Street
- Stef Goblirsch– Jonti-Craft
- Joe Kemp – Wabasso Public School
- Jeff Olson (Steve Burns alternate) – City Council/EDA

The first meeting of the committee was held on June 9, 2021.

3. 2020 Financial Audit Report – I have been informed by the auditor that the report will not be available for review at the June council meeting. It is anticipated that it will be presented at the July 2021 meeting.
4. Tractor Purchase – Attached is a bid for replacing the city tractor. As noted at the last meeting, due to a misunderstanding, the city did not allocate sufficient funds for the purchase of the tractor. I feel it is very important to continue replacing the tractor every other year as the value of the existing tractor devalues significantly over the first years and the cost of replacing is increasing significantly. Below is a recommendation for funding the tractor:

Budget	\$	20,000
Lawnmower	\$	(7,500)
Tractor	\$	(29,000)
Shortfall	\$	(16,500)
Sources		
Contingency	\$	10,000
Covid Revenue Rep.	\$	4,500
Misc Covid Exp	\$	2,000
Balanced	\$	-

As noted, budget allocated \$20,000 for street equipment purchase and there is an estimated \$36,500 in expenditures if the tractor is included, leaving a \$16,500 shortfall. I would recommend funding the shortfall with \$10,000 contingency funds, \$4,500 with COVID Aid revenue replacement funds and \$2,000 Covid Aid expense reimbursement. See discussion on COVID Aid below.

5. MnDOT LRIP Grant for Cedar Street replacement. The total grant award is \$1,250,000 which is the maximum. Estimated costs are approximately \$2,200,000. Sources for the funding gap is anticipated to be assessments or G.O. Bond Funding. A full presentation of the grant and project will be given at the next council meeting.
6. SUEZ Maintenance Proposal – Attached is a proposed water tower maintenance program from Suez, Inc. This item was noted during the 2021 budget discussions with funding included in 2021. The aim is to set perform routine maintenance on a scheduled basis and to set aside funding for the costs. Paul and I will give a more detailed presentation at the meeting.
7. Animal Ordinance - Ordinance from Matt Novak included

8. COVID 19 ARPA Funding – Attached is a summary of the estimated grant, eligible and ineligible uses, and a resolution accepting the grant. As noted, is anticipated the city will receive \$73,080. The rules are a lot more flexible this go round including revenue replacement and additional eligible costs. Reporting will also be simpler. I have estimated lost revenue for the Community Center to be \$4,500. Also, the city will be allowed to reimburse itself for costs related to COVID. One item of note is that the city can use the funds for sewer, water and broadband infrastructure improvements. It is recommended that the city accept the grant and appoint a committee to develop a program for council consideration. In addition, the council should have a roundtable discussion regarding potential uses. I have received two requests that were not eligible during the last COVID aid package.
9. Civil Defense Director/Staffing – With the retirement of Mike Remiger the city council should appoint a second Civil Defense Coordinator to serve with John Krohn. John Krohn has recommended Scott Mann be appointed as coordinator. Scott has been through the necessary Skywarn training. That would allow us two spotters which John and I would like to increase as training becomes available.
10. Sheriff's Report – March, April and May included
11. 5/10/21 Minutes included.
12. Lion's Club fireworks. The Lion's club has asked for permission for a fireworks display in conjunction with the BBQ. I can find no application forms – only that the ordinance requires permission from the City Council.
13. Building permits enclosed.
14. Strategic planning cost sharing discussed at the last meeting.
15. Approve temporary beer license for the Baseball Association. As noted during the Lion's Club liquor license discussion, it is getting difficult to purchase popular 3.2 beer, so the Baseball Association plans to have the Lion's Club serve beer under its liquor license. The Baseball Association is asking for a temporary beer license for July in the event the state has not approved the Lion's Club liquor license by June 30th.
16. Lions Club On Sale License – Allow the Lions Club license to include the baseball field. As noted above, the Lion's Club and Baseball Association would like to serve beer at the ballpark under the Lion's Cub license. Matt has indicated it is acceptable to include the baseball park as part of the license venue.

Wabasso EDA
Regular Meeting
Wednesday, June 2, 2021
5:00 pm

The meeting was called to order at 5pm with Board Member Pat Eichten, Jeff Olson and Karl Guetter in attendance. Members Charles Robasse and Steve Burns were absent. Also present were EDA Director Larry Thompson and Attorney Matt Novak.

The minutes of the May 5, 2021 Regular meeting were approved on a motion by Guetter, second by Olson.

Eichten – Yes; Olson – Yes; Guetter – yes.

The HRA discussed the duplex construction. Mr. Thompson presented an updated construction management proposal by APX, a pro forma based on APX's most recent construction estimate and two updated floor plans. Mr. Novak noted that it appeared the law would allow an exception from the public bidding process, but he would have to discuss the options with bond counsel. Mr. Olson gave a summary of the various units that had been toured and plans that had been reviewed noting the pros and cons of each plan. Mr. Olson also stated he had received a quote from a contractor for a 1,500 square foot unit. A lengthy discussion followed regarding the increase in construction costs which may make the project not feasible. The board reaffirmed that it was willing to subsidize the project but there were limits on how much it could subsidize. Mr. Thompson gave an overview of potential funding sources from EDA funds. The board agreed that the total project costs should not exceed \$500,000. The board also agreed that it needs to decide if this project was intended to be a rental only or a rental/for sale project which would dictate design. Mr. Olson said he would obtain construction quotes for a 1,250 square foot unit and a ballpark figure for a four plex unit.

Mr. Thompson gave an update on the Strategic Planning Process. The following persons have agreed to serve on the committee:

- Jim Salfer – Commercial Club/Downtown
- Paul Sobocinski – Vail Township
- Tom Franta – Lions Club
- Stef Goblirsch – Jonti-Craft
- Joe Kemp – Wabasso Public School
- Jeff Olson (Steve Burns – Alternate) – City Council/EDA

The first meeting would be June 9, 2021. Mr. Thompson presented a budget consisting of 4 phases. Mr. Thompson noted the 3 phase (Facility Plans) was the most expensive due to the engineering service requirements, but it was highly unlikely the city would complete that phase.

Mr. Novak presented the draft Lease Agreement, Maintenance Agreement and Housekeeping Agreement. It was that consensus of the EDA that the maintenance fees could be eliminated except for

the smoking violation that should be increased, no application fee and revise the policy that a person be moved to the bottom of the waiting list if they do not enter into a lease agreement if a vacancy occurs. Mr. Novak was directed to draft the final agreements for consideration at the next EDA meeting.

Motion by Olson, second by Guetter to accept the Treasurer's Report as submitted.

Eichten – Yes; Olson – Yes; Guetter – yes.

Motion by Olson, second by Guetter to approve payment of the bills as submitted.

Eichten – Yes; Olson – Yes; Guetter – yes.

The board adjourned at 6:45 pm.

DRAFT

EDA Monthly Payment Schedule
as of **5/31/2021**

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Date of Last Payment</u>	<u>Next Payment Due</u>
Bart Properties Llc	14th	\$ 482.80	3%	\$ 24,780.87	EDA II	7/14/2025	5/3/2021	6/14/2021
DEEM, Inc	21st	\$ 482.80	3%	\$ 25,298.46	EDA	5/21/2025	5/3/2021	6/21/2021
DEEM, Inc	21st	\$ 357.27	3%	\$ 18,379.29	EDA	5/21/2025	5/3/2021	6/21/2021
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 191,335.97	EDA	9/25/2025	5/17/2021	6/25/2021
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 6,025.54	EDA II	9/25/2025	5/17/2021	6/25/2021
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 13,356.77	EDA	12/8/2023	5/3/2021	6/8/2021
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 16,785.69	EDA	12/11/2026	5/3/2021	6/14/2021
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 11,394.38	EDAI	8/6/2024	5/4/2021	6/6/2021
Matt Novak	1st	\$ 362.10	3%	\$ 19,554.61	EDA II	8/4/2026	5/1/2021	6/1/2021
Chad Ruprecht	21st	\$ 400.00	3%	\$ 18,450.38	EDA II	5/21/2028	5/19/2021	6/21/2021
Safe Storage 2	5th	\$ 482.80	3%	\$ 38,723.13	EDA	10/5/2028	5/1/2021	6/5/2021
Mid County Ag Services	20th	\$ 242.00	3%	\$ 19,789.79	EDA I	11/20/2028	5/11/2021	6/20/2021
Totals		\$ 7,867.24		<u><u>\$ 403,874.88</u></u>				
EDAI Daily Savings		\$ 331,021.77		FROM MONTHLY BANK STATEMENTS				
EDAI Daily Savings		\$ 78,148.22		FROM MONTH				
EDA-WDC		\$ 39,805.61		FROM MONTHLY BANK STATEMENTS				
		\$ 448,975.60						

EDA General Fund

Beginning Balance	\$ 43,955.40
Plus Deposits Outstanding	
Interest Earnings	\$ 1.81
Checks Cleared	\$ -
Less Outstanding Checks	\$ -
Ending Balance	<u><u>\$ 43,957.21</u></u>

CD # 115009 renewal 12-9-19	\$ 28,446.81
CD #33649	\$ 50,186.34
	<u><u>\$ 78,633.15</u></u>
CD Total	
EDA General Total	<u><u>\$ 122,590.36</u></u>

EDA Dewey Street

Beginning Balance	\$ 65,870.37
Plus Deposits Outstanding interest	
rents	\$ 2,875.00
Security Deposit	\$ -
Less Checks /Outstanding	
Repairs and Maint	\$ 710.77
Insurance	\$ 750.88
Property Taxes	\$ 1,895.00
Loan Payment	\$ 2,000.00
	<u><u>\$ 63,388.72</u></u>

EDA Eastvail Sales Account	Starting Balance	\$ 33,580.87
	Interest on investments	\$ -
		<u><u>\$ 33,580.87</u></u>

Dewey Street Townhomes Loan	5/29/2021	\$ 32,997.40	2.8 % interest
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Quote Summary

Prepared For:

CITY OF WABASSO
PO BOX 60
WABASSO, MN 56293
Business: 507-342-5519
CWAB@REDRED.COM

Prepared By:

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

Quote Id: 24203022
Created On: 19 April 2021
Last Modified On: 29 April 2021
Expiration Date: 28 June 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JD 6130R Tractor	\$ 158,305.00	\$ 119,500.00 X	1 =	\$ 119,500.00
JD 640R LOADER	\$ 16,117.00	\$ 17,500.00 X	1 =	\$ 17,500.00
Equipment Total				\$ 137,000.00

Trade In Summary	Qty	Each	Extended
JD 6130R WT LOADER - 1L06130RPJH924719	1	\$ 107,500.00	\$ 107,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 107,500.00
Trade In Total			\$ 107,500.00

Quote Summary

Equipment Total	\$ 137,000.00
Trade In	\$ (107,500.00)
SubTotal	\$ 29,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 29,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 29,500.00

Salesperson : X _____

Accepted By : X _____

**JOHN DEERE**

Selling Equipment

**KIBBLE
EQUIPMENT**

Quote Id: 24203022

Customer: CITY OF WABASSO

JD 6130R Tractor

Hours:

Suggested List

Stock Number:

\$ 158,305.00

Selling Price

\$ 119,500.00

Code	Description	Qty	Unit	Extended
00Z9L	6130R Tractor	1	\$ 137,979.00	\$ 137,979.00
Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	\$ 0.00
0501	No Package	1	\$ 0.00	\$ 0.00
873F	Standard Light Package	1	\$ 951.00	\$ 951.00
891F	M-SCV 3F (Mechanical Valve, 3 Functions), Mounting Frame	1	\$ 6,765.00	\$ 6,765.00
1437	16F/16R PowrQuad Plus Transmission 30 km/h (19 mph)	1	\$ -3,651.00	\$ -3,651.00
2057	Standard Cab with Right-Hand Console	1	\$ 1,217.00	\$ 1,217.00
2158	Standard Seat	1	\$ 0.00	\$ 0.00
2511	Mirrors - Manual Telescopic	1	\$ 0.00	\$ 0.00
2624	Panorama Windshield with Panorama Doors	1	\$ 0.00	\$ 0.00
2663	Standard Radio Package	1	\$ 351.00	\$ 351.00
3223	Hydraulic Pump - 114 L/min	1	\$ 0.00	\$ 0.00
3332	3 Mechanical Selective Control Valves (SCV) - Premium	1	\$ 1,396.00	\$ 1,396.00
3833	Rear PTO - 540/540E/1000 - for R&P Axle	1	\$ 0.00	\$ 0.00
4121	Telescopic Draft Links with Ball End	1	\$ 0.00	\$ 0.00
4213	Center Link with Ball End - Category 3	1	\$ 0.00	\$ 0.00
4410	Sway Blocks	1	\$ 0.00	\$ 0.00
5040	R&P Rear Axle 79 mm (3.11 in.) x 2550 mm (100.4 in.)	1	\$ 2,750.00	\$ 2,750.00
5091	Adjustable Cast Wheels - Rear	1	\$ 189.00	\$ 189.00
5234	Rear Wheels 460/85R38 (18.4R - 38)	1	\$ 2,496.00	\$ 2,496.00
5901	Rear and Front Tire Brand - Firestone	1	\$ 600.00	\$ 600.00
6045	4WD front axle - unsuspended	1	\$ 0.00	\$ 0.00
6092	Adjustable Steel Wheels - Front	1	\$ 0.00	\$ 0.00
6220	Front Wheels 380/85R24	1	\$ 806.00	\$ 806.00
7702	Shipment Preparation - By Ship Overseas	1	\$ 0.00	\$ 0.00
8002	Toolbox	1	\$ 91.00	\$ 91.00
8011	Front Fenders for Mechanical Front-Wheel Drive (MFWD) - Rigid	1	\$ 639.00	\$ 639.00

**JOHN DEERE**

Selling Equipment

**KIBBLE
EQUIPMENT**

Quote Id: 24203022

Customer: CITY OF WABASSO

8020	Fender Extension, One-Piece Side and Rear Extension	1	\$ 729.00	\$ 729.00
8300	Cold Start Package I	1	\$ 363.00	\$ 363.00
8747	Battery 12V / 174A	1	\$ 134.00	\$ 134.00
Standard Options Total				\$ 15,826.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 2,000.00	\$ 2,000.00
	Setup	1	\$ 2,500.00	\$ 2,500.00
Other Charges Total				\$ 4,500.00
Suggested Price				\$ 158,305.00
Customer Discounts				
Customer Discounts Total			\$ -38,805.00	\$ -38,805.00
Total Selling Price				\$ 119,500.00

JD 640R LOADER

Hours:

Suggested List

Stock Number:

\$ 16,117.00

Selling Price

\$ 17,500.00

Code	Description	Qty	Unit	Extended
0BNEP	640R Standard Farm Loader	1	\$ 17,969.00	\$ 17,969.00
Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	\$ 0.00
0963	6R/6M Small-Frame Final Tier 4 (FT4) Loader Ready Tractors	1	\$ 0.00	\$ 0.00
1996	Less Mounting Frames	1	\$ -1,825.00	\$ -1,825.00
2634	640R Mechanical Self-Leveling (MSL) Farm Loader Three-Function	1	\$ 0.00	\$ 0.00
3995	Less Hydraulic Hoses and Controls	1	\$ -549.00	\$ -549.00
4650	Three-Function Single-Point Coupler, Loader Half (Loader Ready)	1	\$ -245.00	\$ -245.00
5995	Less Hood Guard	1	\$ -465.00	\$ -465.00
6995	Less Ballast Box	1	\$ 0.00	\$ 0.00
8230	2150-mm (85-in.) Global Heavy-Duty Bucket with Grapple Brackets	1	\$ -268.00	\$ -268.00
Standard Options Total				\$ -3,352.00
Value Added Services Total				\$ 0.00



JOHN DEERE

Selling Equipment



**KIBBLE
EQUIPMENT**

Quote Id: 24203022

Customer: CITY OF WABASSO

Other Charges			
Freight	1	\$ 675.00	\$ 675.00
Setup	1	\$ 825.00	\$ 825.00
Other Charges Total			\$ 1,500.00
Suggested Price			\$ 16,117.00
Customer Discounts			
Customer Discounts Total		\$ 1,383.00	\$ 1,383.00
Total Selling Price			\$ 17,500.00

**JOHN DEERE**

Trade In



Quote Id: 24203022

Customer: CITY OF WABASSO

JD 6130R WT LOADER SN# 1L06130RPJH924719	
Machine Details	
Description	Net Trade Value
JD 6130R WT LOADER	\$ 107,500.00
SN# 1L06130RPJH924719	
Your Trade In Description	
Additional Options	
Hour Meter Reading	787
Total	\$ 107,500.00

Original Factory Build Codes

Code	Description
873F	STANDARD LIGHT PACKAGE
2057	STANDARD CAB W/RH CONSOLE
5234	REAR WHEEL SIZE 460/85R38
2127	ECONOMY SEAT
2511	MIRRORS - MANUAL TELESCOPIC
8300	COLD START PACKAGE I
0501	NO PACKAGE
8747	BATTERY 12V / 174AH
2624	PANORAMA WS W/PD
2663	STANDARD RADIO PACKAGE
1437	POWRQUAD PLUS-16/16,30KMH
3223	HYDRAULIC PUMP - 114 L/MIN
7706	SP. BY SHIP OVERSEAS W/ CONS
3332	1,2&3MECHANICALSCV450SERIES
5901	R+F TB- FIRESTONE
8002	TOOL BOX
0202	UNITED STATES
8011	FRONT FENDERS MFWD - RIGID
8020	RF EXT-ADJ.TIRE 2200/2380MM



JOHN DEERE

Trade In



**KIBBLE
EQUIPMENT**

Quote Id: 24203022

Customer: CITY OF WABASSO

3820	540/1000 REAR PTO EXCHANG.
6045	MFWD FA - UNSUSPENDED
1834	NO GREENSTAR READY
4121	DLINKS W/ TEL.BALL CAT3N/3
1835	LESS STARFIRE 3000 RECEIVER
4213	CLINK W/BALLEND/ CAT 3
6092	ADJUSTAB. STEEL WHEELS FRONT
891F	LOADER READY MECH.SCV 3FUNCT
4410	SWAY CONTROL BLOCKS
0409	ENGLISH
1947	4200 PROCESSOR
1885	JDLINK CAPABLE
5040	R&P REAR AXLE 79 MM
1867	LESS SOFTWARE
5091	ADJUSTABLE CAST WHEELS REAR
6230	FRONT WHEEL SIZE 340/85R28
1829	SINGLE8.4COMMANDCENTERDISPLY

PowerGard™ Protection Plan



Pricing Page

Tractor
Quoted in US Dollars
Effective Date: 29 Apr 2021

Model: 6130R New (Plan A) - Limited New - Grace Period: Under 12 months & 1000 hours			
Plan Term	Dealer Reference Number	Deductible	Protection Fee
36 Months / 1500 Hours	00K738	\$ 250	\$ 923
36 Months / 2000 Hours	00K865	\$ 250	\$ 1081
36 Months / 2500 Hours	01K005	\$ 250	\$ 1256
36 Months / 3000 Hours	01K126	\$ 250	\$ 1408
36 Months / 3500 Hours	01K380	\$ 250	\$ 1725
36 Months / 4000 Hours	01K666	\$ 250	\$ 2083
36 Months / 4500 Hours	01K812	\$ 250	\$ 2265
36 Months / 5000 Hours	01K932	\$ 250	\$ 2415
36 Months / 6000 Hours	02K395	\$ 250	\$ 2994
36 Months / 7500 Hours	03K257	\$ 250	\$ 4071
48 Months / 1500 Hours	01K073	\$ 250	\$ 1341
48 Months / 2000 Hours	01K189	\$ 250	\$ 1486
48 Months / 2500 Hours	01K424	\$ 250	\$ 1780
48 Months / 3000 Hours	01K499	\$ 250	\$ 1874
48 Months / 3500 Hours	01K626	\$ 250	\$ 2033
48 Months / 4000 Hours	01K724	\$ 250	\$ 2155
48 Months / 4500 Hours	01K969	\$ 250	\$ 2461
48 Months / 5000 Hours	02K307	\$ 250	\$ 2884
48 Months / 6000 Hours	03K132	\$ 250	\$ 3915
48 Months / 7500 Hours	04K176	\$ 250	\$ 5220
60 Months / 1500 Hours	01K607	\$ 250	\$ 2009
60 Months / 2000 Hours	01K709	\$ 250	\$ 2136
60 Months / 2500 Hours	01K888	\$ 250	\$ 2360
60 Months / 3000 Hours	02K000	\$ 250	\$ 2500
60 Months / 3500 Hours	02K186	\$ 250	\$ 2733
60 Months / 4000 Hours	02K250	\$ 250	\$ 2813
60 Months / 4500 Hours	02K387	\$ 250	\$ 2984
60 Months / 5000 Hours	02K523	\$ 250	\$ 3154
72 Months / 1500 Hours	02K252	\$ 250	\$ 2815
72 Months / 2000 Hours	02K392	\$ 250	\$ 2990
72 Months / 2500 Hours	02K643	\$ 250	\$ 3304
72 Months / 3000 Hours	02K798	\$ 250	\$ 3498
72 Months / 3500 Hours	03K059	\$ 250	\$ 3824



Utility Service Co., Inc.

Water Tank Maintenance Contract

Owner: City of Wabasso
Wabasso, MN

Tank Size/Name: 100,000 Gallon Pedisphere - City Tank

Location: 1429 Front Street

Date Prepared: June 4, 2020



WATER TANK MAINTENANCE CONTRACT

This Contract entered into by and between the **City of Wabasso, whose business address is 1429 Front Street, Wabasso, MN 56293** (hereinafter referred to as "the Owner") and Utility Service Co., Inc., whose business address is 535 General Courtney Hodges Boulevard, P O Box 1350, Perry, GA 31069 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to maintain its **100,000** gallon water storage tank located at **1429 Front Street, Wabasso, MN 56293** (hereinafter "tank").

1. Company's Responsibilities. This Contract outlines the Company's responsibility for the care and maintenance of the above described water storage tank. Care and maintenance include the following:

- A. The Company will annually inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
- B. Every 3 years, beginning with the first washout/inspection, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
- C. The Company shall furnish engineering and inspection services needed to maintain and repair the tank and tower during the term of this Contract. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, and manhole covers/gaskets.
- D. The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint. At the time the exterior requires repainting, the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the **State of**

Minnesota, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

E. A lock will be installed on the roof hatch of the tank.

F. The Company will provide emergency services, when needed, to perform all repairs covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the tank site.

G. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the tank is being serviced.

H. The Company will furnish current certificates of insurance coverage to the Owner.

I. In the event that the Owner will not release the tank for service or is the cause of unreasonable delay in the performance of any service herein, the Company reserves the right to renegotiate the annual fees, and the Owner agrees to renegotiate the annual fees in good faith. In addition, the Owner hereby agrees that the Company can replace a washout inspection with a visual inspection, ROV inspection, or UAV inspection without requiring modification of this Contract.

2. Contract Price/Annual Fees.

The tank shall receive a **wet-interior renovation and repairs** prior to the end of Contract Year 3. The tank shall receive an **exterior renovation and dry-interior renovation** prior to the end of Contract Year 7. The first annual fee shall be **\$2,500.00**. The annual fee for year 2 shall be **\$10,000.00**. The annual fees for years 3 and 4 shall be **\$32,000.00** per Contract Year. The annual fees for years 5 through 8 shall be **\$29,984.00** per Contract Year. The annual fee for Contract Year 9 shall be **\$18,695.00**. Each anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2019, Contract Year 1 for that contract would be April 1, 2019 to March 31, 2020, and Contract Year 2 for that contract would be April 1, 2020 to March 31, 2021 and so on.

3. Payment Terms. The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable **upon execution of the contract**. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year, thereafter. (Note: Due to the length of time that it takes to perform the initial renovation project, it is possible that two (2) annual fees could fall within one budget year for the Owner). Furthermore, if the Owner elects to terminate this Contract prior to remitting the first **eight (8)** annual fees, then unpaid balance of the first **eight (8)** annual fees shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

4. Structure of Tank. The Company is accepting this tank under program based upon its existing structure and components. **Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co., Inc., prior to installation and may warrant an increase in the annual fee.**

5. Environmental, Health, Safety, or Labor Requirements. The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

The parties agree that the Company's annual fees are based on the Owner's representation that the work to be performed under this Contract is not subject to prevailing wage requirements. The Owner agrees to notify the Company immediately, if the Company's work is (or will become) subject to prevailing wage requirements, so that the Company may submit revised amounts for annual fees.

6. Excluded Items. This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tank at anytime during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tank; (9) any latent defects of the tank or its components (i.e., corrosion from the underside of the floor plates or corrosion in areas not accessible to maintain); (10) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tank or tank site which results from unauthorized entry of any kind to the tank site or tank; or (11) payment of prevailing wages at any time during the term of the contract.

7. Termination. The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

8. Assignment. The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

9. Indemnification. THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

10. Assignment of Receivables. The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

11. Miscellaneous Items.

No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

12. Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same Agreement. The Parties may utilize electronic means (including facsimile and e-mail) to execute and transmit the Agreement and all such electronically executed and/or transmitted copies of the Agreement shall be deemed as valid as originals.

13. Entire Agreement.

This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

City of Wabasso

By: _____

Title: _____

Print Name: _____

Date: _____

Witness: _____

Seal:

COMPANY:

Utility Service Co., Inc.

By: _____

Title: VP, Tank Services & Water Quality LOB

Print Name: G. David Forrester

Date: June 4, 2021

Witness: Sara Townsend

Seal:



**CITY OF WABASSO
RESOLUTION NO. _____**

**A RESOLUTION TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY
FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT**

WHEREAS, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 32 million and killed over 575,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

WHEREAS, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

WHEREAS, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, an estimated \$73,080.00 has been allocated to the City of Wabasso (“City”) pursuant to the ARPA (“Allocation”).

WHEREAS, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

WHEREAS, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance.

WHEREAS, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF .
WABASSO, MINNESOTA AS FOLLOWS:**

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury’s guidance.

2. City staff, together with the Mayor and the City Attorney are hereby authorized to take any actions necessary to receive the City's share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.
3. City staff, together with the Mayor and the City Attorney are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

Adopted by the City Council Of Wabasso, Minnesota this 14th day of June, 2021.

Carol Atkins, Mayor

Attested:

Larry Thompson, City Clerk

American Rescue Plan Act of 2021: Information for Cities

Published: May 10, 2021

(Updated June 3, 2021)

What's my city's distribution?

Unfortunately, until the audit of entities is complete and until the 75% percent can be applied to the initial distribution to each city and township, final figures will not be posted by MMB.

To get a rough estimate of your city's allocation, take your 2019 census population estimate from the Treasury spreadsheet and multiply it by \$105. This amount does not account for the 75% budget limitation but, based on a rough analysis of city summary budget information submitted to the Office of the State Auditor, the League only identified a few very small cities that might be affected by the limit. **(696 X \$105 = \$73,080.)**

Q5. What are eligible uses of these funds?

A5. Eligible uses include:

- Responding to the public health emergency. Expenses may include vaccination programs; medical care; testing; contact tracing; support for isolation or quarantine; supports for vulnerable populations to access medical or public health services; public health surveillance (e.g., monitoring case trends, genomic sequencing for variants); enforcement of public health orders; public communication efforts; enhancement to health care capacity, including through alternative care facilities; purchases of personal protective equipment; support for prevention, mitigation, or other services in congregate living facilities (e.g., nursing homes, incarceration settings, homeless shelters, group living facilities) and other key settings like schools; ventilation improvements in congregate settings, health care settings, or other key locations; enhancement of public health data systems; and other public health responses. Capital investments in public facilities to meet pandemic operational needs are also eligible, such as

physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics.

- Responding to the negative economic impacts of the pandemic. Eligible uses in this category include assistance to households; small businesses and non-profits; and aid to impacted industries. Assistance to households includes, but is not limited to: food assistance; rent, mortgage, or utility assistance; counseling and legal aid to prevent eviction or homelessness; cash assistance; emergency assistance for burials, home repairs, weatherization, or other needs; internet access or digital literacy assistance; or job training to address negative economic or public health impacts experienced due to a worker's occupation or level of training. Assistance to small business and non-profits includes, but is not limited to:
 - Loans or grants to mitigate financial hardship such as declines in revenues or impacts of periods of business closure, for example by supporting payroll and benefits costs, costs to retain employees, mortgage, rent, or utilities costs, and other operating costs.
 - Loans, grants, or in-kind assistance to implement COVID-19 prevention or mitigation tactics, such as physical plant changes to enable social distancing, enhanced cleaning efforts, barriers or partitions, or COVID-19 vaccination, testing, or contact tracing programs; and
 - Technical assistance, counseling, or other services to assist with business planning needs
- Premium pay for essential workers.
 - An amount up to \$13 per hour that is paid to an eligible worker in addition to wages the worker otherwise received, for all work performed by the eligible worker during the COVID-19 public health emergency. Such amount may not exceed \$25,000 per eligible worker.
 - Essential workers are those in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by others.
 - Critical infrastructure sectors include healthcare, education and childcare, transportation, sanitation, grocery and food production, and public health and safety, among others, as provided in the Treasury guidance. Governments receiving Fiscal Recovery Funds have the discretion to add additional sectors to this list, so long as the sectors are considered critical to protect the health and well-being of residents.
 - The Treasury guidance emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.
 - Treasury encourages recipients to consider providing premium pay retroactively for work performed during the pandemic, recognizing that

many essential workers have not yet received additional compensation for their service during the pandemic.

- Revenue replacement for the provision of government services to the extent the reduction in revenue is due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency (see additional questions below for definitions and calculations).
 - General revenue includes revenue from taxes, current charges, and miscellaneous general revenue. It excludes refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and revenue generated by utilities and insurance trusts. General revenue also includes intergovernmental transfers between state and local governments, but excludes intergovernmental transfers from the Federal government, including Federal transfers made via a state to a locality pursuant to the Coronavirus Relief Funds (CRF) or the Fiscal Recovery Funds.
 - Cities should calculate revenue on an entity-wide basis. This approach minimizes the administrative burden for cities, provides for greater consistency across all recipients, and presents a more accurate representation of the net impact of the COVID-19 public health emergency on a city's revenue, rather than relying on financial reporting prepared by each city, which vary in methodology used and which generally aggregates revenue by purpose rather than by source.
 - Cities are permitted to calculate the extent of reduction in revenue as of four points in time: Dec. 31, 2020; Dec. 31, 2021; Dec. 31, 2022; and Dec. 31, 2023. This approach recognizes that some recipients may experience lagged effects of the pandemic on revenues. Upon receiving Fiscal Recovery Fund payments, recipients may immediately calculate revenue loss for the period ending Dec. 31, 2020.
 - The Treasury has released FAQs about Fiscal Recovery Funds, and they include a formula for calculating revenue loss. [Read the Coronavirus State and Local Fiscal Recovery Funds FAQs \(pdf\)](#).
 - Please note: Treasury is disallowing the use of projections to ensure consistency and comparability across recipients and to streamline verification. However, in estimating the revenue shortfall using the formula above, recipients may incorporate their average annual revenue growth rate in the three full fiscal years prior to the public health emergency. (Treasury FAQ 5/10/21)
- Investments in water, sewer, and broadband infrastructure.
 - Under the Drinking Water State Revolving Fund (DWSRF), categories of eligible projects include: treatment, transmission, and distribution (including lead service line replacement), source rehabilitation and decontamination, storage, consolidation, and new systems

development. See a list of eligible projects from the Environmental Protection Agency (EPA).

- Under the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF), categories of eligible projects include: construction of publicly owned treatment works, nonpoint source pollution management, national estuary program projects, decentralized wastewater treatment systems, stormwater systems, water conservation, efficiency, and reuse measures, watershed pilot projects, energy efficiency measures for publicly-owned treatment works, water reuse projects, security measures at publicly-owned treatment works, and technical assistance to ensure compliance with the Clean Water Act. See a list of eligible projects from the EPA.
- As mentioned in the Treasury guidance, eligible projects under the DWSRF and CWSRF support efforts to address climate change, as well as to meet cybersecurity needs to protect water and sewer infrastructure. Given the lifelong impacts of lead exposure for children, and the widespread nature of lead service lines, Treasury also encourages recipients to consider projects to replace lead service lines.
- Costs for construction on eligible water, sewer, or broadband infrastructure projects must be obligated by Dec. 31, 2024. The period of performance will run until Dec. 31, 2026, which will provide recipients a reasonable amount of time to complete projects funded with Fiscal Recovery Funds.
- Broadband improvements require eligible projects to reliably deliver minimum speeds of 100 Mbps download and 100 Mbps upload. In cases where it is impracticable due to geography, topography, or financial cost to meet those standards, projects must reliably deliver at least 100 Mbps download speed, at least 20 Mbps upload speed, and be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed. Projects must also be designed to serve unserved or underserved households and businesses, defined as those that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed.

The items listed are not exclusive. Other expenses may be eligible.

Q6. What are restrictions on the use of these funds?

A6. Funds cannot be used to directly or indirectly offset tax reductions or delay a tax/tax increase, nor can funds be deposited into any pension fund.

Treasury interprets "deposit" in this context to refer to an extraordinary payment into a pension fund for the purpose of reducing an accrued, unfunded liability. More

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: 04/13/2021
To: City of Wabasso
From: Sheriff – Randy Hanson
RE: Activity for March 2021

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

- **Responded to Call – Traffic – VW Speed (2)**
- **Responded to Call – Traffic – Warned for failure to signal**
- **Responded to Call – Traffic – Citation issued - Speed**
- **Responded to Call - Theft – (2)**
- **Responded to Call – Traffic – Headlight out**
- **Responded to Call - Vulnerable Adult (2)**

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

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: 05/06/2021
To: City of Wabasso
From: Sheriff – Randy Hanson
RE: Activity for April 2021

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

- Responded to Call – Traffic – VW Speed (2)
- Responded to Call – Identity Theft
- Responded to Call – Welfare check
- Responded to Call - Theft – (2)
- Responded to Call – Death Investigation
- Responded to Call - Vulnerable Adult (6)
- Responded to Call - Tobacco Compliance Check
- Responded to Call - Animal (3)
- Responded to Call - Community Policing – St. Annes & WHS

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

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: 06/09/2021
To: City of Wabasso
From: Sheriff – Randy Hanson
RE: Activity for May 2021

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

- **Responded to Call – Traffic – VW Expired Registration**
- **Responded to Call – Traffic – Citation – School Bus Arm Violation**
- **Responded to Call – Assault**
- **Responded to Call - Motorist Assist**
- **Responded to Call - Vulnerable Adult (3)**
- **Responded to Call - Drugs**

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

Checks for Month

May 2021

0100 General Checking Begin Mth \$709,068.57

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	050421REC	5/4/2021	\$165.00	050421REC	June 5,2021 wedding	\$709,233.57
Deposit	050521REC	5/5/2021	\$25.00	050521REC	#40	\$709,258.57
053670	Remiger, Mike	5/5/2021	-\$1,548.52	PAY20210109.00		\$707,710.05
Deposit	20210505UB0	5/5/2021	\$2,502.27	20210505UB0	UB Receipt Serv 1 Water R	\$710,212.32
053673	Lanoue, Becky J	5/5/2021	-\$70.13	PAY20210109.01		\$710,142.19
053668	Lensing, Gary J.	5/5/2021	-\$169.27	PAY20210109.00		\$709,972.92
053667	Jenniges, Jim M	5/5/2021	-\$1,412.74	PAY20210109.00		\$708,560.18
053672	Thompson, Larry	5/5/2021	-\$1,714.09	PAY20210109.00		\$706,846.09
053671	Rothmeier, Julie	5/5/2021	-\$149.50	PAY20210109.00		\$706,696.59
053669	Plaetz, Paul	5/5/2021	-\$1,555.15	PAY20210109.00		\$705,141.44
Deposit	20210505UB1	5/5/2021	\$1,445.85	20210505UB1	UB Receipt Serv 1 Water R	\$706,587.29
Deposit	050721RECMISC	5/7/2021	\$205.00	050721RECMISC	Dog License	\$706,792.29
Deposit	20210507UB0	5/7/2021	\$2,314.63	20210507UB0	UB Receipt Serv 1 Water R	\$709,106.92
053692	ONE OFFICE SOLUTION	5/10/2021	-\$37.95	051021PAY	Office Supplies	\$709,068.97
053687	MATHESON TRI-GAS INC	5/10/2021	-\$34.22	051021PAY	Acetylene	\$709,034.75
053688	MEADOWLAND FARMERS C	5/10/2021	-\$1,468.90	051021PAY	Fuel - #2275	\$707,565.85
053689	MIKE REMIGER	5/10/2021	-\$67.25	051021PAY	Cell Phone Reim/Mileages	\$707,498.60
053690	MVTL LABORATORIES	5/10/2021	-\$173.99	051021PAY	Testing	\$707,324.61
053691	NOVAK LAW	5/10/2021	-\$4,001.50	051021PAY	Legal Services - Civil	\$703,323.11
053693	PAUL PLAETZ	5/10/2021	-\$50.00	051021PAY	Cell Phone Reimb	\$703,273.11
053694	QUADIENT FINANCE USA, IN	5/10/2021	-\$453.59	051021PAY	Postage	\$702,819.52
053696	REDWOOD CO AUDITOR/TR	5/10/2021	-\$50.00	051021PAY	City Audit Report for 2020	\$702,769.52
053686	MARCO	5/10/2021	-\$150.39	051021PAY	Copier Lease	\$702,619.13
053699	RUNNING SUPPLY INC	5/10/2021	-\$71.88	051021PAY	Supplies	\$702,547.25
053678	GOBLIRSCH MOTORS	5/10/2021	-\$174.00	051021PAY	Pickup Repair	\$702,373.25
053698	RSS GROUP INTERNATIONA	5/10/2021	-\$180.49	051021PAY	Shop Supplies	\$702,192.76
053685	LMCIT BERKLEY RISK SERVI	5/10/2021	-\$1,460.17	051021PAY	General Fund	\$700,732.59
053684	LARRY THOMPSON	5/10/2021	-\$50.00	051021PAY	Cell Phone Reimb	\$700,682.59
053683	JOHN DEERE FINAN	5/10/2021	-\$174.94	051021PAY	Repair Parts	\$700,507.65
053682	JOHANNECK CONCRETE	5/10/2021	-\$78.30	051021PAY	Gravel for Alleys	\$700,429.35
053681	JIM JENNIGES	5/10/2021	-\$50.00	051021PAY	Cell Phone Reimb	\$700,379.35
053700	SALFER WELDING & MFG	5/10/2021	-\$874.92	051021PAY	Snow Plow Repair	\$699,504.43
053679	GORDY SERBUS & SONS G	5/10/2021	-\$193.64	051021PAY	Gravel for Alleys	\$699,310.79
053697	REDWOOD ELECTRIC COOP	5/10/2021	-\$5,572.60	051021PAY	Shop - #99865808	\$693,738.19
053677	BAUNE PLUMBING & HEATIN	5/10/2021	-\$33.48	051021PAY	Park Bathroom Repair	\$693,704.71
053676	BANYON DATA SYSTEMS	5/10/2021	-\$1,385.00	051021PAY	Accounting Software Supp	\$692,319.71
053675	ARVIG COMMUNICATION SY	5/10/2021	-\$401.17	051021PAY	2313338001	\$691,918.54
053674	ACTION RADIO & COMMUNI	5/10/2021	\$0.00	Voided Ck	Radio	\$691,918.54
Deposit	051021REC	5/10/2021	\$10.00	051021REC	Dog License	\$691,928.54
Deposit	20210510UB0	5/10/2021	\$2,134.06	20210510UB0	UB Receipt Serv 1 Water R	\$694,062.60
053680	HAWKINS WATER TREATME	5/10/2021	-\$10.00	051021PAY	Chlorine Cylinder	\$694,052.60
053702	SOUTHWEST GLAASS CENT	5/10/2021	-\$342.00	051021PAY	Community Center Door R	\$693,710.60
053703	SOUTHWEST SANITATION, I	5/10/2021	-\$2,389.29	051021PAY	Sanitation Svc. Contract	\$691,321.31
053695	R & E SANITATION INC	5/10/2021	-\$713.80	051021PAY	Dumpsters	\$690,607.51
053704	VISA	5/10/2021	-\$107.99	051021PAY	Zoom Svc	\$690,499.52
053705	WABASSO BOOSTERS CLU	5/10/2021	-\$750.00	051021PAY	City Share Infield Drag Unit	\$689,749.52
053706	WABASSO DIESEL SERVICE	5/10/2021	-\$10.84	051021PAY	Shipping Service	\$689,738.68
053707	WABASSO STANDARD	5/10/2021	-\$762.67	051021PAY	Legal Notices - #20015303	\$688,976.01
053701	SOFTLINE DATA, INC	5/10/2021	-\$1,095.00	051021PAY	Public Alert Contract	\$687,881.01
Deposit	20210511UB0	5/11/2021	\$804.70	20210511UB0	UB Receipt Serv 1 Water R	\$688,685.71
Deposit	20210512UB0	5/12/2021	\$1,251.62	20210512UB0	UB Receipt Serv 1 Water R	\$689,937.33
Deposit	051221REC	5/12/2021	\$240.00	051221REC	Cat # 52 # 53 #54	\$690,177.33
Deposit	051321RECAMBGC	5/13/2021	\$93.29	051321RECAMB	Dumpster Rental	\$690,270.62
Deposit	20210513UB0	5/13/2021	\$740.89	20210513UB0	UB Receipt Serv 1 Water R	\$691,011.51
Deposit	051421REC	5/14/2021	\$5.00	051421REC	# 63	\$691,016.51
Deposit	20210514UB0	5/17/2021	\$935.75	20210514UB0	UB Receipt Serv 1 Water R	\$691,952.26
Deposit	20210517UB1	5/17/2021	\$1,668.21	20210517UB1	UB Receipt Serv 1 Water R	\$693,620.47
Deposit	051721REC	5/17/2021	\$40.00	051721REC	Dog Licenses	\$693,660.47
Deposit	051821REC	5/18/2021	\$5.00	051821REC	#72 Cat	\$693,665.47

Checks for Month

May 2021

0100 General Checking Begin Mth \$709,068.57

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20210518UB0	5/18/2021	\$2,124.81	20210518UB0	UB Receipt Serv 1 Water R	\$695,790.28
Deposit	20210519UB0	5/19/2021	\$570.26	20210519UB0	UB Receipt Serv 1 Water R	\$696,360.54
Deposit	051921REC	5/19/2021	\$10.00	051921REC	Dog # 73 #74	\$696,370.54
053709	Lanoue, Becky J	5/19/2021	-\$46.76	PAY20210110.00		\$696,323.78
053708	Jenniges, Jim M	5/19/2021	-\$1,412.74	PAY20210110.00		\$694,911.04
053714	Thompson, Larry	5/19/2021	-\$1,714.09	PAY20210110.00		\$693,196.95
053713	Rothmeier, Julie	5/19/2021	-\$174.33	PAY20210110.00		\$693,022.62
053711	Plaetz, Paul	5/19/2021	-\$1,555.15	PAY20210110.00		\$691,467.47
053712	Remiger, Mike	5/19/2021	-\$1,574.79	PAY20210110.00		\$689,892.68
Deposit	051921REC-2	5/19/2021	\$10.00	051921REC-2	Dog #73 #74	\$689,902.68
053710	Lensing, Gary J.	5/19/2021	-\$405.09	PAY20210110.00		\$689,497.59
Deposit	052021REC	5/20/2021	\$300.00	052021REC	CC Rental - July 16-17	\$689,797.59
Deposit	20210520UB1	5/20/2021	\$570.26	20210520UB1	UB Receipt Serv 1 Water R	\$690,367.85
Deposit	20210520UB02	5/20/2021	\$150.00	20210520UB02	UB Receipt Serv 1 Water R	\$690,517.85
Deposit	20210520UB2	5/20/2021	\$2,124.81	20210520UB2	UB Receipt Serv 1 Water R	\$692,642.66
Deposit	20210520UB0	5/20/2021	\$1,238.63	20210520UB0	UB Receipt Serv 1 Water R	\$693,881.29
Deposit	20210521UB0ACH	5/21/2021	\$8,608.10	20210521UB0AC	UB Receipt Serv 1 Water R	\$702,489.39
Deposit	20210521UB1	5/21/2021	\$826.52	20210521UB1	UB Receipt Serv 1 Water R	\$703,315.91
Deposit	20210524UB0	5/24/2021	\$719.84	20210524UB0	UB Receipt Serv 1 Water R	\$704,035.75
Deposit	20210525UB0	5/25/2021	\$665.26	20210525UB0	UB Receipt Serv 1 Water R	\$704,701.01
Deposit	20210526UB0	5/26/2021	\$305.83	20210526UB0	UB Receipt Serv 1 Water R	\$705,006.84
Deposit	052721RECLIB	5/27/2021	\$17.25	052721RECLIB	Table Rental	\$705,024.09
Deposit	20210527UB0	5/27/2021	\$359.11	20210527UB0	UB Receipt Serv 1 Water R	\$705,383.20
Deposit	20210528UB0	5/28/2021	\$151.26	20210528UB0	UB Receipt Serv 1 Water R	\$705,534.46
Deposit	060821REC-2FINES	6/8/2021	\$3.30	060821REC-2FIN	Court Fines - Redwood Co	\$705,537.76
000869E	MICROSOFT	6/8/2021	-\$107.36	05302021PAYPE	EDI Payment	\$705,430.40
000870E	MN PERA	6/8/2021	-\$1,152.55	05302021PAYPE	PERA	\$704,277.85
000871E	INTERNAL REVENUE SERVI	6/8/2021	-\$1,990.25	05302021PAYPE	FICA	\$702,287.60
000872E	MN DEPT OF REVENUE	6/8/2021	-\$643.84	05302021PAYPE	State Tax Withholding	\$701,643.76
000873E	MN PERA	6/8/2021	-\$1,157.89	05302021PAYPE	PERA	\$700,485.87
000874E	INTERNAL REVENUE SERVI	6/8/2021	-\$2,082.13	05302021PAYPE	FICA	\$698,403.74
Deposits		\$33,341.51				
Checks		-\$44,006.34				
			-\$10,664.83			

FILTER: [Cash Act]='10100' and [Period]=5 and [Act Year]='2021'

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Checks for Month

May 2021

1 Ambulance Checking Begin Mth \$74,254.04

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	050321REC	5/3/2021	\$1,600.00	050321REC	Annual Association Dues	\$75,854.04
Deposit	050421REC	5/4/2021	\$2,684.00	050421REC	Ron Hoffman	\$78,538.04
Deposit	050721RECMISC	5/7/2021	\$1,526.00	050721RECMISC	2021 Assn Fees	\$80,064.04
001592	REDWOOD ELECTRIC COOP	5/10/2021	-\$65.20	051021PAY	Electricity	\$79,998.84
001586	ARVIG COMMUNICATION SY	5/10/2021	-\$91.46	051021PAY	Telephone - General	\$79,907.38
001587	EFAX CORPORATE	5/10/2021	-\$7.32	051021PAY	Fax	\$79,900.06
001588	EXPERT T BILLING	5/10/2021	-\$971.00	051021PAY	Billing Service	\$78,929.06
001589	LMCIT BERKLEY RISK SERVI	5/10/2021	-\$833.99	051021PAY	Work Comp Audit Adjustm	\$78,095.07
001591	NORTH MEMEORIAL AIR CA	5/10/2021	-\$225.00	051021PAY	ALS Intercept	\$77,870.07
001593	STRYKER SALES CORPORA	5/10/2021	-\$1,031.60	051021PAY	AED Battery Packs	\$76,838.47
001594	VERIZON WIRELESS	5/10/2021	-\$106.45	051021PAY	Mobile Phone	\$76,732.02
001590	MATHESON TRI-GAS INC	5/10/2021	-\$113.32	051021PAY	Oxygen	\$76,618.70
001595	ACTION RADIO & COMMUNI	5/12/2021	-\$951.00	051221PAY	Radio	\$75,667.70
Deposit	051321RECAMBGC	5/13/2021	\$500.00	051321RECAMB	2021 Association Fees	\$76,167.70
Deposit	051821REC	5/18/2021	\$300.00	051821REC		\$76,467.70
Deposit	051921REC-2	5/19/2021	\$112.25	051921REC-2	Lois Mayer	\$76,579.95
Deposit	052021REC	5/20/2021	\$1,332.00	052021REC	BLS Ambulance Fees 1-13	\$77,911.95
Deposits		\$8,054.25				
Checks		-\$4,396.34				
			\$3,657.91			

FILTER: [Cash Act]='10101' and [Period]=5 and [Act Year]='2021'

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Checks for Month

May 2021

10102 Fire Checking Begin Mth \$52,521.72

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	050721RECMISC	5/7/2021	\$1,122.00	050721RECMISC	CRP Burn	\$53,543.72
003881	RUNNING SUPPLY INC	5/10/2021	-\$49.98	051021PAY	Operating Supplies	\$53,593.74
003880	REDWOOD ELECTRIC COOP	5/10/2021	-\$65.20	051021PAY	Electricity	\$53,528.54
003879	MIDWEST TRAINING ASSOC	5/10/2021	-\$1,950.00	051021PAY	Initial Attack Fire Training	\$51,578.54
003878	LMCIT BERKLEY RISK SERVI	5/10/2021	-\$356.27	051021PAY		\$51,222.27
003877	HEIMAN FIRE EQUIPMENT	5/10/2021	-\$264.00	051021PAY	Operating Supplies	\$50,958.27
Deposit	051221REC	5/12/2021	\$2,310.00	051221REC	CRP	\$53,268.27
Deposit	051821REC	5/18/2021	\$25.00	051821REC		\$53,293.27
Deposit	052621RECFIRE	5/26/2021	\$275.00	052621RECFIRE	Donation	\$53,568.27
Deposits		\$3,732.00				
Checks		-\$2,685.45		\$1,046.55		

FILTER: [Cash Act]='10102' and [Period]=5 and [Act Year]='2021'

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Payments Batch 060921PAYGCFIREAMB		\$137,559.61	
Refer	3882 HEIMAN FIRE EQUIPMENT	-	
Cash Payment	E 225-42200-217 Other Operating Supplies	Uniforms	\$400.00
Invoice			
Transaction Date	6/9/2021	Fire Checking 10102	Total \$400.00
Refer	3883 MEADOWLAND FARMERS CO-OP	-	
Cash Payment	E 225-42200-212 Motor Fuels	Fuel	\$154.63
Invoice			
Transaction Date	6/9/2021	Fire Checking 10102	Total \$154.63
Refer	3884 JENNIGES GAS & DIESEL INC	-	
Cash Payment	E 225-42200-404 Repairs/Maint Machinery	Repairs and Maintenance	\$580.33
Invoice			
Transaction Date	6/9/2021	Fire Checking 10102	Total \$580.33
Refer	3885 SOUTHWEST REGIONAL FIRE DEP	-	
Cash Payment	E 225-42200-433 Dues and Subscriptions	2021 Annual Dues	\$60.00
Invoice			
Transaction Date	6/9/2021	Fire Checking 10102	Total \$60.00
Refer	3886 TROY WELCH	-	
Cash Payment	E 225-42200-404 Repairs/Maint Machinery	Reimb. For SCBA Batteries	\$127.41
Invoice			
Transaction Date	6/9/2021	Fire Checking 10102	Total \$127.41
Refer	1596 ACTION RADIO & COMMUNICATIO	-	
Cash Payment	E 230-42153-217 Other Operating Supplies	Batteries	\$276.00
Invoice			
Transaction Date	6/9/2021	Ambulance Checking 10101	Total \$276.00
Refer	1597 ARVIG COMMUNICATION SYSTEM	-	
Cash Payment	E 230-42153-321 Telephone	Telephone	\$96.45
Invoice			
Transaction Date	6/9/2021	Ambulance Checking 10101	Total \$96.45
Refer	1598 CENTRACARE HEALTH	-	
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept	\$1,200.00
Invoice			
Transaction Date	6/9/2021	Ambulance Checking 10101	Total \$1,200.00
Refer	1599 EFAX CORPORATE	-	
Cash Payment	E 230-42153-325 Fax Service	Fax Services	\$78.46
Invoice			
Transaction Date	6/9/2021	Ambulance Checking 10101	Total \$78.46
Refer	1600 EXPERT T BILLING	-	
Cash Payment	E 230-42153-306 Service Contract	Billing Services	\$651.00
Invoice			
Transaction Date	6/9/2021	Ambulance Checking 10101	Total \$651.00
Refer	1601 JENNIGES GAS & DIESEL INC	-	
Cash Payment	E 230-42153-404 Repairs/Maint Machinery	Repairs and Maintenance	\$84.00
Invoice			

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Transaction Date	6/9/2021	Ambulance Checking	10101	Total	\$84.00
Refer	1602	MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217	Other Operating Supplies	Oxygen		\$207.51
Invoice					
Transaction Date	6/9/2021	Ambulance Checking	10101	Total	\$207.51
Refer	1603	MEADOWLAND FARMERS CO-OP	-		
Cash Payment	E 230-42153-212	Motor Fuels	Fuel		\$551.68
Invoice					
Transaction Date	6/9/2021	Ambulance Checking	10101	Total	\$551.68
Refer	1604	NORTH MEMORIAL AMBULANCE	-		
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercept		\$450.00
Invoice					
Transaction Date	6/9/2021	Ambulance Checking	10101	Total	\$450.00
Refer	1605	SOUTHERN MN EMS EDUCATION	-		
Cash Payment	E 230-42153-208	Training and Instruction	EMT Training		\$3,250.00
Invoice					
Transaction Date	6/9/2021	Ambulance Checking	10101	Total	\$3,250.00
Refer	1606	VERIZON WIRELESS	-		
Cash Payment	E 230-42153-321	Telephone	Cell Phone		\$106.45
Invoice					
Transaction Date	6/9/2021	Ambulance Checking	10101	Total	\$106.45
Refer	53723	ANDERSON ELECTRIC	-		
Cash Payment	E 101-45200-404	Repairs/Maint Machinery	Electrical Work at Parks		\$252.45
Invoice					
Cash Payment	E 101-45170-404	Repairs/Maint Machinery	Softball Field Bathrooms and Lights		\$793.17
Invoice					
Cash Payment	E 101-45180-220	Repair/Maint Supply (GE	Baseball Bathrooms		\$383.87
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$1,429.49
Refer	53724	ARVIG COMMUNICATION SYSTEM	-		
Cash Payment	E 602-49450-321	Telephone	Lift Station		\$40.02
Invoice					
Cash Payment	E 101-41400-321	Telephone	City Hall		\$169.69
Invoice					
Cash Payment	E 101-41400-325	Fax Service	City Hall Fax		\$39.32
Invoice					
Cash Payment	E 601-49400-321	Telephone	Water Plant		\$44.02
Invoice					
Cash Payment	E 602-49450-321	Telephone	Sewer Plant		\$99.20
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$392.25
Refer	53725	BAUNE PLUMBING & HEATING	-		
Cash Payment	E 101-45200-430	Miscellaneous (GENERA	Faucet Repair at Park		\$34.06
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$34.06
Refer	53726	CARLSON & STEWART REFRIGER	-		

City of Wabasso

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Cash Payment	E 101-41940-404 Repairs/Maint Machinery	Repair Freezer in Community Center			\$404.20
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$404.20
Refer	53727	ELECTRIC MOTOR COMPANY	-		
Cash Payment	E 101-43110-240 Small Tools and Minor E	Hand Tools Shop			\$773.92
Invoice					
Cash Payment	E 601-49400-430 Miscellaneous (GENERA	Hand Tools water			\$386.97
Invoice					
Cash Payment	E 602-49450-240 Small Tools and Minor E	Hand Tools			\$386.97
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$1,547.86
Refer	53728	FALLS AUTOMOTIVE	-		
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies			\$63.08
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$63.08
Refer	53729	GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-386 One Call	One Call			\$6.08
Invoice					
Cash Payment	E 602-49450-386 One Call	One Call			\$6.07
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$12.15
Refer	53730	HAWKINS WATER TREATMENT GR	-		
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals			\$3,120.14
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$3,120.14
Refer	53731	JENNIGES GAS & DIESEL INC	-		
Cash Payment	E 101-42500-430 Miscellaneous (GENERA	Batteries for Siren			\$450.44
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	One ton			\$34.67
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$485.11
Refer	53732	JIM JENNIGES	-		
Cash Payment	E 101-43100-321 Telephone	Cell Phone			\$50.00
Invoice					
Cash Payment	E 101-43100-240 Small Tools and Minor E	Broom and Trimmer Blade			\$91.29
Invoice					
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Recycle electronics			\$100.00
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$241.29
Refer	53733	JONTI-CRAFT	-		
Cash Payment	E 377-47121-612 Other Long-Term Oblig	February TIF 1-3 Payment			\$4,119.17
Invoice					
Cash Payment	E 377-47121-612 Other Long-Term Oblig	July TIF 1-3 Payment			\$4,119.16
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$8,238.33
Refer	53734	KIBBLE EQUIPMENT	-		

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Cash Payment	E 101-43100-500 Capital Outlay (GENERA	Lawnmower			\$7,250.00
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Repairs			\$103.90
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$7,353.90
Refer	53735 KINNER & COMPANY	-			
Cash Payment	E 101-41530-301 Auditing and Acct g Servi	Accounting Services			\$2,350.00
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$2,350.00
Refer	53736 LARRY THOMPSON	-			
Cash Payment	E 101-41400-321 Telephone	Cell Phone			\$50.00
Invoice					
Cash Payment	E 101-43100-331 Travel Expenses	Mileage			\$34.50
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$84.50
Refer	53737 MARCO	-			
Cash Payment	E 101-41400-430 Miscellaneous (GENERA	Copier Repair			\$38.75
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$38.75
Refer	53738 MARCO, INC	-			
Cash Payment	E 101-41400-414 Data Processing Equip R	Copier Rental			\$278.64
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$278.64
Refer	53739 MATHESON TRI-GAS INC	-			
Cash Payment	E 101-43110-215 Shop Supplies	Acetylene			\$33.35
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$33.35
Refer	53740 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-45170-216 Chemicals and Chem Pr	Football/Softball Field			\$155.62
Invoice					
Cash Payment	E 101-45200-217 Other Operating Supplies	Supplies			\$316.69
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Sprayer			\$156.74
Invoice					
Cash Payment	E 101-43100-212 Motor Fuels	Fuel			\$119.25
Invoice					
Transaction Date	6/9/2021	General Checking	10100	Total	\$748.30
Refer	53741 MN DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388 MN Connect Fee	Water Connection Fee			\$742.00
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$742.00
Refer	53742 MVTI LABORATORIES	-			
Cash Payment	E 602-49450-387 Testing	Testing			\$305.60
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$305.60
Refer	53743 NORTHERN BUSINESS PRODUCT	-			

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Cash Payment	E 101-41110-430 Miscellaneous (GENERA	Council Name Plate			\$17.59
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$17.59
Refer	53744	ONE OFFICE SOLUTION	-		
Cash Payment	E 101-41400-202 Duplicating and copying	Copier Paper			\$47.13
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$47.13
Refer	53745	PAUL PLAETZ	-		
Cash Payment	E 601-49400-321 Telephone	Cell Phone			\$25.00
Invoice					
Cash Payment	E 601-49400-137 Clothing Allowance	Work Boots			\$95.60
Invoice					
Cash Payment	E 602-49450-321 Telephone	Cell Phone			\$25.00
Invoice					
Cash Payment	E 602-49450-137 Clothing Allowance	Misc. Reimb			\$95.61
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$241.21
Refer	53746	QUALITY FLOW SYSTEMS INC	-		
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Lift Stations Inspection			\$450.00
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$450.00
Refer	53747	R & E SANITATION INC	-		
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Fees			\$192.07
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$192.07
Refer	53748	REDWOOD CO SHERIFFS OFFICE	-		
Cash Payment	E 101-42100-306 Service Contract	Service Contract			\$87,775.00
Invoice					
Cash Payment	E 603-49500-430 Miscellaneous (GENERA	Service Contract and Burn Permit			\$10.00
Invoice					
Transaction Date	6/10/2021	General Checking	10100	Total	\$87,785.00
Refer	53749	REDWOOD ELECTRIC COOP	-		
Cash Payment	E 101-43160-381 Electricity	Sign 99865809			\$15.00
Invoice					
Cash Payment	E 101-43160-381 Electricity	Street Lights 99865801			\$888.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Athletic Field 99856803			\$57.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	City Park 99865805			\$29.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Community Center 99865806			\$480.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Disposal Plant - 99865807			\$2,713.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Lift Station - 99865810			\$47.00
Invoice					

City of Wabasso

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Cash Payment	E 601-49400-381 Electricity	Water Tower - 99865811		\$143.00
Invoice				
Cash Payment	E 601-49400-381 Electricity	Water Plant - 99865812		\$786.00
Invoice				
Cash Payment	E 101-41940-381 Electricity	Community Center - 99865801		\$64.00
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$5,222.00
Refer	53750 RSS GROUP INTERNATIONAL INC	-		
Cash Payment	E 101-43110-215 Shop Supplies	Miscellaneous Bolts and Fasteners		\$926.50
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$926.50
Refer	53751 RUNNING SUPPLY INC	-		
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies		\$517.56
Invoice				
Cash Payment	E 601-49400-217 Other Operating Supplies	Shop Supplies		\$125.93
Invoice				
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Shop Supplies		\$32.99
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$676.48
Refer	53752 RYANS COMPUTERS	-		
Cash Payment	E 101-43100-500 Capital Outlay (GENERA	Jim Jenniges Computer		\$685.00
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$685.00
Refer	53753 SALFER WELDING & MFG	-		
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Snowblower Repair		\$978.50
Invoice				
Cash Payment	E 101-43100-240 Small Tools and Minor E	Welding Gun		\$468.80
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$1,447.30
Refer	53754 SALFERS FOOD CENTER	-		
Cash Payment	E 101-41940-210 Operating Supplies (GEN	Cleaning Supplies		\$73.72
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$73.72
Refer	53755 SOUTHERN MN NEWSPAPERS	-		
Cash Payment	E 101-41400-351 Legal Notices Publishing	Subscription and Legals		\$518.23
Invoice				
Cash Payment	E 101-41400-352 General Notices and Pub	Subscription Redwood Gazette		\$102.00
Invoice				
Cash Payment	E 601-49400-351 Legal Notices Publishing	Legal Notice - CCR Report		\$1,062.75
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$1,682.98
Refer	53756 SOUTHWEST GLAASS CENTER	-		
Cash Payment	E 101-41940-401 Repairs/Maint Buildings	Replace Glass/New Locks - Community Center		\$1,188.78
Invoice				
Transaction Date	6/10/2021	General Checking	10100	Total \$1,188.78
Refer	53757 SOUTHWEST SANITATION, INC	-		

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Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Service Contract				\$9.67
Invoice						
Transaction Date	6/10/2021	General Checking	10100	Total		\$9.67
Refer	53758	TURBES AG SALES AND SERVICE				
Cash Payment	E 101-43100-217 Other Operating Supplies	Lawnmower Tires				\$122.00
Invoice						
Transaction Date	6/10/2021	General Checking	10100	Total		\$122.00
Refer	53759	VICTOR HIRSCH LEGION POST #2				
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE	Community Center Flag				\$20.00
Invoice						
Transaction Date	6/10/2021	General Checking	10100	Total		\$20.00
Refer	53760	VISA				
Cash Payment	E 101-43100-215 Shop Supplies	Street Sweeping broom heads				\$106.05
Invoice						
Cash Payment	E 101-43100-500 Capital Outlay (GENERA	Printer for Jim's computer				\$158.50
Invoice						
Cash Payment	E 101-41400-209 Other Office Supplies	Postage Meter Ink Cartidges				\$118.06
Invoice						
Cash Payment	E 101-41400-321 Telephone	Zoom Meetings				\$32.18
Invoice						
Cash Payment	E 601-49400-322 Postage	Postage				\$20.60
Invoice						
Cash Payment	E 101-41400-570 Office Equip and Furnishi	Hard Drive				\$107.36
Invoice						
Cash Payment	E 101-43100-207 Computer Supplies	Printer Ink				\$52.51
Invoice						
Transaction Date	6/10/2021	General Checking	10100	Total		\$595.26

Fund Summary

	10100 General Checking	
101 GENERAL FUND		\$109,976.07
377 TIF 1-3		\$8,238.33
601 WATER FUND		\$6,558.09
602 SEWER FUND		\$4,201.46
603 REFUSE (GARBAGE) FUND		\$311.74
		\$129,285.69
	10101 Ambulance Checking	
230 AMBULANCE		\$6,951.55
		\$6,951.55
	10102 Fire Checking	
225 FIRE		\$1,322.37
		\$1,322.37

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$137,559.61
Total	\$137,559.61

City of Wabasso
City Council
Monday, May 10, 2021
6pm

The meeting opened with the recitation of the Pledge of Allegiance.

Mayor Atkins called the meeting to order with Council members Steve Burns, Roger Baumann, Jeff Olson, and Brad Salfer present.

Clerk/Treasurer/Administrator Larry Thompson, Street Maintenance Supervisor Jim Jenniges, Water and Sewer Superintendent Paul Plaetz, EDC President Pat Eichten and Nels, Bobby and Robin Christensen were also present.

Motion by Olson, second by Baumann to approve the agenda with the following changes:

- Add resignation of Street Maintenance Supervisor Mike Remiger.
- Add building permit for Nels Christensen – 1460 Elm St. - Fence
- Delete purchase of a tractor.

Atkins-yes; Burns-yes; Baumann-yes; Olson-yes; Salfer-yes.

EDA President presented the EDA reports:

- Duplex – EDA discussed contract with APX Construction, financing and is going to tour a duplex in Blue Earth. Cost of construction is of concern.
- Strategic Plan – EDA contracted with Achieve to provide consulting work for \$4,900 and is asking for cost sharing with the Council.
- EDA is updating its rental policy and lease agreement.

Building Permit – Nels Christensen – 1460 Elm St. – Fence. Mr. Thompson noted that the fence had been installed without a permit, and Mr. Christensen felt that since he felt it was it was actually a temporary kennel for cats he would not need a permit. Mr. Thompson noted that since the fencing was erected with fence posts in the ground, it was considered a structure under the ordinance. Also, it appeared the fence encroached into the city right of way. Mr. Thompson distributed a copy of the ordinance. A lengthy discussion followed regarding setbacks, definition of permanent structure and the lack of an area on the site to construct a kennel and meet setbacks. It was the consensus of the Council that the kennel would be allowed if the posts were not secured to the ground and did not encroach into the city right of way. Mr. Jenniges noted he would set flags on the property line. It was also the consensus that the \$350 surcharge be waived provided the permanent fencing is removed.

Clerk/Treasurer/Administrator report:

- Mr. Thompson noted that he was looking at setting up ACH deposits for payroll but had not determined if it was allowed under state law.

- League of Minnesota Cities virtual conference June 22-23. Information to follow.
- He would be out of the office on Friday and that Julie Rothmeier may be staffing the office.

Street Report - Street repair bids – M&R Paving - \$78,822.50; Duninck Construction - \$195,280.68. Mr. Thompson indicated that the street repair budget only had \$60,000 but that the budget had been underspent by \$17,000 in 2020. Mr. Thompson recommended the Council award the bid to M&R Paving and that he would present a budget adjustment taking the overaged from the general fund balance at the next meeting. Motion by Burns, second by Salfer to award the 2021 street repair bid from M&R Paving for \$78,822.50.

Atkins-yes; Burns-yes; Baumann-yes; Olson-yes; Salfer-yes.

Water/Wastewater Report:

- Hydrant flushing will continue for the next couple of weeks.
- Nothing new to report with the sewer project.

Consent Agenda. Motion by Burns, second by Olson to approve the consent agenda as follows:

- Approve minutes of the April 12, 2021 Regular meeting
- Approve minutes of the April 21, 2021 Board of Adjustment meeting
- Approve building permit – Amanda Guetter – 345 June St.
- Approve building permit – Cole and Tiffany Guetter – 798 Rose St. -
- Approve building permit – Tyler Maertens – 773 Main St. – Concrete drive
- Approve building permit – Pat Eichten – 601 Hope St. – Privacy Fence
- Approve building permit – Mike Kaufenberg – 214 Co. Hwy 6 – Solar panels
- Allow Chris Frank to use city hall water for Veteran Memorial plants until the Council changes its policy.
- City Clerk/Treasurer/Administrator vacation on May 28, 2021
- Approve proposed lease with Marco for color copier.

Atkins-yes; Burns-yes; Baumann-yes; Olson-yes; Salfer-yes.

Animal Control Ordinance. The Council reviewed the recommendations from the City Attorney. Mr. Olson stated that the ordinance should require a permit for chickens so the city could track, consent from neighbors and that the City Attorney review the Redwood Falls ordinance relating to chickens before drafting the final ordinance. It was the consensus of the Council that the City Attorney should draft the revisions to the animal control ordinance with the suggestions by Mr. Olson for Council consideration.

Correspondence:

- March and April 2021 Sheriff's report
- Library Board minutes – April and May 2021

Remiger resignation. Motion by Burns, second by Salfer to accept the resignation of Street Maintenance Supervisor Mike Remiger effective May 31, 2021.

Atkins-yes; Burns-yes; Baumann-yes; Olson-yes; Salfer-yes.

Bills. Motion by Burns, Second by Olson to approve the bills as submitted.

Atkins-yes; Burns-yes; Baumann-yes; Olson-yes; Salfer-yes.

Motion by Olson, second by Salfer to adjourn at 7:20 pm.

Atkins-yes; Burns-yes; Baumann-yes; Olson-yes; Salfer-yes.

Larry Thompson

City 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.

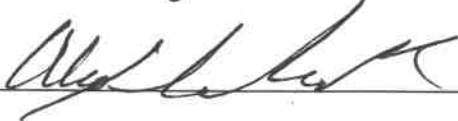
The overhead picture may be obtained through City Office or
Beacon on the Redwood County website or other similar site.

Name: Alex Schroepfer

Address: 971 north st Wabasso MN 56293

Phone Number: 507-430-7813 Alternate Phone: _____

E-Mail alex.schroepfer1@gmail.com

Signature of Property Owner 

Project Permit Needed For Driveway

Estimated Cost of Project: \$5000

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



Maple St

North St

06/01/2020 - 07/30/2020

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: Pete Kidrowski
Address: 560 South St, Wabasso
Phone Number: 320-444-1501 Alternate Phone: 507-342-3945
E-Mail: petek@redred.com

Signature of Property Owner: Pete Kidrowski

Project Permit Needed For: Fence - See attached

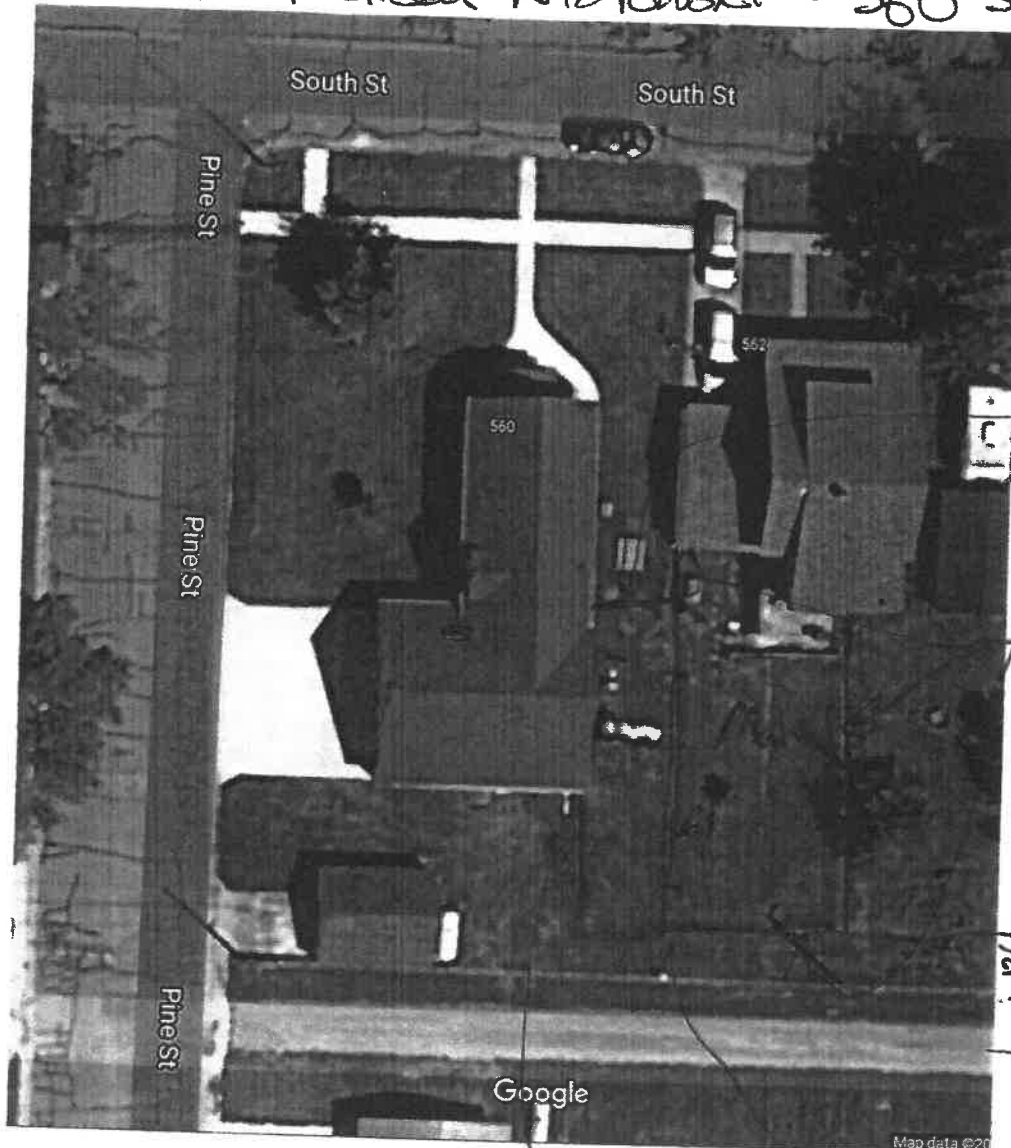
Estimated Cost of Project: \$800

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

See attached

Pete & Melissa Kidronski - 560 South St

320-444-1501



4' High chain link fence

19' x 61'

Gate

connects to existing fence

\$800 approximate cost

Approved by Mike and Pam Mahal

Placing fence on the property line is
okay with me,

Pam Mahal 5-24-2021



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: Bob & Connie Kemper

Address: 838 Pine St.

Phone Number: 218-821-2190 Alternate Phone: 507-993-1054

E-Mail bobkemper60@yahoo.com

Signature of Property Owner Robert Kemper Connie Kemper

Project Permit Needed For 12x12 patio slab

Estimated Cost of Project: \$ 300⁰⁰

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



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:

Todd Horkey

Address:

1458 Elm St

Phone Number:

Alternate Phone:

E-Mail

Signature of Property Owner

Project Permit Needed For

Handrail & Rail around

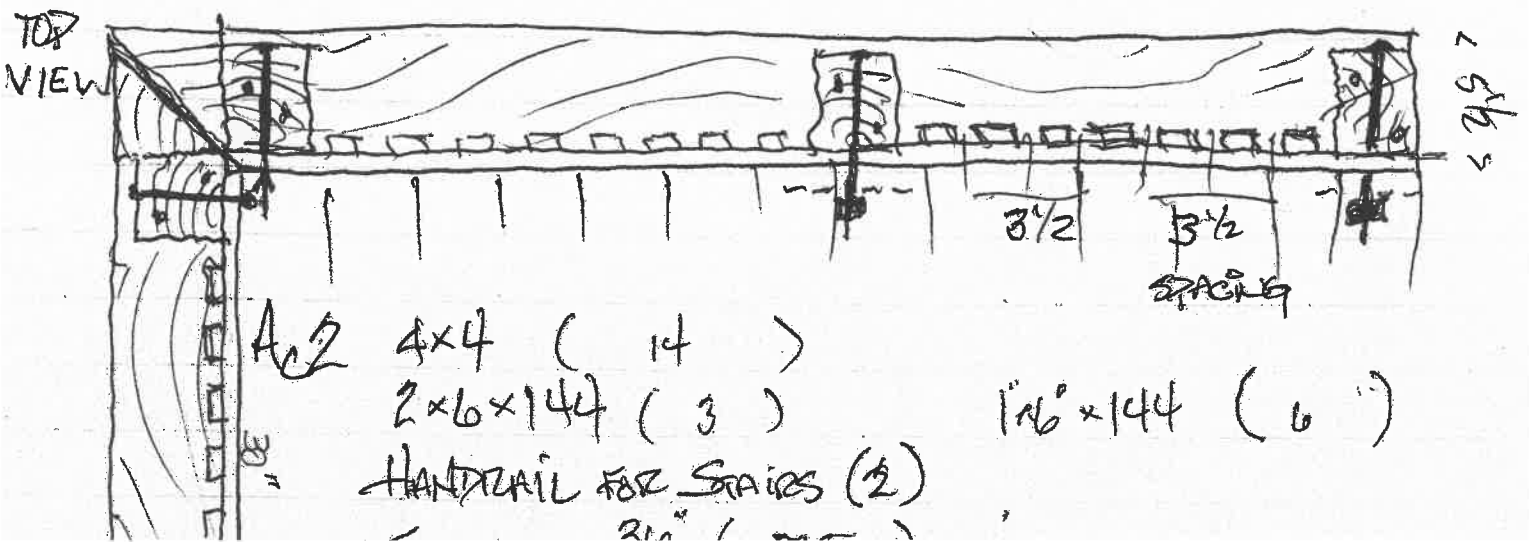
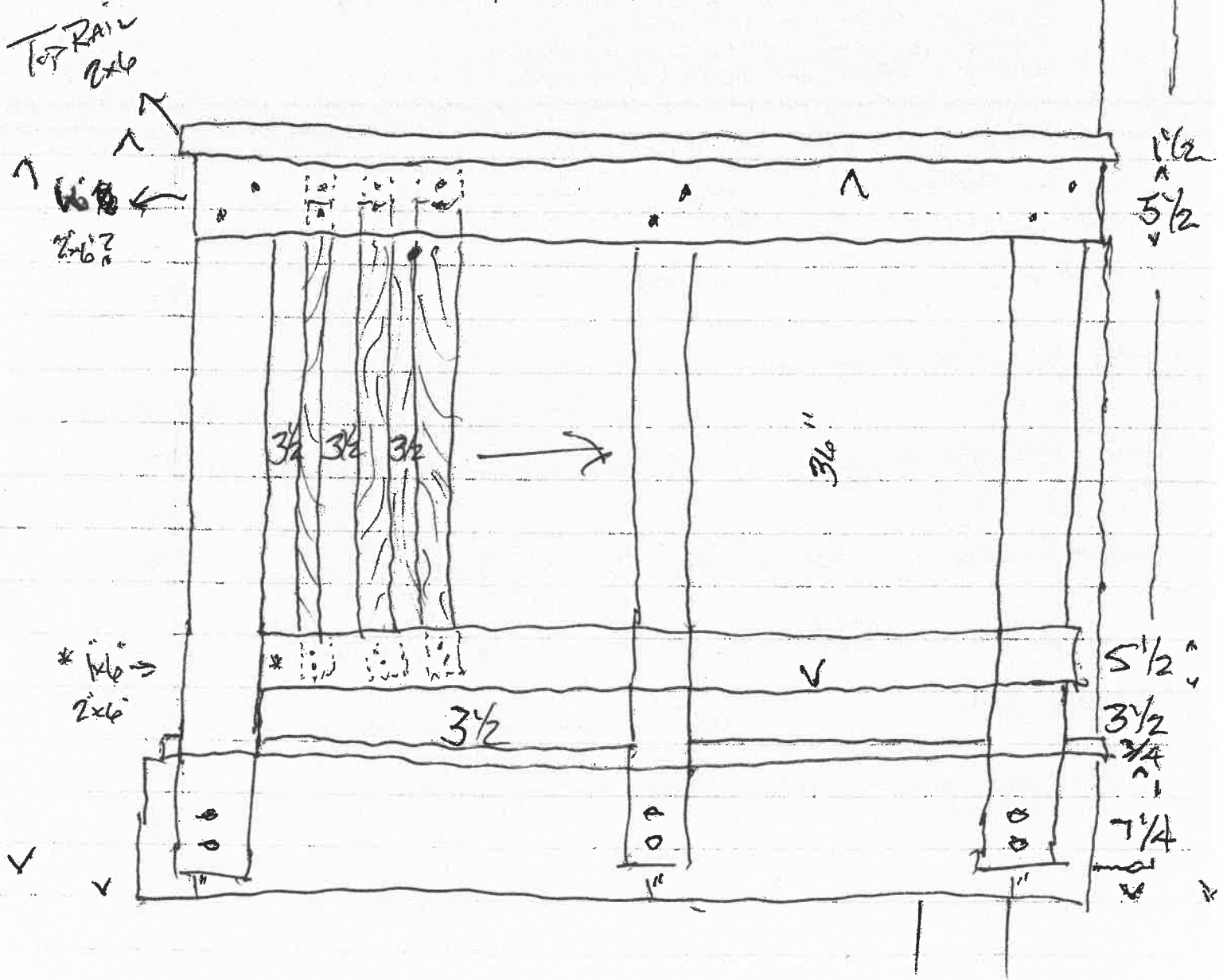
Front Deck

Estimated Cost of Project:

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

STAIRCASE 4x4 TO BE 60'

NOT TO SCALE



2 4x4 (14)

2x6x144 (3)

HANDRAIL FOR STAIRS (2)

1x6x144 (6)

21\"/>

06/01/2020 - 07/30/2020

Elm St

— HANDRAIL
STAIR RAILS
AROUND FRONT
DECK.
1458
ELM STREET.
WABASSO, MN
56293



06/01/2020 - 07/30/2020

