

City of Wabasso
Regular Meeting
Monday, June 13, 2022
6:00 pm

REGULAR MEETING

1. Call to order
2. Approve Agenda
3. EDA Update
 - a. EDA Minutes - June 1, 2022
 - 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. Computer Server Update
 - b. Golf Cart Permits
 - c. Community Center Rates
6. Street Report -
7. Water/Wastewater Report
 - a. Water Plant Upgrades
8. Parks report
 - a. Community Center Improvement Project Update
9. Engineers Report
 - a. Water Meters - Consider Bids and Award Contract
 - b. Cedar Street Update
 - c. Sanitary Sewer Project Update
10. Approve Consent Agenda
11. Unfinished Business
12. New Business
 - a. Approve Purchase Agreement - Lot 1, Block 1 Eastvail Fourth Addn. - Jim Salfer
 - b. Approve Variance - Side yard setback - Lot 1, Block 1 Eastvail Fourth Addn.
13. Correspondence
 - a. Sheriff's reports
 - b. Library Minutes
14. Approve Bills
15. Adjourn

CONSENT AGENDA

1. Resolution appointing election judges
2. Approve Minutes -5/9/22 Regular and 5/19/22 Special
3. Building Permit -
 - a. City of Wabasso Public Works - Generator Pad

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 13, 2022
Agenda Report**

1. EDA June 1, 2022, Minutes and Financial Reports enclosed
2. The computer server and workstation has been installed and works great! I am able to log into the server remotely from my laptop. Joanne and I can work on accounting and other applications at the same time.
3. Golf Cart Permits – The city ordinance requires golf cart to have a permit to drive on city streets. See attached. City records indicate the last permit was issued in 2017, yet as you are aware golf carts continue to use city streets. I am requesting the council to acknowledge if the ordinance should be enforced or repealed.
4. Attached is a proposed Community Center Fee Schedule. I have attached a copy of the Springfield Community Center Fee Schedule.
5. Water Plant Upgrades. The water plant upgrade and shakedown are substantially complete. Jim will give a report on the upgrades that were made.
6. The Key Fob system has been installed and it works great. We ended up purchasing an app that is similar to the Microsoft Office Calendar app which allows the city to program events with little effort. I can also lock and unlock the doors remotely from my laptop. City staff is working on the divider panels and should have the finished by the Monday. It is not known if we will be able to install. No word on when the curtain will be installed. The AV and security system is scheduled to be installed on Wednesday.
7. Engineers Report:
 - a. Water Meters – Bids will be opened on Monday and will be presented to the Council for consideration. As expected, we had a lot of input from potential bidders questioning the specs. Based on the input Addendum 1 was issued. Most of the changes were clarifying technological specs. The major change was extending the completion date to March 31, 2023. All contractors stated that November 30th would be very difficult to meet and would increase the cost.
 - b. Cedar Street. David will give an update on the project. All contracts have been signed. The contractor is telling us that precast products are an issue at this time, and therefore, the preconstruction meeting has been tabled until the contractor can receive a deliver schedule from the precasters.
 - c. Sanitary Sewer Project – David will give an update.
8. Eastvail Lot Sale. Attached is a resolution approved by the EDA for the sale of lot 1, block 1 Eastvail Fourth Addition. Note that the lot closing is contingent upon the city granting a side yard variance from the construction ordinance which requires buildings to maintain a 10' setback. I am getting a clarification from Mr. Salfer if his proposed house requires a 4' or 6' variance. The variance would be from the east property line which is next to the unplatted open field. It is recommended the purchase agreement be approved and side yard setback variance be approved. I will forward a copy of the resolution approving the lot sale and variance upon receipt from Matt.
9. Resolution appointing election judges attached.
10. Minutes attached.
11. Building Permit attached – City shop – generator pad.

Wabasso EDA
Regular Meeting
Wednesday, June 1, 2022
5:00 pm

The meeting was called to order at 5pm with Board Member Pat Eichten, Karl Guetter, Jeff Olson and Chuck Robasse in attendance. Also present were EDA Director Larry Thompson, Pat Dingels and McKenzie Fischer

The agenda was accepted with the addition of consideration of the sale of Lot 4, Block 1 Eastvail Fourth Addition to Jim Salfer.

The minutes of the March 2, 2022, meeting was approved on a motion by Olson, second by Robasse. Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes.

Duplex. It was agreed that unless market changes or a private developer presents a proposal the EDA will table this matter.

5 Plex Loan – Motion by Robasse, second by Olson, to pay the remaining balance on the 5 Plex loan. Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes.

May Street Utilities – Mr. Thompson noted he met with Redwood Electric Coop (REC) staff on site and REC was prepared to move ahead with a joint project with Arvig Communications. Mr. Thompson stated he was waiting for a cost sharing agreement from REC. The boundary corners had been staked.

Broadband. Redwood County and Arvig are waiting for program information from the state before application can be submitted. It does not appear the EDA can use RLF fund, but payments of its commitment would probably be over a three year period.

Highway 68 Corridor Study. The EDA reviewed a site layout of the Highway 68 corridor. Mr. Thompson indicated he would continue to work with Bolton and Menk regarding more detailed design, costs and land use.

EDA Lot Pricing – Mr. Robasse presented a proposed update to the EDA lot pricing schedule. Mr. Robasse indicated that based on recent construction values in the area taxes were increasing. Based on the increased Mr. Robasse indicated that the lot prices could be reduced \$3,000 per lot. Motion by Olson, second by Guetter to approve the revised lot pricing schedule as presented. Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes.

Eastvail Lot Sale. Mr. Thompson indicated that Jim and Susan Salfer wished to proceed with purchasing Lot 4, Block 1, Eastvail Fourth Addition contingent upon the City Council granting a side yard variance to accommodate the house design. Motion by Olson, second by Robasse to adopt Resolution No. 01-2022

approving the sale of Lot 4, Block 1, Eastvail Fourth Addition and authorizing Mr. Eichten and Mr. Thompson to sign the appropriate documents.

Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes.

Eastvail Lot Sale Purchase Agreement. Motion by Olson, second by Guetter to approve the Lot 4, Block 1 Eastvail Fourth Addition Purchase Agreement as to form.

Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes.

Interfund Transfers. Motion by Robasse, second by Olson to approve the Interfund Transfers as noted in Mr. Thompson's report dated May 25, 2022.

Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes

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

Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes.

Bills - Motion by Guetter, second by Olson to approve the bills totaling \$2,000.00 (Dewey Street).

Eichten – Yes; Guetter – Yes; Robasse – Yes; Olson – Yes.

Meeting was adjourned at 6:00 p.m.

Larry Thompson
EDA Director

EDA Monthly Payment Schedulef 4/27/2022

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Chad Ruprecht	21st	\$ 400.00	3%	\$ 14,145.01	EDA II	5/21/2028	5/23/2022	6/21/2022
DEEM, Inc	21st	\$ 482.80	3%	\$ 20,243.07	EDA I	5/21/2025	5/23/2022	6/21/2022
DEEM, Inc	21st	\$ 357.27	3%	\$ 14,625.31	EDA I	5/21/2025	5/23/2022	6/21/2022
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 13,348.85	EDA I	12/11/2026	5/3/2022	6/14/2022
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 7,167.03	EDA I	12/8/2023	5/3/2022	6/8/2022
Jonti-Craft	25th	\$ 3,886.28	2.5%	149,001.11	EDA I	9/25/2025	5/16/2022	6/25/2022
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 4,608.63	EDA II	9/25/2025	5/16/2022	6/25/2022
Mid County Ag Services	20th	\$ 242.00	3%	\$ 17,051.42	EDA I	11/20/2028	5/3/2022	6/20/2022
Matt Novak	1st	\$ 362.10	3%	\$ 15,743.93	EDA II	8/4/2026	5/1/2022	6/1/2022
Safe Storage 2	5th	\$ 482.80	3%	\$ 34,027.01	EDA I	10/5/2028	5/1/2022	6/5/2022
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 8,687.19	EDAI	8/6/2024	5/13/2022	6/6/2022
Totals		\$ 6,984.44		<u>\$ 284,503.55</u>				

EDAI Daily Savings	\$ 404,410.77	FROM MONTHLY BANK STATEMENTS
EDAI Daily Savings	\$ 116,215.56	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,845.65	FROM MONTHLY BANK STATEMENTS

Total Savings \$ 560,471.98

EDA General Fund

Beginning Balance		\$ 88,494.41	
Plus Deposits Outstanding			
Interest Earnings		\$ 7.28	
Deposit Error - City General to EDA General (Property Taxes)		\$ 2,399.45	
Deposit Error - EDA I to Gen Checking		\$ 3,886.28	
Check #1909 - Redwood County auditor		\$ (21.00)	
Check #1910 - Team Laboratory		\$ (198.89)	
Check #1904 - County Enterprises		\$ (973.50)	
Check #1905 - Lending Pro Software		\$ (85.00)	
Check #1907 - Mid America Research		\$ (656.61)	
			Bal 5/26/22 \$ 92,852.42
FUTURE	Expenses charged to wrong fund - Payment to City Gen Fund	\$ (4,020.98)	
	Repay May Street Expenses to General Fund	\$ (15,541.50)	
	Deposit Error - EDA General Fund to Dewey Street Apts.	\$ (1,931.20)	
	Deposit Error - EDA General Fund to EDA I and EDA II	\$ (1,200.00)	
	Future Checks - Transfer Errors		
		<u>\$ 70,158.74</u>	
Ending Balance			

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

EDA Dewey Street		\$ 59,557.56	
Beginning Balance	interest		
Plus Deposits Outstanding	rents	\$ 3,675.00	
	Security Deposit		
	interest	\$ 0.47	
Less Checks /Outstanding		\$ (3,056.50)	
		\$ (150.00)	
		\$ (198.89)	
		\$ (256.61)	
	Loan Payment	\$ (2,000.00)	
FUTURE	Deposit from EDA General	\$ 1,931.20	
	Payments to General Fund Checking	<u>\$ (25,468.66)</u>	
		<u>\$ 34,033.57</u>	

EDA Eastvail Sales Account	Starting Balance	\$ 33,605.67	
	Interest on investments	\$ 8.38	
		<u>\$ 33,614.05</u>	

May Street Townhomes Loan	3/29/2022	\$ 9,597.79	2.8 % interest
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5/26/2022

Balance Sheet

	Balance 4/27/22	Adj.	Balance 5/26/22
Assets			
Cash	\$ 401,428.12	2,982.65	\$ 404,410.77
Notes Receivable	\$ 261,125.70	(5,661.90)	\$ 255,463.80
Total Assets	\$ 662,553.82	(2,679.25)	\$ 659,874.57
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 662,553.82		\$ 659,874.57

Principal Payments Monthly

Deem 1	\$ 431.11
Deem 2	\$ 319.91
Jenniges Gas & Diesel 1	\$ 265.96
Jenniges Gas & Diesel 2	\$ 480.88
Jonti-Craft 1	\$ 3,568.43
Mid Country Ag Services	\$ 198.87
Safe Storage #2	\$ 396.74
Total Principal Payments	\$ 5,661.90

Principal Payments Year to Date

Deem 1	\$ 2,144.85
Deem 2	\$ 1,591.58
Jenniges Gas & Diesel 1	\$ 1,323.20
Jenniges Gas & Diesel 2	\$ 2,392.43
Jonti-Craft 1	\$ 17,768.10
Mid Country Ag Services	\$ 989.42
Safe Storage #2	\$ 1,973.83
Total Principal Payments	\$ 28,183.41

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Deem 1	\$ 51.69
Deem 2	\$ 37.36
Jenniges Gas & Diesel 1	\$ 34.04
Jenniges Gas & Diesel 2	\$ 19.12
Jonti-Craft 1	\$ 317.85
Mid Country Ag Services	\$ 43.13
Safe Storage #2	\$ 86.06
Total Interest Payments	\$ 589.25
	\$ 6,251.15

Interest on Loans Year to Date

Deem 1	\$ 269.15
Deem 2	\$ 194.77
Jenniges Gas & Diesel 2	\$ 176.80
Jenniges Gas & Diesel 1	\$ 107.57
Jonti-Craft 1	\$ 1,663.30
Mid Country Ag Services	\$ 220.58
Safe Storage #2	\$ 440.17
Total Interest Payments	\$ 3,072.34

Savings Interest

Quarter 1	\$ 95.86
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	\$ 95.86
Total Income	\$ 685.11

Expenses

Interest Payment	\$ -
Deposit Error	\$ (1,027.65) From EDA II to EDA I
Deposit Error	\$ 3,886.28 From EDA I to EDA General
Deposit Error	\$ 409.87 From EDA I to EDA II
Total Expense	\$ 3,268.50

Net Income **\$ (2,583.39)**

EDA II 5/27/2022

Balance Sheet

	Balance 4/27/22	Adj.	Balance 5/26/22
Assets			
Cash	\$ 115,700.05	515.51	\$ 116,215.56
Notes Receivable	\$ 44,209.50	(1,024.74)	\$ 43,184.76
Total Assets	\$ 159,909.55	136.70	\$ 159,400.32
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 159,909.55		\$ 159,400.32

Principal Payments Monthly

Chad Ruprecht	\$ 363.73
Jonti-Craft	\$ 110.36
Novak Law	\$ 321.94
Wabbasso Electric Motor	\$ 228.71
Total Principal Payments	\$ 1,024.74

New Loans

\$ -
\$ -
\$ -

Principal Payments Year to Date

Chad Ruprecht	\$ 1,809.59
Jont-Craft	\$ 549.50
Novak Law	\$ 1,601.67
Wabbasso Electric Motor	\$ 1,137.86
Total Principal Payments	\$ 5,098.62

Income Statement

Income

Interest on Loans Monthly

Chad Ruprecht	\$ 36.27
Jonti-Craft	\$ 9.83
Novak Law	\$ 40.16
Wabbasso Electric Motor	\$ 22.29
	\$ -
	\$ -
Total Interest Payments	\$ 108.55

Interest on Loans Monthly

Chad Ruprecht	\$ 190.41
Jont-Craft	\$ 51.45
Novak Law	\$ 208.83
Wabbasso Electric Motor	\$ 117.14
	\$ -
	\$ -
Total Interest Payments	\$ 567.83

Savings Interest

Quarter 1	\$ 28.15
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	\$ 28.15

Total Income

\$ 136.70

Expenses

Interest Payment	\$ -
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Deposit Error \$ 1,027.65 From EDA II to EDA I

Deposit Error \$ (409.87) From EDA I to EDA II

Total Expense \$ 617.78

Net Income \$ 136.70

ORDINANCE NO. 243

AN ORDINANCE AUTHORIZING AND REGULATING THE USE OF MOTORIZED GOLF CARTS ON CITY STREETS WITHIN THE CITY OF WABASSO

Section 1. Authorization To Use Motorized Golf Carts.

The operation of motorized golf carts on designated roadways within the city by persons having a valid permit issued by the city is hereby authorized.

Section 2. Designated Roadways.

All city streets and avenues shall be designated motorized golf cart routes. No United States, State of Minnesota or county highway or road shall be a designated roadway nor shall any city alley be a designated roadway.

Section 3. Permit Required.

Every person who operates a motorized golf cart on any city streets shall first obtain a permit from the city clerk. Each application for a permit shall give the name and address of the applicant, evidence of insurance which meets the requirements of Minnesota statutes section 65B.48, subdivision 5, and such other information as the city may require. All permits expire December 31 of the year in which the permit was issued. A fee of \$20.00 shall be charged for all permits issued.

Section 4. Condiitons.

Operation of motorized golf carts on city streets is subject to the following conditions:

- A. Motorized golf carts may only be operated on designated routes from sunrise to sunset. They shall not be operated in inclement weather or when visibility is impaired by weather, smoke, fog, or other conditions, or at any time when there is insufficient light to clearly see persons in vehicles on the roadway at a distance of five hundred feet (500').
- B. Motorized golf carts shall display a slow moving vehicle emblem provided for in Minnesota Statutes section 169.522 when operated.
- C. Every person operating a motorized golf cart under permit on designated routes has all the rights and duties applicable to the driver of any other vehicle under the provisions of chapter 169 of Minnesota Statutes, except when those provisions cannot be reasonably applied to motorized golf carts and except as otherwise specifically provided in Minnesota Statutes Section 169.045, subdivision 7.
- D. Only persons at least 16 years of age are eligible for permits.

Section 5. Revocation or Denial of Permit.

- A. A permit may be revoked at any time or denied if it is shown the permittee cannot safely operate the motorized golf cart on the

designated routes or if the permittee has had a valid driver's license revoked for traffic violations.

- B. The City Police or City Council may temporarily revoke the permit for violations of this ordinance until such time as the City Council makes a final determination regarding revocation.

Section 6. Penalty for Operating a Golf Cart Without a Permit.

An administrative fine of up to \$100.00 shall be imposed for operating a motorized golf cart on city streets without first obtaining a permit to do so.

Section 7. Limitation of Liability.

Nothing in this ordinance shall be construed as an assumption of liability by the city for any injuries to persons or property which may result from the operation of a motorized golf cart by a permit holder or the failure by the city to revoke said permit.

**City of Wabasso
Golf Cart Operators Permit Application**

Permit No. _____

Last Name	First	Middle	Date of Birth
Street Address			
City	State	Zip Code	Driver's License Number
Telephone Number			Please attach a certificate of insurance as proof of liability insurance.

AS AN APPLICANT FOR A GOLF CART PERMIT I AGREE TO THE FOLLOWING:

- 1 I agree to operate only on designated routes from sunrise to sunset. I shall not operate in inclement weather or when visibility is impaired by weather, smoke, fog or other conditions or at any time wherein there is insufficient light to clearly see persons and vehicles on the street or roadway at a distance of 500 feet.
- 2 My golf cart will be equipped with a slow moving vehicle emblem.
- 3 I understand I have all of the same rights, duties, and responsibilities as any other vehicle operated on city streets and I will abide by all state and local statute, and that I understand I can be charged or fined for violation of these statutes.
- 4 I understand my permit can be revoked by the city if I have operated the golf cart in an unsafe manor.
- 5 I understand the city assumes no liability for any injuries to any persons or property which may result from my operation of a motorized golf cart.
- 6 I have received a copy of Ordinance No. 243.

Applicants Signature _____ Date _____

City Clerk's Signature _____ Date _____

Adopted by the City Council this 9th day of October, 2006_.

ATTEST:

CITY OF WABASSO


City Clerk


Mayor

Wabasso Community Center

Community Center Rates:

For Weddings:

	CURRENT	PROPOSED
For 2 days	\$ 300.00	\$ 400.00
Additional Day	\$ 100.00	\$ 150.00
Clean up	\$ 200.00	\$ 250.00
Damage Deposit	\$ 100.00	\$ 100.00

Nonrefundable fee to hold date \$ 100.00 \$ 100.00

Contracts need to be returned within 90 days of being received with the holding fee

Payment in full is due 90 days prior to event

All other events:

Rent of Rooms:

		CURRENT	PROPOSED
Meeting Room	A	\$ 35.00	\$ 50.00
Big Room	B	\$ 45.00	\$ 65.00
Senior Dining Room	C	\$ 35.00	\$ 45.00
Lions Bar	D	\$ 35.00	\$ 45.00
Kitchen 1	K	\$ 40.00	\$ 50.00
Kitchen 2	K 2	\$ 40.00	\$ 50.00

Damage deposit:

\$ 100.00 \$ 100.00

Clean up:

Meeting Room	A	\$ 45.00	\$ 60.00
Big Room	B	\$ 55.00	\$ 70.00
Senior Dining Room	C	\$ 45.00	\$ 60.00
Lions Bar	D	\$ 45.00	\$ 60.00

Entire facility

\$ 200.00 \$ 250.00

Set Up fee:

~~\$40~~ \$50 per 100 Guest up to ~~\$150.00~~ \$250.00

Free users clean up fee:

\$25.00 per hour

Contracts need to be returned to the appropriate parties as stated on contracts:

Events without Lion's bar: 10 days prior to event

Events with Lion's bar: 30 days prior to event

Signed contracts needed for all events that involve the raising of funds

Tables and Chair Rental:

	Tables	1.00 each
	Chairs	.25 each
Banquet Tables:	8ftx30in	72
Round Tables:	4ft	6
Round tables:	6ft	20
Chairs:		512

CITY OF SPRINGFIELD

COMMUNITY CENTER

Meeting Room Rates

**\$100.00 Deposit - Balance due 2 weeks prior to event.*

- **Fireside Room (seats up to 250):** \$85/hour; \$250/day*
 - **Garden Room (seats up to 120):** \$45/hour; \$125/day*
 - **Parkview Room (seats up to 120):** \$45/hour; \$125/day*
 - **Multipurpose Room (seats up to 50):** \$35/hour; \$100/day*
 - **Conference Room (seats up to 12):** \$25/hour; \$50/day*
 - **Fireside, Garden and Parkview:** \$500/day*
 - **Fireside, Garden, Parkview and Multi-Purpose:** \$600/day*
 - **Full Kitchen:** \$100
 - **Coffee:** \$25.00
-

Additional Services

- **China Usage:** \$1.00/setting (includes silverware)
- **Table Linens:** Per table - \$5.00
- **Skirting:** Per table - \$5.00
- **Stage Sections (4) (8) (10):** \$25 - \$50 - \$60
- **Popcorn Popper:** \$10 rental fee + \$2/package (min. of 3 pkgs)
- **TV Usage:** \$50 deposit (3-50 in. flat screen)

Larry Thompson

From: David Palm <David.Palm@bolton-menk.com>
Sent: Monday, June 13, 2022 1:28 PM
To: Larry Thompson
Cc: Matthew Miller; Judy Johnson; jimjenniges@gmail.com
Subject: Wabasso Water Meters - Bid Results

Hi Larry:

As just discussed, the City received 4 Bids for the referenced project:

- | | |
|------------------------------------|--------------|
| 1. Metering & Technology Solutions | \$183,516.00 |
| 2. Milbank Winwater Works | \$221,633.91 |
| 3. Ferguson Waterworks | \$223,887.00 |
| 4. R & R Excavating, Inc. | \$412,430.06 |

We will complete the Bid Summary and Abstract of Bids ASAP this afternoon.

I will make handouts for the Mayor and City Council for tonight's meeting.

Thanks.

David
David A. Palm, P.E.
Bolton & Menk, Inc.
P: (507) 794.5541 ext. 4
M: (507) 317.4925
email: <mailto:david.palm@bolton-menk.com>
Real People. Real Solutions.



ADDENDUM NO. 1

Project Description: Water Meter Improvements

Owner: City of Wabasso

Bid Date: June 13, 2022

Bid Time: 1:00 p.m.

Date: June 8, 2022

BMI Project No.: 0S1.126961

City Project No.:

QuestCDN No.: 8217751

1.01 GENERAL:

The following changes are, by the issuance of this Addendum, made a part of the Contract Documents for the project referenced above, as if originally contained therein. Execution of the acknowledgment on the bid form shall be the bidder's acceptance of the conditions set forth herein.

1.02 ACKNOWLEDGMENT:

This addendum shall be acknowledged on the submitted bid form. Failure to do so may result in the rejection of the bid.

1.03 PROJECT MANUAL:

A. Section 00 52 00 – AGREEMENT

1. Modify paragraph 4.02.A to read as follows:

All work shall be substantially complete on or before **March 24, 2023**.

2. Modify paragraph 4.03.A to read as follows:

All work shall be completed on or before **March 31, 2023** and shall be ready for final payment in accordance with Paragraph 15.06 of the Section C-700 "General Conditions" of this Project Manual. This includes all physical work, cleanup, and paperwork.

B. Section 01000 – PRELIMINARY MATTERS

1. Delete Paragraph 1.14.I. Replace Paragraph 1.14.I with:

The Contractor shall meet all requirements of the MN Plumbing Code as it pertains to where and when work must be completed by a licensed plumber or under the direct supervision of a licensed plumber.

C. Section 02511 – WATER METER SYSTEM

1. Modify Paragraph 1.2.A.4(a) to read as follows:

The Payment for furnishing and installing Meter Setters of the specified size, shall be paid per each meter setter furnished and installed. The amount bid shall include all labor, tools, equipment, and materials required to furnish and install the meter setters and all appurtenances required. **The amount bid shall include the integral ball valves on both the inlet and outlet sides of the setter. This is for new ¾-inch and 1-inch setters.**

2. Delete Paragraph 1.2.A.6(b). Replace Paragraph 1.2.A.6(b) with;

The AMI System shall also include the demonstration of system, on-site training, start-up troubleshooting, and all other incidental work required to provide a working cellular based automatic meter infrastructure system.

3. Modify Paragraph 1.2.A.9(a) to read as follows:

Payment for Plumber (Master) and Plumber (Apprentice or Laborer) shall be paid for by the Hour at the unit Price Bid. Payment by the Hour for Plumber will only be made as authorized by the Owner or Engineer in the case where additional work is required **over and above** the work already required to furnish and install items described above. The amount bid shall include all labor, tools, and equipment necessary to complete the task authorized. In general, all plumbing including pipe, fittings, connectors needed to install new meters, valves, and setters is incidental to the item being installed. **An example of when these two bid items will be used is when re-plumbing is required to relocate pipes and other general plumbing out of an area due to in-place physical constraints obstructing the installations of new meters, valves, and / or setters.**

4. Delete Paragraph 1.2.B.8 in its entirety.

5. Modify Paragraph 2.1.A to read as follows:

The Contractor shall review with City staff in-place meter types, sizes, and pipe materials. **Also, prior to providing material submittals to the Engineer and placing the final order for materials, the Contractor shall visit the site to make his or her own determination of in-place conditions to ensure their proposed materials will work as specified.**

6. Modify Paragraph 2.1.C.1 to read as follows:

General Description: Meters furnished under these specifications shall be the product of a manufacturer with at least ten (10) years experience in meter manufacturing for the American Market. **Meters shall be new, first line quality manufactured for cold water service. 2" meters shall be ultrasonic type. 3" and 4" meters shall be either ultrasonic type or magnetic type (mag) meters.**

7. Modify Paragraph 2.1.C.2 to read as follows:

Meters shall comply with AWWA Standard C715 latest revision and the minimum specifications herein. They shall be designed for use with potable water below 120 degrees F. **2" meters shall be ultrasonic / solid state type with no moving parts. 3" and 4" meters shall be ultrasonic / solid state type with no moving parts or magnetic (mag) type meters with no moving parts.**

8. Modify Paragraph 2.4.H to read as follows:

New ¾-inch and 1-inch meter setters shall include an integral ¾ inch / **1 inch** full-port ball valve with lock wing on the inlet side of the setter and a ¾ inch / **1 inch** full-port angle ball valve with lock wing on the outlet side of the setter. These ball valves shall be included with these meter setters and are incidental to the meter setters, therefore, no additional payment will be made for these valves.

9. Modify Paragraph 3.11.A.1 to read as follows:

All plumbing shall be guaranteed to be free from leaks and defects in materials and workmanship for a period of **ninety (90) days** from the date of substantial completion. All costs to remove and replace defective pipe, fittings, connections, etc. within the warranty period are the responsibility of the Contractor.

1.04 **PLAN SET:**

A. No Change.

1.05 **ATTACHMENTS:**

A. N/A

1.06 **CERTIFICATION:**

I hereby certify that this addendum was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

By: David A Palm

David A. Palm, P.E.

License No: 22574

Date: 6-8-22

*****END OF ADDENDUM NO. 1*****

RESOLUTION #01-2022

Salfer Purchase Agreement – Lot 4, Block 1 Eastvail Fourth

WHEREAS, the Wabasso Economic Development Authority (EDA), a subdivision of the City of Wabasso, does hold legal title to the real property contemplated by this resolution

AND WHEREAS, the real property, located in Redwood County, Minnesota, is legally described as follows:

Lot Four (4) of Block One (1) of Eastvail Fourth Addition to the City of Wabasso, Minnesota;

AND WHEREAS, The EDA does find that the sale and conveyance of this property are in the best interests of the city;

AND WHEREAS, The EDA does find that this transaction furthers its general plan of economic development for the city;

THEREFOR BE IT RESOLVED THAT:

1. The Wabasso Economic Development Authority, a subdivision of the City of Wabasso, does hold legal title to the real property contemplated by this resolution.
2. In recognition of the EDA's mission to promote development within the City, and in recognition of that amount offered constitutes a fair and reasonable purchase price, the Wabasso Economic Development Authority hereby agrees to accept the bid of \$24,000.00 from James Salfer and Susan Salfer, and agrees to sell to James Salfer and Susan Salfer, the following property in Redwood County, Minnesota, legally described as follows:

Lot Four (4) of Block One (1) of Eastvail Fourth Addition to the City of
Wabasso, Minnesota;

3. The following persons shall be authorized, individually or jointly, to sign any purchase agreement, deed, or any other documents necessary to complete the above described transaction:

Pat Eichten – President of Wabasso Economic Development Authority
Larry Thompson – City Clerk

Approved this 1st day of June, 2022.

BY: _____
Pat Eichten, President

BY: _____
Larry Thompson, City Clerk

State of Minnesota, County of Redwood

This instrument was acknowledged before me on _____, 2022 by Pat Eichten, President of the Wabasso Economic Development Authority and Larry Thompson, City Clerk of the City of Wabasso.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
Matthew B. Novak
1224 Oak Street, P O Box 39
Wabasso, MN 56293

RESOLUTION No. 11-2022

Salfer Purchase Agreement – Lot 4, Block 1 Eastvail Fourth

1. The City of Wabasso recognizes that the Wabasso Economic Development Authority, a subdivision of the City of Wabasso, does hold legal title to the real property contemplated by this resolution.
2. Consistent with the determination of the Wabasso Economic Development Authority, the City of Wabasso hereby agrees to accept the bid of \$ 24,000.00 from James and Susan Salfer, and agrees to sell to James and Susan Salfer, the following property in Redwood County, Minnesota, legally described as follows:

Lot Four (4) of Block One (1) of Eastvail Fourth Addition to the City of Wabasso, Minnesota;

3. The following persons shall be authorized, individually or jointly, to sign any purchase agreement, deed, or any other documents necessary to complete the above described transaction:

Carol Atkins – Mayor
Pat Eichten – President of Wabasso Economic Development Authority
Larry Thompson – City Clerk

Approved this 13th day of June, 2022.

Voting in Favor:

CITY OF WABASSO

By: _____
Mayor

By: _____
Larry Thompson

State of Minnesota, County of Redwood

This instrument was acknowledged before me on June 13, 2022 by Carol Atkins, the Mayor of the City of Wabasso, and Larry Thompson, City Clerk of the City of Wabasso.

Signature of Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
Matthew B. Novak
Novak Law
1224 Oak Street, P O Box 39
Wabasso, MN 56293

PURCHASE AGREEMENT and EARNEST MONEY CONTRACT

1. **PARTIES.** This purchase agreement is made by and between Wabasso EDA, SELLER; and James and Susan Salfer, BUYERS, whose address is _____.
2. **OFFER/ACCEPTANCE.** Buyer offers to purchase and Seller agrees to sell real property legally described as:

Lot Four (4) of Block One (1) of Eastvail Fourth Addition to the City of Wabasso,
Minnesota
3. **PRICE AND TERMS.** The Purchase Price for the Property Twenty-four thousand
and 00/100 Dollars (\$ 24,000.00) and shall be paid as follows:
 - A. **Earnest Money.** The amount of Five Hundred and 00/100 Dollars (\$500.00), shall be paid at the execution of this contract. Said amount shall be applied to the total purchase price at the time of closing, except that the earnest money shall be nonrefundable and shall be forfeit if Buyer is unable to complete the transaction for any reason.
 - B. **Amount Due at Closing.** Subject to the satisfaction of all conditions precedent, Buyer shall pay to Seller at Closing the sum of Twenty-three thousand five hundred and 00 /100 Dollars (\$ 23,500.00) by a locally drawn bank or cashier's check, confirmed wire transfer or by third-party financing at closing, which shall be on or before June 30, 2022, subject to the contingencies noted herein.
4. **CLOSING.** Closing shall be scheduled on or before 5:00 p.m. June 30, 2022, and the earnest money deposit and any down payment shall be held by Seller's attorney in a non-interest bearing account until closing of property.
5. **CLOSING COSTS.** Buyer shall pay all closing costs, including Seller's closing costs.
6. **DEED/MARKETABLE TITLE.** Upon performance by the Buyer, Seller shall execute and deliver a Quit Claim Deed, conveying title, subject to:
 - 1) Building and zoning laws, ordinances, state and federal regulations;
 - 2) Restrictions relating to use or improvement of the property without effective forfeiture provisions;
 - 3) Reservation of any minerals or mineral rights to the State of Minnesota or others;
 - 4) Utility and drainage easements which do not interfere with existing improvements;
 - 5) Existing highways, easements, current and historic right of access to the property whether such has been or is recorded or recordable and right of way of record;
 - 6) Boundary lines established by existing fences, usage, or otherwise;
 - 7) Exceptions to title which constitute encumbrances, restrictions, or easements which have been disclosed to Buyer and accepted by Buyer in this purchase agreement;

8) Others, NONE.

7. **REAL ESTATE TAXES AND SPECIAL ASSESSMENTS.** Real estate taxes for 2021 and installments of special assessments certified for payment with the real estate taxes due and payable in 2021 have been paid by Seller.

Buyer shall assume all other special assessments levied as of the date of this agreement. Buyer shall assume special assessments pending as of the date of this agreement for improvements that have been ordered by any governmental assessing authorities. As of the date of this agreement, Seller represents that Seller has not received a notice of hearing of a new public improvement project from any governmental assessing authority, the costs of which project may be assessed against the property.

Buyer shall assume any deferred real estate taxes or special assessments, the payment of which is required as a result of the closing of this sale. Buyer shall pay real estate taxes due and payable in the year of closing and thereafter and any unpaid special assessments payable therewith and thereafter, the payment of which is not otherwise provided for herein. Seller makes no representations concerning the amount of future real estate taxes or of future special assessments.

8. **DISCLOSURE NOTICES.** Seller has not received any notice from any governmental authority as to violation of any law, ordinance or regulation affecting the property. If the property is subject to restrictive covenants, Seller has not received any notice from any person as to a breach of the covenants.
9. **WELL AND INDIVIDUAL SEWAGE TREATMENT SYSTEM DISCLOSURES.** Seller certifies that Seller does not know of any wells on the described property; and there is no individual sewage treatment system on the described property.

10. **CONDITION OF THE PROPERTY.** THIS PROPERTY IS BEING SOLD "AS IS, WHERE IS" AND "WITH ALL FAULTS." THE SELLER HAS NOT MADE, DOES NOT MAKE AND WILL NOT MAKE, AND HEREBY DISCLAIMS, ANY REPRESENTATION OR WARRANTY, WHETHER EXPRESSED OR IMPLIED OR STATUTORY, WHETHER ORAL OR WRITTEN, WITH RESPECT TO THE PROPERTY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY AS TO ITS VALUE, CONDITION, SUITABILITY, MERCHANTABILITY, MARKETABILITY, OPERABILITY, TENANTABILITY, HABITABILITY, ZONING OR SUBDIVISION REGULATIONS, MINERAL RIGHTS, ENVIRONMENTAL CONDITION, SOIL CONDITION OR PERCOLATION, COMPLIANCE WITH ANY BUILDING CODE, SAFETY AND HEALTH COES, OR OTHER GOVERNMENTAL AGENCY RULES OR REGULATIONS, OR FITNESS FOR A PARTICULAR USE OR PURPOSE. NO GUARANTEES ARE GIVEN AS TO THE AVAILABILITY OF UTILITIES OR ACCESS OR THE PERMITTED OR ALLOWABLE USES ON THE PROPERTY.

Neither the Seller nor the Seller's Attorney, shall be liable for any relief including damages, rescission, reformation, allowance or adjustments based on the failure of the property, including, but not limited to, amount of square feet, acreage, zoning, access, and environmental

or hazardous conditions to conform to any specific standard or expectation, or any third party documents or information.

11. **VARIANCE IN ACREAGE.** Buyer will be responsible for the cost of having the Property surveyed if desired or required. If the number of acres or estimate of a square footage changes as a result of the final survey, no adjustment shall be made to the purchase price.
12. **NOTICE OF RESTRICTIVE COVENANTS.** Seller hereby notifies Buyer that the real property that is the subject of this purchase agreement is subject to restrictive covenants, including covenants the govern the timeline for completion of construction.
13. **CONDITION SUBSEQUENT.** This purchase agreement is subject to a Condition Subsequent that Buyers shall begin construction of a residential building on the property within one (1) year of the purchase. In the event that Buyers fail to begin construction of a residential building within one years, Sellers shall have the right to cancel this purchase agreement, and Buyer shall be obligated to transfer the land back to Seller upon receipt of such notice. Said condition subsequent/right of reverter shall terminate without further notice or recording if the City of Wabasso has not filed a Notice of Lis Pendens to enforce said condition subsequent/right of reverter on or before July 1, 2023. Nothing in this section shall constitute a waiver of Seller's right to seek other or additional remedies in the event of a breach.
14. **FUTURE CREDIT OR REFUND NOT PART OF THIS AGREEMENT.** Buyer and Seller understand that Buyer is to pay the total cost for the property, as described in paragraph 3. Seller is an EDA an may offer certain credits or refunds in order to encourage economic activity within the City of Wabasso. Any credits or refunds available to Buyer shall be considered a separate transaction, and shall not be considered part of this agreement, nor a condition subsequent. A separate agreement may be entered into at the time of this purchase agreement.
15. **RISK OF LOSS.** If there is any loss or damage to the property between the date hereof and the date of closing for any reason, including fire, vandalism, flood, earthquake, or act of God, the risk of loss shall be on Buyer.
16. **POSSESSION.** Seller shall deliver possession of the property at closing.
17. **TITLE AND EXAMINATION.** As quickly as reasonably possible after the signing of the Purchase Agreement:
 - a. Buyer shall obtain the title services determined necessary or desirable by Buyer or Buyer's lender, including but not limited to title searches, title examinations, abstracting, a title insurance commitment or an attorney's title opinion at Buyer's selection and cost and provide a copy to Seller;
And
 - b. Buyer is responsible for the cost of obtaining a new Abstract of Title.

Seller shall use Seller's best efforts to provide marketable title by the date of closing. Seller agrees to pay all costs and fees necessary to convey marketable title including obtaining and recording all required documents, subject to the following:

In the event Seller has not provided marketable title by the date of closing, Seller shall have an additional 120 days to make title marketable, or in the alternative, Seller may escrow funds in an amount equal to 200% of the amount estimated to make title marketable. Alternatively, Purchase may waive title defects by written notice to Seller. In addition to the 120-day extension, Buyer and Seller may, by mutual agreement, further extend the closing date.

18. ENTIRE AGREEMENT. This contract contains the entire agreement between the parties, and neither party has relied upon any verbal or written representations, agreements, or understandings not set forth herein, whether made by any agent or party hereto.

19. DEFAULT. If Buyer defaults in any of the agreements herein, Seller may terminate this purchase agreement, and payments made hereunder shall be retained by Seller as liquidated damages.

20. MINNESOTA LAW. This contract shall be governed by the laws of the State of Minnesota.

We agree to sell the property for the price and terms and conditions set forth above.

SELLER:

Dated: _____, 2022

We agree to purchase the property for the price and terms and conditions set forth above.

BUYER:

Dated: _____, 2022

Dated: _____, 2022

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: 6/1/2022
To: City of Wabasso
From: Sheriff Randy Hanson
Re: Activity Report for May 2022

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:

Date:	Time:	Description of Call
5/9/2022	0213	Alarm
5/18/2022	0755	Traffic – Warned for no seat belt and proof of insurance
5/18/2022	1701	Suspicious
5/18/2022	1745	Juvenile
5/20/2022	2106	Traffic – VW speed and no DL in Possession
5/20/2022	2134	Traffic – VW - Speed
5/21/2022	1316	Animal
5/23/2022	1303	Alarm
5/23/2022	1349	Community Policing
05/26/2022	1623	Information/Other
05/28/2022	0930	Disturbance
05/28/2022	2121	Animal
05/29/2022	2246	Noise Complaint

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

MINUTES of Wabasso Public Library Board of Trustees

Meeting date: May 3, 2022-5:30 pm

Call to order: 5:34 p.m.

Members in Attendance: Joyce Plaetz, Sarah Behrendt, Dawn Guetter, Karla Arends

Also in Attendance: Scott Sobocinski

Members Not in Attendance: Hannah Clark

Approval of Agenda: Motion to approve the May 2022 agenda made by Guetter and seconded by Plaetz. Motion approved unanimously.

Approval of Minutes: Motion to approve the April 2022 minutes with date change by Behrendt and second by Guetter. Motion approved unanimously.

Approval of Bills: Motion to approve April 2022 bills by Guetter with continued conversation about the lawn care and snow removal and seconded by Plaetz. Motion carried.

Statistics: April 2022- 1,194 items were borrowed, 71 e-books were borrowed. By comparison, April 2021 saw 1,090 items borrowed.

Old Business:

- **90th Anniversary Open House**
 - The Open House was deemed a success. Between 50-60 people were in attendance. Marilyn Daub will be paid \$51.95 for making the ice cream.
- **Book Drop Upgrade:**
 - The new book drop has been ordered; the final cost for the unit will be \$5,530. Jim Jenniges is trying to find someone to do the concrete slab. The following funds are expected in the near future to help defray the cost: \$3,000 grant from the Catholic Community Foundation; \$1,000 grant from the Five Star Foundation; \$115 from the donation box at the Open House.
 - The unit should arrive between May 22-27th. Sobocinski noted he will be gone May 18 to May 25.
- **Waiving Old Fines**
 - Sobocinski informed the Board that the number of library card holders is not part of the formula used in RLBSS or by the county.
 - The options before the Board were as follows:
 - Option 1: waive fines only for expired patrons who are eligible for the 2022 purge (inactive for 3 years or more). This would result in \$1531.37 in fines being forgiven, and 56 expired accounts being purged.
 - Option 2: waive fines for all patrons. This would affect 188 out of 618 total patrons. Total amount of fines forgiven would equal \$3051.93. The 56 expired accounts would still get purged.
 - Arends motioned to approve Option 1, Guetter seconded. Motion carried unanimously.

New Business:

1. **Library Page:** 3 individuals have applied to the position. The Board reviewed the applications and made their recommendations to Sobocinski. Sobocinski will finish the process of reference checking and work with the City on getting the appropriate forms ready for a new hire.
2. **Microfilm Purchase:** The MN Historical Society has microfilm copies of the Wabasso Standard from 1900-2006. The Library has Microfilm copies from 1900-2001. We also have paper Standards from 2000-2021. Sobocinski would like to get the paper Standards microfilmed, and then donate the paper copies to the Historical Society. Sobocinski proposed that the Library first purchase copies of the microfilmed Standard from 2002-2006 so that our collection of microfilm matches the Historical Society. This would cost about \$400. Part II of the project would then require getting the rest of the paper Standards microfilmed, which would cost about \$3500-\$4,000.

After that, the paper Standards would be donated to the Historical Society. Guetter motioned to approve the first phase of the project, buying 2001-2006 microfilm for the estimated cost of \$400. Behrendt seconded. Motion carried unanimously.

Announcements/Discussion

1. Director's Report

- Preparation continues on the Summer Reading Program, which will begin on June 1.
- The Redwood County libraries have chosen "For Love of a River" by Darby Nelson for this year's ONE BOOK, ONE COUNTY reading program. Nelson passed away this past January, and his family have tentatively agreed to donate over 100 copies of his book to the libraries. Details are still being worked out, but Sobocinski is expecting to be able to roll the program out in June.

Adjournment: 6:22 p.m. Motion by Arends, second by Behrendt. Motion carried unanimously.

Next Meeting: June 7, 2022 at 5:30 p.m.

**CITY OF WABASSO
WABASSO, MINNESOTA**

**Resolution No. ____-2022
APPOINTING ELECTION JUDGES FOR THE
2022 STATE PRIMARY AND GENERAL ELECTIONS**

WHEREAS, the State Primary and General Election will be held on August 9, 2022, and November 8, 2022, respectively; and

WHEREAS, MN Statute 204B.21, subd. 2 requires election judges for precincts in a municipality be appointed by the governing body of the municipality; and

WHEREAS, the City of Wabasso is in a combined polling location sharing election judges with New Avon and Vail Townships; and

WHEREAS, the following candidates for election judge will be receiving training in June and will be eligible to serve after meeting the qualifications established by the State of Minnesota

NOW THEREFORE, BE IT RESOLVED that the City of Wabasso hereby appoints the following persons to serve as election judges for the Primary and General Elections of 2020, with the understanding that amendments can be made by the clerk to the appointments in order to fill vacancies and meet party splits.

- CITY OF WABASSO JUDGES: Head Judge – PJ Bock; Judges – Roger Baumann, Larry Thompson and Victoria Palmer
- NEW AVON TOWNSHIP JUDGES: Brad Neumann; Steve Prokesch and Tiffany Lesmeister-Knott (Primary Only)
- VAIL TOWNSHIP JUDGES: Candice Sobocinski, Jeremy Waknitz, Adam Welu, Stan Rohlik, Steve Dingels and Kurt Netzke

Adopted this 13th day of June 2022

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Larry J Thompson, Clerk

City of Wabasso
City Council
Monday, May 19, 2022
4pm

The meeting was called to order by Mayor Carol Atkins with Council members Roger Baumann, Jeff Olson and Brad Salfer present. Steve Burns was absent.

Clerk/Treasurer/Administrator Larry Thompson and City Engineer David Palm were also present.

The purpose of the meeting was to consider a resolution ordering the advertisement of bids for the 2022 Water Meter Project.

Mr. Palm presented an overview of the water meter specifications, noting:

Advertisement for bids would be published on 5/26/22.

Bids would be opened on June 13, 2022 at 1:00 p.m. and presented to the Council at its June 13, 2022 meeting. Sonic meter readers and cell transmission technology.

Substantial completion date of November 23, 2022 and final completion date of November 30, 2022
\$500/day liquidated damages.

Warranty separated into plumbing (2 yrs.) Meters, Setters and Valves (10 yrs.) and Meter Technology (20 yrs.)
Installers would also perform sump pump and water service pipe inspections.

Motion by Olson, second by Salfer to adopt Resolution No 10-2022 Approving the Plans and Specifications for the Water Meter Installation Project and Ordering the Advertisement of Bids.

Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.

Motion by Olson, second by Burns to adjourn at 4:20 p.m.

Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.

Larry Thompson
City Clerk/Treasurer/Administrator

City of Wabasso
City Council
Monday, May 9, 2022
6pm

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

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

Also present were Larry Thompson, Jim Jenniges, Kyle Salfer, David Palm and Matt Novak.

Agenda. Motion by Salfer, second by Olson to approve the agenda with the following changes:

1. Add Building Permit – Pete Kidrowski – 560 South St. – Deck to the consent agenda
2. Amend Building Permit – Robin Goblirsch – 371 June St. – add deck
3. Add Building Permit – Wabasso Library – 1248 Oak St. – Concrete slab – to the consent agenda

Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.

EDA Report. There was no EDA report as there was not a quorum at the last meeting except to approve the bills

Clerk's Report – No Clerk/Treas./Administrator report

Street Report.

1. Community Center parking lot has been sealed.
2. Amend Public Works Director Letter of Understanding. Motion by Olson, second by Salfer to amend the Public Works Director letter of understanding by clarifying the salary is increased \$.50/hr. for each sewer and water license.

Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.

Sewer and Water.

1. **Water Meters.** Specifications almost completed. Draft submitted to staff review. It was the consensus of the council that they would hold a special meeting to approve the specifications and advertise for bids once the specifications were completed.
2. **Water Plant Upgrade** – Electronics and panels have been installed. Pumps will be installed tomorrow.
3. **Waste Water Plant** – Some significant repairs the past two weeks. Plant is old with a lot of deferred maintenance anticipating the abandonment of the plant. Director and engineer will meet to prepare a list of items that will need to be installed or repaired prior to the plant being abandoned and add those costs to the RD grant.

Parks Report.

1. **Football Parking Lot.** The School and City reps agreed that \$500,000 was too much to spend on a potential temporary parking lot. Council reviewed a revised plan with minimal improvements. Mr. Baumann and Mr. Thompson will meet with the School District reps to discuss.

2. **Community Garden** – Report from Mr. Thompson dated 5/9/22 relating to a request by the Wabasso Commercial Club to establish a community garden in the City Park. Mr. Thompson noted a community garden project was one of the top requests from residents and members. The following comments/questions:
 - a. Need a more detailed description in the lease of allowed activities.
 - b. Water should be metered and paid by the commercial club.
 - c. Additional information regarding the terms and selection process for users.
 - d. Provision that the site needs to be restored to original condition if lease is terminated.
 - e. Attorney to review title to see if there are any restrictions relating to this use.
 - f. Concern expressed regarding garden attracting mosquitos near the playground equipment.
 - g. How much demand.

It was the consensus that this process should have started earlier and that it would be difficult to resolve all of the issues prior to the gardening season. Mr. Thompson stated he would meet with the Commercial Club on 5/10/22. If issues/concerns could be addressed the council would add it to the water meter special meeting.

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

1. **Approve Purchase of Lawnmower** from Kibble Equipment. \$3,500.00 plus trade.
 2. **Approve Engagement Letter – AMKO Financial Advisors.** Cedar Street GO Improvement Bond.
 3. **Approve Peddler/Solicitor Permit Fees.** \$10/day, \$50/month, \$150/to end of the year.
 4. **Pay Sewer Bill – Mel Lienig – 968 North St. – \$535.00** Problem with city main.
 5. **Approve Road Closure and Camping Permit - Roadhouse Bar & Grill – Concert – July 28-29, 2022.** Insurance waived.
 6. **Approve Road Closure - Derek Guetter – Front Street – G-3 Quadstyle – June 30, 2022.** \$1,000,000 insurance.
 7. **Approve Minutes – April 4, 2022 Regular and April 20, 2022 Board of Equalization**
 8. **Approve 2022/2023 Liquor Licenses:**
 - a. Deem, Inc dba Roadhouse Bar and Grill – On-Sale, On-Sale Sunday, Off Sale
 - b. Kaufenberg Enterprises dba Union Kitchen – On-Sale, Off Sale
 - c. Lions Club – On-Sale; On-Sale Sunday
 - d. Wabasso Baseball Association - 3.2 Beer License
 9. **Approve Building Permits –**
 - a. John Wendt – 212 County Rd. 6 - Shed
 - b. Robin Goblirsch - 371 June Street – Dog Kennel & Deck
 - c. Kyle Salfer – 1010 West Main - Shed
 - d. Brad Salfer – 997 North Street – Deck and Shed
 - e. Pete Kidrowski – 560 South Street – Deck
 - f. Wabasso Library – 1248 Oak St. – Concrete Pad
- Atkins – yes; Baumann – yes; Olson – yes; Salfer – abstain.

Community Center Update: Report from Mr. Thompson dated May 5, 2022. Recommendation that the remaining funds be used to install new windows and the gutter repairs be made from repairs and maintenance. Motion by Baumann, second by Salfer to approve the bid of RBC to install new windows for \$12,308.10.

Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.

Cedar Street Project update. Engineer David Palm presented the bids for the Cedar Street Improvement Project. Mr. Palm noted two bids were received and that M.R. Paving and Excavating, Inc. of New Ulm, MN with a bid of \$1,827,042.61 was the low bidder. Mr. Palm noted the bid was 1% above the Engineer's Estimate

(12% above the estimate presented at the Improvement Hearing) and 34% below the second low bidder. It was noted that some of the materials were on back order and may not arrive in time to complete the paving and contract work this year. Mr. Palm indicated that based on recent bids this was a good bid and recommended the City adopt a resolution recommending Redwood County award the contract to M.R. Paving and Excavating in the amount of \$1,827,042.61. Mr. Thompson noted that the Council should also adopt a resolution entering into a grant agreement with MnDOT for the project.

1. Motion by Olson, second by Salfer to adopt **Resolution No. 8-2022 approving a Grant Agreement to State Transportation Fund Local Road Improvement Program Grant Terms and Conditions SAP 064-594-003.**
Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.
2. Motion by Olson, second by Salfer to adopt **Resolution No. 9-2022 Recommending Award of Contract for Cedar Street LRIP Improvements SAP 064-594-003.**
Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.

Correspondence:

1. DWRP PPL Grant Application to Minnesota Department of Health. Water Plant Upgrades
2. Sheriff's Report for April 2022

Bills: Motion by Olson, second by Salfer, to approve the bills as follows:

General Checking:

• General Fund	\$ 19,266.98
• Water Fund	\$ 21,829.80
• Sewer Fund	\$ 9,605.90
• Refuse	<u>\$ 590.81</u>
Total	<u>\$ 51,293.49</u>

Ambulance Checking: \$ 4,018.08

Fire Checking: \$ 948.65

TOTAL: \$ 56,260.22

Atkins – yes; Olson – yes; Baumann – yes; Salfer – yes.

Motion by Salfer, second by Baumann to adjourn at 7:35 p.m.

Atkins – yes; Olson – yes; Baumann – yes; Salfer – yes.

Larry Thompson
City Clerk/Treasurer/Administrator

CITY OF WABASSO
Land Use Permit Info

CITY COUNCIL CONSIDERS ALL BUILDING PERMITS AT REGULAR MEETINGS
ALL WORK MUST BE COMPLETED WITHIN 12 MONTHS OF APPROVAL

1. A land use permit is needed for new structures, additions, fences, patios, decks, sheds, permanent pools, any cement work, etc. if it changes existing dimensions or is newly added to a lot. Remodeling, maintenance or replacement in exactly the same size and shape does not.

2. All Structures need to be 10 feet from each side lot line and the back lot line;
30 feet from the front lot line or in line with other structures on that block

Note Lot line and street /curb or alley are NOT the same thing- Measuring from a street or alley must be done based on the Right of Way for that street or alley. Alleys are generally 20ft right of way. To estimate where your rear lot line starts, measure 10 feet from the center of the alley. Streets are not all the same width for the right of way. To begin an estimate of where your lot line is again take half of the right of way and measure from approximately the center line to find your lot line. The city should be able to give you information on the width of the right of way.

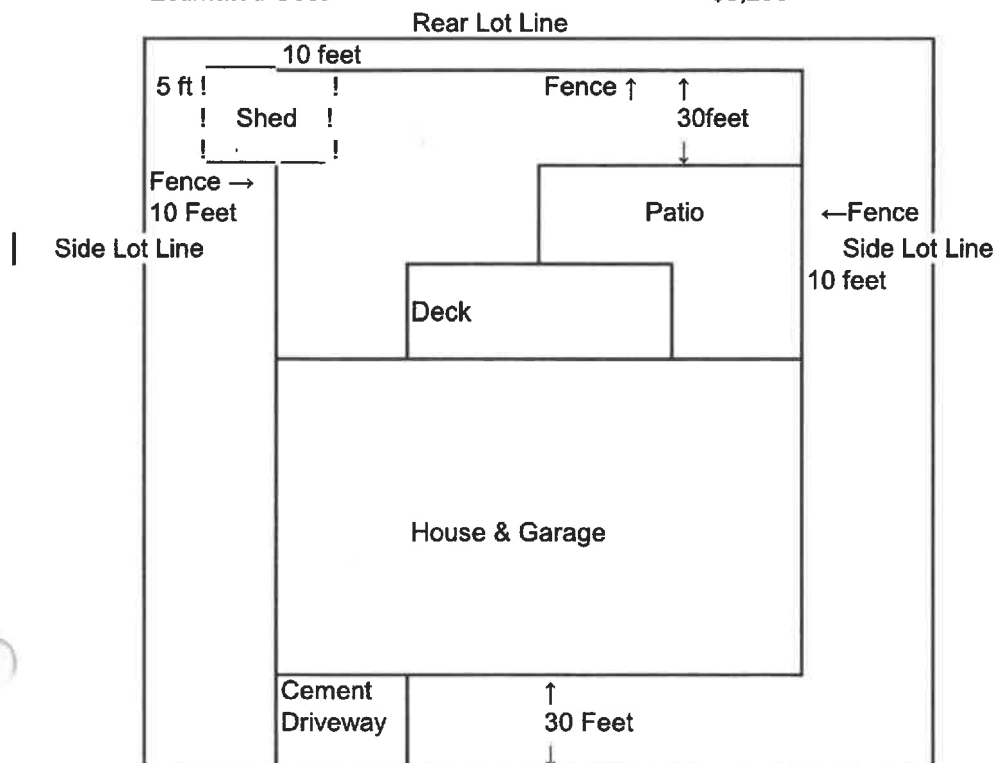
****Note**** To be sure your measurements are correct, having a survey done is recommended if the pins marking the corners of the lot are not easily found

3. If you will be closer to the side lot line than ten feet, your neighbor must sign a statement this is acceptable

4. For lots located on a corner, the city council will determine which is the front footage of the lot

5. On all Permits show distance from lot lines to structure, type of structure, estimated cost, address, name and in the case of a fence or shed or other structure that will be closer than ten feet to a shared lot line, a signed statement from the neighboring property owner stating that it is acceptable.

Example: Name John Jones
Address 999 Main Street
Structure being placed on property Patio & Shed
Estimated Cost \$3,200



Placing the shed 5 feet
from the property line
is okay with me

Joe Blow 6/14/12

Front Lot 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:

Public Works

Address:

1223 Oak St. Wabasso MN 56292

Phone Number:

Alternate Phone:

E-Mail

Signature of Property Owner

Project Permit Needed For

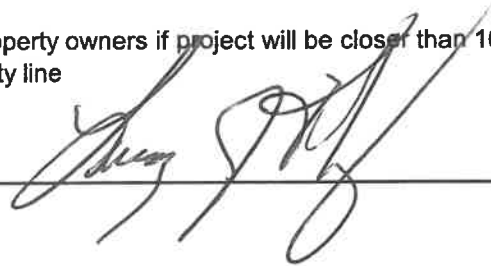
4ft x 8ft. Cement Pad for

Generator

Estimated Cost of Project:

\$500.⁰⁰

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





Cement pad

4 ft x 8 ft

CITY OF WABASSO

06/09/22 7:45 AM

Page 1

Payments

Current Period: June 2022

Payments Batch 060822PAYGCAMBFIRE		\$200,934.27	
Refer	1920 HEIMAN FIRE EQUIPMENT	-	
Cash Payment	E 225-42200-215 Shop Supplies	Supplies	\$240.00
Invoice			
Transaction Date	6/8/2022	Fire Checking 10102	Total \$240.00
Refer	1921 MEADOWLAND FARMERS CO-OP	-	
Cash Payment	E 225-42200-212 Motor Fuels	Fuel	\$42.48
Invoice			
Transaction Date	6/8/2022	Fire Checking 10102	Total \$42.48
Refer	1922 REDWOOD ELECTRIC COOP	-	
Cash Payment	E 225-42200-381 Electricity	Electricity - 99865808	\$74.20
Invoice			
Transaction Date	6/8/2022	Fire Checking 10102	Total \$74.20
Refer	1923 STANDBY POWER SYSTEMS, INC.	-	
Cash Payment	E 225-42200-500 Capital Outlay (GENERA	Generator	\$2,332.00
Invoice			
Transaction Date	6/8/2022	Fire Checking 10102	Total \$2,332.00
Refer	1777 ACTIVE 911, INC	-	
Cash Payment	E 230-42153-430 Miscellaneous (GENERA	911 lert Subscription	\$375.00
Invoice			
Transaction Date	6/8/2022	Ambulance Checking 10101	Total \$375.00
Refer	1778 ARVIG COMMUNICATION SYSTEM	-	
Cash Payment	E 230-42153-321 Telephone	Telephone - 2343267	\$97.39
Invoice			
Transaction Date	6/8/2022	Ambulance Checking 10101	Total \$97.39
Refer	1779 BOUND TREE MEDICAL	-	
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$163.74
Invoice	84487108		
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$171.54
Invoice	84500205		
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$464.99
Invoice	84505184		
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$125.96
Invoice	84518657		
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	-\$10.00
Invoice	1730		
Transaction Date	6/8/2022	Ambulance Checking 10101	Total \$916.23
Refer	1780 DAVID JUAREZ	-	
Cash Payment	E 230-42153-311 Refunds	Reimbursement - Overpayment	\$171.22
Invoice			
Transaction Date	6/8/2022	Ambulance Checking 10101	Total \$171.22
Refer	1781 CENTRACARE HEALTH	-	
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept	\$200.00
Invoice	04202022		

CITY OF WABASSO

06/09/22 7:45 AM

Page 2

Payments

Current Period: June 2022

Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept		\$200.00
Invoice	04062022			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept		\$200.00
Invoice	04152022			
Transaction Date	6/8/2022	Ambulance Checking	10101	Total \$600.00
Refer	1782 EXPERT BILLING	-		
Cash Payment	E 230-42153-306 Service Contract	Billing Fees		\$403.00
Invoice	10041			
Transaction Date	6/8/2022	Ambulance Checking	10101	Total \$403.00
Refer	1783 KURT JOHNSON	-		
Cash Payment	E 230-42153-311 Refunds	Refund - Overpayment		\$960.25
Invoice				
Transaction Date	6/8/2022	Ambulance Checking	10101	Total \$960.25
Refer	1784 MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217 Other Operating Supplie	Oxygen		\$133.99
Invoice	25556352			
Cash Payment	E 230-42153-217 Other Operating Supplie	Oxygen		\$76.01
Invoice	25703181			
Transaction Date	6/8/2022	Ambulance Checking	10101	Total \$210.00
Refer	1785 REDWOOD ELECTRIC COOP	-		
Cash Payment	E 230-42153-381 Electricity	Electricity - 99865808		\$74.20
Invoice				
Transaction Date	6/8/2022	Ambulance Checking	10101	Total \$74.20
Refer	1786 STANDBY POWER SYSTEMS, INC.	-		
Cash Payment	E 230-42153-500 Capital Outlay (GENERA	Generator		\$2,332.00
Invoice				
Transaction Date	6/8/2022	Ambulance Checking	10101	Total \$2,332.00
Refer	1787 VERIZON WIRELESS	-		
Cash Payment	E 230-42153-321 Telephone	Cell Phone		\$115.58
Invoice				
Transaction Date	6/8/2022	Ambulance Checking	10101	Total \$115.58
Refer	54405 AG SOLUTIONS GROUP	-		
Cash Payment	E 601-49400-217 Other Operating Supplie	Water Plant Parts		\$48.72
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$48.72
Refer	54406 ANDERSON ELECTRIC	-		
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant Electrical Repairs		\$296.12
Invoice	40709			
Transaction Date	6/8/2022	General Checking	10100	Total \$296.12
Refer	54407 ARVIG COMMUNICATION SYSTEM	-		
Cash Payment	E 601-49400-321 Telephone	Telephone - Water Plant - 2313338		\$42.55
Invoice				
Cash Payment	E 602-49450-321 Telephone	Telephone - Sewer Plant - 2353506		\$102.46
Invoice				
Cash Payment	E 601-49400-321 Telephone	Telephone - Water Tower - 2335084		\$38.09
Invoice				

CITY OF WABASSO

06/09/22 7:45 AM

Page 3

Payments

Current Period: June 2022

Cash Payment	E 101-41400-321 Telephone	Telephone - Clerks Office - 2332003	\$122.63
Invoice			
Cash Payment	E 602-49450-321 Telephone	Telephone - Lift Station - 2324076	\$38.88
Invoice			
Transaction Date	6/8/2022	General Checking 10100	Total \$344.61
Refer	54408 AUDIO VIDEO ELECTRONICS	-	
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Community Center Sound System	\$2,703.00
Invoice			
Transaction Date	6/8/2022	General Checking 10100	Total \$2,703.00
Refer	54409 BARGEN INC	-	
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Comm Ctr. Parking Lot Seal Coat	\$16,035.75
Invoice			
Transaction Date	6/8/2022	General Checking 10100	Total \$16,035.75
Refer	54410 BAUNE PLUMBING & HEATING	-	
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Main Break	\$858.36
Invoice			
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Sewer Plant Line Break and Clogged valves	\$2,059.00
Invoice			
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Lienig Repair	\$533.00
Invoice			
Cash Payment	E 601-49400-217 Other Operating Supplie	Water Plant Parts	\$36.97
Invoice			
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant Sump Pump	\$292.36
Invoice			
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water Plant Imp.	\$232.34
Invoice			
Cash Payment	E 101-45200-404 Repairs/Maint Machinery	Park Bathroom Plugged Up	\$343.85
Invoice			
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Sewer - Finish up Line Break	\$104.83
Invoice			
Transaction Date	6/8/2022	General Checking 10100	Total \$4,460.71
Refer	54411 BOLTON & MENK	-	
Cash Payment	E 101-41430-303 Engineering Fees	Engineering Fees - Parking Lot PER	\$5,675.00
Invoice			
Cash Payment	E 101-49810-303 Engineering Fees	Engineering Fees - Cedar Street	\$11,059.50
Invoice			
Transaction Date	6/8/2022	General Checking 10100	Total \$16,734.50
Refer	54412 CHERRY ROAD MEDIA	-	
Cash Payment	E 101-49810-351 Legal Notices Publishing	Legal Notices - Cedar St. Imp.	\$219.38
Invoice			
Transaction Date	6/8/2022	General Checking 10100	Total \$219.38
Refer	54413 FALLS AUTOMOTIVE	-	
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies	\$73.49
Invoice			
Transaction Date	6/8/2022	General Checking 10100	Total \$73.49
Refer	54414 FARMERS CO-OP OIL COMPANY	-	

CITY OF WABASSO

06/09/22 7:45 AM

Page 4

Payments

Current Period: June 2022

Cash Payment	E 101-43100-212 Motor Fuels	Fuel - Streets		\$109.65
Invoice				
Cash Payment	E 601-49400-212 Motor Fuels	Fuel - Water		\$109.65
Invoice				
Cash Payment	E 602-49450-212 Motor Fuels	Fuel - Sewer		\$109.65
Invoice				
Cash Payment		Fuel		\$0.00
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$328.95
Refer	54415 FASTENAL	-		
Cash Payment	E 101-43110-215 Shop Supplies	T Rod		\$6.73
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$6.73
Refer	54416 FERGUSON WATERWORKS	-		
Cash Payment	E 601-49400-217 Other Operating Supplie	Meter Horn Gaskets		\$71.16
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$71.16
Refer	54417 FINANCE AND COMMERCE	-		
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Meter Bids		\$83.68
Invoice				
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	Meter Bids		\$83.67
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$167.35
Refer	54418 GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-386 One Call	One Call		\$8.77
Invoice				
Cash Payment	E 602-49450-386 One Call	One Call		\$8.78
Invoice				
Cash Payment		One Call		\$0.00
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$17.55
Refer	54419 GORDY SERBUS & SONS GRAVEL	-		
Cash Payment	E 101-43100-224 Street Maint Materials	Gravel		\$459.61
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$459.61
Refer	54420 GRAMSTAD LUMBER COMPANY	-		
Cash Payment	E 101-45180-220 Repair/Maint Supply (GE	Baseball Bathroom Repairs - Vandalism		\$3,264.20
Invoice				
Cash Payment	E 101-43110-402 Repairs/Maint Structures	Shop Repairs		\$246.53
Invoice				
Cash Payment	E 101-43110-402 Repairs/Maint Structures	Shop Repairs		\$43.75
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$3,554.48
Refer	54421 H & L MESABI COMPANY	-		
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Snow Plow		\$259.00
Invoice				

CITY OF WABASSO

06/09/22 7:45 AM

Page 5

Payments

Current Period: June 2022

Transaction Date	6/8/2022	General Checking	10100	Total	\$259.00
Refer	54422 HAWKINS WATER TREATMENT G	-			
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Injector Pump			\$748.69
Invoice					
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chlorine Cylinders			\$50.00
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$798.69
Refer	54423 HERMEL VENDING & FOOD SVC.	-			
Cash Payment	E 101-41940-217 Other Operating Supplie	Bathroom supplies - Community Center			\$23.50
Invoice					
Cash Payment	E 101-45200-217 Other Operating Supplie	Bathroom supplies - Park			\$23.50
Invoice					
Cash Payment	E 101-45180-210 Operating Supplies (GE	Bathroom supplies - Baseball Field			\$23.49
Invoice					
Cash Payment	E 101-45170-210 Operating Supplies (GE	Bathroom supplies - Athletic Field			\$23.49
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$93.98
Refer	54424 INNOVATIVE OFFICE SOLUTIONS	-			
Cash Payment	E 101-41400-209 Other Office Supplies	Copier Paper			\$47.01
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$47.01
Refer	54425 JENNIGES GAS & DIESEL INC	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Plow			\$605.72
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	1 Ton			\$933.40
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$1,539.12
Refer	54426 JIM JENNIGES	-			
Cash Payment	E 101-43100-321 Telephone	Exp Reimb - Cell Phone Streets			\$16.67
Invoice					
Cash Payment	E 601-49400-321 Telephone	Exp Reimb - Cell Phone Water			\$16.67
Invoice					
Cash Payment	E 602-49450-321 Telephone	Exp Reimb - Cell Phone Sewer			\$16.66
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$50.00
Refer	54427 KIBBLE EQUIPMENT	-			
Cash Payment	E 101-43100-500 Capital Outlay (GENERA	Lawn Mower			\$3,500.00
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$3,500.00
Refer	54428 KYLE SALFER	-			
Cash Payment	E 101-43100-321 Telephone	Cell Phone Reimb - Streets			\$16.67
Invoice					
Cash Payment	E 601-49400-321 Telephone	Cell Phone Reimb - Water			\$16.67
Invoice					
Cash Payment	E 602-49450-321 Telephone	Cell Phone Reimb - Sewer			\$16.66
Invoice					

CITY OF WABASSO

06/09/22 7:45 AM

Page 6

Payments

Current Period: June 2022

Transaction Date	6/8/2022	General Checking	10100	Total	\$50.00
Refer	54429 LARRY THOMPSON	-			
Cash Payment	E 101-41400-321 Telephone	Cell Phone			\$50.00
Invoice					
Cash Payment	E 101-41400-331 Travel Expenses	Mileage Inspections			\$2.92
Invoice					
Cash Payment	E 601-49400-331 Travel Expenses	Meter Reading			\$3.81
Invoice					
Cash Payment	E 602-49450-331 Travel Expenses	Meter Reading/Samples			\$15.50
Invoice					
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Mileage - meeting with Engineer - Meters			\$12.87
Invoice					
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	Mileage - meeting with Engineer - Meters			\$12.87
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$97.97
Refer	54430 LIMITLESS MECHANICAL LLC	-			
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Community Center Thermostats			\$1,500.54
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$1,500.54
Refer	54431 MARCO, INC	-			
Cash Payment	E 101-41400-413 Office Equipment Rental	Copier			\$276.28
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$276.28
Refer	54432 MATHESON TRI-GAS INC	-			
Cash Payment	E 101-43110-215 Shop Supplies	Acetylene			\$39.76
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$39.76
Refer	54433 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-43110-215 Shop Supplies	Sparyer Parts - 2275			\$8.72
Invoice					
Cash Payment	E 101-43110-215 Shop Supplies	Bulk Oil Dispensing Lease - 2275			\$225.00
Invoice					
Cash Payment	E 101-45170-216 Chemicals and Chem Pr	Lawn Chemicals			\$590.87
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$824.59
Refer	54434 MID-AMERICAN RESEARCH CHEM	-			
Cash Payment	E 101-41940-217 Other Operating Supplie	Bathroom Supplies - Community center			\$160.67
Invoice					
Cash Payment	E 101-45180-210 Operating Supplies (GE	Bathroom Supplies - Baseball Field			\$160.67
Invoice					
Cash Payment	E 101-45170-210 Operating Supplies (GE	Bathroom Supplies - Athletic Field			\$160.67
Invoice					
Cash Payment	E 101-45200-217 Other Operating Supplie	Bathroom Supplies - Park			\$160.67
Invoice					
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Lift Stations Degreaser			\$1,609.56
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$2,252.24

CITY OF WABASSO

06/09/22 7:45 AM

Page 7

Payments

Current Period: June 2022

Refer	54435	MN DEPT OF HEALTH	-			
Cash Payment	E 101-41940-430	Miscellaneous (GENERA	State Hospitality License - Community Ctr		\$40.00	
Invoice						
Transaction Date	6/8/2022	General Checking	10100	Total	\$40.00	
Refer	54436	MN DEPT OF HEALTH	-			
Cash Payment	E 601-49400-388	MN Connect Fee	Water Connection Fee		\$672.00	
Invoice						
Transaction Date	6/8/2022	General Checking	10100	Total	\$672.00	
Refer	54437	MN PERA	-			
Cash Payment	E 101-41400-121	PERA	Late Fee		\$10.00	
Invoice						
Transaction Date	6/8/2022	General Checking	10100	Total	\$10.00	
Refer	54438	MVTL LABORATORIES	-			
Cash Payment	E 602-49450-387	Testing	Testing		\$96.74	
Invoice	1134780					
Cash Payment	E 602-49450-387	Testing	Testing		\$150.74	
Invoice	1138377					
Cash Payment	E 602-49450-387	Testing	Testing		\$111.36	
Invoice	1142546					
Cash Payment	E 602-49450-387	Testing	Testing		\$111.36	
Invoice	1143880					
Transaction Date	6/8/2022	General Checking	10100	Total	\$470.20	
Refer	54439	PEOPLE SERVICE	-			
Cash Payment	E 601-49400-306	Service Contract	Service Fees		\$1,267.50	
Invoice						
Cash Payment	E 602-49450-306	Service Contract	Service Fees		\$1,267.50	
Invoice						
Transaction Date	6/8/2022	General Checking	10100	Total	\$2,535.00	
Refer	54440	PROTERO, INC.	-			
Cash Payment	E 101-43100-500	Capital Outlay (GENERA	Lawnmower Bagger Kit		\$4,260.00	
Invoice						
Transaction Date	6/8/2022	General Checking	10100	Total	\$4,260.00	
Refer	54441	QUADIENT FINANCE USA, INC	-			
Cash Payment	E 101-41400-322	Postage	Digital Apps Subscription		\$10.00	
Invoice						
Transaction Date	6/8/2022	General Checking	10100	Total	\$10.00	
Refer	54442	QUALITY FLOW SYSTEMS INC	-			
Cash Payment	E 601-49400-500	Capital Outlay (GENERA	Water Master Panel and Pumps		\$56,830.00	
Invoice						
Cash Payment	E 601-49400-500	Capital Outlay (GENERA	New Check and Gate Valves - Change Order #1		\$11,812.00	
Invoice						
Cash Payment	E 601-49400-500	Capital Outlay (GENERA	Electrical - Change Order #2		\$5,000.00	
Invoice						
Transaction Date	6/8/2022	General Checking	10100	Total	\$73,642.00	
Refer	54443	R & E SANITATION INC	-			

CITY OF WABASSO

06/09/22 7:45 AM

Page 8

Payments

Current Period: June 2022

Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Service Fees			\$118.45
Invoice	9685				
Cash Payment	E 603-49500-315 Sales Tax	Sales Tax			\$11.55
Invoice	9685				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Service Fees			\$136.68
Invoice	9618				
Cash Payment	E 603-49500-315 Sales Tax	Dumpsters			\$13.33
Invoice	9618				
Transaction Date	6/8/2022	General Checking	10100	Total	\$280.01
Refer	54444 REDWOOD BUILDING CENTER	-			
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Concrete Mix			\$87.61
Invoice	2205-014660				
Transaction Date	6/8/2022	General Checking	10100	Total	\$87.61
Refer	54445 REDWOOD CO ATTORNEY	-			
Cash Payment	E 101-41610-304 Legal Fees	Legal Fees			\$300.00
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$300.00
Refer	54446 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment	E 101-42100-306 Service Contract	Law Enforcement Fees - April			\$3,450.00
Invoice					
Cash Payment	E 101-42100-306 Service Contract	Law Enforcement Fees - May			\$3,450.00
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$6,900.00
Refer	54447 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381 Electricity	Streets - 99865801			\$930.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Athletic Field - 99865803			\$82.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	Park - 99865805			\$29.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Community Center - 99865806			\$606.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Sewer Plant - 99865807			\$3,104.00
Invoice					
Cash Payment	E 101-43110-381 Electricity	Shop - 99865808			\$222.60
Invoice					
Cash Payment	E 101-43160-381 Electricity	Sign - 99865809			\$16.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Dewey Lift - 99865810			\$49.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Water Tower - 99865811			\$193.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Water Plant - 99865812			\$1,124.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity - 99865813			\$110.60
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$6,466.20
Refer	54448 REDWOOD VALLEY TECH SOLUTI	-			

CITY OF WABASSO

06/09/22 7:45 AM

Page 9

Payments

Current Period: June 2022

Cash Payment	E 101-41400-306 Service Contract	Web Site Maintenance		\$450.00
Invoice	3622			
Transaction Date	6/8/2022	General Checking	10100	Total \$450.00
Refer	54449	RUNNING SUPPLY INC	-	
Cash Payment	E 101-43110-215 Shop Supplies	Misc Supplies - Shop		\$342.17
Invoice				
Cash Payment	E 101-43100-210 Operating Supplies (GE	Misc Supplies - Streets		\$36.99
Invoice				
Cash Payment	E 601-49400-217 Other Operating Supplie	Misc Supplies - Water		\$80.40
Invoice				
Cash Payment	E 602-49450-210 Operating Supplies (GE	Misc Supplies - Sewer		\$89.18
Invoice				
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Misc Supplies - Community Center Imp.		\$163.94
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$712.68
Refer	54450	SALFER WELDING & MFG	-	
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Hydraulic Hoses for Tractor		\$363.64
Invoice	137749			
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Hydraulic Hoses for Tractor		\$232.98
Invoice	167735			
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Repair Shaft for Broom		\$265.80
Invoice	137713			
Transaction Date	6/8/2022	General Checking	10100	Total \$862.42
Refer	54451	SHARE CORPORATION	-	
Cash Payment	E 101-41940-217 Other Operating Supplie	Cleaing Supplies - Community Center		\$149.67
Invoice				
Cash Payment	E 101-45180-210 Operating Supplies (GE	Cleaing Supplies - Baseball Field		\$149.66
Invoice				
Cash Payment	E 101-45170-210 Operating Supplies (GE	Cleaing Supplies - Athletic Field		\$149.66
Invoice				
Cash Payment	E 101-45200-217 Other Operating Supplie	Cleaing Supplies - Park		\$149.66
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$598.65
Refer	54452	SOUTHWEST SANITATION, INC	-	
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Disposal Fees - May		\$2,503.72
Invoice				
Cash Payment	E 603-49500-384 Refuse/Garbage Disposa	Disposal Fees - April		\$2,533.13
Invoice				
Transaction Date	6/8/2022	General Checking	10100	Total \$5,036.85
Refer	54453	STANDBY POWER SYSTEMS, INC.	-	
Cash Payment	E 101-43100-500 Capital Outlay (GENERA	30KV Generator - City Shop		\$6,999.00
Invoice				
Cash Payment	E 101-43100-500 Capital Outlay (GENERA	70KVA Generator - City Shop		\$5,633.33
Invoice				
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	70KVA Generator - Water		\$5,633.34
Invoice				
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	70KVA Generator - Sewer		\$5,633.33
Invoice				

CITY OF WABASSO

06/09/22 7:45 AM

Page 10

Payments

Current Period: June 2022

Transaction Date	6/8/2022	General Checking	10100	Total	\$23,899.00
Refer	54454 TITLE & ABSTRACT SERVICES	-			
Cash Payment	E 307-47210-430 Miscellaneous (GENERA	Refund Overpayment of Assessments			\$87.50
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$87.50
Refer	54455 TAFT	-			
Cash Payment	E 101-49810-304 Legal Fees	Legal Fees Cedar Street			\$3,500.00
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$3,500.00
Refer	54456 TEAM LABORATORY CHEMICAL	-			
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Sewer Chemicals			\$2,993.50
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$2,993.50
Refer	54457 TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-433 Dues and Subscriptions	Software subscription			\$105.25
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$105.25
Refer	54458 USA BLUEBOOK	-			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals - Water			\$345.93
Invoice	982059				
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals - Water			\$221.76
Invoice	982211				
Transaction Date	6/8/2022	General Checking	10100	Total	\$567.69
Refer	54459 VISA	-			
Cash Payment	E 101-41400-209 Other Office Supplies	Copier Paper/Markers			\$71.91
Invoice					
Cash Payment	E 101-41400-322 Postage	Postage			\$21.18
Invoice					
Cash Payment	E 101-41400-240 Small Tools and Minor E	Adding Machines			\$131.46
Invoice					
Cash Payment	E 101-41400-433 Dues and Subscriptions	Prime Membership			\$16.10
Invoice					
Cash Payment	E 101-41400-321 Telephone	Zoom Meeting			\$16.09
Invoice					
Cash Payment	E 601-49400-217 Other Operating Supplie	Water Supplies			\$7.54
Invoice					
Cash Payment	E 602-49450-210 Operating Supplies (GE	Sewer Supplies			\$171.12
Invoice					
Cash Payment	E 101-43110-240 Small Tools and Minor E	Hoist			\$204.00
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$639.40
Refer	54460 WABASSO DIESEL SERVICE	-			
Cash Payment	E 601-49400-322 Postage	Shipping Water Samples			\$13.47
Invoice					
Transaction Date	6/8/2022	General Checking	10100	Total	\$13.47

CITY OF WABASSO

06/09/22 7:45 AM

Page 11

Payments

Current Period: June 2022

Fund Summary

	10100 General Checking	
		\$0.00
101 GENERAL FUND		\$81,840.98
307 2013 REFUNDING BONDS		\$87.50
601 WATER FUND		\$86,168.42
602 SEWER FUND		\$18,576.96
603 REFUSE (GARBAGE) FUND		\$5,316.86
		<u>\$191,990.72</u>
	10101 Ambulance Checking	
230 AMBULANCE		\$6,254.87
		<u>\$6,254.87</u>
	10102 Fire Checking	
225 FIRE		\$2,688.68
		<u>\$2,688.68</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$200,934.27
Total	<u>\$200,934.27</u>

CITY OF WABASSO

06/13/22 3:01 PM

Page 1

Payments

Current Period: June 2022

Payments Batch 061322PAYGCAMBFRSUPP \$1,928.35

Refer	54461	ZIMMERMAN MAINTENANCE	-		
Cash Payment	E 101-43100-306	Service Contract	Alley Maintenance		\$97.50
Invoice					
Transaction Date	6/13/2022	General Checking	10100	Total	\$97.50
Refer	1923	ANDERSON ELECTRIC	-		
Cash Payment	E 225-42200-402	Repairs/Maint Structures	Switches		\$81.67
Invoice	40680				
Transaction Date	6/13/2022	Fire Checking	10102	Total	\$81.67
Refer	1924	RSS GROUP INTERNATIONAL INC	-		
Cash Payment	E 225-42200-240	Small Tools and Minor E	Battery Charger		\$219.99
Invoice	68626				
Transaction Date	6/13/2022	Fire Checking	10102	Total	\$219.99
Refer	1788	FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 230-42153-212	Motor Fuels	Fuel		\$384.19
Invoice					
Transaction Date	6/13/2022	Ambulance Checking	10101	Total	\$384.19
Refer	1789	MN DEPT OF HUMAN SERVICES	-		
Cash Payment	E 230-42153-306	Service Contract	Ambulance Supplement Payment		\$1,145.00
Invoice					
Transaction Date	6/13/2022	Ambulance Checking	10101	Total	\$1,145.00

Fund Summary

	10100 General Checking	
101 GENERAL FUND	\$97.50	
	\$97.50	
	10101 Ambulance Checking	
230 AMBULANCE	\$1,529.19	
	\$1,529.19	
	10102 Fire Checking	
225 FIRE	\$301.66	
	\$301.66	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,928.35
Total	\$1,928.35

Checks for Month

10100 General Checking

Since May 2022

Begin Balance \$489,341.10

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220502UB0	5/2/2022	-\$4,052.25	20220502UB0	UB Receipt Serv 1 Water R	\$493,393.35
Deposit	20220503UB0	5/3/2022	-\$937.19	20220503UB0	UB Receipt Serv 1 Water R	\$494,330.54
Deposit	050322RECEDARNTAMB	5/3/2022	-\$2,545.00	050322RECEDA	Snowblower	\$496,875.54
Deposit	20220504UB0	5/4/2022	-\$1,543.54	20220504UB0	UB Receipt Serv 1 Water R	\$498,419.08
Deposit	050922RECGCASSESS	5/9/2022	-\$908.28	050922RECGBCA	Dog License	\$499,327.36
Deposit	20220510UB0	5/10/2022	-\$1,539.84	20220510UB0	UB Receipt Serv 1 Water R	\$500,867.20
Deposit	20220510UB1	5/10/2022	-\$1,392.20	20220510UB1	UB Receipt Serv 1 Water R	\$502,259.40
Deposit	051022RECDUMPCJensen	5/10/2022	-\$127.31	051022RECDUM	DUMPSTER	\$502,386.71
Deposit	20220509UB0	5/9/2022	-\$3,073.03	20220509UB0	UB Receipt Serv 1 Water R	\$505,459.74
Deposit	20220511UB0	5/11/2022	-\$258.57	20220511UB0	UB Receipt Serv 1 Water R	\$505,718.31
Deposit	051122RECCCAMB	5/11/2022	-\$120.00	051122RECCCA	Community Center Rent	\$505,838.31
Deposit	20220513UB0	5/13/2022	-\$829.25	20220513UB0	UB Receipt Serv 1 Water R	\$506,667.56
Deposit	20220516UB0	5/16/2022	-\$2,102.06	20220516UB0	UB Receipt Serv 1 Water R	\$508,769.62
Deposit	20220517UB0	5/17/2022	-\$1,068.91	20220517UB0	UB Receipt Serv 1 Water R	\$509,838.53
Deposit	20220518UB0	5/18/2022	-\$664.79	20220518UB0	UB Receipt Serv 1 Water R	\$510,503.32
Deposit	051722RECAMBGC	5/17/2022	-\$163.58	051722RECAMB	CC RENTAL	\$510,666.90
Deposit	20220520UB0	5/20/2022	-\$2,326.75	20220520UB0	UB Receipt Serv 1 Water R	\$512,993.65
Deposit	052022RECINTEFUND1	5/20/2022	-\$49,605.51	052022RECINTE	Repayment of Equipment L	\$562,599.16
Deposit	20220523UB0	5/23/2022	-\$9,775.63	20220523UB0	UB Receipt Serv 1 Water R	\$572,374.79
Deposit	20220523UB1	5/23/2022	-\$1,977.60	20220523UB1	UB Receipt Serv 1 Water R	\$574,352.39
Deposit	20220526UB0	5/26/2022	-\$1,949.89	20220526UB0	UB Receipt Serv 1 Water R	\$576,302.28
Deposit	052622RECSAGDUMP	5/26/2022	-\$105.36	052622RECSAG	Dumpster Rental - Sageda	\$576,407.64
Deposit	053122RECccrental	5/31/2022	-\$135.00	053122RECccren	CC RENTAL	\$576,542.64
Deposit	20220531UB0	5/31/2022	-\$1,455.10	20220531UB0	UB Receipt Serv 1 Water R	\$577,997.74
Deposit	20220607UB0	6/7/2022	-\$1,061.31	20220607UB0	UB Receipt Serv 1 Water R	\$579,059.05
000972E	MN DEPT OF REVENUE	5/12/2022	\$603.14	051222PAYWITH	Tax Withholding	\$578,455.91
000973E	MN PERA	5/12/2022	\$923.43	051222PAYWITH	PERA With Holding	\$577,532.48
000974E	INTERNAL REVENUE SERVI	5/12/2022	\$1,579.33	051222PAYWITH	Tax With holding	\$575,953.15
000975E	MN PERA	5/12/2022	\$903.98	051222PAYWITH	Tax Withholding	\$575,049.17
000976E	INTERNAL REVENUE SERVI	5/12/2022	\$1,545.14	051222PAYWITH	Tax Withholding	\$573,504.03
000977E	MN DEPT OF REVENUE	5/12/2022	\$397.78	051222PAYWITH	Child support	\$573,106.25
000978E	MN DEPT OF REVENUE	5/12/2022	\$397.78	051222PAYWITH	Child Support	\$572,708.47
000979E	MN DEPT OF REVENUE	5/12/2022	\$397.78	051222PAYWITH	Child Support	\$572,310.69
054341	Jenniges, Jim M	5/4/2022	\$1,608.57	PAY20220109.00		\$570,702.12
054342	Krause, Joanne	5/4/2022	\$367.58	PAY20220109.00		\$570,334.54
054343	Lensing, Gary J.	5/4/2022	\$72.73	PAY20220109.00		\$570,261.81
054344	Salfer, Kyle	5/4/2022	\$775.98	PAY20220109.00		\$569,485.83
054345	Thompson, Larry	5/4/2022	\$1,826.35	PAY20220109.00		\$567,659.48
054346	AG SOLUTIONS GROUP	5/10/2022	\$207.72	050422PAYGCFI	Water Plant Parts	\$567,451.76
054347	ANDERSON ELECTRIC	5/10/2022	\$1,588.14	050422PAYGCFI	Community Center Improv	\$565,863.62
054348	ARVIG COMMUNICATION SY	5/10/2022	\$350.65	050422PAYGCFI	Telephone - Clerks Office	\$565,512.97
054349	B AND L LAWN & SNOW	5/10/2022	\$25.00	050422PAYGCFI	Snow Removal - City Park	\$565,487.97
054350	BANYON DATA SYSTEMS	5/10/2022	\$1,430.00	050422PAYGCFI	Utility Accounty Software S	\$564,057.97
054351	EMPIRE PIPE SERVICE	5/10/2022	\$1,940.00	050422PAYGCFI	Jetted Blocked Line	\$562,117.97
054352	ENVIRONMENTAL EQUIPME	5/10/2022	\$211.63	050422PAYGCFI	Sweeper Parts	\$561,906.34
054353	FALLS AUTOMOTIVE	5/10/2022	\$144.70	050422PAYGCFI	Misc. Parts	\$561,761.64
054354	FARMERS CO-OP OIL COMP	5/10/2022	\$430.04	050422PAYGCFI	Fuel	\$561,331.60
054355	FINANCE AND COMMERCE	5/10/2022	\$162.40	050422PAYGCFI	Public Notice Bids - Cedar	\$561,169.20
054356	FLOW MEASUREMENTAND	5/10/2022	\$599.00	050422PAYGCFI	Annual Sewer Meter Inspe	\$560,570.20
054357	GOPHER STATE ONE CALL	5/10/2022	\$5.40	050422PAYGCFI	Fees	\$560,564.80
054358	GRAMSTAD LUMBER COMP	5/10/2022	\$2,486.98	050422PAYGCFI	Community Center Panels	\$558,077.82
054359	HAWKINS WATER TREATME	5/10/2022	\$3,788.12	050422PAYGCFI	Water Plant Improvement	\$554,289.70
054360	HERMEL VENDING & FOOD	5/10/2022	\$37.50	050422PAYGCFI	Receptacles - Athletic Field	\$554,252.20
054361	JENNIGES GAS & DIESEL IN	5/10/2022	\$1,462.32	050422PAYGCFI	Repair Plow	\$552,789.88
054362	JIM JENNIGES	5/10/2022	\$50.00	050422PAYGCFI	Exp Reimb - Cell Phone	\$552,739.88
054363	KYLE SALFER	5/10/2022	\$50.00	050422PAYGCFI	Expense Reimb. - Cell Pho	\$552,689.88
054364	LARRY THOMPSON	5/10/2022	\$63.46	050422PAYGCFI	Expense Reimb - Cell Pho	\$552,626.42
054365	MARCO	5/10/2022	\$250.58	050422PAYGCFI	Copier Expense	\$552,375.84

Checks for Month

10100 General Checking

Since May 2022

Begin Balance \$489,341.10

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
054366	MATHESON TRI-GAS INC	5/10/2022	\$40.92	050422PAYGCFI	Acetylene	\$552,334.92
054367	MEADOWLAND FARMERS C	5/10/2022	\$590.76	050422PAYGCFI	shop supplies - 2275	\$551,744.16
054368	MN POLLUTION CONTROL A	5/10/2022	\$45.00	050422PAYGCFI	Certification Fee	\$551,699.16
054369	MVTL LABORATORIES	5/10/2022	\$127.49	050422PAYGCFI	Sewer Testing	\$551,571.67
054370	PEOPLE SERVICE	5/10/2022	\$2,535.00	050422PAYGCFI	Utility Service Contract	\$549,036.67
054371	QUADIENT FINANCE USA, IN	5/10/2022	\$383.28	050422PAYGCFI	Postage - General	\$548,653.39
054372	QUALITY FLOW SYSTEMS I	5/10/2022	\$13,640.00	050422PAYGCFI	Water Plant Upgrade	\$535,013.39
054373	REDWOOD CO ATTORNEY	5/10/2022	\$225.00	050422PAYGCFI	Legal Fees	\$534,788.39
054374	REDWOOD CO AUDITOR/TR	5/10/2022	\$209.40	050422PAYGCFI	Property taxes - Assessme	\$534,578.99
054375	REDWOOD ELECTRIC COOP	5/10/2022	\$6,435.00	050422PAYGCFI	Electricity - Shop - 99865	\$528,143.99
054376	REDWOOD FIRE EXTINGUIS	5/10/2022	\$705.72	050422PAYGCFI	Fire Extinguisher Service -	\$527,438.27
054377	RSS GROUP INTERNATIONAL	5/10/2022	\$495.73	050422PAYGCFI	Shop Supplies	\$526,942.54
054378	RUNNING SUPPLY INC	5/10/2022	\$101.81	050422PAYGCFI	Misce Supplies - Shop	\$526,840.73
054379	SHERWIN WILLIAMS CO	5/10/2022	\$790.00	050422PAYGCFI	Street Paint	\$526,050.73
054380	SOFTLINE DATA, INC	5/10/2022	\$1,625.00	050422PAYGCFI	Public Alert	\$524,425.73
054381	SOUTHWEST SANITATION, I	5/10/2022	\$15.79	050422PAYGCFI	Waste Fees	\$524,409.94
054382	TEAM LABORATORY CHEMI	5/10/2022	\$1,392.22	050422PAYGCFI	lawn Chemicals - Athletic F	\$523,017.72
054383	TECH UNLIMITED, LLC	5/10/2022	\$67.00	050422PAYGCFI	Security Software - Two M	\$522,950.72
054384	USA BLUEBOOK	5/10/2022	\$250.03	050422PAYGCFI	Sampler Parts - Hach Surc	\$522,700.69
054385	VISA	5/10/2022	\$1,763.30	050422PAYGCFI	Receipt Book/Folder Rack	\$520,937.39
054386	WABASSO COMMUNITY ED	5/10/2022	\$3,311.05	050422PAYGCFI	Summer Recreation Fees	\$517,626.34
054387	WABASSO ELECTRIC MOTO	5/10/2022	\$25.00	050422PAYGCFI	Water Plant Fan	\$517,601.34
054388	WABASSO LIONS	5/10/2022	\$40.00	050422PAYGCFI	Calendar AD	\$517,561.34
054389	BAUNE PLUMBING & HEATI	5/10/2022	\$955.35	050422PAYGCFI	Misc. Plumbing Repairs - C	\$516,605.99
054390	BAUNE SERVICES AND LAW	5/10/2022	\$240.00	050422PAYGCFI	Snow Removal	\$516,365.99
054391	Jenniges, Jim M	5/18/2022	\$1,608.57	PAY20220110.00		\$514,757.42
054392	Krause, Joanne	5/18/2022	\$273.23	PAY20220110.00		\$514,484.19
054393	Lanoue, Becky J	5/18/2022	\$42.98	PAY20220110.00		\$514,441.21
054394	Lensing, Gary J.	5/18/2022	\$198.21	PAY20220110.00		\$514,243.00
054395	Salfer, Kyle	5/18/2022	\$703.35	PAY20220110.00		\$513,539.65
054396	Thompson, Larry	5/18/2022	\$1,826.35	PAY20220110.00		\$511,713.30
054398	INTEGRITY BANK PLUS	5/19/2022	\$0.00	051922PAYINTE	Repayment of Loan to EDA	\$511,713.30
054399	WABASSO EDA	5/19/2022	\$2,399.45	051922PAYINTE	Repyament of Loan to EDA	\$509,313.85
054400	Jenniges, Jim M	6/1/2022	\$1,663.19	PAY20220111.00		\$507,650.66
054401	Krause, Joanne	6/1/2022	\$83.47	PAY20220111.00		\$507,567.19
054402	Lensing, Gary J.	6/1/2022	\$564.96	PAY20220111.00		\$507,002.23
054403	Salfer, Kyle	6/1/2022	\$737.96	PAY20220111.00		\$506,264.27
054404	Thompson, Larry	6/1/2022	\$1,826.35	PAY20220111.00		\$504,437.92
	Deposits	\$89,717.95				
	Checks	-\$74,621.13				
			\$15,096.82			

FILTER: ((([Act Year]='2022' and [period] in (5))) and ((true)) and [Cash Act]='10100')

CITY OF WABASSO

06/09/22 7:46 AM

Page 1

Checks for Month

10101 Ambulance Checking

Since May 2022

Begin Balance \$121,326.37

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	050322RECEDARNTAMB	5/3/2022	-\$1,014.50	050322RECEDA	BLS RUN	\$122,340.87
Deposit	050422RECDEWYAMB	5/4/2022	-\$572.58	050422RECDEW	Service Fee	\$122,913.45
Deposit	051122RECCCAMB	5/11/2022	-\$141.08	051122RECCCA	Ambulance Service Fee	\$123,054.53
Deposit	051322RECAMB	5/13/2022	-\$906.60	051322RECAMB	BLS RUN	\$123,961.13
Deposit	051722RECAMBGC	5/17/2022	-\$1,526.12	051722RECAMB	BLS SERVICE FEE	\$125,487.25
Deposit	052322RECAMB	5/23/2022	-\$141.08	052322RECAMB	Ambulance Svc Fee.EOB	\$125,628.33
Deposit	060122RECAMACH	6/1/2022	-\$2,334.47	060122RECAMA	Service Fees	\$127,962.80
Deposit	051122RECAMBACH	6/1/2022	-\$1,198.08	051122RECAMB	Service Fees	\$129,160.88
Deposit	051622RECAMBACH	6/1/2022	-\$639.06	051622RECAMB	Service Fees	\$129,799.94
Deposit	052022RECAMBACH	6/1/2022	-\$697.17	052022RECAMB	Service Fees	\$130,497.11
Deposit	052422RECAMBACH	6/1/2022	-\$602.02	052422RECAMB	Service Fees	\$131,099.13
Deposit	051822RECAMBACH	6/1/2022	-\$734.11	051822RECAMB	Ambulance Fees	\$131,833.24
Deposit	052722RECAMBACH	6/1/2022	-\$692.67	052722RECAMB	Service Fees	\$132,525.91
001761	ARVIG COMMUNICATION SY	5/10/2022	\$97.39	050422PAYGCFI	Telephone	\$132,428.52
001762	CENTRACARE HEALTH	5/10/2022	\$200.00	050422PAYGCFI	ALS Intercept	\$132,228.52
001763	EFAX CORPORATE	5/10/2022	\$34.91	050422PAYGCFI	Fax	\$132,193.61
001764	EXPERT BILLING	5/10/2022	\$527.00	050422PAYGCFI	Billing Service	\$131,666.61
001765	FARMERS CO-OP OIL COMP	5/10/2022	\$282.18	050422PAYGCFI	Fuel	\$131,384.43
001766	JENNIGES GAS & DIESEL IN	5/10/2022	\$1,352.10	050422PAYGCFI	Repairs	\$130,032.33
001767	MATHESON TRI-GAS INC	5/10/2022	\$138.12	050422PAYGCFI	Oxygen	\$129,894.21
001768	REDWOOD CO AUDITOR/TR	5/10/2022	\$15.00	050422PAYGCFI	Property Taxes - Special A	\$129,879.21
001769	REDWOOD ELECTRIC COOP	5/10/2022	\$80.00	050422PAYGCFI	Electricity	\$129,799.21
001770	RIDGEWATER COLLEGE	5/10/2022	\$800.00	050422PAYGCFI	EMS Training	\$128,999.21
001771	VERIZON WIRELESS	5/10/2022	\$115.58	050422PAYGCFI	Cell Phone	\$128,883.63
001772	VISA	5/10/2022	\$375.80	050422PAYGCFI	Folding Bed - 4400-2710-	\$128,507.83
001773	INTEGRITY BANK PLUS	5/19/2022	\$0.00	051922PAYINTE	Repayment of Loan to Gen	\$128,507.83
001774	INTEGRITY BANK PLUS	5/19/2022	\$0.00	051922PAYINTE	Repayment of Loan to Wat	\$128,507.83
001775	CITY OF WABASSO	5/19/2022	\$3,771.49	051922PAYINTE	Repayment of Loan to Gen	\$124,736.34
001776	CITY OF WABASSO	5/19/2022	\$834.02	051922PAYINTE	Repayment of Loan to Wat	\$123,902.32
	Deposits	\$11,199.54				
	Checks	-\$8,623.59	\$2,575.95			

FILTER: ((([Act Year]='2022' and [period] in (5)))) and ((true)) and [Cash Act]='10101'

CITY OF WABASSO

06/09/22 7:47 AM

Page 1

Checks for Month

10102 Fire Checking

Since May 2022

Begin Balance \$74,805.59

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
003978	BAUNE PLUMBING & HEATI	5/10/2022	\$262.69	050422PAYGCFI	Sink Repairs	\$74,542.90
003979	FARMERS CO-OP OIL COMP	5/10/2022	\$81.58	050422PAYGCFI	Fuel	\$74,461.32
003980	JENNIGES GAS & DIESEL IN	5/10/2022	\$466.90	050422PAYGCFI	Truck Repairs	\$73,994.42
003981	MEADOWLAND FARMERS C	5/10/2022	\$42.48	050422PAYGCFI	Fuel	\$73,951.94
003982	REDWOOD CO AUDITOR/TR	5/10/2022	\$15.00	050422PAYGCFI	Proper Tax - Solid Waste	\$73,936.94
003983	REDWOOD ELECTRIC COOP	5/10/2022	\$80.00	050422PAYGCFI	Electricity - 99865808	\$73,856.94
003984	INTEGRITY BANK PLUS	5/19/2022	\$0.00	051922PAYINTE	Repayment of Loan to Wat	\$73,856.94
003985	CITY OF WABASSO	5/19/2022	\$45,000.00	051922PAYINTE	Rapayment of Loan to Wat	\$28,856.94
	Deposits	\$0.00				
	Checks	-\$45,948.65	-\$45,948.65			

FILTER: ((([Act Year]='2022' and [period] in (5)))) and ((true)) and [Cash Act]='10102'