

City of Wabasso
Regular Meeting - Revised
Monday, July 11, 2022
6:00 pm

REGULAR MEETING

1. Call to order
2. Approve Agenda
3. EDA Update
 - a. EDA Minutes - July 6, 2022
 - b. Strategic Plan - Land Use
 - c. 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. Dog Bite Incident
6. Street Report -
 - a. Generator Hookup Estimates
7. Water/Wastewater Report
 - a.
8. Parks report
 - a. Baseball Booster Club - Construct Concession Stand
9. Approve Consent Agenda
10. Unfinished Business
 - a. Golf Cart/ATV ordinance - Matt Novak report
 - b. Community Center Improvements - Update
 - c. Cedar Street Financing:
 - i. Accept Bank Offer
 - ii. Adopt Bonding Resolution
11. New Business
 - a. Change meeting start time to 5:00 p.m.
 - b. Set Public Hearing on Proposed Vacation of Drainage and Utility Easements - Eastvail 4th
12. Correspondence
 - a. Sheriff's reports (No Report)
 - b. Southwest Regional Development Commission - Contribution request for Regional Trail Planning
 - c. Redwood County - Letter of Support for Broadband Grant Application
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Resolution declaring local office election - filing period
2. Resolution revising Election Judge List for 2022 Primary and General Elections
3. Approve Minutes -6/13/22 Regular Meeting and 6/27/22 Special Meeting
4. Building Permit -

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, July 11, 2022
Agenda Report**

1. **EDA Minutes** – attached
2. Attached are two **draft land use** concepts. Pat Eichten will discuss this with the Council. Note that the term “Zoning” is used as a land use label. No zoning is proposed at this time. The exhibits are for background information at this time to give the Council an update as to the progress. The goal is to create existing/future land use exhibits for the master plan that may be used as a basis for future council actions such as zoning or cooperative agreements with Vail Township. Next steps will be to establish a **working** committee comprised of EDA, Council and Vail Township representative and other stake holders to fine tune the exhibits.
3. **EDA Loan and Checking Balance Report** attached.
4. There was a **dog biting incident** in the city last week. Matt Novak will give a brief update.
5. Jim is waiting for estimates relating to the hookups for the generators. They will be distributed when received.
6. **Baseball Concession Stand** – See attached map. Nathan Jacobson will be present to discuss the construction of a new concession stand at the baseball park. If approved he will apply for a permit at the August meeting.
7. **Golf Cart/ATV Ordinance**. Matt will give an update at the meeting.
8. **Community Center update** – See attached memo.
9. **Cedar Street Financing**. AMKO Advisor rep Mark Deraney will be present to review the bond financing for the Cedar Street LRIP Project. The city received one compliant bid from Integrity Bank Plus at 4.00% interest. The Council will be asked to adopt a resolution accepting Integrity Bank’s offer and adopt the bonding resolution. On a side note, the schedule of tax levies and assessments estimates that the Cedar Street assessments will be adopted this fall in time to have them certified to the tax rolls. It may not be in the council’s interest not to hold the assessment hearing this year based on the estimated construction schedule. The council does have the option to hold the hearing in 2023. Also, the anticipated tax levy will be about \$55,500 annually. This compare favorably with the bond levy certified on this year’s taxes of \$61,500.
10. There has been some discussion regarding changing the start time of the Council meetings to 5:00 p.m.
11. Utility Easement Vacation – Eastvail 4th – See attached memo to the EDA relating to this issue. It was noted that the existing storm sewer and utility easement on the east side of Eastvail 4th Addition encroached on eastern most lots and that the lots will need to be reconfigured to make them more salcable. Therefore, the EDA is recommending that the council vacate the utility easements in order combine lots 2, 3 and 4; Block 1 Eastvail 4th into two lots. Attached is a resolution setting a hearing for July 25, 2022 @ 6:00 pm to consider the vacation of the easements and creating new easements, and a resolution that will be considered at the meeting vacating and creating the easements.
12. SRDC – Contribution Request for Trail Planning – Request attached.
13. Redwood County - Letter of Support
14. **Declare local office election and filing period**. Resolution attached.
15. **Revise election judge list**. Resolution attached. The resolution adopted at the June 13th meeting mistakenly listed Steve Dingels as a Vail Township judge.
16. **Minutes attached**.

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14. **Minutes attached**.

Wabasso EDA
Regular Meeting
Wednesday, July 6, 2022
5:00 pm

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

The agenda was accepted as submitted.

The minutes of the April 6, 2022 and June 1, 2022 meetings were approved on a motion by Olson, second by Robasse.

Eichten – Yes; Burns – Yes; Robasse – Yes; Olson – Yes.

Broadband. It was noted the Redwood County Board and Arvig were planning to submit a revised broadband grant application and that the County Board had decided to fund the local share itself. The EDA board thanked Mr. Salfer for this action.

Strategic Plan. Mr. Thompson and Ms. Dingels noted they had met with Cheryl Glaeser to review the action plan and would be summarizing the discussion and recommending future steps.

Highway 68 Corridor Study. The EDA reviewed the draft land use plan and directed it be referred to the City Council with a recommendation to appoint a steering committee.

Eastvail Lot Sale Purchase Agreement. Due to an existing 20' drainage and utility easement located on the east side of the Eastvail plat, it was agreed that the remaining Eastvail 4th lots should be replatted. After lengthy discussion, it was agreed that lots 2, 3 and 4, block 1 be combined into two equal lots, and to recommend the council vacate and create the appropriate easements to accommodate the reconfiguration. It was the consensus that the newly created lot be sold to Mr. Salfer for \$45,000. It was also agreed that lots 1, 2, 3 and 4, block 2 be combined into 3 lots with an extra 20' be added to lot 4 to accommodate the easement. Mr. Novak would contact the city engineer to coordinate the reconfiguration, and would present the vacation/creation of the newly created lots to the City Council.

Mr. Burns and Mr. Novak left at 6:00 pm.

Duplex. The EDA discussed potentially changing the duplex to a four plex and reconfiguring the three duplex lots in Eastvail 3rd. It was the consensus to leave the duplex as is for the time being. The EDA discussed the hurdles of bidding and financing duplexes or fourplexes. It was acknowledged that if the EDA was going to bond to finance a housing project there would be income limitations. The EDA directed the Mr. Novak to research the following:

1. Could a private party construct a housing project without the bidding/bonding requirements and the EDA subsequently purchase the building.

2. Could the EDA borrow money from the City and avoid income limitations.

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

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

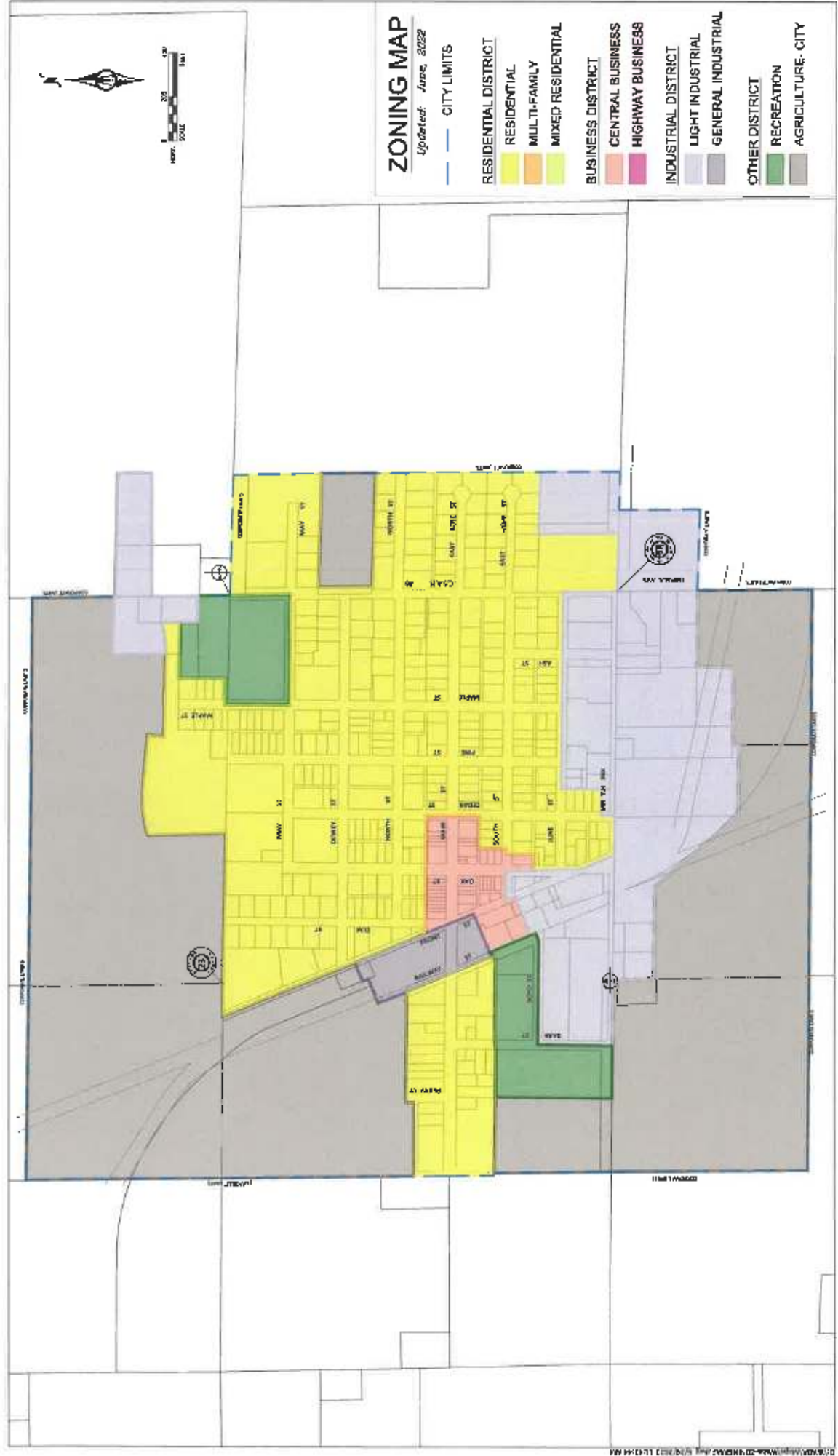
Bills - Motion by Guetter, second by Olson to approve the bills totaling \$436.69 (Dewey Street).

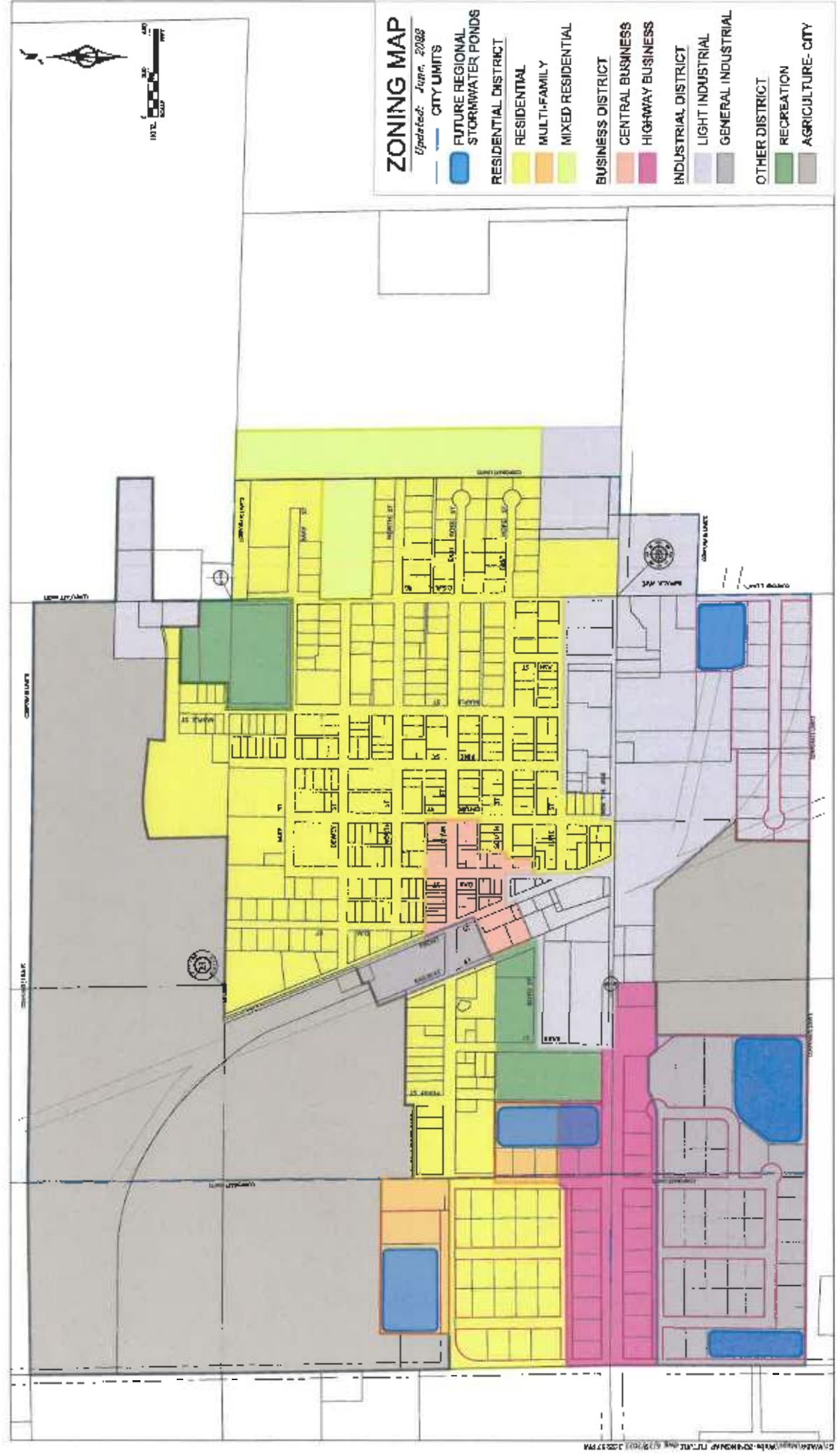
Eichten – Yes; Robasse – Yes; Olson – Yes.

Meeting was adjourned at 6:30 p.m.

Larry Thompson
EDA Director

DRAFT





EDA Monthly Payment Schedule
as of 6/29/2022

<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	\$ 100.00	3%	\$ 13,780.37	EDA II	5/21/2028	6/17/2022	7/21/2022
DEEM, Inc	21st	\$ -	3%	\$ 20,243.07	EDA I	5/21/2025	5/23/2022	6/21/2022
DEEM, Inc	21st	\$ -	3%	\$ 14,625.31	EDA I	5/21/2025	5/23/2022	6/21/2022
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 13,082.22	EDA I	12/11/2026	6/13/2022	7/14/2022
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 6,684.95	EDA I	12/8/2023	6/13/2022	7/8/2022
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 145,425.25	EDA I	9/25/2025	6/14/2022	7/25/2022
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 4,498.04	EDA II	9/25/2025	6/14/2022	7/25/2022
Mid County Ag Services	20th	\$ 242.00	3%	\$ 16,852.05	EDA I	11/20/2028	6/14/2022	7/20/2022
Matt Novak	1st	\$ 362.10	3%	\$ 16,421.19	EDA II	8/4/2026	6/1/2022	7/1/2022
Safe Storage 2	5th	\$ 482.80	3%	\$ 33,629.28	EDA I	10/5/2028	6/1/2022	7/5/2022
Wahasson Electric Motor LLC	6th	\$ 251.00	3%	\$ 8,457.91	EDA II	8/6/2024	6/6/2022	7/6/2022
Totals		\$ 6,144.37		<u>\$ 292,699.64</u>				

EDA I Daily Savings	\$ 410,722.17	FROM MONTHLY BANK STATEMENTS
EDA II Daily Savings	\$ 117,777.80	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,855.58	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 568,355.55	

EDA General Fund

Beginning Balance	\$ 92,481.87
Plus Deposits Outstanding	
Interest Earnings	\$ 7.65
Check #1905 - Lending Pro Software	\$ 4,248.47
Check #1908 - Novak Law	\$ (1,818.00)
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>\$ 72,226.31</u>
Ending Balance	

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

EDA General Total \$ 150,859.46

EDA Dewey Street

Beginning Balance	\$ 57,571.03
Plus Deposits Outstanding	
rents	\$ 5,606.20
Security Deposit	\$.
interest	\$ 0.52
Less Checks /Outstanding	
Pay off Intefund Loan to Gener Fund	\$ (25,468.86)
Loan Payment	\$ (2,000.00)
Pay off Loan	\$ (7,621.29)
FUTURE	
Deposit from EDA General	
Payments to General Fund Checking	
	<u>\$ 28,087.60</u>

EDA Eastvill Sales Account	Starting Balance	\$ 33,614.05
	Interest on investments	\$ 8.38
		<u>\$ 33,622.43</u>

Dewey Street Townhomes Loan 3/29/2022 \$ - 2.8 % Interest

EDA I

6/30/2022

Balance Sheet

	Balance 5/26/22	Adj.	Balance 6/30/22
Assets			
Cash	\$ 404,410.77	6,311.40	\$ 410,722.17
Notes Receivable	\$ 255,463.80	(4,921.67)	\$ 250,542.13
Total Assets	\$ 659,874.57	1,389.73	\$ 661,264.30
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 659,874.57		\$ 661,264.30

Principal Payments Monthly

Deem 1	\$ -	\$ -
Deem 2	\$ -	\$ -
Jenniges Gas & Diesel 1	\$ 266.63	\$ 300.00
Jenniges Gas & Diesel 2	\$ 482.08	\$ 500.00
Jonti-Craft 1	\$ 3,575.86	\$ 3,886.28
Mid Country Ag Services	\$ 199.37	\$ 242.00
Safe Storage #2	\$ 397.73	\$ 482.80
Total Principal Payment	\$ 4,921.67	

Principal Payments Year to Date

Deem 1	\$ 2,144.85
Deem 2	\$ 1,591.58
Jenniges Gas & Diesel 1	\$ 1,589.83
Jenniges Gas & Diesel 2	\$ 2,874.51
Jonti-Craft 1	\$ 21,343.96
Mid Country Ag Services	\$ 1,188.79
Safe Storage #2	\$ 2,371.56
Total Principal Payments	\$ 33,105.08

New Loans

\$ -
\$ -
\$ -

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

Deem 1	\$ -
Deem 2	\$ -
Jenniges Gas & Diesel 1	\$ 33.37
Jenniges Gas & Diesel 2	\$ 17.92
Jonti-Craft 1	\$ 310.42
Mid Country Ag Services	\$ 42.63
Safe Storage #2	\$ 85.07
Total Interest Payment:	\$ 489.41

Interest on Loans Year to Date

Deem 1	\$ 269.15
Deem 2	\$ 194.77
Jenniges Gas & Diesel 2	\$ 210.17
Jenniges Gas & Diesel 1	\$ 125.49
Jonti-Craft 1	\$ 1,973.72
Mid Country Ag Services	\$ 263.21
Safe Storage #2	\$ 525.24
Total Interest Payments	\$ 3,561.75

Savings Interest

Quarter 1	\$ 95.86
Quarter 2	\$ 100.32
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payment:	\$ 196.18

Deposit Error \$ 800.00**Total Income** \$ 1,485.59**Expenses**

Interest Payment \$ -

Total Expense \$ -**Net Income** \$ 1,485.59

EDA II 6/29/2022

Balance Sheet

	Balance 5/27/22	Adj.	Balance 6/29/22
Assets			
Cash	\$ 116,215.56	1,562.24	\$ 117,777.80
Notes Receivable	\$ 43,184.76	(1,027.25)	\$ 42,157.51
Total Assets	\$ 159,400.32	163.14	\$ 159,935.31
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 159,400.32		\$ 159,935.31

Principal Payments Monthly

Chad Ruprecht	\$ 364.64
Jonti-Craft	\$ 110.59
Novak Law	\$ 322.74
Wabbasso Electric Motor	\$ 229.28
Total Principal Payments	\$ 1,027.25

New Loans

\$ -
\$ -
\$ -

Principal Payments Year to Date

Chad Ruprecht	\$ 2,174.23
Jonti-Craft	\$ 660.09
Novak Law	\$ 1,914.41
Wabbasso Electric Motor	\$ 1,367.14
Total Principal Payments	\$ 6,115.87

Income Statement

Income

Interest on Loans Monthly

Chad Ruprecht	\$ 35.36
Jonti-Craft	\$ 9.60
Novak Law	\$ 39.36
Wabbasso Electric Motor	\$ 21.72
	\$ -
	\$ -
Total Interest Payments	\$ 106.04

Interest on Loans Monthly

Chad Ruprecht	\$ 225.77
Jonti-Craft	\$ 61.05
Novak Law	\$ 248.19
Wabbasso Electric Motor	\$ 138.86
	\$ -
	\$ -
Total Interest Payments	\$ 673.87

Savings Interest

Quarter 1	\$ 28.15
Quarter 2	\$ 28.95
Quarter 3	\$ -
Quarter 4	\$ -
	\$ 57.10

Deposit Error	\$ 400.00
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Total Income	\$ 163.14
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Expenses

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

Deposit Error From EDA I to EDA II

Total Expense	\$ -
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Net Income	\$ 163.14
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BASEBALL CONCESSION STAND

Approximate size – 28' X 20'

Recreation Motor Vehicle Ordinance In the City of Wabasso

Ordinance No. _____

A. PURPOSE AND INTENT.

Subd. 1. The purpose of this chapter is to provide reasonable regulations for the use of special and recreational motor vehicles on public and, in conformance with private property, in the City of Wabasso.

Subd. 2 This chapter is not intended to allow what the Minnesota Statutes prohibit or to prohibit what the Minnesota Statutes expressly allow.

Subd. 3. It is intended to ensure the public safety and prevent a public nuisance.

B. DEFINITIONS.

All definitions as used in Minnesota Statutes, Section 84.81 and 84.92 are adopted and incorporated in this Ordinance if fully set out herein. As used in this Ordinance, the following terms shall mean:

Public road right-of-way. "Public road right-of-way" means the entire right-of-way of a public road, including the traveled portions, banks, ditches, shoulders, and medians of a roadway that is not privately owned. May otherwise be referred to as streets, paved paths, etc.

All-terrain vehicles. "All-terrain vehicle" or "vehicle" has the meaning given in Minnesota Statutes 84.92, sub. 8.

Person. "Person" includes an individual, partnership, corporation, the state and its agencies and subdivisions, and any body of persons, whether incorporated or not.

Snowmobile. "Snowmobile" means a self-propelled vehicle designed for travel on snow or ice steered by skis or runners.

Owner. "Owner" means a person, other than a lien holder, having the property in or title to a snowmobile or ATV entitled to the use or possession thereof.

Operate. "Operate" means to ride in or on and control the operation of a snowmobile or ATV.

Operator. "Operator" means every person who operates or is in actual physical control of a snowmobile or ATV.

Recreation Motor Vehicle (RMV): Means a self-propelled vehicle designed for travel on snow, ice or natural terrain steered by wheels, skis or runners. Snowmobiles, ATV, UTV, golf carts, go-carts, mini-bike, dune buggies and trail bikes are all RMV's.

Utility Task Vehicle (UTV): has the meaning given in Minnesota Statutes 169.045, Subd. 1 (3).

C. PERMITTING.

No operator and/or owner shall operate a recreational motor vehicle, golf cart, or ATV on streets, alleys, sidewalks or other public property without obtaining a permit as provided herein. All permits will be verified by placing a decal in a clearly visible location on all recreational vehicles, golf carts, or ATVs. Each individual operator and/or owner of a recreational vehicle, golf cart, or ATV must apply for a permit. Permits are not transferrable.

Subd. 1. Application. Every application for a permit shall be made on a form supplied by the City and made to the City Clerk and shall contain all of the following information:

- A. The name and address of the applicant.
- B. The nature of the applicant's physical handicap, if any.
- C. Model name, make, year and serial number if the recreational vehicle, motorized golf cart or ATV.
- D. Current driver's license or reason for not having a current license.
- E. Other information as the city may require.

Subd. 2. The annual permit fee shall be set forth in the Resolution Establishing Fees and Charges, as that Resolution may be amended from time to time. The permit fee will not be prorated if issued after January 1 during any calendar year.

Subd. 3. Permits shall be granted for a period of three years and may be renewed annually January 1 to December 31.

Subd. 4. No permit shall be granted or renewed unless the following conditions are met:

- A. The applicant may be required to submit a certificate signed by a physician that the applicant is able to safely operate a recreational vehicle on the roadways designated.
- B. The applicant must provide evidence of insurance in compliance with the provisions of M.S. § 65B.48, subd. 5, as amended from time to time, concerning insurance coverage for the recreational vehicle, golf cart, or ATV.
- C. The applicant has not had his or her driver's license revoked as the result of criminal proceedings.

Subd. 5. The City Council may suspend or revoke a permit granted hereunder upon a finding that the holder thereof has violated any of the provision of this Section or M.S. Chapters 169 or 169A, as it may be amended from time to time, or if there is evidence that the permit

holder cannot safely operate the all-terrain vehicle, motorized golf cart, or ATV on the designated roadways.

D. OPERATION.

It is unlawful for any person to operate a recreational motor vehicle, golf cart or ATV:

Subd. 1. On a public sidewalk or walkway provided or used for pedestrian travel.

Subd. 2. On publicly owned land, including school, exclusive city streets, park property, playgrounds, recreation areas and golf courses, except where permitted by this chapter.

Subd. 3. On private property without prior written or oral permission of the owner of the property.

A. Written permission may be given by a posted notice of any kind or description, so long as it specifies the kind of vehicles allowed, that the owner, occupant, or lessee prefers, such as by saying "Recreational Vehicles Allowed", "Trail Bikes Allowed", "All-Terrain Vehicles Allowed" or words substantially similar.

Subd. 4. Without a functioning stoplight if so equipped.

Subd. 5. Without a brake operational by either hand or foot.

Subd. 6. At a speed exceeding ten miles per hour on the frozen surface of public waters within 100 feet of a person not on an all-terrain vehicle or within 100 feet of a fishing shelter.

Subd. 7. Without a helmet and seat belts when:

A person less than 18 years of age is a passenger or is an operator of a recreational vehicle regulated herein on public land, public waters, or on a public road right-of-way unless wearing a safety helmet approved by the Commissioner of Public Safety and without wearing a seat belt when such seat belt has been provided by the manufacturer.

Subd. 8. When a person under 18 years of age operated a Class 1 all-terrain vehicle while carrying a passenger. A person 18 years of age or older may operate a "Class 1 all-terrain vehicle" means an all-terrain vehicle that has a total dry weight of less than 900 pounds.

Subd. 9. When a person under 18 years of age operates a Class 2 all-terrain vehicle while carrying a passenger. A person 18 years of age or older may operate a Class 2 all-terrain vehicle while carrying a passenger, or up to the number of passengers for which the vehicle was designated, whichever is greater. For the purposes of this division a "Class 2 all-terrain vehicle" means an all-terrain vehicle that has a total dry weight of 900 to 1500 pounds.

Subd. 10. The number of occupants on the recreational vehicle, motorized golf cart or ATV may not exceed the design occupant meaning.

E. GOLF CARTS .

Subd. 1. A motorized golf cart may be operated by any individual at least 15 years of age, so long as that person can safely operate it.

Subd. 2. Motorized golf carts shall display the slow moving vehicle emblem for in M.S. § 169.522, as amended from time to time, when operated on designated roadways.

Subd. 3. Every person operating a motorized golf cart on designated roadways has all of the rights and duties applicable to the driver of any other vehicle under the provisions of M.S. Chapter 169, as amended from time to time, except when those provisions cannot reasonably be applied to motorized golf carts.

Subd. 4. The provision of M.S Chapter 171, as amended from time to time, relating to driver's licenses are not applicable to person operating motorized golf carts on designated roadways pursuant to this section. Except for the requirement of M.S. § 169.70, as amended from time to time, relating to rear view mirrors, the provisions of M.S. Chapter 169, as amended from time to time, relating to equipment on vehicles shall not be applicable to motorized golf carts operating on designated roadways.

Subd. 5. It is unlawful for any person under the age of 15 years to operate a motorized golf cart upon any city street. It is also unlawful for any person 15 years of age or older to operate a motorized golf cart when he or she cannot physically do so in a safe manner, or when the golf cart does not have a slow moving vehicle emblem displayed on the cart. A violation of this section shall constitute a misdemeanor.

F. RECREATIONAL VEHICLES.

Subd. 1. Ages 12-15:

- A. Must have operate an ATV safety certificate valid only after successfully completing both the ATV Safety Training CD and Safety Training Class.
- B. May operate on the bank, slope, or ditch of a public road right-of way with a valid ATV Safety Certification when accompanied by a parent or legal guardian on a separate ATV.
- C. Must be able to properly reach and control the handle bars and foot pegs while sitting upright on the seat.
- D. May operate an ATV on public lands and frozen waters and make direct crossing of roadways with a valid safety certificate of accompanied on another ATVC by a person 18 or over who has a valid driver's license.
- E. Must have parent or guardian permission to operate.

Subd. 2. Ages 16 and 17 :

- A. Must successfully complete the ATV Safety Training CD before operating on public lands, frozen waters, public road rights-of-way, or state or grant-in-aid trails and may complete the Safety Training Class.
- B. Must have a valid driver's license to make a direct crossing of a roadway or operate on road rights-of-way.
- C. Must be able to properly reach and control the handle bars and foot pegs while sitting upright on the seat.
- D. Must have parent or guardian permission to operate,

G. HOURS OF OPERATION.

Recreational vehicles, golf carts, and ATVs may not be operated on designated roadways from midnight until sunrise. They shall not be operated in inclement weather or when visibility is impaired by weather, smoke or fog, or other conditions, or at any time when there is insufficient light to clearly see persons and vehicles on the roadway at a distance of 500 feet.

H. MINIMUM EQUIPMENT REQUIREMENTS

Subd.1. Standard mufflers shall be properly attached and in constant operation to reduce the noise of operation of the motor to the minimum necessary for operation. No person shall use a muffler cutout, by-pass, straight pipe, or similar device on a recreational motor vehicle motor. The exhaust system shall not emit or produce a sharp popping or crackling sound.

Subd. 2. Brakes shall be adequate to control the movement of and to stop and hold under any conditions of operation.

I. STREET CROSSINGS.

Subd. 1. No person under 12 years of age operating the vehicles regulated herein shall make a direct crossing of any street, highway, or public right-of-way; or operate a vehicle regulated herein on a public street. Highway, or road right-of way; or operate a vehicle regulated herein on public lands or waters, except that a person at least ten years of age but under 12 years of age may operate and all-terrain vehicle with an engine capacity up to 90cc on public lands or waters if accompanied by a parent or legal guardian.

Subd. 2. *Additional restrictions for recreational vehicles and golf carts.* A recreational vehicle or golf cart make a direct crossing of a public road right-of-way provided:

- A. The crossing is made at an angle of approximately 90 degrees to the direction of the road and at a place where no obstruction prevents a quick and safe crossing.
- B. The vehicle is brought to a complete stop before crossing the shoulder or main traveled way of the road.

- C. The driver yields the right-of-way to all oncoming traffic that constitutes an immediate hazard.
- D. In the crossing a divided road, the crossing is made only at an intersection of the road with another public road.

J. VIOLATION A MISDEMEANOR OR PETTY MISDEMEANOR

Every person violates a section, subdivision, paragraph or provision of this chapter when he or she performs an act thereby prohibited or declared unlawful, or fails to act when the failure is thereby prohibited or declared unlawful and, upon conviction thereof, shall be punished as follows:

Subd. 1. Where the specific section, subdivision, paragraph or provision specifically makes violation a misdemeanor, he or she shall be punished as for a misdemeanor; where a violation is committed in a manner or under circumstances so as to endanger or be likely to endanger any person or property, he or she shall be punished as for a misdemeanor; where he or she stands convicted of violation of any provision of this chapter, exclusive of violations relating to the standing or parking of an unattended vehicle, within the immediate preceding 12-month period for the third or subsequent time, he or she shall be punished as for a misdemeanor.

Subd. 2. As to any violations not constituting a misdemeanor under the provisions of Subd. 1. hereof, he or she shall be punished as for petty misdemeanor.

Subd. 3. As to any violation of a provision adopted by reference, he or she shall be punished as specified in the provision, so adopted.

This ordinance shall take effect on the date of its adoption by the Wabasso City Council

Signed: _____
Carol Atkins, Mayor of Wabasso

Attest: _____
Larry Thompson, Clerk

To: Mayor and Council
From: Larry Thompson, Clerk/Treas./Administrator
RE: Community Center Update
Date: July 7, 2022

The following is an update of the Community Center Improvements:

1. Security camera system has been installed and is working.
2. Key fob system has gone through a shakedown period and debugged.
3. Ethernet cables have been installed and power has been run to Television monitors, projector and projection screen.
4. Entry way has been painted
5. Divider between Room B and Senior Dining has been refurbished and installed (Thank you Kyle.)

Project and screen needs to be installed. Television monitors need to be hooked up and instructions how to operate through server. Windows are on back order. Downspouts still need to be repaired.

We are having a difficult time trying to contact the curtain installer. Very frustrating. Jeff and I are working on it and will give an update at the meeting.

City of Wabasso, MN

General Obligation Improvement Bond, Series 2022A

Cedar Street Project

\$1,013,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
05/01/2023	-	-	-	-
05/01/2024	8,000.00	4.000%	71,472.78	79,472.78
05/01/2025	39,000.00	4.000%	40,200.00	79,200.00
05/01/2026	41,000.00	4.000%	38,640.00	79,640.00
05/01/2027	42,000.00	4.000%	37,000.00	79,000.00
05/01/2028	44,000.00	4.000%	35,320.00	79,320.00
05/01/2029	46,000.00	4.000%	33,560.00	79,560.00
05/01/2030	48,000.00	4.000%	31,720.00	79,720.00
05/01/2031	50,000.00	4.000%	29,800.00	79,800.00
05/01/2032	51,000.00	4.000%	27,800.00	78,800.00
05/01/2033	54,000.00	4.000%	25,760.00	79,760.00
05/01/2034	56,000.00	4.000%	23,600.00	79,600.00
05/01/2035	58,000.00	4.000%	21,360.00	79,360.00
05/01/2036	60,000.00	4.000%	19,040.00	79,040.00
05/01/2037	63,000.00	4.000%	16,640.00	79,640.00
05/01/2038	65,000.00	4.000%	14,120.00	79,120.00
05/01/2039	68,000.00	4.000%	11,520.00	79,520.00
05/01/2040	71,000.00	4.000%	8,800.00	79,800.00
05/01/2041	73,000.00	4.000%	5,960.00	78,960.00
05/01/2042	76,000.00	4.000%	3,040.00	79,040.00
Total	\$1,013,080.00	-	\$495,352.78	\$1,508,352.78

Yield Statistics

Bond Year Dollars	\$12,383.82
Average Life	12.225 Years
Average Coupon	4.00000000%
Net Interest Cost (NIC)	4.00000000%
True Interest Cost (TIC)	3.9920594%
Bond Yield for Arbitrage Purposes	3.9920594%
All Inclusive Cost (AIC)	4.2954475%

IRS Form 8038

Net Interest Cost	4.00000000%
Weighted Average Maturity	12.225 Years

City of Wabasso, MN

General Obligation Improvement Bond, Series 2022A

Cedar Street Project

\$1,013,000

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
05/01/2042	Term 1 Coupon	4.000%	4.000%	1,013,000.00	100.000%	1,013,000.00
Total	-	-	-	\$1,013,000.00	-	\$1,013,000.00

Bid Information

Par Amount of Bonds	\$1,013,000.00
Gross Production	\$1,013,000.00
Bid (100.000%)	1,013,000.00
Total Purchase Price	\$1,013,000.00
Bond Year Dollars	\$12,383.82
Average Life	12.225 Years
Average Coupon	4.0000000%
Net Interest Cost (NIC)	4.0000000%
True Interest Cost (TIC)	3.9920594%

City of Wabasso, MN**General Obligation Improvement Bond, Series 2022A****Cedar Street Project****\$1,013,000****Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-	-	-	-
05/01/2023	-	-	-	-
11/01/2023	-	-	51,212.78	51,212.78
05/01/2024	8,000.00	4.000%	20,260.00	28,260.00
11/01/2024	-	-	20,100.00	20,100.00
05/01/2025	39,000.00	4.000%	20,100.00	59,100.00
11/01/2025	-	-	19,320.00	19,320.00
05/01/2026	41,000.00	4.000%	19,320.00	60,320.00
11/01/2026	-	-	18,500.00	18,500.00
05/01/2027	42,000.00	4.000%	18,500.00	60,500.00
11/01/2027	-	-	17,660.00	17,660.00
05/01/2028	44,000.00	4.000%	17,660.00	61,660.00
11/01/2028	-	-	16,780.00	16,780.00
05/01/2029	46,000.00	4.000%	16,780.00	62,780.00
11/01/2029	-	-	15,860.00	15,860.00
05/01/2030	48,000.00	4.000%	15,860.00	63,860.00
11/01/2030	-	-	14,900.00	14,900.00
05/01/2031	50,000.00	4.000%	14,900.00	64,900.00
11/01/2031	-	-	13,900.00	13,900.00
05/01/2032	51,000.00	4.000%	13,900.00	64,900.00
11/01/2032	-	-	12,880.00	12,880.00
05/01/2033	54,000.00	4.000%	12,880.00	66,880.00
11/01/2033	-	-	11,800.00	11,800.00
05/01/2034	56,000.00	4.000%	11,800.00	67,800.00
11/01/2034	-	-	10,680.00	10,680.00
05/01/2035	58,000.00	4.000%	10,680.00	68,680.00
11/01/2035	-	-	9,520.00	9,520.00
05/01/2036	60,000.00	4.000%	9,520.00	69,520.00
11/01/2036	-	-	8,320.00	8,320.00
05/01/2037	63,000.00	4.000%	8,320.00	71,320.00
11/01/2037	-	-	7,060.00	7,060.00
05/01/2038	65,000.00	4.000%	7,060.00	72,060.00
11/01/2038	-	-	5,760.00	5,760.00
05/01/2039	68,000.00	4.000%	5,760.00	73,760.00
11/01/2039	-	-	4,400.00	4,400.00
05/01/2040	71,000.00	4.000%	4,400.00	75,400.00
11/01/2040	-	-	2,980.00	2,980.00
05/01/2041	73,000.00	4.000%	2,980.00	75,980.00
11/01/2041	-	-	1,520.00	1,520.00
05/01/2042	76,000.00	4.000%	1,520.00	77,520.00
Total	\$1,013,000.00	-	\$495,352.78	\$1,508,352.78

Yield Statistics

Bond Year Dollars	\$12,383.82
Average Life	12.225 Years
Average Coupon	4.000000%
Net Interest Cost (NIC)	4.000000%
True Interest Cost (TIC)	3.9920594%
Bond Yield for Arbitrage Purposes	3.9920594%
All Inclusive Cost (AIC)	4.2954475%
IRS Form 8038	
Net Interest Cost	4.000000%
Weighted Average Maturity	12.225 Years

Wabasso MN - GO Imp Bond | SINGLE PURPOSE | 7/8/2022 | 11:48 AM

City of Wabasso, MN

General Obligation Improvement Bond, Series 2022A

Cedar Street Project

\$1,013,000

Sources & Uses

Dated 07/26/2022 | Delivered 07/26/2022

Sources Of Funds

Par Amount of Bonds	\$1,013,000.00
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Total Sources	\$1,013,000.00
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Uses Of Funds

Costs of Issuance	28,000.00
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Deposit to Project Construction Fund	984,682.00
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Rounding Amount	318.00
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Total Uses	\$1,013,000.00
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ACKNOWLEDGMENT AND ACCEPTANCE OF TERMS

Purchaser: Integrity Bank Plus

Issuer: City of Wabasso, Minnesota


Charles Robasse
President, Integrity Bank Plus

Carol Atkins
Mayor

Date: 7/6/22

Date: _____

APPROVED ONLY FOR DISTRIBUTION TO FINANCIAL INSTITUTIONS. Information is based on sources considered to be reliable, but is not warranted by AMKO Advisors.

AMKO

CITY OF WABASSO, MINNESOTA
General Obligation Improvement Bond

Schedule of Tax Levies and Assessments

<u>Date</u>	<u>Total P + I</u>	<u>105% Levy</u>	<u>Less: Special Assessment Revenue*</u>	<u>Net Levy</u>	<u>Levy Year</u>	<u>Collection Year</u>
5/1/2024	\$ 79,472.78	\$ 83,446.42	\$ 35,200.00	\$ 48,246.42	2022	2023
5/1/2025	79,200.00	83,160.00	34,400.00	48,760.00	2023	2024
5/1/2026	79,640.00	83,622.00	33,600.00	50,022.00	2024	2025
5/1/2027	79,000.00	82,950.00	32,800.00	50,150.00	2025	2026
5/1/2028	79,320.00	83,286.00	32,000.00	51,286.00	2026	2027
5/1/2029	79,560.00	83,538.00	31,200.00	52,338.00	2027	2028
5/1/2030	79,720.00	83,706.00	30,400.00	53,306.00	2028	2029
5/1/2031	79,800.00	83,790.00	29,600.00	54,190.00	2029	2030
5/1/2032	78,800.00	82,740.00	28,800.00	53,940.00	2030	2031
5/1/2033	79,760.00	83,748.00	28,000.00	55,748.00	2031	2032
5/1/2034	79,600.00	83,580.00	27,200.00	56,380.00	2032	2033
5/1/2035	79,360.00	83,328.00	26,400.00	56,928.00	2033	2034
5/1/2036	79,040.00	82,992.00	25,600.00	57,392.00	2034	2035
5/1/2037	79,640.00	83,622.00	24,800.00	58,822.00	2035	2036
5/1/2038	79,120.00	83,076.00	24,000.00	59,076.00	2036	2037
5/1/2039	79,520.00	83,496.00	23,200.00	60,296.00	2037	2038
5/1/2040	79,800.00	83,790.00	22,400.00	61,390.00	2038	2039
5/1/2041	78,960.00	82,908.00	21,600.00	61,308.00	2039	2040
5/1/2042	<u>79,040.00</u>	<u>82,992.00</u>	<u>20,800.00</u>	<u>62,192.00</u>	2040	2041
Totals	\$ 1,508,352.78	\$ 1,583,770.42	\$ 532,000.00	\$ 1,051,770.42		

**Special assessment revenue is based on assessments totaling \$380,000.00 assessed at a rate of 4.000% (as provided by the City), with equal annual payments spread over 20 years, with first collection in 2023.*

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
CITY OF WABASSO, MINNESOTA

HELD: JULY 11, 2022

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Wabasso, Redwood County, Minnesota, was duly called and held at the City Hall on July 11, 2022, at 6:00 p.m., for the purpose, in part, of authorizing the issuance and awarding the sale of a \$1,013,000 General Obligation Improvement Bond, Series 2022A.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF A \$1,013,000 GENERAL
OBLIGATION IMPROVEMENT BOND, SERIES 2022A, PLEDGING FOR THE SECURITY
THEREOF SPECIAL ASSESSMENTS AND LEVYING A TAX FOR THE PAYMENT
THEREOF

A. WHEREAS, the City of Wabasso, Minnesota (the "City"), has heretofore determined and declared that it is necessary and expedient to issue a \$1,013,000 General Obligation Improvement Bond, Series 2022A (the "Bond"), pursuant to Minnesota Statutes, Chapters 429 and 475, to finance the construction of various public improvements in the City (the "Improvements"); and

B. WHEREAS, the Improvements and all their components have been ordered prior to the date hereof, after a hearing thereon for which notice was given describing the Improvements or all their components by general nature, estimated cost, and area to be assessed; and

C. WHEREAS, the City has retained AMKO Advisors, in Fargo, North Dakota ("AMKO"), as its independent municipal advisor for the sale of the Bond and was therefore authorized to sell the Bond by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Wabasso, Minnesota, as follows:

1. Acceptance of Offer. The offer of Integrity Bank Plus, in Wabasso, Minnesota (the "Purchaser"), to purchase the Bond and to pay therefor the sum of \$1,013,000 (the "Purchase Price"), all in accordance with the terms and at the rate of interest hereinafter set forth, is hereby accepted.

2. Original Issue Date; Denomination; Maturities; Interest Rate and Redemption. The Bond shall be dated July 26, 2022, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered R-1 in the denomination of \$1,013,000, maturing on May 1, 2042 and bearing interest at 4.00%. The Bond shall bear interest payable semiannually on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing November 1, 2023, calculated on the basis of a 360-day year of twelve 30-day months.

3. Purpose. The Bond shall provide funds to finance the Improvements. The total cost of the Improvements, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bond. Work on the Improvements shall proceed with due diligence to completion. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Improvements proceeds with due diligence to completion and that any and all permits and studies required under law for the Improvements are obtained.

4. Registrar. The Clerk-Treasurer-Administrator, in Wabasso, Minnesota, is appointed to act as Registrar and transfer agent with respect to the Bond (the "Registrar"), and shall do so unless and until a successor Registrar is duly appointed, all pursuant to any contract the City and Registrar shall execute which is consistent herewith. The Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bond shall be paid to the registered holder (or record holder) of the Bond in the manner set forth in the form of Bond.

5. Form of Bond. The Bond, together with the Certificate of Registration, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
REDWOOD COUNTY
CITY OF WABASSO

R-1

\$1,013,000

GENERAL OBLIGATION IMPROVEMENT BOND, SERIES 2022A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
4.00%	May 1, 2042	July 26, 2022

REGISTERED OWNER: INTEGRITY BANK PLUS

PRINCIPAL AMOUNT: ONE MILLION THIRTEEN THOUSAND DOLLARS

THE CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or assigns, duly certified on the Certificate of Registration attached to and made a part of this Bond (the "Registered Owner"), in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing November 1, 2023, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. The principal and interest on this Bond are payable in lawful money of the United States of America.

Optional Redemption. This Bond is subject to redemption and prepayment, in whole or in part, on May 1, 2029, and on any date thereafter, upon written notice to the Registered Owner, at the redemption price equal to par plus accrued interest to date of prepayment.

Mandatory Redemption. This Bond shall be redeemed by lot on May 1 in the following years and principal amounts, without any premium plus accrued interest thereon to such redemption date (after any credits are made as provided below):

Mandatory Redemption Schedule

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2024	\$8,000	2034	\$56,000
2025	39,000	2035	58,000
2026	41,000	2036	60,000
2027	42,000	2037	63,000
2028	44,000	2038	65,000
2029	46,000	2039	68,000
2030	48,000	2040	71,000
2031	50,000	2041	73,000
2032	51,000	2042	76,000
2033	54,000		

or, if less than such amount is then outstanding, an amount equal to the aggregate principal amount of this Bond then outstanding.

The Issuer may, at its option to be exercised on or before the thirtieth day next preceding any date specified in the Mandatory Redemption Schedule above, deliver to the Registrar written notice, which shall (i) specify a principal amount of this Bond previously redeemed (otherwise than pursuant to the above Mandatory Redemption Schedule) or purchased and cancelled by the Registrar and not theretofore applied as a credit against any redemption of this Bond pursuant to the above Mandatory Redemption Schedule, and (ii) instruct the Registrar to apply the principal amount of this Bond so delivered or previously redeemed or purchased and cancelled for credit against the principal installments to be prepaid pursuant to the Mandatory Redemption Schedule and selected by the Issuer.

Prior to the date on which this Bond is directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption to be mailed to the Registrar and to the Registered Owner, at the address shown on the Register. This Bond so called for redemption will cease to bear interest on the specified redemption date, provided funds for its redemption have been duly deposited.

Payment Instructions. Payments of Principal and Interest and the payment due at the maturity of the Bond shall be paid by check, ACH debit, wire transfer or draft mailed to the Registered Owner at the address listed on the Certificate of Registration attached to and made a part of this Bond. At the time of final payment of all principal and interest on this Bond, the Registered Owner shall surrender this Bond to the Clerk-Treasurer-Administrator, City of Wabasso, Minnesota (the "Registrar").

Date of Payment Not a Business Day. If the nominal date for payment of any principal or interest on this Bond shall not be a business day of the Issuer or of the Registered Owner, then the date for such payment shall be the next such business day and payment on such business day shall have the same force and effect as if made on the nominal date of payment.

Issuance; Purpose; General Obligation. This Bond is issued as a single instrument in the total principal amount of \$1,013,000, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and a resolution adopted by the City Council on July 11, 2022 (the "Resolution"), for the purpose of providing money to finance the construction of various public improvement projects within the jurisdiction of the City. This Bond is payable out of the General Obligation Improvement Bond, Series 2022A Fund of the City. This Bond constitutes a

general obligation of the City, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

Transfer. This Bond is transferable, as provided in the Resolution, upon the Register kept by the Registrar upon surrender of this Bond together with a written instrument of transfer duly executed by the Registered Owner or the Registered Owner's attorney duly authorized in writing, and thereupon a new, fully registered Bond in the same aggregate principal amount shall be issued to the transferee in exchange therefor (or the transfer shall be duly recorded on the Register and the Certificate of Registration hereof), upon the payment of charges and satisfaction of applicable conditions, if any, as therein prescribed; provided that such transfer may occur only with respect to the entire Bond and all of the remaining principal amount of the sole final maturity hereof. The Issuer may treat and consider the person in whose name this Bond is registered as the absolute Registered Owner hereof for the purpose of receiving payment of or on account of the principal of and interest on this Bond and for all other purposes whatsoever.

Fees upon Transfer or Loss. The Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bond.

Treatment of the Registered Owner. The Issuer and Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Registrar shall be affected by notice to the contrary.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Registration. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Registration hereon shall have been executed by the Registrar.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wabasso, Redwood County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the manual signatures or facsimile of its Mayor and its Clerk-Treasurer-Administrator, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

CITY OF WABASSO,
REDWOOD COUNTY, MINNESOTA

July 26, 2022

REGISTRABLE BY AND
PAYABLE AT:

(Do not sign)
Mayor

CLERK-TREASURER-ADMINISTRATOR
City of Wabasso, Minnesota

(Do not sign)
Clerk-Treasurer-Administrator

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below:

[illegible]

6. Execution. The Bond shall be executed on behalf of the City by the manual or facsimile signatures of its Mayor and Clerk-Treasurer-Administrator, the seal of the City having been omitted as provided by law. In the event of disability or resignation or other absence of either officer, the Bond may be signed by the signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, the signature shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

7. Delivery; Application of Proceeds. The Bond when so prepared and executed shall be delivered by the Clerk-Treasurer-Administrator to the Purchaser upon receipt of the purchase price and the Purchaser shall not be obliged to see to the proper application thereof.

8. Funds and Accounts. There is hereby established a special fund to be designated the "General Obligation Improvement Bond, Series 2022A Fund" (the "Fund") to be administered and maintained by the Clerk-Treasurer-Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until the Bond and the interest thereon have been fully paid. There shall be maintained in the Fund the following separate accounts:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bond, plus any special assessments levied with respect to the Improvements and collected prior to completion of the Improvements and payment of the costs thereof. From the Construction Account there shall be paid all costs and expenses of making the Improvements, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bond may also be used to the extent necessary to pay interest on the Bond due prior to the anticipated date of commencement of the collection of taxes or special assessments herein levied or covenanted to be levied; and provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance (other than any special assessments) shall be transferred to the Debt Service Account or may be transferred by the Council to the fund of any other improvement instituted pursuant to Minnesota Statutes, Chapter 429, and provided further that any special assessments credited to the Construction Account shall only be applied towards payment of the costs of the Improvements upon adoption of a resolution by the City Council determining that the application of the special assessments for such purpose will not cause the City to no longer be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the Debt Service Account: (i) all collections of special assessments herein covenanted to be levied with respect to the Improvements and either initially credited to the Construction Account and not already spent as permitted above and required to pay any principal and interest due on the Bond or collected subsequent to the completion of the

Improvements and payment of the costs thereof; (ii) any collections of all taxes herein or hereafter levied for the payment of the Bond and interest thereon; (iii) all funds remaining in the Construction Account after completion of the Improvements and payment of the costs thereof, not so transferred to the account of another improvement; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest of the Bond and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

No portion of the proceeds of the Bond shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bond was issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bond or \$100,000. To this effect, any proceeds of the Bond and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bond payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bond to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

9. Special Assessments. It is hereby determined that no less than twenty percent of the cost to the City of each Improvement financed by the Bond within the meaning of Minnesota Statutes, Section 475.58, Subdivision 1(3), shall be paid by special assessments to be levied against every assessable lot, piece and parcel of land benefited by any of the Improvements. The City hereby covenants and agrees that it will let all construction contracts not heretofore let within one year after ordering each Improvement by the Bond unless the resolution ordering the Improvement specifies a different time limit for the letting of construction contracts. The City hereby further covenants and agrees that it will do and perform as soon as they may be done all acts and things necessary for the final and valid levy of the special assessments, and in the event that any special assessment be at any time held invalid with respect to any lot, piece or parcel of land due to any error, defect, or irregularity in any action or proceedings taken or to be taken by the City, either in the making of the special assessments or in the performance of any condition precedent thereto, the City will forthwith do all further acts and take all further proceedings as may be required by law to make the special assessments valid and binding liens upon the properties. The special assessments have heretofore been authorized. Subject to such adjustments as are required by the conditions in existence at the time the assessments are levied, it is hereby determined that the assessments shall be payable in equal, consecutive, annual installments, with general taxes for the years shown below and with interest on the declining balance of all such assessments at the rates per annum not less than the rate per annum set forth opposite the collection years specified below:

<u>Improvement Designation</u>	<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>	<u>Rate</u>
Cedar Street – Hwy #68 to May Street Project	2022-2040	2023-2041	\$380,000	4.00%

At the time the special assessments are in fact levied the City Council shall, based on the then current estimated collections of the special assessments, make any adjustments in any ad valorem taxes required to be levied in order to assure that the City continues to be in compliance with Minnesota Statutes, Section 475.61, Subdivision 1.

10. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bond there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
2022	2023	\$48,246.42
2023	2024	48,760.00
2024	2025	50,022.00
2025	2026	50,150.00
2026	2027	51,286.00
2027	2028	52,338.00
2028	2029	53,306.00
2029	2030	54,190.00
2030	2031	53,940.00
2031	2032	55,748.00
2032	2033	56,380.00
2033	2034	56,928.00
2034	2035	57,392.00
2035	2036	58,822.00
2036	2037	59,076.00
2037	2038	60,296.00
2038	2039	61,390.00
2039	2040	61,308.00
2040	2041	61,192.00

The tax levies are such that if collected in full they, together with estimated collections of special assessments and other revenues herein pledged for the payment of the Bond, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bond. The tax levies shall be irrevocable so long as any of the Bond is outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

11. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bond, as the same respectively become due, the full faith, credit and taxing

powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond and any other certificates payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

12. Defeasance. When the Bond has been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bond shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to the Bond which are due on any date by irrevocably depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if the Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to the portion of the Bond called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to the Bond, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

13. Certificate of Registration. The Clerk-Treasurer-Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Redwood County, Minnesota, together with such other information as the County Auditor shall require, and to obtain from the County Auditor a certificate that the Bond has been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

14. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bond, certified copies of all proceedings and records of the City relating to the Bond and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bond as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

15. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bond, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the closing date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, Improvements or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Improvements"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Improvements; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Improvements, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bond, and (ii) a de minimis amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bond.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bond or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within thirty days after the Bond is issued, shall be treated as made on the day the Bond is issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bond stating in effect that such action will not impair the tax-exempt status of the Bond.

16. Negative Covenant as to Use of Proceeds and Improvements. The City hereby covenants not to use the proceeds of the Bond or to use the Improvements, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Improvements, in such a manner as to cause the Bond to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

17. Tax-Exempt Status of the Bond; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bond, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts

invested at a yield greater than the yield on the Bond, and (c) the rebate of excess investment earnings to the United States, if the Bond (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (a) the Bond is issued by a governmental unit with general taxing powers, (b) no Bond is a private activity bond, (c) ninety five percent or more of the net proceeds of the Bond are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City), and (d) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bond is issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

18. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bond is issued after August 7, 1986;
- (b) the Bond is not a "private activity bond" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bond as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2022 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2022 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bond does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

19. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

20. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: _____

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF REDWOOD
CITY OF WABASSO

I, the undersigned, being the duly qualified and acting Clerk-Treasurer-Administrator of the City of Wabasso, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to providing for the issuance and sale of a \$1,013,000 General Obligation Improvement Bond, Series 2022A.

WITNESS my hand on July 11, 2022.

Clerk-Treasurer-Administrator

To: EDA Board of Directors
From: Larry J Thompson, Director
RE: Salfer Lot Sale

After further review Mr. Salfer has decided that lot 4 would not work for his house design due to an existing easement and 48" storm sewer on the east of the lot. (see attached email excerpt from Jeff Olson) I have attached a map noting the easement penciled in red. Mr. Salfer has asked that the EDA consider combining lot 4 and the east half of lot 3. If the EDA agrees to this I would recommend Lot 2 and the west half of Lot 3 should also be combined at this time. Attached is an excerpt from an email from Matt Novak outlining the steps necessary to facilitate combining the three lots into two. David Palm is preparing the legal descriptions and maps and will be forwarded to you when completed.

It should be noted that there are costs associated with the lot reconfiguration such as legal, engineering and publishing. The EDA should decide if it wishes to pay for the costs or pass all or some the costs to Mr. Salfer.

Also, there has been discussion regarding replating the south lots in Eastvail 3rd and 4th Addition. It was decided to keep the action regarding the north lots separate at this time as they are being driven by two separate considerations.

Email from Jeff Olson on 6/14/22:

At last night's council meeting we had much discussion on the lot 4 sale to Jim Salfer.

The city council can not change the easements on the lots but we can change the variance.

The east side of lot 4 in the 5 ft easement is a 48 inch main going through there.

Jim Salfer needs a 1 ½ foot variance instead of the 5 foot variance.

Which will not leave us with enough room to currently run the electric on the east side and will not allow future repairs of that main.

Jeff Olson spoke with David Palm, Pat Eichten and Jim Salfer and we have come up with an agreeable solution.

Which is:

Sale to Jim Salfer sell east 52.04 feet of lot 3 block 1, 4th addition for 11,000.00 and lot 4 block 1, 4th addition for \$24,000.00 so the total sale would be \$35,000.00 and the lot width would be 158.56

Which will leave us the remaining lot on North side 156.12 feet wide to sell at \$33,000.00

Any questions call Jeff Olson 507-301-4515

Please reply all with a yes or no to this proposal instead of having a special meeting.

Email from Matt Novak on 6/28/22

A quick update on the process we'll have to follow for vacating easements (as a reminder, this specifically relates to the north side of Eastvail 4th, where Jim Salfer would like to purchase part of the east half of lot 3, along with lot 4).

First, at the next EDA meeting there should be a proposed map, with legal descriptions for vacating easements between lots 2 and 3, and lots 3 and 4. This map will also show where a new utility easement will be located – pretty much in the middle of lot 3 – functionally, this will create 2 lots out of the 3 that currently exist. We will also expand the easement on the far east of lot 4, to accommodate the sewer easement that exists there already. We have asked David Palm to prepare this map along with the legal descriptions, so that the EDA can review and approve. The EDA can then make any determinations they need to make regarding lot prices and sales. (I would advise that any new purchase agreements wait until the rest of the process

is completed, simply because we do not want to pre-judge what may or may not ultimately happen.)

Once the EDA has recommended the changes, at the next city council meeting we will need a resolution to begin the process of vacating the easements. We'll have this resolution on the agenda. It will need a 4/5th majority vote to proceed. If that proceeds, then we will publish notice in the paper for a special meeting, and send notice to any affected land owner. Publication must be for 2 consecutive weeks. Then at a special meeting we can consider vacating the easements and establishing the new ones by resolution. All of that is then submitted to the auditor, and we can record the resolution.

To be clear, this is simply the process that needs to be followed, and anyone having any questions or concerns can and should present those at the appropriate meetings. In addition, to ensure that we don't accidentally do anything in violation of the open meetings law, please do not "reply all" to this e-mail – if you have any questions or concerns, please feel free to call or e-mail me directly.

Matt

NOVAK LAW

1224 Oak St., P.O. Box 39
Wabasso, MN 56293

CORPORATE LIMITS

379

273.40	1	273.10	1	272.96	1	272.86	2	272.76	3	272.66	4
315.45	EAST WALL	144.46	EAST WALL	104.08	EAST WALL	104.08	104.08	104.08	106.52		

MAY ST

120	115	115	106.08	106.08	106.08	106.34
1	2	3	1	2	3	4
150.26	150.26	150.26	150.26	150.26	150.26	150.26
120	115	115	106.08	106.08	106.08	106.34
380	247	247	247	247	247	247
ADDITION	ADDITION	ADDITION	ADDITION	ADDITION	ADDITION	ADDITION

11.58	5	150.28
6	150.28	
118		

70

RESOLUTION NO. _____

A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED VACATION OF DRAINAGE AND UTILITY EASEMENTS IN EASTVAIL 4th ADDITION

WHEREAS, the City Council pursuant to Minnesota Statute § 462.358 desires to consider the vacation of certain drainage and utility easements in Eastvail 4th Addition, legally described as:

The Drainage and Utility Easements on the north/south lot lines lying between Lots 2 and 3, Block 1 and between Lots 3 and 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota. Excepting the North 10.00 feet thereof.

AND WHEREAS, the City Council proposes to establish alternative drainage and utility easements in Eastvail 4th addition, legally described as:

The East 20.00 feet of Lot 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The East 20.00 feet of Lot 4, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The West 10.00 feet of the East 57.00 feet of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 3, Block 1, Eastvail Fourth Addition.

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

The City Council will consider the vacation of such street and a public hearing shall be held on such proposed vacation on the 25th day of July, 2022, in the City Hall located at 1429 Front St., Wabasso, MN at 6 p.m. and

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to give published, posted and mailed notice of such hearing as required by law.

Passed by the City Council of Wabasso, Minnesota this 11th day of July, 2022.

Mayor

City Clerk

RESOLUTION NO. _____

A RESOLUTION VACATING UTILITY EASEMENTS IN EASTVAIL 4th ADDITION.

WHEREAS, the City Council previously passed Resolution No. _____ noting its interest in vacating pursuant to Minnesota Statute § 462.358 desires drainage and utility easements in Eastvail Fourth Addition legally described as:

The Drainage and Utility Easements on the north/south lot lines lying between Lots 2 and 3, Block 1 and between Lots 3 and 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota. Excepting the North 10.00 feet thereof.

and setting a public hearing to consider the vacation of such drainage and utility easements;

AND WHEREAS the same resolution did contemplate the creation of additional drainage and utility easements in Eastvail Fourth Addition legally described as:

The East 20.00 feet of Lot 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The East 20.00 feet of Lot 4, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The West 10.00 feet of the East 57.00 feet of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 3, Block 1, Eastvail Fourth Addition.

AND WHEREAS, a public hearing to consider the vacation of such street was held on the 25th day of July, 2022, before the City Council in the City Hall located at 1429 Front St., Wabasso, MN at 6 p.m. after due published and posted notice had been given, as well as personal mailed notice to all affected property owners by the City Clerk on the 8th day of July, 2022 and all interested and affected persons were given an opportunity to voice their concerns and be heard;

AND WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest because the vacation of easements allows the construction of homes in line with the character of the neighborhood, and will contribute to the use and enjoyment of the property;

AND WHEREAS, four-fifths of all members of the City Council concur in this resolution;

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

That such petition for vacation is hereby granted and the drainage and utility easements described as follows is hereby vacated:

The Drainage and Utility Easements on the north/south lot lines lying between Lots 2 and 3, Block 1 and between Lots 3 and 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota. Excepting the North 10.00 feet thereof.

AND BE IT FURTHER RESOLVED that perpetual drainage and utility easements legally described as follows are hereby established:

The East 20.00 feet of Lot 4, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The East 20.00 feet of Lot 4, Block 2, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota

AND

The West 10.00 feet of the East 57.00 feet of Lot 3, Block 1, Eastvail Fourth Addition, City of Wabasso, Redwood County, Minnesota, as measured perpendicular to the east line of said Lot 3, Block 1, Eastvail Fourth Addition.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized to sign all documents necessary to effectuate the intent of this resolution and file a notice of this vacation as required by law.

Passed by the City Council of Wabasso, Minnesota this 25th day of July, 2022.

Mayor

Attested:

City Clerk

Larry Thompson

From: David Palm <David.Palm@bolton-menk.com>
Sent: Thursday, July 7, 2022 12:25 PM
To: Larry Thompson; 'matt@novaklawmn.com'; Chad Nelsen (Redwood Electric Coop)
Cc: Jesse Zeig; Randy Kirchberg; jimjenniges@gmail.com
Subject: Wabasso - Eastvail Additions

Larry, Matt, & Chad:

FYI.

A summary of my discussions with all of you this morning.

BMI will write legal descriptions:

- Eastvail Fourth Addition, south side of May Street
 - One legal for vacation of existing easements btwn lots 1 / 2 & 2 / 3 & 3 / 4
 - Three each separate legals for lot sales for 3 separate parcels
 - Combine the 4 platted lots into 3 equal width lots with the easterly lot adding 20' extra to account for 20' easement on the east side.
 - Two each separate legals for new 10' wide (5' to each side of the new lots) easements between the new described 3 lots

Redwood Electric (REA)

- Construction of electric will start next Tuesday, 7-12-22
- Redwood Electric and ARVIG will install utilities in a joint trench
- Location of electric and ARVIG conduit / cables / wires to be;
 - 7' north of the south back lot lines on the south side of May Street
 - 7' south of the north back lot lines on the north side of May Street
 - 15' west of the east lot lines of the most eastern lots on both the north and south sides of May Street
- Location of Electric Transformers / Junctions
 - On south side, three transformers will be installed:
 - On center of n-s easements of every 2 lots starting from the County Road.
 - Note: this places the last / eastern most transformer at the very southeast corner of the 4th Addition subdivision
 - On north side, one new transformer will be installed:
 - On center of n-s easement btwn the Jim Salfer lot and the unsold lot to the east of Jim's lot

Schedule:

- Complete legal descriptions prior to City Council meeting on next Monday, 7-11-22. I will bring legals to the meeting.
- BMI Survey Crew to set pins for proposed lot corners by 4:00 pm on Monday
- David Palm / Chad Nelsen to meet on-site at 4:00 pm on Monday to review final locations of conduit, wires, transformers, etc.

Give me a call with any questions.

Thank you.

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.



Larry Thompson

From: Briana Mumme <Briana_M@co.redwood.mn.us>
Sent: Thursday, July 7, 2022 12:09 PM
To: City of Belview; City of Clements; City of Morgan (lisa.steffl@cityofmorgan.org); City of Seaforth; City of Vesta; City of Wabasso; City of Wanda; City of Walnut Grove
Cc: Rick Wakefield; Jim Salfer; Dennis Groebner; Dave Forkrud; Bob Van Hee; Vicki Knobloch Kletscher; Patrick Garry
Subject: Broadband Update from the County EDA
Attachments: LUG Broadband Letter of Support Template.docx

Greetings City Clerks,

You are receiving this email as your city is included in a broadband project application with the State of Minnesota to the [Border-to-Border Broadband Development Grant](#) program, in partnership with the internet provider, Arvig.

The Minnesota Department of Employment and Economic Development Office of Broadband announced on June 2, 2022 the application window for the [Border-to-Border Broadband Development Grant](#) program. The program was developed in 2014 to provide financial support to invest in building broadband infrastructure into unserved and underserved areas of the state. Utilizing \$25 million in state general revenue fund, and \$70 million in Capital Projects Funds, a total of \$95 million has been allocated to the program for this grant cycle.

Addressing high-speed internet access has served as a priority for the Redwood County Economic Development Authority (EDA) for the past year, as Redwood County currently ranks 85th out of 87 counties in the state with access to an internet speed of 100 Mbps download, and 20 Mbps upload speed (100/20 Mbps). To provide perspective, a gig of speed is 1,000 Mbps. To support the priority, a broadband project has been developed in partnership with Arvig and the County EDA. The application is to deploy fiber-to-the-premises to 1,870 underserved structures within the cities of Belview, Clements, Morgan, Seaforth, Vesta, Wabasso, Walnut Grove and Wanda. This project alone will serve 30% of the homes and businesses within the county. If the grant is awarded, Arvig would install fiber to each house and business by June of 2025.

The total project to serve the eight cities is \$4.4 million. Arvig will seek a grant from the State Border-to-Border program for \$1.3 million. As a requirement of the program, a local contribution is to be committed. The remaining project balance will be funded by Arvig in the amount of \$1.2 million and \$1.9 from Redwood County, utilizing the County's American Rescue Plan Funds. The Commissioners committed to allocating the funds at the June 20th board meeting (contingent on the grant being awarded), *without requiring cities included in the project to contribute*. As a result, those cities who had committed funding already, we thank you, but they are no longer needed. The application is due August 4th, with award notice anticipated the end of 2022 or first part of 2023. We will provide a follow up to this group as soon as we know if the grant has been awarded or not from DEED.

So what's next?

By attaining the County funding allocation, Arvig and the Redwood County EDA are completing the application to the State. One of the grant application requirements is to provide substantive evidence of community support for the project. We are seeking letters of support from county residents, businesses, and cornerstone institutions – which includes our Cities. ***Would the City Council be willing to submit a letter of support for the project?*** If so, attached is a template letter. Feel free to edit as you see fit and return via email to me by ***July 25th***.

In the next few days, we will also be doing outreach through the County Facebook page, email notice, and a press release. If your city would be willing to share this on any of your platforms, encourage residents and businesses to as well – we would be very appreciative.

Everyone will be directed to the EDA website which houses information about broadband, frequently asked questions, current projects and a place to pledge your support, and template letters of support. Here is the website:

<https://redwoodcountyeda.com/broadband>.

Please consider sharing this email with your Council, Staff, EDA, and any others you feel would benefit from this information. Any questions, please contact myself or Patrick Garry, Redwood County Broadband Coordinator at (507) 637-4016 or Patrick_g@co.redwood.mn.us.

Thank you so much!

Briana Mumme
Economic Development Coordinator



Redwood County Government Center
403 S. Mill Street | PO Box 130 | Redwood Falls, MN 56283
Office: (507) 637-1122 | Cell: (507) 637-7077 | Fax: (507) 637-4017
Email: Briana_m@co.redwood.mn.us
Office hours: Monday – Friday, 8 a.m. to 4:30 p.m.
For the latest updates, visit our [website](#) and follow us on [Facebook](#)

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< please place this letter on the city letterhead >

Minnesota Office of Broadband Development
1st National Bank Building
332 Minnesota Street, Suite E200
St. Paul, MN 55101

<date>

Dear MN Office of Broadband Development,

This letter is to state our strong support and financial commitment to the broadband project outlined in the application by Arvig for a State of Minnesota Border-to-Border Broadband grant, in partnership with Redwood County Economic Development Authority. The proposed project is to deploy fiber-to-the premises network in the eight cities listed, to include the City of <insert name>. If awarded, the installation of the fiber network will support and promote the development of much-needed broadband services in the City of <insert name>.

A fiber network in the City of <insert name> will serve us in a significantly. The residents and businesses in our City have access to either DSL/Cable service or wireless. The speeds available through those technologies simply do not serve us. As a small rural community in Southwest Minnesota, we strive to competitively recruit and retain our population. To do this, an effective tool will be for residents and businesses to access to a fiber network; via a consistent high-speed connection, with capacity to serve the needs of today, and in the future.

<please consider adding any specific stories you've heard from residents of businesses how the lack of high-speed internet has impacted them. Or describe how access to high-speed internet will influence specific businesses, industries, emergency services, school, or stakeholders. If you need help drafting this portion, contact Briana.>

Please accept our support for this project as you consider awarding the Border-to-Border Broadband Development grant applications. If you have any questions, please contact <insert contact name>, City of <insert city name and contact person title> at (507) <insert phone number> or <insert email address>.

Thank you,

<Insert name>

Larry Thompson

From: Kathy Schreiber <srdc@swrdc.org>
Sent: Thursday, July 7, 2022 12:02 PM
To: City Of Belview; City of Clements ; City of Delhi; City of Lucan; City of Milroy; City of Morgan; City of Morton; City of Revere; Tara Roiger - City of Sanborn; City of Vesta; Pam Sheeran; City of Walnut Grove; City of Wanda ; City of Lamberton; Larry Thompson
Cc: Jay Trusty
Subject: Redwood County Cities
Importance: High

Dear Redwood County Municipality:

The Southwest Regional Development Commission has recently applied for and received a \$167,198 grant from the US Department of Commerce, Economic Development Administration, (EDA) to produce a regional trails plan for our region. The current plan was completed over twenty years ago and is in great need of being updated. As I am sure you are aware, as a result of the pandemic, local and regional trails have seen a large increase in usage, and it is important to plan for the maintenance of existing trails and the development of new ones.

To show regional commitment to the project to EDA, the nine counties in our region have been asked to assist with the match for the grant requirements. To date, the Cottonwood, Jackson, Lincoln, Lyon, Murray, Nobles, Pipestone, and Rock County Boards have committed \$3,000 apiece of county dollars to the project. Redwood County has requested that we ask the communities in Redwood County to make up the County's share. The City of Redwood Falls has pledged \$1,500 to the project contingent on Redwood County contributing a matching \$1,500. I have been requested by the Redwood County Board to come to their July 19th County Board Meeting with evidence that we have asked the communities in Redwood County for a monetary contribution to the project and for the results of that ask, thus this email. If you could respond to this email by Friday, July 15th, so that we may tabulate the result before the July 19th Redwood County Board meeting it would be most appreciated. Thank you for your assistance in this matter. Jay

The SRDC Office is open to the public. Our team is here to serve the region. As such, we remain committed to the safety of our staff & our communities and are following CDC, state, and local guidance. While our office is open, we ask that you set an appointment before visiting, as our staff are frequently working from other locations.

Jay Trusty | Executive Director
Southwest Regional Development Commission
2401 Broadway Ave, Suite 1, Slayton, MN 56172
P: 507-836-1636 | F: 507-836-8866 | execdir@swrdc.org
www.swrdc.org | [Facebook](#) | [LinkedIn](#)



**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. __-2022

**AMENDING RESOLUTION 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, a resolution adopted by the City Council on June 13, 2022 was drafted in error, 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, Steve Dingels and Tiffany Lesmeister-Knott (Primary Only)
- VAIL TOWNSHIP JUDGES: Candice Sobocinski, Jeremy Waknitz, Adam Welu, Stan Rohlik, ~~Steve Dingels~~ and Kurt Netzke

Adopted this 11th day of July 2022

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Larry J Thompson, Clerk

CITY OF WABASSO
WABASSO, MINNESOTA
Resolution No. __-2022

**DECLARING COUNCIL SEATS FOR ELECTION
AND NOTICE OF CANDIDATE FILING PERIOD**

WHEREAS, the General Election will be held on November 8, 2022; and

WHEREAS, MN Statute requires declaration by the city council of council seats open for election; and

WHEREAS, per Minnesota Statute 205.13, subd. 2, at least two weeks before the first day to file affidavits of candidacy, the municipal clerk shall publish a notice stating the first and last dates on which affidavits of candidacy may be filed in the clerk's office and the closing time for filing on the last day for filing. The clerk shall post a similar notice at least ten days before the first day to file affidavits of candidacy.

NOW THEREFORE, BE IT RESOLVED by the Wabasso City Council:

1. The following council seats are open for election at the November 8, 2022 General Election.
2. The City of Wabasso will be accepting Affidavits of Candidacy at the Wabasso City Clerk's Office from Tuesday, August 2, 2022 through Tuesday, August 16, 2022 during normal business hours, Monday through Thursday from 7:30 am to 4:30 pm, Friday from 7:30 am until Noon. The City Office will be open until 5 pm on Friday, August 16, 2022. The following seats are up for election this year.
3. The Clerk shall publish notice in the official newspaper and post notice at the Community Center.

Adopted this 11th day of July 2022

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Larry J Thompson, Clerk

July 5, 2022

City Clerks,

This is a reminder that you **MUST** have your filing notice **published on or before July 19th** for your offices that will be on the November General Ballot. The notice must be posted by **July 22th**.

Filing period: August 2, 2022 – August 16, 2022 (Municipal Clerk's office must be open 1 p.m. to 5 p.m. last day of filing)

Here is what your filing notice must include per Minnesota Statute 205.13, subd. 2:

Subd. 2. Notice of filing dates.

At least two weeks before the first day to file affidavits of candidacy, the municipal clerk shall publish a notice stating the first and last dates on which affidavits of candidacy may be filed in the clerk's office and the closing time for filing on the last day for filing. The clerk shall post a similar notice at least ten days before the first day to file affidavits of candidacy. The notice must separately list any office for which affidavits of candidacy may be filed to fill the unexpired portion of a term when a special election is being held to fill a vacancy as provided in section [412.02, subdivision 2a](#).

If you need a list of offices that were up for election in 2018 and 2020 to verify which offices are up in 2022, please let me know and we can run you those reports.

Then make sure and e-mail me your offices, terms and how many to vote for, so we can get your offices up for election entered into our Election Reporting System.

Thank you!

Jean Price
Redwood County Auditor/Treasurer



Redwood County Government Center
403 S Mill Street | PO Box 130 | Redwood Falls, MN 56283
Office: 507-637-4013 | Fax: 507-637-4072

Beginning May 26, 2020, Redwood County offices have re-opened to the public.

City of Wabasso
City Council
Monday, June 13, 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 Baumann to approve the agenda with the following changes:

1. Add consider setting a special meeting June 26, 2022, or June 27, 2022
2. Add under New Business: Discuss Grass/Weed Ordinance
3. Remove item 3 – City Building Permit – from the consent agenda for general discussion
4. Add 5 bills to the list of bills.

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

EDA Report.

1. Duplex project has been placed on hold
2. Redwood Electric to install electricity and street lights in Eastvail 3rd and 4th at its cost.
3. EDA will not be able to use RLF funds to help finance the broadband project
4. Highway 68 corridor draft plan was reviewed.
5. EDA paid off the remaining balance of the Dewey Street 5-plex loan.
6. Financials

Clerk's Report

1. **New server and workstation** have been installed. Clerk can work remotely.
2. Enforcement of **Golf Cart ordinance**. General discussion regarding types of vehicles enforced. Mr. Thompson and Mr. Novak directed to review other city ordinances and report back to the Council
3. **Community Center Rates**. Motion by Salfer, second by Olson to approve the new community rate schedule as recommended by Mr. Thompson.

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

Street Report.

1. **Street Repairs**. Councilmember Olson and Public Works Director Jim Jenniges to mark street sections to be patched, alleys to have granite fines added. Once the prices for those two items are determined the balance of the budget will be applied to seal coating. They will submit a 5-year sealcoating plan to the city.

Water/Wastewater Report

2. Water control panel and new pumps have been installed and the city is through the shakedown period. Two change orders were needed for additional valve replacement, rerouting of pipes and electrical work that added about \$16,000 to the project.
3. Sewer Plant required repairs of pipes under the concrete and rodding of pipes.
4. Flushing has been completed.

Parks Report.

1. **Community Center Improvements.** Remote control locks and fob system have been installed. Kyle Salfer is replacing the carpeting on the divider panels with composite board and wainscoting. AV system will be installed next week. Final steps are window replacement, curtain installation and downspout repair.

Engineering Report.

1. Water meter bids. Following bids were received:

a. Meter and Technology Solutions	\$183,516.00
b. Milbank Winwater Works, Co.	\$221,633.91
c. Ferguson Enterprises, LLC	\$223,887.00
d. R&R Excavating, Inc.	\$412,430.06
Engineers Estimate	\$261,870.00

It was the consensus of the Council that the Clerk should clarify the monthly cost of the cell service before awarding the bid to Meter and Technology Solutions and it would hold a **special meeting on June 27th or 28th** to consider awarding the bids.

2. Pine Street drainage, alley improvements and Melanie Leinig sewer issue – consider addressing them as part of the sewer project.
3. Cedar Street – Anticipated project start in September
4. Sanitary Sewer Rehab – No change. Still waiting for State bonding bill
5. #68 Corridor Study – design plan submitted.
6. Stormwater utility – no report
7. Special Assessment policy – no report

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

1. **Approve Resolution No. 11-2022 – Appointing Election Judges for 2022 Primary and General Election.**
2. **Approve May 9, 2022, and May 19, 2022 Minutes.**
Atkins – yes; Baumann – yes; Olson – yes; Salfer – Yes.

Public Works Building Permit – Councilmember Olson questioned why the city had to issue a permit to itself. Mr. Novak noted that the ordinance did not exempt the city from permits. Motion by Olson, second by Baumann to approve the building permit for the generator pad.
Atkins – yes; Baumann – yes; Olson – yes; Salfer – Yes.

Sale of Lot 4, Block 1, Eastvail 4th Addition to Jim and Susan Salfer. Mr. Thompson noted that the EDA had approved the sale of Lot 4, Block 1, Eastvail 4th Addition contingent upon the city approving a side yard setback variance. Mr. Salfer noted that he would need a 6' side yard setback variance in order to construct his home on that lot. Discussion regarding the easement on the east side. It appeared the council could grant an easement to the east side lot line given that it was a reasonable request, the 5' utility easement would not be encroached, the lot was unique in character as it abutted the city limits with no foreseeable development to the east placing the house on the lot as proposed would no alter the character of the neighborhood. Motion by Olson, second by Baumann, to **approve the purchase agreement** with Jim Salfer for Lot 4, Block 1 Eastvail Fourth and to setback of the east side lot line setback requirement by 5' per the reasons noted above.
Atkins – yes; Baumann – yes; Olson – yes; Salfer – Yes.

Motion by Olson, second by Baumann to adopt **Resolution No 12-2022 Approving the Salfer Purchase Agreement** – Lot 4, Block 1 Eastvail Fourth Addition.

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

Grass/Weed Ordinance – The council discussed the city’s nuisance ordinance as it related to the control of grass and “non” noxious weeds and if the 10” height threshold was sufficient. It was the consensus not to change the ordinance at this time.

Special Meeting – Discussed under Engineering Report.

Reports

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

General Checking:

• General Fund	\$ 81,840.98
• 2013 Refunding Bonds	\$ 87.50
• Water Fund	\$ 86,168.42
• Sewer Fund	\$ 18,576.96
• Refuse	<u>\$ 5,316.86</u>
Total	<u>\$191,990.72</u>

Ambulance Checking: \$ 6,254.87

Fire Checking: \$ 2688.68

TOTAL: \$200,934.27

Added:

General Checking	\$ 97.50
Ambulance	\$ 1,529.19
Fire	<u>\$ 301.66</u>
TOTAL	<u>\$ 1,928.35</u>

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
City Council
Monday, June 27, 2022
5pm

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

Clerk/Treasurer/Administrator Larry Thompson and City Auditor Rebecca Towne were also present.

Motion by Baumann, second by Salfer to approve the agenda as presented.

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

Motion by Salfer, second by Baumann, to approve Mr. Thompson's vacation schedule as follows: July 1st, July 8th and July 12th – 15th.

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

Rebecca Towne presented the **2021 City Audit Report** noting:

1. It was a clean audit noting that the numbers stated in the audit fairly reflected the activities and financial position of the city.
2. Pension liability is dependent on State PERA fund.
3. City Liabilities are down.
4. City Government and Proprietary Fund balances increased.
5. City long term debt decreased.
6. Utility funds showed an increase in fund balance except sewer. It was noted the sewer fund was expected to decrease due to surveying work for the sewer rehab project, and 2021 sewer rates were increased 10% in anticipation of the project)
7. General government expenditures and revenues were over budgeted amounts mostly due to the COVID CARES grant, capital expenditures and Ambulance Fees.
8. It was noted that the "due to" and "due from" items were mostly addressed in 2022.
9. The deficiencies noted in the report have been addressed. The segregation of duties cannot be addressed due to the size of city staff. The city did make a purchase of a tractor that did not meet the state requirements for obtaining two quotes.
10. Auditor's comments will be addressed at future council meeting by resolution.

Motion by Salfer, second by Baumann to accept the 2021 City Audit Report.

Atkins – yes; Baumann – yes; Salfer – yes

Water Meter Bids. Mr. Thompson noted that the cellular service will be provided by Verizon for \$.95/month/customer and the council could decide at a late date if the cost would be included in the budget or added as a line item to the utility bill. Motion by Salfer, second by Bauman to adopt **Resolution No. 14-2022 Approving the bid of Metering and Technology Solutions** of \$183, 516.00 for the Water Meter Project.
Atkins – yes; Baumann – yes; Salfer – yes.

Motion by Baumann, second by Salfer, to adopt Resolution No. 13-2022 Approving Exhibit E for the Grant Agreement Terms and Conditions SAP 064-594-003 – Cedar Street Improvement Project.

Atkins – yes; Baumann – yes; Salfer – yes

Motion by Salfer, second by Baumann to approve the building permit for Israel Ramos, 275 June St., concrete pad, noting that the permit also included a 5' section of concrete on the east side of the existing pad.

Atkins – yes; Baumann – yes; Salfer – yes

Motion by Salfer, second by Baumann to adjourn at 5:30 p.m.

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

Larry Thompson
City Clerk/Treasurer/Administrator



Checks for Month

10100 General Checking

Since June 2022

Begin Balance \$720,156.87

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220602UB0	6/2/2022	-\$806.32	20220602UB0	UB Receipt Serv 1 Water R	\$720,963.19
Deposit	060222RECINTERFUND	6/2/2022	-\$45,844.72	060222RECINTE	Repayment of Loan to #10	\$766,807.91
Deposit	20220707UB0	7/7/2022	-\$3,877.65	20220707UB0	UB Receipt Serv 1 Water R	\$770,685.56
Deposit	20220707UB1	7/7/2022	-\$2,370.41	20220707UB1	UB Receipt Serv 1 Water R	\$773,055.97
Deposit	20220603UB0	6/3/2022	-\$1,231.11	20220603UB0	UB Receipt Serv 1 Water R	\$774,287.08
Deposit	20220606UB0	6/6/2022	-\$3,094.82	20220606UB0	UB Receipt Serv 1 Water R	\$777,381.90
Deposit	060622RECGLIBDEWY	6/6/2022	-\$7,694.63	060622RECGLI	Dumpster Fees	\$785,076.53
Deposit	20220608UB0	6/8/2022	-\$2,047.80	20220608UB0	UB Receipt Serv 1 Water R	\$787,124.33
Deposit	20220613UB0	6/13/2022	-\$517.79	20220613UB0	UB Receipt Serv 1 Water R	\$787,642.12
Deposit	20220613UB1	6/13/2022	-\$1,281.14	20220613UB1	UB Receipt Serv 1 Water R	\$788,923.26
Deposit	061322RECGLIBTRANS	6/13/2022	-\$5,859.03	061322RECGLI	Repay Errors/Loans - Acct	\$794,782.29
Deposit	20220614UB0	6/14/2022	-\$3,270.56	20220614UB0	UB Receipt Serv 1 Water R	\$798,052.85
Deposit	061422RECDDMPCCEDA	6/14/2022	-\$123.36	061422RECDDMP	DUMPSTER	\$798,176.21
Deposit	20220615UB0	6/15/2022	-\$1,203.94	20220615UB0	UB Receipt Serv 1 Water R	\$799,360.15
Deposit	20220616UB0	6/16/2022	-\$377.36	20220616UB0	UB Receipt Serv 1 Water R	\$799,757.51
Deposit	20220620UB0	6/20/2022	-\$3,040.94	20220620UB0	UB Receipt Serv 1 Water R	\$802,798.45
Deposit	062022RECDDMISC	6/20/2022	-\$3,488.77	062022RECDDMI	Dumpster	\$806,287.22
Deposit	20220621UB0	6/21/2022	-\$2,117.66	20220621UB0	UB Receipt Serv 1 Water R	\$808,404.88
Deposit	062222RECPRORPTAX	6/22/2022	-\$333,619.04	062222RECPROR	June Property Tax Settlem	\$1,142,023.92
Deposit	062222RECGRFAMBACH	6/22/2022	-\$33.33	062222RECGRFA	Court Fines	\$1,142,057.25
Deposit	20220623UB0	6/23/2022	-\$1,755.07	20220623UB0	UB Receipt Serv 1 Water R	\$1,143,812.32
Deposit	20220622UB0	6/22/2022	-\$11,026.28	20220622UB0	UB Receipt Serv 1 Water R	\$1,154,838.60
Deposit	20220627UB0	6/27/2022	-\$942.05	20220627UB0	UB Receipt Serv 1 Water R	\$1,155,780.65
Deposit	062722RECCCRNTAMB	6/27/2022	-\$45.00	062722RECCCR	CC Rental	\$1,155,825.65
Deposit	20220629UB0	6/29/2022	-\$2,340.94	20220629UB0	UB Receipt Serv 1 Water R	\$1,158,166.59
000984E	MN PERA	6/22/2022	\$1,176.66	062222PAYWITH	PERA Withholding	\$1,156,999.93
000985E	MN DEPT OF REVENUE	6/22/2022	\$435.80	062222PAYWITH	Child Support	\$1,156,554.13
000986E	INTERNAL REVENUE SERVI	6/22/2022	\$2,410.36	062222PAYWITH	Tax Withholding	\$1,154,143.77
000987E	MN PERA	6/22/2022	\$881.14	06082022PAYWI	PERA Withholding	\$1,153,262.63
000988E	MN DEPT OF REVENUE	6/22/2022	\$1,376.63	06082022PAYWI	State Withholding	\$1,151,886.00
000989E	INTERNAL REVENUE SERVI	6/22/2022	\$1,666.46	06082022PAYWI	Withholding	\$1,150,219.54
000990E	LLOYD TURBES	6/23/2022	\$87.80	062322PAYLTUR	Reissue Refund as ACH	\$1,150,131.74
054405	AG SOLUTIONS GROUP	6/14/2022	\$0.00	060822PAYGCA	Water Plant Parts	\$1,150,131.74
054406	ANDERSON ELECTRIC	6/14/2022	\$296.12	060822PAYGCA	Water Plant Electrical Rep	\$1,149,835.62
054407	ARVIG COMMUNICATION SY	6/14/2022	\$344.61	060822PAYGCA	Telephone - Water Plant -	\$1,149,491.01
054408	AUDIO VIDEO ELECTRONIC	6/14/2022	\$2,703.00	060822PAYGCA	Community Center Sound	\$1,146,788.01
054409	BARGEN INC	6/14/2022	\$16,035.75	060822PAYGCA	Comm Ctr. Parking Lot Sea	\$1,130,752.26
054410	BAUNE PLUMBING & HEATIN	6/14/2022	\$4,460.71	060822PAYGCA	Water Main Break	\$1,126,291.55
054411	BOLTON & MENK	6/14/2022	\$16,734.50	060822PAYGCA	Engineering Fees - Parking	\$1,109,557.05
054412	CHERRY ROAD MEDIA	6/14/2022	\$219.38	060822PAYGCA	Legal Notices - Cedar St. I	\$1,109,337.67
054413	FALLS AUTOMOTIVE	6/14/2022	\$73.49	060822PAYGCA	Shop Supplies	\$1,109,264.18
054414	FARMERS CO-OP OIL COMP	6/14/2022	\$328.95	060822PAYGCA	Fuel - Streets	\$1,108,935.23
054415	FASTENAL	6/14/2022	\$6.73	060822PAYGCA	T Rod	\$1,108,928.50
054416	FERGUSON WATERWORKS	6/14/2022	\$71.16	060822PAYGCA	Meter Horn Gaskets	\$1,108,857.34
054417	FINANCE AND COMMERCE	6/14/2022	\$0.00	060822PAYGCA	Meter Bids	\$1,108,857.34
054418	GOPHER STATE ONE CALL	6/14/2022	\$17.55	060822PAYGCA	One Call	\$1,108,839.79
054419	GORDY SERBUS & SONS G	6/14/2022	\$459.61	060822PAYGCA	Gravel	\$1,109,390.18
054420	GRAMSTAD LUMBER COMP	6/14/2022	\$3,554.48	060822PAYGCA	Baseball Bathroom Repairs	\$1,104,825.70
054421	H & L MESABI COMPANY	6/14/2022	\$259.00	060822PAYGCA	Snow Plow	\$1,104,566.70
054422	HAWKINS WATER TREATME	6/14/2022	\$798.69	060822PAYGCA	Injector Pump	\$1,103,768.01
054423	HERMEL VENDING & FOOD	6/14/2022	\$93.98	060822PAYGCA	Bathroom supplies - Comm	\$1,103,674.03
054424	INNOVATIVE OFFICE SOLUT	6/14/2022	\$47.01	060822PAYGCA	Copier Paper	\$1,103,627.02
054425	JENNIGES GAS & DIESEL IN	6/14/2022	\$1,539.12	060822PAYGCA	Plow	\$1,102,087.90
054426	JIM JENNIGES	6/14/2022	\$50.00	060822PAYGCA	Exp Reimb - Cell Phone Str	\$1,102,037.90
054427	KIBBLE EQUIPMENT	6/14/2022	\$3,500.00	060822PAYGCA	Lawn Mower	\$1,098,537.90
054428	KYLE SALFER	6/14/2022	\$50.00	060822PAYGCA	Cell Phone Reimb - Streets	\$1,098,487.90
054429	LARRY THOMPSON	6/14/2022	\$97.97	060822PAYGCA	Cell Phone	\$1,098,389.93
054430	LIMITLESS MECHANICAL LL	6/14/2022	\$1,500.54	060822PAYGCA	Community Center Thermo	\$1,096,889.39

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Checks for Month

10100 General Checking

Since June 2022

Begin Balance \$720,156.87

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
054431	MARCO, INC	6/14/2022	\$276.28	060822PAYGCA	Copier	\$1,096,613.11
054432	MATHESON TRI-GAS INC	6/14/2022	\$39.76	060822PAYGCA	Acetylene	\$1,096,573.35
054433	MEADOWLAND FARMERS C	6/14/2022	\$824.59	060822PAYGCA	Sparyer Parts - 2275	\$1,095,748.76
054434	MID-AMERICAN RESEARCH	6/14/2022	\$2,252.24	060822PAYGCA	Bathroom Supplies - Com	\$1,093,496.52
054435	MN DEPT OF HEALTH	6/14/2022	\$672.00	060822PAYGCA	Water Connection Fee	\$1,092,824.52
054436	MN DEPT OF HEALTH	6/14/2022	\$40.00	060822PAYGCA	State Hospitality License -	\$1,092,784.52
054437	MN PERA	6/14/2022	\$10.00	060822PAYGCA	Late Fee	\$1,092,774.52
054438	MVTL LABORATORIES	6/14/2022	\$470.20	060822PAYGCA	Testing	\$1,092,304.32
054439	PEOPLE SERVICE	6/14/2022	\$2,535.00	060822PAYGCA	Service Fees	\$1,089,769.32
054440	PROTERO, INC.	6/14/2022	\$4,260.00	060822PAYGCA	Lawnmower Bagger Kit	\$1,085,509.32
054441	QUADIENT FINANCE USA, IN	6/14/2022	\$10.00	060822PAYGCA	Digital Apps Subscription	\$1,085,499.32
054442	QUALITY FLOW SYSTEMS IN	6/14/2022	\$73,642.00	060822PAYGCA	Water Master Panel and P	\$1,011,857.32
054443	R & E SANITATION INC	6/14/2022	\$280.01	060822PAYGCA	Service Fees	\$1,011,577.31
054444	REDWOOD BUILDING CENT	6/14/2022	\$87.61	060822PAYGCA	Concrete Mix	\$1,011,489.70
054445	REDWOOD CO ATTORNEY	6/14/2022	\$300.00	060822PAYGCA	Legal Fees	\$1,011,189.70
054446	REDWOOD CO SHERIFFS O	6/14/2022	\$6,900.00	060822PAYGCA	Law Enforcement Fees -	\$1,004,289.70
054447	REDWOOD ELECTRIC COOP	6/14/2022	\$6,466.20	060822PAYGCA	Water Tower - 99865811	\$997,823.50
054448	REDWOOD VALLEY TECH S	6/14/2022	\$450.00	060822PAYGCA	Web Site Maintenance	\$997,373.50
054449	RUNNING SUPPLY INC	6/14/2022	\$712.68	060822PAYGCA	Misc Supplies - Shop	\$996,660.82
054450	SALFER WELDING & MFG	6/14/2022	\$862.42	060822PAYGCA	Hydraulic Hoses for Tractor	\$995,798.40
054451	SHARE CORPORATION	6/14/2022	\$598.65	060822PAYGCA	Cleaing Supplies - Commu	\$995,199.75
054452	SOUTHWEST SANITATION, I	6/14/2022	\$5,036.85	060822PAYGCA	Disposal Fees - May	\$990,162.90
054453	STANDBY POWER SYSTEM	6/14/2022	\$23,899.00	060822PAYGCA	30KV Generator - City Sho	\$966,263.90
054454	TAFT	6/14/2022	\$3,500.00	060822PAYGCA	Legal Fees Cedar Street	\$962,763.90
054455	TEAM LABORATORY CHEMI	6/14/2022	\$2,993.50	060822PAYGCA	Sewer Chemicals	\$959,770.40
054456	TECH UNLIMITED. LLC	6/14/2022	\$105.25	060822PAYGCA	Software subscription	\$959,665.15
054457	TITLE & ABSTRACT SERVIC	6/14/2022	\$87.50	060822PAYGCA	Refund Overpayment of As	\$959,577.65
054458	USA BLUEBOOK	6/14/2022	\$567.69	060822PAYGCA	Chemicals - Water	\$959,009.96
054459	VISA	6/14/2022	\$639.40	060822PAYGCA	Copier Paper/Markers	\$958,370.56
054460	WABASSO DIESEL SERVICE	6/14/2022	\$13.47	060822PAYGCA	Shipping Water Samples	\$958,357.09
054461	ZIMMERMAN MAINTENANCE	6/14/2022	\$97.50	061322PAYGCA	Alley Maintenance	\$958,259.59
054462	Jenniges, Jim M	6/15/2022	\$2,854.23	PAY20220112.00		\$955,405.36
054463	Krause, Joanne	6/15/2022	\$154.06	PAY20220112.00		\$955,251.30
054464	Lanoue, Becky J	6/15/2022	\$56.10	PAY20220112.00		\$955,195.20
054465	Lensing, Gary J.	6/15/2022	\$546.08	PAY20220112.00		\$954,647.12
054466	Salfer, Kyle	6/15/2022	\$737.96	PAY20220112.00		\$953,909.16
054467	Thompson, Larry	6/15/2022	\$1,826.35	PAY20220112.00		\$952,082.81
054468	LLOYD TURBES	6/23/2022	-\$87.80	062322PAYTURB	Refund Util Pmt taken from	\$952,170.61
054469	Jenniges, Jim M	6/29/2022	\$1,663.19	PAY20220113.00		\$950,507.42
054470	Krause, Joanne	6/29/2022	\$228.56	PAY20220113.00		\$950,278.86
054471	Lanoue, Becky J	6/29/2022	\$78.55	PAY20220113.00		\$950,200.31
054472	Lensing, Gary J.	6/29/2022	\$646.53	PAY20220113.00		\$949,553.78
054473	Salfer, Kyle	6/29/2022	\$737.96	PAY20220113.00		\$948,815.82
054474	Thompson, Larry	6/29/2022	\$1,826.35	PAY20220113.00		\$946,989.47
054475	Atkins, Carol	6/29/2022	\$438.66	PAY20220202.00		\$946,550.81
054476	Baumann, Roger	6/29/2022	\$369.40	PAY20220202.00		\$946,181.41
054477	Burns, Steve	6/29/2022	\$323.22	PAY20220202.00		\$945,858.19
054478	Olson, Jeff	6/29/2022	\$323.22	PAY20220202.00		\$945,534.97
054479	Salfer, Brad	6/29/2022	\$346.31	PAY20220202.00		\$945,188.66
Deposits		\$438,009.72				
Checks		-\$212,977.93				
			\$225,031.79			

FILTER: (([Act Year]='2022' and [period] in (6,7))) and ((true)) and [Cash Act]='10100'

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Checks for Month

10101 Ambulance Checking

Since July 2022

Begin Balance \$130,641.45

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	070722RECAMBFEE	7/7/2022	-\$502.93	070722RECAMB	BLS RUN	\$131,144.38
Deposit	060922RECAMB2	6/9/2022	-\$183.53	060922RECAMB	BLS Service Fee	\$131,327.91
Deposit	061422RECDMPCCEDA	6/14/2022	-\$572.58	061422RECDMP	ALS RUN M.JARCHO	\$131,900.49
Deposit	062222RECGFAMBACH	6/22/2022	-\$6,231.69	062222RECGFA	Service Fee	\$138,132.18
Deposit	062322RECAMB	6/23/2022	-\$1,303.36	062322RECAMB	BLS RUN	\$139,435.54
Deposit	062722RECCCRNTAMB	6/27/2022	-\$2,200.00	062722RECCCR	Ambulance Service Fees	\$141,635.54
Deposit	063022RECAMBLIB	6/30/2022	-\$3,870.95	063022RECAMB	BLSRUN REYES 5/15/22	\$145,506.49
Deposit	070522RECAMBKHIRSCH	7/5/2022	-\$20.00	070522RECAMB	Donation	\$145,526.49
001777	ACTIVE 911, INC	6/14/2022	\$375.00	060822PAYGCA	911 Int Subscription	\$145,151.49
001778	ARVIG COMMUNICATION SY	6/14/2022	\$97.39	060822PAYGCA	Telephone - 2343267	\$145,054.10
001779	BOUND TREE MEDICAL	6/14/2022	\$916.23	060822PAYGCA	Supplies	\$144,137.87
001780	CENTRACARE HEALTH	6/14/2022	\$600.00	060822PAYGCA	ALS Intercept	\$143,537.87
001781	DAVID JUAREZ	6/14/2022	\$171.22	060822PAYGCA	Reimbursement - Overpay	\$143,366.65
001782	EXPERT BILLING	6/14/2022	\$403.00	060822PAYGCA	Billing Fees	\$142,963.65
001783	KURT JOHNSON	6/14/2022	\$980.25	060822PAYGCA	Refund - Overpayment	\$142,003.40
001784	MATHESON TRI-GAS INC	6/14/2022	\$210.00	060822PAYGCA	Oxygen	\$141,793.40
001785	REDWOOD ELECTRIC COOP	6/14/2022	\$74.20	060822PAYGCA	Electricity - 99865808	\$141,719.20
001786	STANDBY POWER SYSTEM	6/14/2022	\$2,332.00	060822PAYGCA	Generator	\$139,387.20
001787	VERIZON WIRELESS	6/14/2022	\$115.58	060822PAYGCA	Cell Phone	\$139,271.62
001788	FARMERS CO-OP OIL COMP	6/14/2022	\$384.19	061322PAYGCA	Fuel	\$138,887.43
001789	MN DEPT OF HUMAN SERVI	6/14/2022	\$1,145.00	061322PAYGCA	Ambulance Supplement Pa	\$137,742.43
	Deposits	\$14,885.04				
	Checks	-\$7,784.06				
			\$7,100.98			

FILTER: ((([Act Year]='2022' and [period] in (6,7))) and ((true)) and [Cash Act]='10101')

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Checks for Month

10102 Fire Checking

Since June 2022

Begin Balance \$25,906.60

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	062022RECGCMISC	6/20/2022	-\$20.00	062022RECGCMI	Donation	\$25,926.60
Deposit	062322RECAMB	6/23/2022	-\$20.00	062322RECAMB	DONATION	\$25,946.60
003987	HEIMAN FIRE EQUIPMENT	6/14/2022	\$240.00	060822PAYGCA	Supplies	\$25,706.60
003988	MEADOWLAND FARMERS C	6/14/2022	\$42.48	060822PAYGCA	Fuel	\$25,664.12
003989	REDWOOD ELECTRIC COOP	6/14/2022	\$74.20	060822PAYGCA	Electricity - 99865808	\$25,589.92
003991	ANDERSON ELECTRIC	6/14/2022	\$81.67	061322PAYGCA	Switches	\$25,508.25
003992	RSS GROUP INTERNATIONAL	6/14/2022	\$219.99	061322PAYGCA	Battery Charger	\$25,288.26
039900	STANDBY POWER SYSTEM	6/14/2022	\$2,332.00	060822PAYGCA	Generator	\$22,956.26
	Deposits	\$40.00				
	Checks	-\$2,990.34	-\$2,950.34			

FILTER: (([Act Year]='2022' and [period] in (6,7))) and ((true)) and [Cash Act]='10102'

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Payments

Current Period: June 2022

Payments Batch 071122PAYGCAMBFI		\$125,698.40	
Refer	54460 ALDEN POOL & MUNICIPAL SUPPL	-	
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Dehumidifier	\$3,417.00
Invoice			
Transaction Date	7/6/2022	General Checking 10100	Total \$3,417.00
Refer	54461 AMY RASMUSSEN	-	
Cash Payment	E 101-41940-311 Refunds	Damage Deposit Refund	\$100.00
Invoice			
Transaction Date	7/6/2022	General Checking 10100	Total \$100.00
Refer	54482 ANDERSON ELECTRIC	-	
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Electrical Repairs - Sewer Plant	\$260.00
Invoice 40946			
Cash Payment	E 101-43110-500 Capital Outlay (GENERA	Generator Hookup Inspection - Shop	\$86.66
Invoice 40925			
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Generator Hookup Inspection - Water Plant	\$86.67
Invoice 40925			
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	Generator Hookup Inspection - Sewer Plant	\$86.67
Invoice 40925			
Transaction Date	7/6/2022	General Checking 10100	Total \$520.00
Refer	54483 ARVIG COMMUNICATION SYSTEM	-	
Cash Payment	E 602-49450-321 Telephone	Telephone - Sewer #2353506	\$102.46
Invoice			
Cash Payment	E 601-49400-321 Telephone	Telephone - Water Plant - #2313338	\$42.55
Invoice			
Cash Payment	E 602-49450-321 Telephone	Telephone - Lift Station - #2324076	\$38.88
Invoice			
Cash Payment	E 101-41400-321 Telephone	Telephone - Clerk's Office - #2332003	\$120.50
Invoice			
Cash Payment	E 601-49400-321 Telephone	Telephone - Water Tower - #2335084	\$37.99
Invoice			
Transaction Date	7/6/2022	General Checking 10100	Total \$342.38
Refer	54484 COLUMN SOFTWARE PBC	-	
Cash Payment	E 101-41410-351 Legal Notices Publishing	Election Filing Notice	\$42.46
Invoice			
Transaction Date	7/6/2022	General Checking 10100	Total \$42.46
Refer	54485 CS PAINTING	-	
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Community Center	\$1,140.47
Invoice			
Transaction Date	7/6/2022	General Checking 10100	Total \$1,140.47
Refer	54487 BAUNE PLUMBING & HEATING	-	
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Misc. Plumbing - Sewer Plant	\$89.42
Invoice			
Cash Payment	E 101-45180-225 Landscaping Materials	Irrigation Parts	\$149.56
Invoice			
Cash Payment	E 101-45180-402 Repairs/Maint Structures	Irrigation repairs	\$36.00
Invoice			

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Payments

Current Period: June 2022

Transaction Date	7/6/2022	General Checking	10100	Total	\$274.98
Refer	54488 BOLTON & MENK	-			
Cash Payment Invoice	E 101-41430-303 Engineering Fees	Engineering - Stormwater and Assess Policy		\$10,277.00	
Cash Payment Invoice	E 101-41430-303 Engineering Fees	Engineering - Parking Lot/Tennis courts		\$3,104.00	
Cash Payment Invoice	E 601-49400-303 Engineering Fees	Engineering - Water Meter Specs		\$3,116.00	
Cash Payment Invoice	E 602-49450-303 Engineering Fees	Engineering - Water Meter Specs		\$3,116.00	
Cash Payment Invoice	E 101-41430-303 Engineering Fees	Engineering - Hwy 66 Corridor -Share w/EDA		\$4,405.75	
Cash Payment Invoice	E 101-49810-303 Engineering Fees	Engineering - Cedar St. LRIP		\$6,919.50	
Transaction Date	7/6/2022	General Checking	10100	Total	\$30,938.25
Refer	54489 BRIDGE TOWER OPCO LLC	-			
Cash Payment Invoice	E 601-49400-500 Capital Outlay (GENERA	Water Meter Bids		\$83.68	
Cash Payment Invoice	E 602-49450-500 Capital Outlay (GENERA	Water Meter Bids		\$83.67	
Transaction Date	7/6/2022	General Checking	10100	Total	\$167.35
Refer	54490 FALLS AUTOMOTIVE	-			
Cash Payment Invoice	E 101-43110-215 Shop Supplies	Misc. Parts		\$35.94	
Transaction Date	7/6/2022	General Checking	10100	Total	\$35.94
Refer	54491 FARMERS CO-OP OIL COMPANY	-			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Fuel - Streets		\$127.45	
Cash Payment Invoice	E 601-49400-212 Motor Fuels	Fuel - Water		\$127.45	
Cash Payment Invoice	E 602-49450-212 Motor Fuels	Fuel		\$127.45	
Transaction Date	7/6/2022	General Checking	10100	Total	\$382.35
Refer	54492 HAWKINS WATER TREATMENT GR	-			
Cash Payment Invoice 6201874	E 601-49400-240 Small Tools and Minor E	Chlorine injector parts		\$2,539.20	
Cash Payment Invoice 6201873	E 602-49450-216 Chemicals and Chem Pr	Misc Chemicals - Sewer Plant		\$316.50	
Cash Payment Invoice 6211383	E 601-49400-216 Chemicals and Chem Pr	Chlorine Cylinders		\$20.00	
Transaction Date	7/6/2022	General Checking	10100	Total	\$2,875.70
Refer	54493 GOPHER STATE ONE CALL	-			
Cash Payment Invoice	E 601-49400-386 One Call	One Call		\$9.45	
Cash Payment Invoice	E 602-49450-386 One Call	One Call		\$9.45	
Transaction Date	7/6/2022	General Checking	10100	Total	\$18.90

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Payments

Current Period: June 2022

Refer	54494	GORDY SERBUS & SONS GRAVEL, -			
Cash Payment	E 101-43100-224	Street Maint Materials	Gravel		\$664.10
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$664.10
Refer	54495	GRAMSTAD LUMBER COMPANY -			
Cash Payment	E 101-41940-500	Capital Outlay (GENERA	Community Center Glass		\$378.17
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$378.17
Refer	54496	JENNIGES GAS & DIESEL INC -			
Cash Payment	E 101-43100-404	Repairs/Maint Machinery	Truck Repairs 1/2 ton		\$90.54
Invoice					
Cash Payment	E 101-43100-404	Repairs/Maint Machinery	Truck Repairs - 1 Ton		\$391.86
Invoice					
Cash Payment	E 101-43100-404	Repairs/Maint Machinery	Truck Repairs - Freightliner		\$86.40
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$568.80
Refer	54497	JIM JENNIGES -			
Cash Payment	E 101-43100-137	Clothing Allowance	Exp Reimb - Street Clothing Allow		\$55.32
Invoice					
Cash Payment	E 601-49400-137	Clothing Allowance	Exp Reimb - Water Clothing Allow		\$55.32
Invoice					
Cash Payment	E 602-49450-137	Clothing Allowance	Exp Reimb - Sewer Clothing Allow		\$55.33
Invoice					
Cash Payment	E 101-43100-321	Telephone	Exp Reimb - Street Cell Phone		\$16.66
Invoice					
Cash Payment	E 601-49400-321	Telephone	Exp Reimb - Water Cell phone		\$16.67
Invoice					
Cash Payment	E 602-49450-321	Telephone	Exp Reimb - Sewer Cell Phone		\$16.67
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$215.97
Refer	54498	JOHN DEERE FINANCIAL -			
Cash Payment	E 101-43100-604	Capital Lease Payment	Tractor Lease		\$10,691.65
Invoice					
Cash Payment	E 101-43100-220	Repair/Maint Supply (GE	Account Credit Balance Applied		-\$928.25
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$9,763.40
Refer	54499	JONTI-CRAFT -			
Cash Payment	E 377-47121-612	Other Long-Term Oblig I	TIF Reimbursement - 2nd half 2021		\$4,119.16
Invoice					
Cash Payment	E 377-47121-612	Other Long-Term Oblig I	TIF Reimbursement - 1st half 2022		\$4,081.21
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$8,200.37
Refer	54500	KINNER & COMPANY -			
Cash Payment	E 101-41530-301	Auditing and Acct g Servi	2021 Audit Services		\$20,800.00
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$20,800.00
Refer	54501	KYLE SALFER -			

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Payments

Current Period: June 2022

Cash Payment Invoice	E 101-43100-321 Telephone	Exp Reimb - Cell Phone		\$50.00
Cash Payment Invoice	E 101-43100-137 Clothing Allowance	Exp Reimb - Clothing Allow		\$59.88
Transaction Date	7/6/2022	General Checking	10100	Total \$109.88
Refer	54502 LARRY THOMPSON	-		
Cash Payment Invoice	E 101-41400-321 Telephone	Exp Reimb - Cell Phone		\$50.00
Cash Payment Invoice	E 101-41400-331 Travel Expenses	Exp Reimb - Mileage Misc		\$47.99
Cash Payment Invoice	E 101-41410-331 Travel Expenses	Exp Reimb - Mileage - Election		\$23.40
Cash Payment Invoice	E 602-49450-331 Travel Expenses	Exp Reimb - Sewer		\$9.76
Cash Payment Invoice	E 601-49400-331 Travel Expenses	Exp Reimb - Water		\$3.51
Transaction Date	7/6/2022	General Checking	10100	Total \$134.66
Refer	54503 MARCO, INC	-		
Cash Payment Invoice	E 101-41400-413 Office Equipment Rental	Copier		\$231.24
Transaction Date	7/6/2022	General Checking	10100	Total \$231.24
Refer	54504 MATHESON TRI-GAS INC	-		
Cash Payment Invoice	E 101-43110-215 Shop Supplies	Acetylene		\$43.02
Transaction Date	7/6/2022	General Checking	10100	Total \$43.02
Refer	54505 MEADOWLAND FARMERS CO-OP	-		
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Fuel - Acct No 2275		\$2,573.01
Cash Payment Invoice	E 101-43100-215 Shop Supplies	Supplies Acct No 2275		\$49.60
Transaction Date	7/6/2022	General Checking	10100	Total \$2,622.61
Refer	54506 MN RURAL WATER ASSOCIATION	-		
Cash Payment Invoice	E 601-49400-433 Dues and Subscriptions	Dues		\$320.00
Transaction Date	7/6/2022	General Checking	10100	Total \$320.00
Refer	54507 MVTL LABORATORIES	-		
Cash Payment Invoice 1149417	E 602-49450-387 Testing	Testing		\$250.61
Cash Payment Invoice 1148547	E 602-49450-387 Testing	Testing		\$111.36
Transaction Date	7/6/2022	General Checking	10100	Total \$361.97
Refer	54508 CAPITAL ONE TRADE CREDIT	-		
Cash Payment Invoice	E 101-43100-430 Miscellaneous (GENERA	Subscription		\$39.99
Transaction Date	7/6/2022	General Checking	10100	Total \$39.99
Refer	54509 NORTHLAND TRUST SERVICES	-		

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Cash Payment Invoice	E 308-47110-611 Bond Interest	Bond Payments		\$866.25
Cash Payment Invoice	E 308-47110-620 Fiscal Agent s Fees	Bond Payments		\$395.00
Cash Payment Invoice	E 307-47210-611 Bond Interest	Bond Payments		\$2,700.00
Cash Payment Invoice	E 379-47210-611 Bond Interest	Bond Payments		\$3,305.00
Transaction Date	7/6/2022	General Checking	10100	Total \$7,266.25
Refer	54510 PEOPLE SERVICE	-		
Cash Payment Invoice	E 601-49400-306 Service Contract	Service Contract		\$1,267.50
Cash Payment Invoice	E 602-49450-306 Service Contract	Service Contract		\$1,267.50
Transaction Date	7/6/2022	General Checking	10100	Total \$2,535.00
Refer	54511 QUADIENT FINANCE USA, INC	-		
Cash Payment Invoice	E 101-41400-322 Postage	Postage - General Fund		\$75.00
Cash Payment Invoice	E 601-49400-322 Postage	Postage - Water		\$75.00
Cash Payment Invoice	E 602-49450-322 Postage	Postage - Sewer		\$75.00
Cash Payment Invoice	E 603-49500-322 Postage	Postage - Sanitation		\$75.00
Transaction Date	7/6/2022	General Checking	10100	Total \$300.00
Refer	54512 QUALITY FLOW SYSTEMS INC	-		
Cash Payment Invoice	E 601-49400-500 Capital Outlay (GENERA	Upgrades		\$540.00
Cash Payment Invoice	E 601-49400-500 Capital Outlay (GENERA	Upgrades		\$327.72
Cash Payment Invoice	E 601-49400-500 Capital Outlay (GENERA	Upgrades		\$1,100.00
Cash Payment Invoice	E 601-49400-500 Capital Outlay (GENERA	Upgrades		\$370.00
Cash Payment Invoice	E 602-49450-500 Capital Outlay (GENERA	Upgrades		\$3,440.00
Transaction Date	7/6/2022	General Checking	10100	Total \$5,777.72
Refer	54513 QUARNSTROM & DOERING P A	-		
Cash Payment Invoice	E 101-41530-301 Auditing and Acct g Servi	Audit Letter		\$150.00
Transaction Date	7/6/2022	General Checking	10100	Total \$150.00
Refer	54514 R & E SANITATION INC	-		
Cash Payment Invoice 9764	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Charges		\$75.00
Cash Payment Invoice 9914	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Charges		\$150.00
Cash Payment Invoice 9857	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Charges		\$74.00

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Transaction Date	7/6/2022	General Checking	10100	Total	\$299.01
Refer	54515 REDWOOD BUILDING CENTER	-			
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Community center			\$8.24
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$8.24
Refer	54516 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381 Electricity	Sign - 99865809			\$16.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Lift Station - 99865810			\$55.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Water Tower - 99865811			\$147.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Water Plant - 99865812			\$1,066.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Community Center - 99865813			\$121.00
Invoice					
Cash Payment	E 101-43110-381 Electricity	Shop - 99865808			\$175.80
Invoice					
Cash Payment	E 101-43160-381 Electricity	Street Lights - 99865801			\$930.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Athletic Field - 99865803			\$62.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	Park - 99865805			\$29.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Community Center - 99865806			\$616.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Sewer Plant - 99865907			\$3,022.00
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$6,259.80
Refer	54517 REDWOOD GAZETTE & LIVEWIRE	-			
Cash Payment	E 101-41400-351 Legal Notices Publishing	Annual Subscription			\$65.00
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$65.00
Refer	54518 REDWOOD VALLEY TECH SOLUTI	-			
Cash Payment	E 101-41400-306 Service Contract	Web Site Maintenance			\$450.00
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$450.00
Refer	54519 ROSIE VENABLE	-			
Cash Payment	E 101-41940-311 Refunds	Damage Deposit Refund			\$100.00
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$100.00
Refer	54520 RUNNING SUPPLY INC	-			
Cash Payment	E 101-43100-240 Small Tools and Minor E	Mover's Dolly			\$51.98
Invoice	316001				
Cash Payment	E 101-43100-240 Small Tools and Minor E	Small Tools			\$201.97
Invoice	193003				

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Cash Payment	E 601-49400-240 Small Tools and Minor E	Dehumidifier Parts			\$229.99
Invoice	193003				
Transaction Date	7/6/2022	General Checking	10100	Total	\$483.94
Refer	54521	SALFER WELDING & MFG	-		
Cash Payment	E 101-43110-402 Repairs/Maint Structures	Repair Parts			\$36.20
Invoice	128965				
Cash Payment	E 101-43110-402 Repairs/Maint Structures	Repair Parts			\$19.50
Invoice	138960				
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Repair Parts			\$35.00
Invoice	138880				
Cash Payment	E 101-43110-402 Repairs/Maint Structures	Repair Parts			\$40.37
Invoice	138762				
Cash Payment	E 602-49450-402 Repairs/Maint Structures	Repair Parts			\$476.25
Invoice	138786				
Transaction Date	7/6/2022	General Checking	10100	Total	\$607.32
Refer	54522	SALFERS FOOD CENTER	-		
Cash Payment	E 101-41940-220 Repair/Maint Supply (GE	Cleaning Supplies			\$36.67
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$36.67
Refer	54523	SPECTRUM SYSTEMS LLC	-		
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Community center Remote Locks			\$677.44
Invoice					
Transaction Date	7/6/2022	General Checking	10100	Total	\$677.44
Refer	54524	TEAM LABORATORY CHEMICAL	-		
Cash Payment	E 101-43100-210 Operating Supplies (GEN	Street Herbicide			\$886.40
Invoice	31107/31165				
Cash Payment	E 101-45200-216 Chemicals and Chem Pr	Park Herbicide			\$221.60
Invoice	31107/31165				
Cash Payment	E 101-45170-216 Chemicals and Chem Pr	Athletic Field Herbicide			\$221.60
Invoice	31107/31165				
Cash Payment	E 101-45180-220 Repair/Maint Supply (GE	Baseball field Herbicide			\$221.60
Invoice	31107/31165				
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Sewer Plant Herbicide			\$443.20
Invoice	31107/31165				
Cash Payment	E 101-41940-217 Other Operating Supplies	Community Center Herbicide			\$221.60
Invoice	31107/31165				
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Chemicals - sewer plant			\$826.56
Invoice	31106				
Transaction Date	7/6/2022	General Checking	10100	Total	\$3,042.56
Refer	54525	USA BLUEBOOK	-		
Cash Payment	E 601-49400-217 Other Operating Supplies	Supplies			\$36.50
Invoice	11102				
Cash Payment	E 601-49400-217 Other Operating Supplies	Supplies			\$379.27
Invoice	10776				
Transaction Date	7/6/2022	General Checking	10100	Total	\$415.77
Refer	54526	UTILITY SERVICE CO, INC	-		

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Cash Payment Invoice	E 601-49400-306 Service Contract	Water Tower Maintenance Contract			\$10,000.00
Transaction Date	7/6/2022	General Checking	10100	Total	\$10,000.00
Refer	54527 VISA	-			
Cash Payment Invoice	E 101-41400-209 Other Office Supplies	Office Supplies			\$101.91
Cash Payment Invoice	E 601-49400-322 Postage	Postage water meter contracts			\$11.65
Cash Payment Invoice	E 101-41400-240 Small Tools and Minor E	Chairs			\$20.09
Cash Payment Invoice	E 101-41400-433 Dues and Subscriptions	Amazon Prime Business			\$16.10
Cash Payment Invoice	E 101-41400-321 Telephone	Zoom			\$16.09
Cash Payment Invoice	E 101-41940-500 Capital Outlay (GENERA	CAT 6 Cable - security cameras			\$101.58
Cash Payment Invoice	E 101-41400-430 Miscellaneous (GENERA	Interest			\$6.35
Cash Payment Invoice	E 602-49450-240 Small Tools and Minor E	Sewer Plant Lights			\$181.09
Transaction Date	7/6/2022	General Checking	10100	Total	\$454.86
Refer	54528 WABASSO DIESEL SERVICE	-			
Cash Payment Invoice	E 601-49400-322 Postage	Postage Water Sample			\$10.00
Transaction Date	7/6/2022	General Checking	10100	Total	\$10.00
Refer	3993 FARMERS CO-OP OIL COMPANY	-			
Cash Payment Invoice	E 225-42200-212 Motor Fuels	Fuel			\$64.97
Transaction Date	7/6/2022	Fire Checking	10102	Total	\$64.97
Refer	3994 MEADOWLAND FARMERS CO-OP	-			
Cash Payment Invoice	E 225-42200-212 Motor Fuels	Fuels - Acct NO 2275			\$100.00
Transaction Date	7/6/2022	Fire Checking	10102	Total	\$100.00
Refer	3995 REDWOOD ELECTRIC COOP	-			
Cash Payment Invoice	E 225-42200-381 Electricity	electricity - 99865808			\$58.60
Transaction Date	7/6/2022	Fire Checking	10102	Total	\$58.60
Refer	3996 SOUTHWEST REGIONAL FIRE DEP	-			
Cash Payment Invoice	E 225-42200-433 Dues and Subscriptions	Dues			\$60.00
Transaction Date	7/6/2022	Fire Checking	10102	Total	\$60.00
Refer	1790 ARVIG COMMUNICATION SYSTEM	-			
Cash Payment Invoice	E 230-42153-321 Telephone	Telephone - 2343267			\$97.39
Transaction Date	7/6/2022	Ambulance Checking	10101	Total	\$97.39
Refer	1791 EFAX CORPORATE	-			

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Cash Payment	E 230-42153-325 Fax Service	Fax Services		\$6.86
Invoice				
Transaction Date	7/6/2022	Ambulance Checking 10101	Total	\$6.86
Refer	1792 EXPERT BILLING	-		
Cash Payment	E 230-42153-306 Service Contract	Billing Services		\$651.00
Invoice				
Transaction Date	7/6/2022	Ambulance Checking 10101	Total	\$651.00
Refer	1793 MEADOWLAND FARMERS CO-OP	-		
Cash Payment	E 230-42153-212 Motor Fuels	Fuels - Acct No 2275		\$100.00
Invoice				
Transaction Date	7/6/2022	Ambulance Checking 10101	Total	\$100.00
Refer	1794 MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217 Other Operating Supplies Oxygen			\$139.25
Invoice	25741068			
Cash Payment	E 230-42153-217 Other Operating Supplies Oxygen			\$73.01
Invoice	2580817			
Transaction Date	7/6/2022	Ambulance Checking 10101	Total	\$212.26
Refer	1795 FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 230-42153-212 Motor Fuels	Fuel		\$523.60
Invoice				
Transaction Date	7/6/2022	Ambulance Checking 10101	Total	\$523.60
Refer	1796 REDWOOD ELECTRIC COOP	-		
Cash Payment	E 230-42153-381 Electricity	electricity - 99865808		\$58.60
Invoice				
Transaction Date	7/6/2022	Ambulance Checking 10101	Total	\$58.60
Refer	1797 VERIZON WIRELESS	-		
Cash Payment	E 230-42153-321 Telephone	Cell Phone		\$115.58
Invoice				
Transaction Date	7/6/2022	Ambulance Checking 10101	Total	\$115.58

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	10100 General Checking	
101 GENERAL FUND		\$67,876.96
307 2013 REFUNDING BONDS		\$2,700.00
308 2016A REFUNDING BONDS		\$1,261.25
377 TIF 1-3		\$8,200.37
379 TIF 1-5 2005A TIF BONDS		\$3,305.00
601 WATER FUND		\$25,436.12
602 SEWER FUND		\$14,495.83
603 REFUSE (GARBAGE) FUND		\$374.01
		<hr/>
		\$123,649.54
	10101 Ambulance Checking	
230 AMBULANCE		\$1,765.29
		<hr/>
		\$1,765.29
	10102 Fire Checking	
225 FIRE		\$283.57
		<hr/>
		\$283.57

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$125,698.40
Total	<hr/>
	\$125,698.40