

City of Wabasso  
Regular Meeting  
Monday, August 8, 2022  
5:00 pm

**REGULAR MEETING**

1. Call to order
2. Approve Agenda
3. EDA Update
  - a. EDA Minutes - August 3, 2022
  - b. Loan and Checking Balance Report
4. Public Comment *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
5. Clerk-Treas. /Administrator
  - a. Adopt 2023 Tax Levy/Budget Calendar
  - b. Set Truth in Taxation Hearing
6. Street Report -
  - a. Approve Street Repair Sealcoating Bids.
7. Water/Wastewater Report
  - a. Approve Water Restrictions
8. Parks report
  - a. Adopt Resolution Decommissioning City Equipment and Authorizing Sale
9. Approve Consent Agenda
10. Unfinished Business
  - a. Adopt Resolution Approving the sale of lot to Jim Salfer
  - b. Golf Cart/ATV ordinance
  - c. Community Center Improvements
11. New Business
12. Correspondence
  - a. Sheriff's reports
  - b. Library Minutes - None
13. Approve Bills
14. Adjourn

**CONSENT AGENDA**

1. Approve Bingo and Temporary 3.2 License - St. Anne's Catholic Church - September 25, 2022
2. Approve Minutes -7/11/22 - Regular; 7/15/22 - Special; 8/1/22 Special
3. Building Permit -
  - a. Kevin Baune - Safe Storage - Lean to
  - b. Matt Novak - 1462 Elm - Deck
  - c. Gordon Clark - 1464 Elm St. - Addition

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, August 8, 2022  
Agenda Report**

**NOTE THAT THE CITY COUNCIL MEETING WILL START AT 5:00 PM.**

1. **EDA Minutes and Financial Reports** attached.
2. **2023 Operating Budget and Levy.** Calendar and supporting information attached
3. **Street Report - Street Repair and Seal Coat Bids** – Packet Attached. The bids were approved by consensus and should be officially approved.
4. **Sewer and Water Report -Water Restrictions** – You were notified last week that the city was enforcing water restrictions due to the high demand. While researching the ordinance it was noted that restrictions may only be approved by the city council. It is recommended the council approve the restrictions that were placed by staff. It was also noted that the penalty for non-compliance is \$5.00/day. Staff will be proposing an amendment to the ordinance at the next meeting that will allow staff to administratively set restrictions with approval by council after the fact and to increase the penalty.
5. **Park Report - Softball Field Digger** – Jim has found a buyer for the old digger used to top dress the softball fields. A new digger was purchased by the city, softball association and school district last year. The council will need to decommission the digger before it can be sold. Attached is a resolution decommissioning the old digger and authorizing the sale of the new digger. I noted that the old snowblower was decommissioned and sold by motion of the council. Equipment sales should be approved by resolution, so I have it to the resolution.
6. **Salfer Lot Sale** – The EDA has approved the sale of the east half of lot 3 and lot 4, block 1, Eastvail 4<sup>th</sup>. Addition to Jim and Susan Salfer. The council needs to ratify the sale. I've attached the resolution and purchase agreement approved by the EDA and a copy of the council resolution approving the sale.
7. **Golf Cart/ATV Ordinance** – As previously noted Matt will not be at the council meeting and he has asked that this item be tabled.
8. **Sheriff's Reports** – June and July enclosed
9. **The Library Board** did not meet in June or July.
10. **St. Anne's Bingo and 3.2 License** – Enclosed
11. **Building Permits** attached.

**Wabasso EDA**  
**Regular Meeting**  
**Wednesday, August 3, 2022**  
**5:00 pm**

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

Mr. Robasse presided over the meeting in the absence of EDA President Pat Eichten. The agenda was accepted as submitted.

The minutes of the July 6, 2022 meeting were approved on a motion by Olson, second by Burns.  
Burns – Yes; Robasse – Yes; Olson – Yes.

**EDA Housing Financing.** Mr. Novak noted the EDA could potentially purchase housing from a private party or developer, but the EDA would need to be cautious as the sale not taking place to circumvent bidding and contract laws. Mr. Novak added that there did not appear any way to avoid income restrictions. The EDA could borrow money directly from the city to avoid bonding costs. It appeared the best course of action would be to look for a private developer to construct housing.

**Eastvail Park** – The EDA had a brief discussion regarding a city park being constructed on the Eastvail 2<sup>nd</sup> Addition lot adjacent to County Rd. 6. This item will be placed on the next regular meeting agenda.

**City Debt/Infrastructure** – In anticipation of constructing future lots, the EDA directed Mr. Thompson to prepare a report outlining EDA fund balances, debt services for the TIF and Tax Abatement Debt and other potential sources for future projects.

**Strategic Plan – Land Use Study** – The EDA appointed Mr. Eichten to join Mr. Thompson, Paul Sobocinski (Vail Township) and Brad Salfer (City Council) to recommend a future land use and zoning map. Mr. Olson said it was important that the committee recommend the next site for commercial/industrial development.

**Strategic Plan – Future Focus** – The EDA reviewed a report prepared by Mr. Thompson and Ms. Dingels dated July 29, 2022 summarizing the planning process to date, recognizing accomplishments and recommending future actions. It was the consensus that the following items be addressed:

1. Spotlighting local businesses on the city's Facebook page – Ms. Dingels and Ms. McKenzie would work on this item.
2. Business Succession Planning – Ms. Dingels would research potential consultants/speakers and formats and possibly expand the topics based on feedback.
3. Update the Web site to market the EDA business financing programs. Develop marketing literature.

4. Connect area businesses with resource to meet their specific needs. Use the newly created REDC Business Resource Guide.
5. Develop a plan for downtown beautification.

The EDA also discussed possibly constructing a splash pad but more research would be needed.

**Eastvail 4<sup>th</sup> Easements/Lot Reconfiguration/Salfer Lot Sale.** Mr. Novak noted the council had vacated the easements and created new easements to accommodate the lot reconfiguration and lot sale to Mr. Salfer. Mr. Novak also recommended the EDA deed the reconfigured lots to itself to create the new tax parcels. Motion by Olson, second by Burns to adopt **Resolution R2-2022** Vacating Utility Easements in Eastvail 4<sup>th</sup> Addition.

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

Motion by Olson, second by Burns, to adopt **Resolution R3-2022** approving the purchase agreement for the sale of ½ half of lot 3 and lot 4, block 1, Eastvail 4<sup>th</sup> Addition to Jim and Susan Salfer for \$45,000.00.

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

Motion by Burns, second by Olson, to adopt **Resolution R4-2022** Reformation of Eastvail 4<sup>th</sup> Addition Lots.

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

**Eastvail 4<sup>th</sup> Billboard.** Motion by Burns, second by Olson, to authorize the purchase of a new billboard advertising the reconfigured Eastvail lots.

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

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

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

**Bills** - Motion by Olson, second by Burns to approve the bills totaling \$4,405.75 (EDA General).

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

The EDA directed Mr. Thompson to place the Eastvail Lot Pricing on the next agenda.

Motion by Olson, second by Burns to adjourn at 6:30 p.m.

Larry Thompson  
EDA Director

**EDA Monthly Payment Schedule**  
**as of 7/29/2022**

<b><u>Name</u></b>	<b><u>Pmt Due</u></b>	<b><u>Pmt Amt</u></b>	<b><u>Int</u></b>	<b><u>Prin Amt</u></b>		<b><u>Maturity Date</u></b>	<b><u>Last Payment</u></b>	<b><u>Payment Due</u></b>
Chad Ruprecht	21st	\$ 400.00	3%	\$ 13,414.82	EDA II	5/21/2028	7/11/2022	8/21/2022
DEEM, Inc	21st	\$ 965.60	3%	\$ 19,377.61	EDA I	5/21/2025	7/5/2022	8/21/2022
DEEM, Inc	21st	\$ 714.54	3%	\$ 13,983.09	EDA I	5/21/2025	7/5/2022	8/21/2022
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 12,814.93	EDA I	12/11/2026	7/11/2022	8/14/2022
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 6,201.66	EDA I	12/8/2023	7/11/2022	8/8/2022
Jonti-Craft	25th	\$ 3,888.28	2.5%	\$ 141,841.94	EDA I	9/25/2025	7/19/2022	8/25/2022
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 4,387.22	EDA II	9/25/2025	7/19/2022	8/25/2022
Mid County Ag Services	20th	\$ 242.00	3%	\$ 16,652.18	EDA I	11/20/2028	7/19/2022	8/20/2022
Matt Novak	1st	\$ 362.10	3%	\$ 15,097.64	EDA II	8/4/2026	7/1/2022	8/1/2022
Safe Storage 2	5th	\$ 482.80	3%	\$ 33,230.55	EDA I	10/6/2028	7/1/2022	8/5/2022
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 8,228.05	EDA II	8/6/2024	7/25/2022	8/6/2022
Totals		\$ 7,824.51		<u>\$ 286,229.69</u>				

EDAI Daily Savings	\$ 417,813.40	FROM MONTHLY BANK STATEMENTS
EDAI1 Daily Savings	\$ 118,911.09	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,855.58	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 576,580.07	

EDA General Fund

Beginning Balance	\$ 72,226.31
Plus Deposits Outstanding	
Interest Earnings	\$ 5.91
Check #1905 - Lending Pro Software	\$ (4,248.47)
Check #1908 - Novak Law	

Future Checks - Transfer Errors

\$ 67,983.75

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

\$146,616.90

EDA Dewey Street

Beginning Balance	\$ 28,087.60
Plus Deposits Outstanding	
rents	\$ 4,410.00
Security Deposit	\$ -
interest	\$ 0.26
Less Checks /Outstanding	
Pay off Intefund Loan to Gener Fund	\$ (436.69)
Loan Payment	\$ -
Pay off Loan	\$ -
FUTURE	
Deposit from EDA General	
Payments to General Fund Checking	
	<u>\$ 32,061.17</u>

EDA Eastvail 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

7/28/2022

## Balance Sheet

	Balance 6/30/22	Adj.	Balance 7/28/22
<b>Assets</b>			
Cash	\$ 410,722.18	7,091.22	\$ 417,813.40
Notes Receivable	\$ 250,542.13	(6,440.17)	\$ 244,101.96
<b>Total Assets</b>	<b>\$ 661,264.30</b>	<b>651.05</b>	<b>\$ 661,915.36</b>
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets less Liabilities</b>	<b>\$ 661,264.30</b>		<b>\$ 661,915.36</b>

## Principal Payments Monthly

Deem 1	\$ 865.46	\$ 965.60
Deem 2	\$ 642.22	\$ 714.54
Jenniges Gas & Diesel 1	\$ 267.29	\$ 300.00
Jenniges Gas & Diesel 2	\$ 483.29	\$ 500.00
Jonti-Craft 1	\$ 3,583.31	\$ 3,886.28
Mid Country Ag Services	\$ 199.87	\$ 242.00
Safe Storage #2	\$ 398.73	\$ 482.80
<b>Total Principal Payment</b>	<b>\$ 6,440.17</b>	

## Principal Payments Year to Date

Deem 1	\$ 3,010.31
Deem 2	\$ 2,233.80
Jenniges Gas & Diesel 1	\$ 1,857.12
Jenniges Gas & Diesel 2	\$ 3,357.80
Jonti-Craft 1	\$ 24,927.27
Mid Country Ag Services	\$ 1,388.66
Safe Storage #2	\$ 2,770.29
<b>Total Principal Payments</b>	<b>\$ 39,545.25</b>

## New Loans

\$ -
\$ -
<b>\$ -</b>

## Income Statement

## Income

## Interest on Loans Monthly

Deem 1	\$ 100.14
Deem 2	\$ 72.32
Jenniges Gas & Diesel 1	\$ 32.71
Jenniges Gas & Diesel 2	\$ 16.71
Jonti-Craft 1	\$ 302.97
Mid Country Ag Services	\$ 42.13
Safe Storage #2	\$ 84.07
<b>Total Interest Payment</b>	<b>\$ 651.05</b>

## Interest on Loans Year to Date

Deem 1	\$ 369.29
Deem 2	\$ 267.09
Jenniges Gas & Diesel 2	\$ 242.88
Jenniges Gas & Diesel 1	\$ 142.20
Jonti-Craft 1	\$ 2,276.69
Mid Country Ag Services	\$ 305.34
Safe Storage #2	\$ 609.31
<b>Total Interest Payments</b>	<b>\$ 4,212.80</b>

## Savings Interest

Quarter 1	\$ 95.86
Quarter 2	\$ 100.32
Quarter 3	\$ -
Quarter 4	\$ -
<b>Total Interest Payment</b>	<b>\$ 196.18</b>

## Deposit Error

\$ -

## Total Income

\$ 847.23

## Expenses

Interest Payment	\$ -
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## Total Expense

\$ -

## Net Income

**\$ 847.23**

## Balance Sheet

	Balance 6/29/22	Adj.	Balance 7/28/20
<b>Assets</b>			
Cash	\$ 117,777.80	1,133.29	\$ 118,911.09
Notes Receivable	\$ 42,157.51	(1,029.78)	\$ 41,127.73
Total Assets	\$ 159,935.31	160.61	\$ 160,038.82
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
<b>Assets less Liabilities</b>	<b>\$ 159,935.31</b>		<b>\$ 160,038.82</b>

## Principal Payments Monthly

Chad Ruprecht	\$ 365.55
Jonti-Craft	\$ 110.82
Novak Law	\$ 323.55
Wabbasso Electric Motor	\$ 229.86
Total Principal Payments	\$ 1,029.78

## New Loans

\$ -
\$ -
\$ -

## Principal Payments Year to Date

Chad Ruprecht	\$ 2,539.78
Jonti-Craft	\$ 770.91
Novak Law	\$ 2,247.96
Wabbasso Electric Motor	\$ 1,597.00
Total Principal Payments	\$ 7,145.65

## Income Statement

## Income

## Interest on Loans Monthly

Chad Ruprecht	\$ 34.45
Jonti-Craft	\$ 9.37
Novak Law	\$ 38.55
Wabbasso Electric Motor	\$ 21.14
	\$ -
	\$ -
Total Interest Payments	\$ 103.51

## Interest on Loans Monthly

Chad Ruprecht	\$ 260.22
Jonti-Craft	\$ 70.42
Novak Law	\$ 286.74
Wabbasso Electric Motor	\$ 160.00
	\$ -
	\$ -
Total Interest Payments	\$ 777.38

## Savings Interest

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

Deposit Error	\$ -
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Total Income	\$ 160.61
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## Expenses

Interest Payment	\$ -
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Total Expense	\$ -
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Net Income	\$ 160.61
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**CITY OF WABASSO**  
**2022/2023 OPERATING**  
**BUDGET AND TAX LEVY SCHEDULE**

- **August 8, 2022 – Set Truth in Taxation Hearing** (See attached form)  
**NOTE:** *Must be held between November 25<sup>th</sup> and December 28<sup>th</sup>.*
- **August/Early September** – Budget Preparation
- **September 12, 2022** Council Meeting –
  1. Adopt 2022/2023 Preliminary Levy
  2. Approve Summary Budget Data (New Requirement – See attached notice)
- **September – November** – Work on Budget – hold Council workshops if necessary.
- **September 30, 2022** – Deadline to submit to the County Auditor:
  1. Truth in Taxation Hearing Date
  2. Preliminary 2022 Payable 2023 Tax Levy
  3. Summary Budget Data Worksheet
- **December 12, 2022** – Regular Council Meeting – Review of Final Draft Budget – Set additional Budget Workshop if Necessary
- **December \_\_, 2022** - Truth in Taxation Hearing.
- **December \_\_, 2022** – Adopt resolution approving the 2023 Operation Budget and Certifying the 2022 Payable 2023 Property Tax Levy
- **December \_\_, 2022** – Adopt Resolution Approving 2023 City Fees and Charges
- **December 27, 2022** – Deadline to submit Property Tax Levy to County Auditor
- **December 28-30, 2022** – Deadline to certify Truth in Taxation compliance to State.

*Jean Price*  
*Redwood County Auditor/Treasurer*  
*PO Box 130*  
*Redwood Falls MN 56283*  
*jean\_p@co.redwood.mn.us*  
*phone: 507-637-4013*



To: Cities  
From: Jean Price  
Date: August 4, 2022  
RE: Truth-in-Taxation Hearing Date, Time & Location

Please certify your city's Truth in Taxation date, time and location by September 30, 2022 .

CITY: \_\_\_\_\_  
DATE: \_\_\_\_\_  
TIME: \_\_\_\_\_  
NAME of LOCATION: \_\_\_\_\_  
CONTACT NUMBER: \_\_\_\_\_  
E-MAIL ADDRESS: \_\_\_\_\_

Thank you.

# Instructions for This Fall's Truth-in-Taxation Process Now Available

July 15, 2022

**A new annual truth-in-taxation process requires cities with populations of 500 and greater to produce and provide certain budget information to their county.**

The Minnesota Department of Revenue posted [information and instructions](#) on June 15 that detail the new requirements for the annual truth-in-taxation process enacted in 2021. **Under the new law, cities with populations of 500 and greater will have to produce and provide certain budget information to their county.**

Minnesota Laws 2021, First Special Session, Chapter 14 includes an amendment to Minn. Stat. § 275.065, creating a new subdivision and new requirements to Minnesota's "truth-in-taxation" process.

The law created a requirement for county auditors to produce a new one-page information sheet that must be included with the parcel-specific notice of proposed property taxes that will contain the following information:

1. The increase or decrease (expressed as a percentage) between the current certified levy for the county, city or township, and school district and the proposed levy for taxes payable the following year by those entities.
2. Select summary budget data for the county, city or township, and school district for the current year budget as well as for the proposed budget.

To address some of the concerns raised by the League during the 2021 session, including the initially proposed immediate effective date of the new law, the implementation of the new requirements was delayed until this fall.

## Summary budget data

**Cities with populations of at least 500 must report the summary budget data to the county auditor for the current budget year (2022) and for the upcoming proposed budget year (2023) on or before the time they certify their proposed levy, which has a statutory deadline of Sept. 30.** Cities under 500 in population are specifically exempt from reporting the summary budget data. The reported summary budget data must contain the same information, in the same categories, and in the same format as provided to the Office of the State Auditor as required by Minn. Stat. § 6.745 which includes:

Governmental revenues, including and separately stating:

- "Property taxes" defined as property taxes levied on an assessed valuation of real property and personal property, if applicable, by the city and county, including fiscal disparities.

- “Special assessments” defined as levies made against certain properties to defray all or part of the costs of a specific improvement, such as new sewer and water mains, deemed to benefit primarily those properties.
- “State general purpose aid” defined as aid received from the state that has no restrictions on its use, including local government aid, county program aid, and market value credits.
- “State categorical aid” defined as revenues received for a specific purpose, such as streets and highways, fire relief, and flood control, including but not limited to police and fire state aid and out-of-home placement aid.

Current expenditures, including and separately stating:

- “General government” defined as administration costs of city or county governments, including salaries of officials and maintenance of buildings.
- “Public safety” defined as costs related to the protection of persons and property, such as police, fire, ambulance services, building inspections, animal control, and flood control.
- “Streets and highways” defined as costs associated with the maintenance and repair of local highways, streets, bridges, and street equipment, such as patching, seal coating, street lighting, street cleaning, and snow removal.
- “Sanitation” defined as costs of refuse collection and disposal, recycling, and weed and pest control.
- “Human services” defined as activities designed to provide public assistance and institutional care for individuals economically unable to provide for themselves.
- “Health” defined as costs of the maintenance of vital statistics, restaurant inspection, communicable disease control, and various health services and clinics.
- “Culture and recreation” defined as costs of libraries, park maintenance, mowing, planting, removal of trees, festivals, bands, museums, community centers, cable television, baseball fields, and organized recreation activities.
- “Conservation of natural resources” defined as the conservation and development of natural resources, including agricultural and forestry programs and services, weed inspection services, and soil and water conservation services.
- “Economic development and housing” defined as costs for development and redevelopment activities in blighted or otherwise economically disadvantaged areas, including low-interest loans, cleanup of hazardous sites, rehabilitation of substandard housing and other physical facilities, and other assistance to those wanting to provide housing and economic opportunity within a disadvantaged area.
- “All other current expenditures” defined as costs not classified elsewhere, such as airport expenditures, cemeteries, unallocated insurance costs, unallocated pension costs, and public transportation costs.

If a taxing authority reporting this data does not have revenues or expenditures in any category, then the taxing authority must designate the amount as “0” for that specific category.

The law does not have any specific penalty for failure to comply. If a city with a population of 500 or greater fails to report the required information to the county auditor, the county auditor must list the city as “budget information not reported” on the portion of the statement dedicated to the city’s budget information.

The new requirement also specifies that upon request of the taxpayer, the county must send the supplemental statement in an electronic form or by email.

If you have questions about this new truth-in-taxation requirement, please contact Intergovernmental Relations Director Gary Carlson, Research Manager Amber Eisenschenk or Assistant Finance Director - Outreach Lisa Sova

[Read more news articles](#)

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Your LMC Resource

**Amber Eisenschenk**

**Research Manager**

(651) 281-1227 or (800) 925-1122

[aeisenschenk@lmc.org](mailto:aeisenschenk@lmc.org)

**Gary Carlson**

**IGR Director**

(651) 281-1255 or (800) 925-1122

[gcarlson@lmc.org](mailto:gcarlson@lmc.org)

**Lisa Sova**

**Assistant Finance Director — Outreach**

(651) 281-1208 or (800) 925-1122

[lsova@lmc.org](mailto:lsova@lmc.org)

## Supplemental Budget Information

### Levy Information

	2022	2023	Percent
Taxing Authority	Current Year	Proposed	Change
School District XXXXXXXXXXXXXXXXXXXXXXXXXX			#DIV/0!

*This information is provided by the school district. It compares two years of budget information for the school district. For more information contact the school district directly.*

### ISD # \_\_\_\_\_ "Insert School Name" Summary Budget Information

Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Trfrs Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Trfrs Out	June 30, 2022 Projected Fund Balances
General Fund/Restricted							
General Fund/Other							
Food Service Fund							
Community Service Fund							
Building Construction Fund							
Debt Service Fund							
Trust Fund							
Internal Service Fund							
* OPEB Revocable Trust Fund							
OPEB Irrevocable Trust Fund							
OPEB Debt Service Fund							

Total - All Funds

Long-Term Debt	Outstanding July 1, 2021	
	Plus: New Issues	
	Less: Redeemed Issues	
	Outstanding June 30, 2022	
Short-Term Debt	Certificates of Indebtedness	
	Other Short-Term Indebtedness	
Current Statutory Operating Debt	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 6/30/2021	
Cost per Student - Average Daily Membership (ADM) 6/30/2021	Total Operating Expenditures	
	FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	
	FY 2021 Operating Cost per ADM	

City of Wabasso  
 2022 Street Repair Program  
 Bids  
 20-Jul-22

Budget \$ 77,000.00

	Patching	Mill & Patching	Sealcoating	ALT. - May St. Replay	Base Bid	Bid w/ALT
MR Paving & Excavating	\$ 20,019.45	\$ 3,047.22	\$ 32,078.00	N/A	\$ 55,144.67	N/A
Bargen, Inc	\$ 25,024.31	\$ 3,809.03	\$ 40,099.50	\$ 3,100.00	\$ 68,932.84	\$ 72,032.84

# BARGEN

INCORPORATED

606 County Road 1  
Phone (507) 427-2924  
Mountain Lake, MN 56159

## Fax/Email COVER SHEET

Company City of Wabasso  
Attention Jim Jenniges  
Fax # \_\_\_\_\_

From Duane Hooge

Date 7-14-22

Phone: 1-800-434-2924  
Fax: 1-507-427-2697

Email: jim@wabasso.org

Email us back at [bargen@bargeninc.com](mailto:bargen@bargeninc.com)

Total pages, including cover 3

Urgent  
For Review ✓  
Please Reply ✓  
Original is being mailed to you ✓

Message \_\_\_\_\_

RePlay quote



# BARGEN

INCORPORATED

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606 County Road 1  
Phone (507) 427-2924  
Mountain Lake, MN 56159

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July 14, 2022

City of Wabasso  
Attn: Jim Jenniges  
PO Box 60  
Wabasso, MN 56293-7238

**Re: Serenity Suites**

Jim,

Thank you for the opportunity to explain the asphalt pavement maintenance services our firm offers and to provide you with a quote. I am confident that you will find the services beneficial for your roads. I would like to explain the procedures our service crew uses.

**RePlay Procedure (clear seal coat)**

We will clean the area in preparation for the Seal Coat. The RePlay Agricultural Oil Seal and Preservation Agent will be spray applied in one coat. RePlay is designed to extend the life of new and existing asphalt surfaces. *(Note: will cure in less than 3 hours)*

**Project Prices** - Our price includes all materials, applicable taxes and labor to complete the project as explained.

*Please note: The Customer is responsible for notifying the public that we will be working in your area. Pavement maintenance can be extremely dusty and dirty work and we strongly encourage the public to keep Their Personal property at a strong distance away from our work zone. This will avoid any possible concerns for dust, debris or damage. A recommended distance would be 75 - 150 feet away from the work zone. An Insurance Certificate is available upon request.*

**Serenity Suites – 1381 May Street, Wabasso MN 56293**

Clean & seal parking lot with RePlay for \$4,644.00.

**Option:** Combined with Serenity Suite project, May Street clean & seal with RePlay for \$7,744.00.

**Note:** City to clean off dirt prior to crews arrival.

The price stated above is what we need to complete the project. If there are any Bid Bonds, or Payment and/or Performance Bonds needed for this project that cost will need to be ADDED to the prices listed above.

**TERMS:** Owner agrees that all payments required under this Contract shall be due and payable within 30 days of date of invoice. Owner further agrees that Bargaen Inc. may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this Contract which is not paid within 30 days of invoice date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if any attorney is retained for collection) shall be added to the unpaid balance. Bargaen Inc. reserves the right, without penalty from Owner, to stop work on the project if Owner does not make payments to Bargaen Inc. when due.

***This Proposal/Contract may be withdrawn by Bargaen Inc. if not accepted within 20 days, or at anytime, subject to increases related to material prices as noted above.***

**Acceptance of proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified: ***This proposal may be withdrawn if not accepted within 20 days.***

Date of acceptance \_\_\_\_\_ PO # \_\_\_\_\_ (if applicable)

Signature \_\_\_\_\_ Signature \_\_\_\_\_

Thank you for the opportunity to provide you with information on the asphalt pavement maintenance needs in your community. I am confident that you will find the products used and the workmanship of our crew of the highest quality. I look forward to working with you in the near future.

Sincerely,



Duane A. Hooge  
BARGEN, INC.

DAH/lh

Project for City of Wabasso  
Re: Serenity Suites and May Street - RePlay

#### Our Mission

Bargaen, Inc. is committed to excellence and, because of this, we take pride in our team of professional craftsmen. Our primary purpose is to provide knowledgeable recommendations, quality workmanship and exceptional service. Our goal is satisfied customers who have received the most value for their investment.

Website: [www.bargeninc.com](http://www.bargeninc.com)  
Email: [bargen@bargeninc.com](mailto:bargen@bargeninc.com)

# M.R.

**PAVING & EXCAVATING, INC.**

2020 North Spring Street

P.O. Box 787

New Ulm, MN. 56073

Phone (507) 354-4171

Fax (507) 359-4156

<b>PROPOSAL SUBMITTED TO</b> City of Wabasso	<b>PHONE</b> (507) 342-5519	<b>DA/TE</b> 07/13/2022
<b>STREET</b> 1429 Front Street	<b>JOB NAME</b> Blacktop Patching	
<b>CITY, STATE, &amp; ZIP CODE</b> Wabasso, MN 56293	<b>LOCATION</b> City Streets	<b>ATTENTION</b> Jim Jenniges

**4" Blacktop Patching:                      3,309 Square Feet of 4" Blacktop Patching**

- Saw cut the edges of the proposed patch areas as needed.
- Remove 4" of the existing materials and replace them with 4" of hot mix asphalt.
- We will pave the 4" asphalt patching in 2 lifts (2.5" of base and 1.5" of wear) applying tack oil between the lifts.

**4" Patching Price:** ..... **\$20,019.45**

**Mill & Fill Patching:                      627 Square Feet of Mill & Fill Patching**

- Mill out the proposed areas to a depth of 1.5 to 2.5".
- Remove the blacktop millings and clean the proposed areas.
- Apply tack coat to the proposed areas and fill them 1.5 to 2.5" of hot mix asphalt.

**Mill & Fill Price:** ..... **\$3,047.22**

**Notes:**

- Any soil correction due to poor soils below the existing blacktop/gravel would be extra.

**These prices are subject to change if not accepted within 15 days**

**Acceptance of Estimate:**

Sign this proposal, return it to our office and make a copy for your records.

**Customers Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Respectfully Submitted,  
M.R. Paving & Excavating, Inc.

*Brian D. Rahe*

Brian D. Rahe  
Sales Manager

# M.R.

**PAVING & EXCAVATING, INC.**

2020 North Spring Street

P.O. Box 787

Phone (507) 354-4171

New Ulm, MN. 56073

Fax (507) 359-4156

**PROPOSAL SUBMITTED TO**  
City of Wabasso

**PHONE**  
(507) 342-5519

**DA/TE**  
07/13/2022

**STREET**  
1429 Front Street

**JOB NAME**  
Chip Seal

**CITY, STATE, & ZIP CODE**  
Wabasso, MN 56293

**LOCATION**  
City Streets

**ATTENTION**  
Jim Jenniges

**Proposed Sealing Area: 14,920 Square Yards**

- Clean the asphalt pavement using power brooms and high-volume blowers.
- Apply an even coat of CRS-2 P asphalt oil over the asphalt pavement.
- Cover the asphalt oil with a layer of FA-2 Granite seal coat chips.
- Roll the seal coat chips using a rubber-tired roller.

**Price: ..... \$32,078.00**

**Notes:**

- The spraying to kill any vegetation growing in the asphalt will be the City of Wabasso's responsibility and should be done at least 2 weeks prior to chip sealing.
- Picking up the excess seal coat chips will be done by the City of Wabasso.

**This price is subject to change if not accepted within 15 days**

**Acceptance of Estimate:**

Sign this proposal, return it to our office and make a copy for your records.

**Customers Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Respectfully Submitted,  
M.R. Paving & Excavating, Inc.

*Brian D. Rahe*

Brian D. Rahe  
Sales Manager



# City of Wabasso

Chip Seal Areas

Maple Street

North St

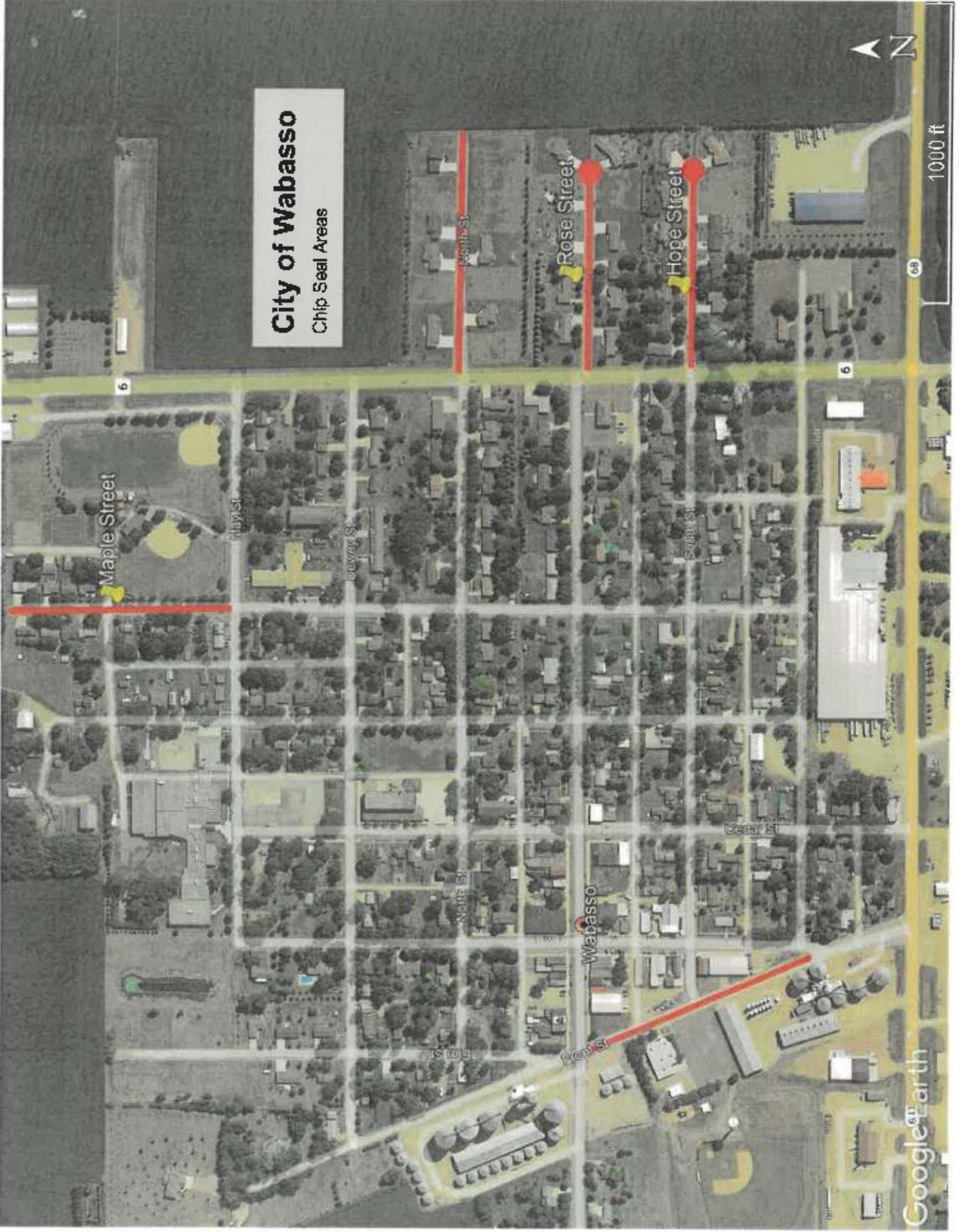
Rose Street

Hope Street

Wabasso

Google Earth

1000 ft



**CITY OF WABASSO  
WABASSO, MINNESOTA**

**Resolution No. \_\_-2022**

**Resolution Decommissioning Various Equipment**

**WHEREAS**, the City of Wabasso maintains various equipment for city services, and

**WHEREAS**, the following list of equipment is either obsolete or in need of repairs and the cost of repair is not worth the value of the equipment:

- Top Dresser/Digger
- Snow Blower

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

1. The council declares that the aforementioned equipment is hereby decommissioned.
2. Public Works Director is hereby authorized and directed to have the equipment sold as deemed appropriate.

Adopted by the City Council of Wabasso, Minnesota this 8<sup>th</sup> day of August 2022.

CITY OF WABASSO

---

Carol Atkins, Mayor

ATTEST:

---

Larry J Thompson, Clerk

RESOLUTION # \_\_\_\_\_

Approval of Sale of EDA Parcel in Eastvail Fourth Addition

1. The City of Wabasso recognizes that the Wabasso Economic Development Authority, a subdivision of the City of Wabasso, does hold legal title to the real property contemplated by this resolution.
2. Consistent with the determination of the Wabasso Economic Development Authority, the City of Wabasso hereby agrees to accept the bid of \$ 45,000.00 from James and Susan Salfer, and agrees to sell to James and Susan Salfer, the following property in Redwood County, Minnesota, legally described as follows:

Lot Four (4) and the East Half (E ½) of Lot Three (3), all in Block One (1) of Eastvail Fourth Addition to the City of Wabasso, Minnesota;

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

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

Approved this 8th day of August, 2022.

Voting in Favor:

CITY OF WABASSO

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
Larry Thompson

State of Minnesota, County of Redwood

This instrument was acknowledged before me on \_\_\_\_\_, 2022 by Carol Atkins, President of the Wabasso Economic Development Authority and Larry Thompson, City Clerk of the City of Wabasso.

\_\_\_\_\_  
Notary Public

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



**RESOLUTION #03-2022**

**Salfer Purchase Agreement – Eastvail Fourth Addition**

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

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

Lot Four (4) and the East Half (E ½) of Lot Three (3), all in Block One  
(1) of Eastvail Fourth Addition to the City of Wabasso, Minnesota;

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

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

THEREFORE BE IT RESOLVED THAT:

1. The Wabasso Economic Development Authority, a subdivision of the City of Wabasso, does hold legal title to the real property contemplated by this resolution.
2. In recognition of the EDA's mission to promote development within the City, and in recognition of that amount offered constitutes a fair and reasonable purchase price, the Wabasso Economic Development Authority hereby agrees to accept the bid of \$45,000.00 from James Salfer and Susan Salfer, and agrees to sell to James Salfer and Susan Salfer, the following property in Redwood County, Minnesota, legally described as follows:

Lot Four (4) and the East Half (E ½) of Lot Three (3), all in Block One  
(1) of Eastvail Fourth Addition to the City of Wabasso, Minnesota;

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

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

Approved this 3rd day of August, 2022.

BY: \_\_\_\_\_  
Pat Eichten, President

BY: \_\_\_\_\_  
Larry Thompson, City Clerk

State of Minnesota, County of Redwood

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

\_\_\_\_\_  
Notary Public

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

**PURCHASE AGREEMENT and EARNEST MONEY CONTRACT**

1. **PARTIES.** This purchase agreement is made by and between Wabasso EDA, SELLER; and James and Susan Salfer, BUYERS, whose address is \_\_\_\_\_.
2. **OFFER/ACCEPTANCE.** Buyer offers to purchase and Seller agrees to sell real property legally described as:  
  
Lot Four (4) and the East Half of Lot Three (3), all in Block One (1) of Eastvail  
Fourth Addition to the City of Wabasso, Minnesota
3. **PRICE AND TERMS.** The Purchase Price for the Property Forty-five thousand  
and 00/100 Dollars (\$ 45,000.00 ) and shall be paid as follows:
  - A. **Earnest Money.** The amount of Five Hundred and 00/100 Dollars (\$500.00), shall be paid at the execution of this contract. Said amount shall be applied to the total purchase price at the time of closing, except that the earnest money shall be nonrefundable and shall be forfeit if Buyer is unable to complete the transaction for any reason.
  - B. **Amount Due at Closing.** Subject to the satisfaction of all conditions precedent, Buyer shall pay to Seller at Closing the sum of Forty-four thousand five hundred and 00 /100 Dollars (\$ 44,500.00 ) by a locally drawn bank or cashier's check, confirmed wire transfer or by third-party financing at closing, which shall be on or before September 15, 2022, subject to the contingencies noted herein.
4. **CLOSING.** Closing shall be scheduled on or before 5:00 p.m. September 15, 2022, and the earnest money deposit and any down payment shall be held by Seller's attorney in a non-interest bearing account until closing of property.
5. **CLOSING COSTS.** Buyer shall pay all closing costs, including Seller's closing costs.
6. **DEED/MARKETABLE TITLE.** Upon performance by the Buyer, Seller shall execute and deliver a Quit Claim Deed, conveying title, subject to:
  - 1) Building and zoning laws, ordinances, state and federal regulations;
  - 2) Restrictions relating to use or improvement of the property without effective forfeiture provisions;
  - 3) Reservation of any minerals or mineral rights to the State of Minnesota or others;
  - 4) Utility and drainage easements which do not interfere with existing improvements;
  - 5) Existing highways, easements, current and historic right of access to the property whether such has been or is recorded or recordable and right of way of record;
  - 6) Boundary lines established by existing fences, usage, or otherwise;
  - 7) Exceptions to title which constitute encumbrances, restrictions, or easements which have been disclosed to Buyer and accepted by Buyer in this purchase agreement;
  - 8) Others, NONE.

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

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

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

8. **DISCLOSURE NOTICES.** Seller has not received any notice from any governmental authority as to violation of any law, ordinance or regulation affecting the property. If the property is subject to restrictive covenants, Seller has not received any notice from any person as to a breach of the covenants.
9. **WELL AND INDIVIDUAL SEWAGE TREATMENT SYSTEM DISCLOSURES.** Seller certifies that Seller does not know of any wells on the described property; and there is no individual sewage treatment system on the described property.
10. **CONDITION OF THE PROPERTY.** THIS PROPERTY IS BEING SOLD "AS IS, WHERE IS" AND "WITH ALL FAULTS." THE SELLER HAS NOT MADE, DOES NOT MAKE AND WILL NOT MAKE, AND HEREBY DISCLAIMS, ANY REPRESENTATION OR WARRANTY, WHETHER EXPRESSED OR IMPLIED OR STATUTORY, WHETHER ORAL OR WRITTEN, WITH RESPECT TO THE PROPERTY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY AS TO ITS VALUE, CONDITION, SUITABILITY, MERCHANTABILITY, MARKETABILITY, OPERABILITY, TENANTABILITY, HABITABILITY, ZONING OR SUBDIVISION REGULATIONS, MINERAL RIGHTS, ENVIRONMENTAL CONDITION, SOIL CONDITION OR PERCOLATION, COMPLIANCE WITH ANY BUILDING CODE, SAFETY AND HEALTH COES, OR OTHER GOVERNMENTAL AGENCY RULES OR REGULATIONS, OR FITNESS FOR A PARTICULAR USE OR PURPOSE. NO GUARANTEES ARE GIVEN AS TO THE AVAILABILITY OF UTILITIES OR ACCESS OR THE PERMITTED OR ALLOWABLE USES ON THE PROPERTY.

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

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

11. **VARIANCE IN ACREAGE.** Buyer will be responsible for the cost of having the Property surveyed if desired or required. If the number of acres or estimate of a square footage changes as a result of the final survey, no adjustment shall be made to the purchase price.
12. **NOTICE OF RESTRICTIVE COVENANTS.** Seller hereby notifies Buyer that the real property that is the subject of this purchase agreement is subject to restrictive covenants, including covenants that govern the timeline for completion of construction.
13. **RISK OF LOSS.** If there is any loss or damage to the property between the date hereof and the date of closing for any reason, including fire, vandalism, flood, earthquake, or act of God, the risk of loss shall be on Buyer.
14. **POSSESSION.** Seller shall deliver possession of the property at closing.
15. **TITLE AND EXAMINATION.** As quickly as reasonably possible after the signing of the Purchase Agreement:

- a. Buyer shall obtain the title services determined necessary or desirable by Buyer or Buyer's lender, including but not limited to title searches, title examinations, abstracting, a title insurance commitment or an attorney's title opinion at Buyer's selection and cost and provide a copy to Seller;  
And

- b. Buyer is responsible for the cost of obtaining a new Abstract of Title.

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

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

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

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

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

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

SELLER:

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_

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

BUYER:

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_

# REDWOOD COUNTY SHERIFF'S OFFICE

## Randy Hanson, Sheriff

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

Phone: 507-637-4036 Fax: 507-637-1348  
Email: [sheriff@co.redwood.mn.us](mailto:sheriff@co.redwood.mn.us)

**Date:** 7/25/2022  
**To:** City of Wabasso  
**From:** Sheriff Randy Hanson  
**Re:** Activity Report for June 2022

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

Date:	Time:	Description of Call
5/31/2022	1413	Animal running at large
6/4/2022	1653	Disturbance
6/5/2022	1845	Driving Complaint
6/6/2022	0908	Traffic – cited for expired registration and warned for cracked windshield
6/16/2022	2131	Welfare check
6/21/2022	0341	Alarm
6/26/2022	1704	Property Damage
6/29/2022	1908	Animal
6/30/2022	1800	Theft
06/30/2022	1623	Information/Other
06/30/2022	0930	Disturbance
07/30/2022	0203	Disturbance

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

# REDWOOD COUNTY SHERIFF'S OFFICE

## Randy Hanson, Sheriff

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

Phone: 507-637-4036 Fax: 507-637-1348  
Email: [sheriff@co.redwood.mn.us](mailto:sheriff@co.redwood.mn.us)

**Date:** 8/2/2022  
**To:** City of Wabasso  
**From:** Sheriff Randy Hanson  
**Re:** Activity Report for July 2022

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

Date:	Time:	Description of Call
7/8/2022	1117	Suspicious
7/8/2022	2116	Suspicious
7/8/2022	2154	Traffic – Warning for failure to use turn signal within 100 feet
7/9/2022	1457	Death Investigation
7/10/2022	0826	Suspicious
7/11/2022	2041	Driving Complaint
7/21/2022	1255	Compliance Check
7/22/2022	2057	911 hang up
7/28/2022	1530	Alcohol
07/31/2022	2229	Information/Other

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



# STATEMENT

In Account With

**SHERIFF OF REDWOOD COUNTY  
PO Box 47  
Redwood Falls, MN 56283-0047**

**DATE:** 08/02/2022

**TO:** City of Wabasso  
PO Box 60  
Wabasso, MN 56293

<u>Date</u>	<u>Type of Service</u>	<u>Amount Due</u>
Law Enforcement Coverage -- per contract		
07/04/22 - 07/10/22	15 hrs. @ \$ 46.00	\$ 690.00
07/11/22 - 07/17/22	15 hrs. @ \$ 46.00	690.00
07/18/22 - 07/24/22	15 hrs. @ \$ 46.00	690.00
07/25/22 - 07/31/22	15 hrs. @ \$ 46.00	690.00
TOTAL DUE		\$ 2760.00

**Please return a copy of this statement with your payment.**

An Equal Opportunity Employer  
All of the above charges are County property & must be paid at time of billing.



*In The  
Heart of  
Redwood  
County*

## ***City of Wabasso***

1429 Front Street  
P O Box 60  
Wabasso MN 56293  
E-mail: [cwab@redred.com](mailto:cwab@redred.com)

Phone: 507-342-5519  
Fax: 507-342-2213  
Minnesota Relay 711 or  
1-800-627-3529

---

### **APPLICATION FOR ANNUAL BINGO LICENSE**

Fee: \$ -0- ; License not required if organization conducts five or fewer events in a calendar year.

License on behalf of : **St. Anne's Catholic Church**

Phone Number: **507-342-5190**

Address: **1052 Cedar Street, Wabasso, MN 56293**

The Event Name: **St. Anne's Fall Festival**

Location of Event: **1052 Cedar Street, Wabasso, MN 56293 (Church property)**

Date(s) of Event: **September 25<sup>th</sup>, 2022**

Contact Person: **Kris Tetrick / Candy Sobocinski**

Contact's Phone Number: **507-342-5190**

Contact's Email: **[kris@mystcatherines.org](mailto:kris@mystcatherines.org) or [saparishoffice@wabassostannesschool.com](mailto:saparishoffice@wabassostannesschool.com)**

Contact's Address: **36145 US Hwy 71**

City/State/Zip: **Redwood Falls, MN 56293**

The above-mentioned charitable/religious organization hereby applies for a Bingo License under and pursuant to the Wabasso Ordinance 205 and agrees to comply strictly with the provisions of said ordinance.

The above-mentioned charitable organization agrees to waive its Constitutional rights against search and seizure and will freely permit peace officers to inspect its premises and agrees to forfeiture of its license if found to have violated the Wabasso City Ordinance.

I herby swear that the foregoing statements are true and correct to the best of my knowledge and that I agree to comply with all the provisions of the Wabasso City Ordinances under which this license is granted.

Signature of Applicant

Kris Tetrick

Printed Name

2022-07-29

Date



*In The  
Heart of  
Redwood  
County*

## **City of Wabasso**

1429 Front Street  
P O Box 60  
Wabasso MN 56293  
E-mail: [cwab@redred.com](mailto:cwab@redred.com)

Phone: 507-342-5519  
Fax: 507-342-2213  
Minnesota Relay 711 or  
1-800-627-3529

---

### **APPLICATION FOR TEMPORARY ON-SALE 3.2 PERCENT MALT LIQUOR LICENSE**

License on behalf of : **St. Anne's Catholic Church**

Phone Number: **507-342-5190**

Address: **1052 Cedar Street, Wabasso, MN 56293**

The Event Name: **St. Anne's Fall Festival**

Location of Event: **1052 Cedar Street, Wabasso, MN 56293 (Church property)**

Date(s) of Event: **September 25<sup>th</sup>, 2022**

Contact Person: **Kris Tetrick / Candy Sobocinski**

Contact's Phone Number: **507-342-5190**

Contact's Email: **[krls@mystcatherines.org](mailto:krls@mystcatherines.org) or [saparishoffice@wabassostannesschool.com](mailto:saparishoffice@wabassostannesschool.com)**

Contact's Address: **36145 US Hwy 71**

City/State/Zip: **Redwood Falls, MN 56293**

The above-mentioned charitable/religious organization hereby applies for a Bingo License under and pursuant to the Wabasso Ordinance 205 and agrees to comply strictly with the provisions of said ordinance.

The above-mentioned charitable organization agrees to waive its Constitutional rights against search and seizure and will freely permit peace officers to inspect its premises and agrees to forfeiture of its license if found to have violated the Wabasso City Ordinance.

I hereby swear that the foregoing statements are true and correct to the best of my knowledge and that I agree to comply with all the provisions of the Wabasso City Ordinances under which this license is granted.

Signature of Applicant

Kris Tetrick

Printed Name

2022-07-29

Date

City of Wabasso  
City Council  
Monday, July 11, 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 and Jeff Olson.

Also present were Larry Thompson, Jim Jenniges, Mark Deraney, Paul Sobocinski and David Palm.

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

1. Add Southwest Regional Development Commission contribution request for regional trail planning.
2. Add request for letter of support from Redwood County for broadband grant application

Atkins – yes; Baumann – yes; Olson – yes

**EDA Report.**

1. Request to replat Eastvail lots and vacate/create corresponding easements in order to facilitate land sales
2. County is planning to fund local share of broadband grant
3. Highway 68 corridor land use plan. Request to consider appointing steering committee consisting of EDA rep, council rep, Vail Township rep and the city clerk to review.
4. EDA is looking into different alternatives for duplex/fourplex financing
5. Financials

Brad Salfer arrived at 6:10 p.m.

Motion by Olson, second by Baumann to appoint Brad Salfer as the Council representative to the land use planning steering committee.

Atkins – yes; Baumann – yes; Olson – yes; Salfer - yes

**Clerk's Report**

1. **Dog Bite Incident** – City Attorney is reviewing.
2. **Council Chairs ordered.**

**Street Report.**

1. **Street Repairs** – M&R Paving reviewed the city's patching plan. Will provide estimates along with estimates for sealcoating. Clerk to provide budget numbers.
2. **Generator Hookup estimate** - \$12,163.45. Motion by Olson, seconded by Baumann to approve the hookup of the generators.

Atkins – yes; Baumann – yes; Olson – yes; Salfer - yes

**Water/Wastewater Report**

1. Blower has arrived and is awaiting install.

#### **Parks Report.**

1. **Wabasso Baseball Boosters – Concession Stan.** It was the consensus of the Council that the Wabasso Boosters Club could construct at 25' x 20' concession stand on the site of the current stand.

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

1. Adopt Resolution No 15-2022 **Declaring council seats for the local office election and the filing period.**
2. Adopt Resolution No 16-2022 **Revising the Election Judge List** for the 2022 Primary and General Elections.
3. Approve the **minutes** of the **June 13, 2022** regular meeting and **June 27, 2022** Special meeting.

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

#### **Golf Cart/ATV Ordinance** - Motion by Olson, second by Salfer to table the matter until the City Attorney is present to discuss.

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

#### **Community Center Improvement Update.** Mr. Thompson presented an update of the improvements dated July 7, 2022. Most improvements have been installed or scheduled to be installed with the exception of the curtain.

#### **Cedar Street Financing.** Financial Consultant Mark Deraney of AMKO Advisors presented an offer of terms from Integrity Bank for the sale of \$1,013, 000 General Obligation Improvement Bond Series 2022A to finance the Cedar Street Improvement project. Mr. Deraney noted the term was for 20 years at 4.0% interest and presented the estimated. special assessments and future tax levys. Motion Olson second by Salfer to accept the offer of Integrity Bank Plus for the terms of the \$1,013,000 General Obligation Improvement Bonds Series 2022A as presented.

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

#### Motion by Olson second by Salfer to adopt Resolution No 17-2022 Providing for the issuance and Sale of a **\$1,013,000 General Obligation Improvement Bonds, Series 2022A**, Pledging for the Security Thereof, Special Assessments and Levying a Tax for the Payment Thereof.

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

#### **Change Meeting Start Time** – Discussion was held regarding changing the Council meeting starting time from 6:00 p.m. to 5 p.m. Motion by Salfer, second by Olson to change the starting time for regular Council meetings from 6:00 p.m. to 5:00 p.m.

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

#### **Hearing on Eastvail Addition Easements.** It was noted that the EDA has requested the lots in Eastvail 4<sup>th</sup> Addition be reconfigured due to the storm sewer on the east edge of the plat encroaching on the eastern lots. The existing drainage and utility easements would need to be vacated and new easements created to accommodate the new lot lines. Motion by Salfer, second by Olson to adopt **Resolution No 18A Setting a public Hearing on the Proposed Vacation of Drainage and Utility Easements in Eastvail 4<sup>th</sup> Addition** for Monday, August 1, 2022 @ 5:00 p.m.

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

**SWRDC – Regional Trail Planning Contribution.** The council considered a request for a contribution to assist in funding planning for a regional trail plan. Motion by Olson, second by Baumann, to contribute \$1,500 towards the Regional Trail Planning project.

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

**Redwood County – Broadband Grant Letter of Support.** Motion by Olson, second by Salfer to approve a letter of support for the Redwood County/Arvig Communications Broadband Grant Application.

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

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

General Checking:

• General Fund	\$ 67,876.96
• 2013 Refunding Bonds	\$ 2,700.00
• 2016A Refunding Bonds	\$ 1,261.25
• TIF 1-3	\$ 8,200.37
• TIF 1-5 2005A TIF Bnds	\$ 3,305.00
• Water Fund	\$ 25,436.12
• Sewer Fund	\$ 14,495.83
• Refuse	\$ 374.01
Total	<u>\$123,649.54</u>

Ambulance Checking: \$ 1,765.29

Fire Checking: \$ 283.57

TOTAL: \$125,698.40

Engineers Report. David Palm gave an update on the following:

- Water Meter Improvements
- Cedar Street Project
- Sanitary Sewer Rehab Project
- Water Treatment Upgrades
- Wastewater Treatment Plan Upgrades
- Football Field Parking Lot
- Storm Sewer Reconstruction Fees/Utility
- Assessment Policy

Motion by Olson, second by Salfer 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, July 25, 2022  
4:30 pm

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, Steve Burns and Jeff Olson.

Also present was City Clerk/Treasurer/Administrator Larry Thompson.

The purpose of the meeting was to consider adopting a resolution amending R17-2022 relating to the GO Bond Series 2022A by revising the special assessment and tax levy schedule.

Mr. Thompson presented the draft resolution noting the action was necessary due to the delay in the Cedar Street Construction project which pushed back the assessments to 2023. Motion by Olson, second by Baumann to adopt Resolution R 18-2022 amending R17-2022 relating to the GO Bond Series 2022A by revising the special assessment and tax levy schedule.

Atkins – yes; Olson – yes; Baumann – yes; Burns – yes

Motion by Baumann, second by Olson to adjourn at 4:35 p.m.

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

Larry Thompson  
City Clerk/Treasurer/Administrator

City of Wabasso  
City Council  
Monday, August, 2022  
5:00 pm

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

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

Also present was City Clerk/Treasurer/Administrator Larry Thompson and City Attorney Matt Novak.

The purpose of the meeting was to conduct a public hearing to consider the vacation of various easements in Eastvail Fourth Addition. Mayor Atkins Opened the public hearing.

Mr. Novak presented a resolution describing the various easements and the newly created easements which were necessary to accommodate the reconfiguration of the Eastvail 4<sup>th</sup> Addition lots proposed by the EDA which owns the lots. Mr. Novak also presented corresponding maps. Mr. Novak noted the reconfiguration was necessary due to a stormwater easement on the east edge of the plat. Mr. Novak recommended the resolution be approved and he would file the easement documents. Mr. Novak added the next step would be for the EDA to deed the new lots to itself to create new tax parcels.

No other public comments were made.

Motion by Salfer, second by Burns to close the public hearing.

Atkins – yes; Olson – yes; Burns – yes; Salfer – yes.

Motion by Olson, second by Salfer, to adopt resolution No. 19-2022 Vacating and Creating various Drainage and Utility Easements in Eastvail 4<sup>th</sup> Addition.

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

Motion by Salfer, second by Burns to adjourn at 5:10 p.m.

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

Larry Thompson  
City Clerk/Treasurer/Administrator



Front Lot Line

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

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

Name: Kevin Baune

Address: 350 Co Rd 6

Phone Number: 507-380-4676 Alternate Phone: 507-430-0649

E-Mail: cindy.baune@gmail.com

Signature of Property Owner: (Attached)

Project Permit Needed For: 24' x 9' shed (see attached)

Estimated Cost of Project: \$5,000<sup>00</sup>

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

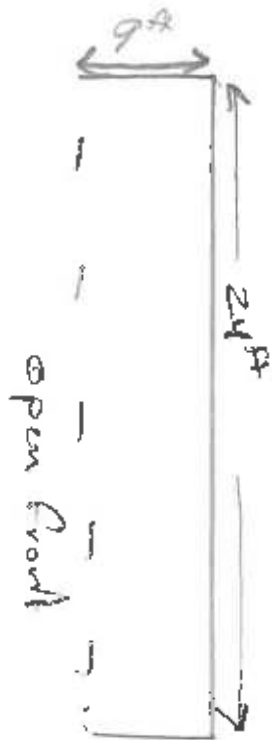
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Kevin Bawne

Car Storage 7-11-2022

This will be installed  
at the very North east  
corner of lot.



Kevin Bawne

507-430-0649



07/30/2020

Front Lot Line

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

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

Name:

Matt Novak

Address:

1442 Elm St.

Phone Number:

320-309-9549

Alternate Phone:

E-Mail

matte.novak@lawmn.com

Signature of Property Owner



Project Permit Needed For

DECK

Estimated Cost of Project:

N/A

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

N/A





Overview



Legend

-  Municipal Boundaries
-  Surrounding Counties
-  Townships
-  Parcels
- Major Roads**
  -  County/Twp/City
  -  State/Federal
  -  County
  -  Minor Roads

Date created: 8/3/2022  
Last Data Uploaded: 8/2/2022 10:39:48 PM

Developed by  **Schneider**  
GEOSPATIAL

~ 16.5' x ~ 18.5'  
deck

Front Lot Line

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

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

Name: Hannah & Gordon Clark  
Address: 1464 elm St Wabasso 56293  
Phone Number: 507 459 5413 Alternate Phone: 952 999 6504  
E-Mail: clarkfamily6@gmail.com

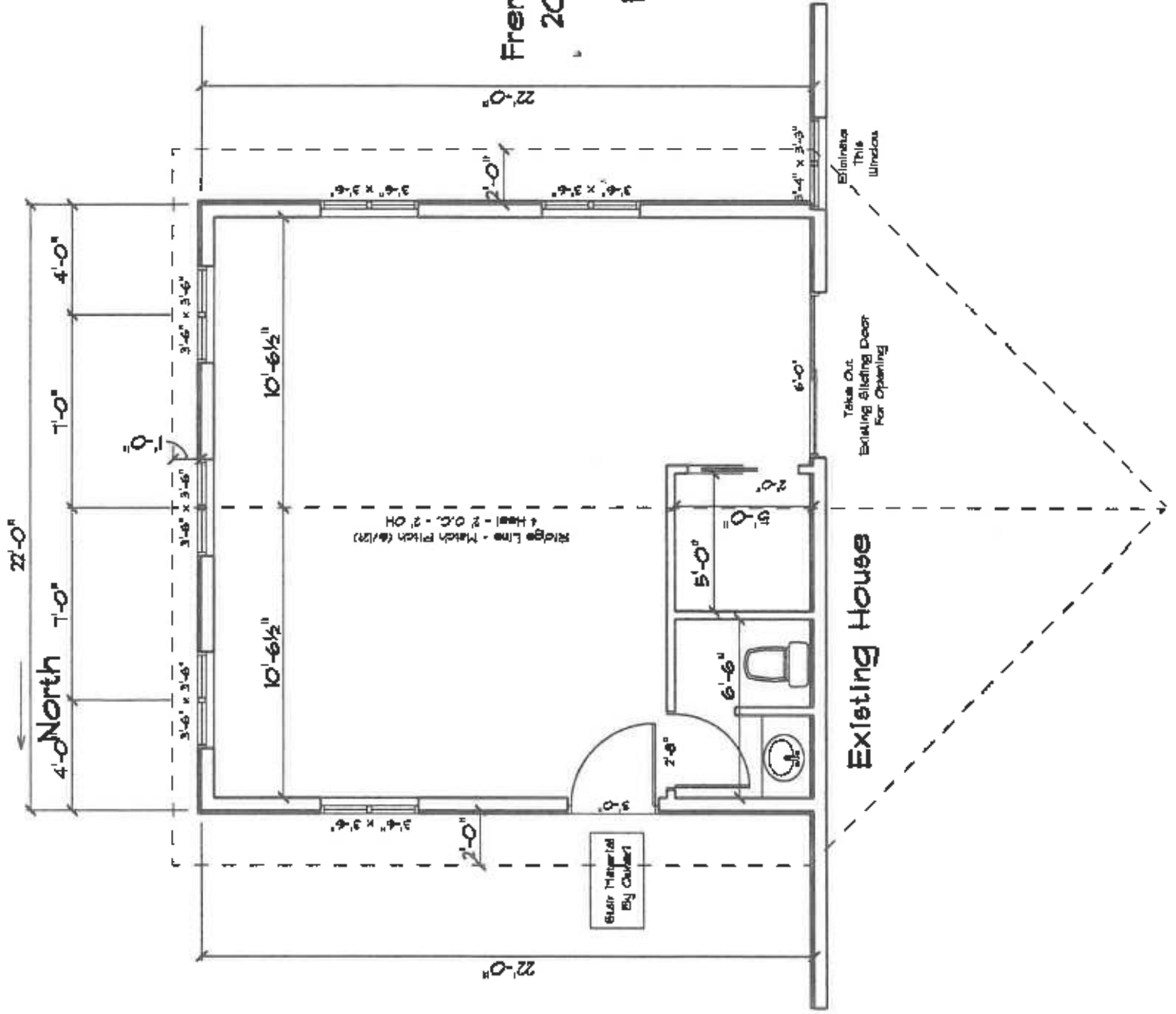
Signature of Property Owner: JRC Clark

Project Permit Needed For: Addition to existing home  
22x22 east side

Estimated Cost of Project: \$150,000

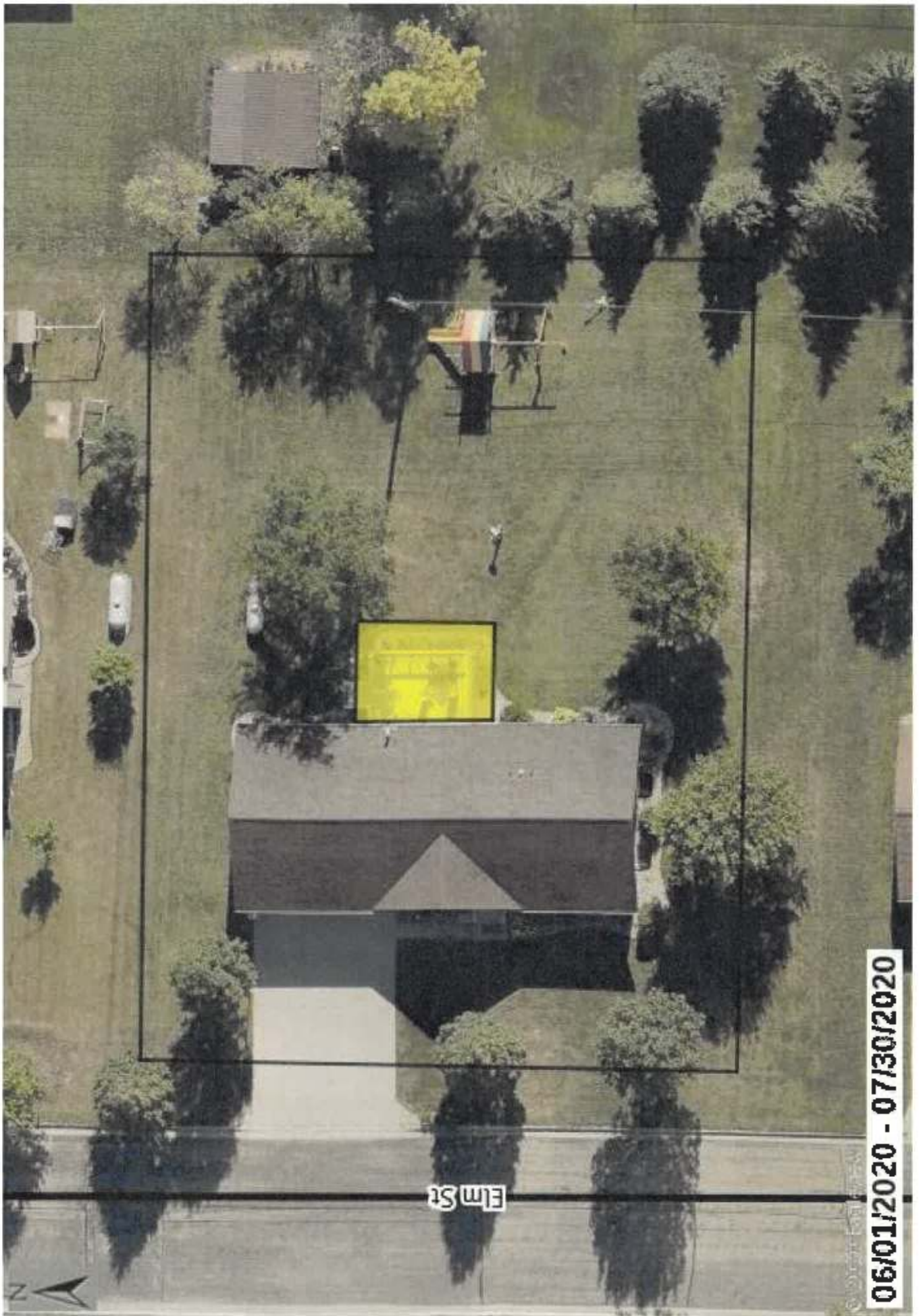
Signature of adjoining property owners if project will be closer than 10 feet from side or  
back property line

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Frericks Const. - Clark  
 20' x 20' Addition  
 3/30/22  
 Revised 4/4/22





Elm St

06/01/2020 - 07/30/2020



## CITY OF WABASSO

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## Payments

Current Period: August 2022

Payments Batch 080322PAYGCAMBFI		\$132,545.32			
Refer	54540 ALDEN POOL & MUNICIPAL SUPPL -				
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Rebuild Pump Parts			\$406.50
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$406.50
Refer	54541 ARVIG COMMUNICATION SYSTEM -				
Cash Payment	E 101-41400-321 Telephone	City Hall - 2332993			\$132.56
Invoice					
Cash Payment	E 601-49400-321 Telephone	Water Tower Alarm - 2335084			\$38.92
Invoice					
Cash Payment	E 602-49450-321 Telephone	Disposal Plant - 2353506			\$103.39
Invoice					
Cash Payment	E 601-49400-321 Telephone	Water Plant - 2313338			\$43.75
Invoice					
Cash Payment	E 602-49450-321 Telephone	Lift Station Alarm - 2434076			\$39.81
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$358.43
Refer	54542 BAUNE PLUMBING & HEATING -				
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Repair Service			\$585.15
Invoice 29501					
Cash Payment	E 101-45180-402 Repairs/Maint Structures	Baseball Bathroom			\$428.52
Invoice 29529					
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Jet Leinig Service			\$533.00
Invoice Leining Bill					
Transaction Date	8/3/2022	General Checking	10100	Total	\$1,546.67
Refer	54543 BOLTON & MENK -				
Cash Payment	E 101-41430-303 Engineering Fees	Engineering Fees			\$648.00
Invoice 292165					
Cash Payment	E 319-49810-303 Engineering Fees	Engineering Fees - Cedar Street			\$50,361.00
Invoice 288605					
Cash Payment	E 319-49810-303 Engineering Fees	Engineering Fees - Cedar Street			\$4,328.00
Invoice 292164					
Transaction Date	8/3/2022	General Checking	10100	Total	\$55,337.00
Refer	54544 BRIGHTER HOMES STORE -				
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Community Center Divider Materials			\$1,616.40
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$1,616.40
Refer	54545 C. EMERY NELSON, INC -				
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	Sewer Plant Blower Pump			\$16,991.70
Invoice 70522					
Transaction Date	8/3/2022	General Checking	10100	Total	\$16,991.70
Refer	54546 CAPITAL ONE TRADE CREDIT -				
Cash Payment	E 101-43110-240 Small Tools and Minor E	Membership			\$39.99
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$39.99
Refer	54547 CHERRY ROAD MEDIA -				

## CITY OF WABASSO

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## Payments

Current Period: August 2022

Cash Payment Invoice	E 601-49400-351 Legal Notices Publishing	Legal - Consumer Confidence Report			\$1,170.00
Transaction Date	8/3/2022	General Checking	10100	Total	\$1,170.00
Refer	54548	COLUMN	-		
Cash Payment Invoice	E 101-41410-351 Legal Notices Publishing	Legals - Election Notice			\$42.46
Cash Payment Invoice	E 601-49400-351 Legal Notices Publishing	Legals - Water Meter Bids			\$100.19
Cash Payment Invoice	E 602-49450-351 Legal Notices Publishing	Legals - Water Meter Bids			\$100.19
Transaction Date	8/3/2022	General Checking	10100	Total	\$242.84
Refer	54549	CS PAINTING	-		
Cash Payment Invoice	E 101-41940-500 Capital Outlay (GENERA	Paint Dividers			\$987.89
Transaction Date	8/3/2022	General Checking	10100	Total	\$987.89
Refer	54550	FALLS AUTOMOTIVE	-		
Cash Payment Invoice	E 602-49450-221 Equipment Parts	Sewer Parts			\$36.49
Transaction Date	8/3/2022	General Checking	10100	Total	\$36.49
Refer	54551	FARMERS CO-OP OIL COMPANY	-		
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Fuel - Streets			\$197.81
Cash Payment Invoice	E 601-49400-212 Motor Fuels	Fuel - Water			\$197.97
Cash Payment Invoice	E 602-49450-212 Motor Fuels	Fuel - Sewer			\$197.97
Transaction Date	8/3/2022	General Checking	10100	Total	\$593.75
Refer	54552	FIRST INDEPENDENT BANK	-		
Cash Payment Invoice	E 309-47110-611 Bond Interest	Bond Interest Payment			\$5,857.50
Transaction Date	8/3/2022	General Checking	10100	Total	\$5,857.50
Refer	54553	GOCHE TRUCKING, LLC	-		
Cash Payment Invoice	E 101-43100-224 Street Maint Materials	Haul Gravel Fines			\$1,792.00
Transaction Date	8/3/2022	General Checking	10100	Total	\$1,792.00
Refer	54554	GOPHER STATE ONE CALL	-		
Cash Payment Invoice	E 601-49400-386 One Call	One Call			\$5.40
Cash Payment Invoice	E 602-49450-386 One Call	One Call			\$5.40
Transaction Date	8/3/2022	General Checking	10100	Total	\$10.80
Refer	54555	HAWKINS WATER TREATMENT GR	-		
Cash Payment Invoice 6238184	E 601-49400-216 Chemicals and Chem Pr	Chemicals - Chlorine Cylinder			\$10.00
Cash Payment Invoice	E 601-49400-217 Other Operating Supplies	Parts - 3918952			\$48.72

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## Payments

Current Period: August 2022

Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals - Chlorine			\$1,239.65
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$1,298.37
Refer	54556 INNOVATIVE OFFICE SOLUTIONS	-			
Cash Payment	E 101-41400-202 Duplicating and copying	Receipt Books - Administration			\$30.41
Invoice					
Cash Payment	E 601-49400-209 Other Office Supplies	Receipt Books - Water			\$103.23
Invoice					
Cash Payment	E 602-49450-209 Other Office Supplies	Receipt Books - Sewer			\$103.22
Invoice					
Cash Payment	E 603-49500-209 Other Office Supplies	Receipt Books - Sanitation			\$103.22
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$340.08
Refer	54557 JIM JENNIGES	-			
Cash Payment	E 101-43100-208 Training and Instruction	Exp Reimb - Class B			\$59.25
Invoice					
Cash Payment	E 601-49400-321 Telephone	Exp Reimb - Cell Phone Water			\$25.00
Invoice					
Cash Payment	E 602-49450-321 Telephone	Exp Reimb - Cell Phone Sewer			\$25.00
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$109.25
Refer	54558 JENNIGES GAS & DIESEL INC	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Repairs - Chevy 1/2 Ton - Streets			\$353.14
Invoice					
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Repairs - Chevy 1/2 Ton - Water			\$353.15
Invoice					
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Repairs - Chevy 1/2 Ton - Sewer			\$353.15
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$1,059.44
Refer	54559 JOHN DEERE FINANCIAL	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Repair Parts - Streets			\$71.93
Invoice 3403320					
Cash Payment	E 602-49450-404 Repairs/Maint Machinery	Repair Parts - Sewer			\$47.83
Invoice 3338152					
Transaction Date	8/3/2022	General Checking	10100	Total	\$119.76
Refer	54560 KLABUNDE ELECTRIC	-			
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	Community Center Low Voltage and Outlets			\$1,257.48
Invoice 5571					
Transaction Date	8/3/2022	General Checking	10100	Total	\$1,257.48
Refer	54561 KYLE SALFER	-			
Cash Payment	E 101-43100-321 Telephone	Exp Reimb - Cell Phone			\$50.00
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$50.00
Refer	54562 LARRY THOMPSON	-			
Cash Payment	E 101-41400-321 Telephone	Exp Reimb - Cell Phone			\$50.00
Invoice					

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## Payments

Current Period: August 2022

Cash Payment Invoice	E 101-41410-331 Travel Expenses	Exp Reimb - Election Mileage - HCF Outreach		\$64.38
Cash Payment Invoice	E 602-49450-331 Travel Expenses	Exp Reimb - Drop Off Samples		\$6.25
Cash Payment Invoice	E 601-49400-331 Travel Expenses	Exp Reimb - Read meters		\$8.75
Transaction Date	8/3/2022	General Checking	10100	Total \$129.38
Refer	54563 MARCO, INC	-		
Cash Payment Invoice	E 101-41400-306 Service Contract	Copier		\$377.43
Transaction Date	8/3/2022	General Checking	10100	Total \$377.43
Refer	54564 MEADOWLAND FARMERS CO-OP	-		
Cash Payment Invoice	E 101-45200-216 Chemicals and Chem Pr	Chemicals		\$154.78
Cash Payment Invoice	E 101-45170-216 Chemicals and Chem Pr	Chemicals		\$154.78
Cash Payment Invoice	E 101-45180-210 Operating Supplies (GEN	Chemicals		\$154.78
Cash Payment Invoice	E 101-43100-216 Chemicals and Chem Pr	Chemicals		\$154.78
Transaction Date	8/3/2022	General Checking	10100	Total \$619.10
Refer	54565 MN ASSOCIATION OF SMALL CITI	-		
Cash Payment Invoice	E 101-41400-433 Dues and Subscriptions	Annual Dues		\$452.55
Transaction Date	8/3/2022	General Checking	10100	Total \$452.55
Refer	54566 MVTI LABORATORIES	-		
Cash Payment Invoice 1154105	E 602-49450-387 Testing	Testing		\$111.36
Cash Payment Invoice 1153015	E 602-49450-387 Testing	Testing		\$111.36
Transaction Date	8/3/2022	General Checking	10100	Total \$222.72
Refer	54567 NOVAK LAW	-		
Cash Payment Invoice	E 101-41610-304 Legal Fees	Legal Fees		\$941.00
Transaction Date	8/3/2022	General Checking	10100	Total \$941.00
Refer	54568 ONE OFFICE SOLUTION	-		
Cash Payment Invoice	E 101-41400-202 Duplicating and copying	Copier Paper		\$50.00
Transaction Date	8/3/2022	General Checking	10100	Total \$50.00
Refer	54569 PEOPLE SERVICE	-		
Cash Payment Invoice	E 601-49400-306 Service Contract	Water Service Contract		\$1,267.50
Cash Payment Invoice	E 602-49450-306 Service Contract	Sewer Service Contract		\$1,267.50
Transaction Date	8/3/2022	General Checking	10100	Total \$2,535.00
Refer	54570 QUADIENT FINANCE USA, INC	-		

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## Payments

Current Period: August 2022

Cash Payment Invoice	E 601-49400-322 Postage	Postage - Water			\$137.43
Cash Payment Invoice	E 602-49450-322 Postage	Postage - Sewer			\$137.43
Cash Payment Invoice	E 603-49500-322 Postage	Postage - Sanitation			\$137.42
Transaction Date	8/3/2022	General Checking	10100	<b>Total</b>	\$412.28
Refer	54571 R & E SANITATION INC	-			
Cash Payment Invoice 10082	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Service			\$136.68
Cash Payment Invoice 10082	E 603-49500-315 Sales Tax	Tax			\$13.33
Cash Payment Invoice 10051	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Service			\$50.11
Cash Payment Invoice 10051	E 603-49500-315 Sales Tax	Tax			\$4.89
Cash Payment Invoice 10024	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Service			\$50.11
Cash Payment Invoice 10024	E 603-49500-315 Sales Tax	Tax			\$4.89
Transaction Date	8/3/2022	General Checking	10100	<b>Total</b>	\$260.01
Refer	54572 REDWOOD BUILDING CENTER	-			
Cash Payment Invoice	E 101-41940-500 Capital Outlay (GENERA	Spectrum Lock System			\$8,488.15
Cash Payment Invoice	E 101-41940-500 Capital Outlay (GENERA	Fire Alarm Batteries			\$169.88
Cash Payment Invoice	E 101-41940-500 Capital Outlay (GENERA	Glass board for Divider			\$8.24
Transaction Date	8/3/2022	General Checking	10100	<b>Total</b>	\$8,666.27
Refer	54573 REDWOOD CO ATTORNEY	-			
Cash Payment Invoice	E 101-41610-304 Legal Fees	Legal Fees			\$75.00
Transaction Date	8/3/2022	General Checking	10100	<b>Total</b>	\$75.00
Refer	54574 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment Invoice	E 101-42100-306 Service Contract	Service Contract - July			\$2,760.00
Cash Payment Invoice	E 101-42100-306 Service Contract	Service Contract - June			\$3,450.00
Cash Payment Invoice	E 101-43100-430 Miscellaneous (GENERA	Service Contract - Burn Permit			\$10.00
Transaction Date	8/3/2022	General Checking	10100	<b>Total</b>	\$6,220.00
Refer	54575 REDWOOD ELECTRIC COOP	-			
Cash Payment Invoice	E 101-43110-381 Electricity	electricity - Shop - 99865808			\$142.20
Cash Payment Invoice	E 101-43180-381 Electricity	electricity - Street Lights 99865801			\$931.00
Cash Payment Invoice	E 101-45170-381 Electricity	electricity - Athletic Field - 99865803			\$82.00

## CITY OF WABASSO

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## Payments

Current Period: August 2022

Cash Payment Invoice	E 101-45200-381 Electricity	electricity - City Park - 99865805		\$29.00
Cash Payment Invoice	E 101-41940-381 Electricity	electricity - Community Center - 99865806		\$940.00
Cash Payment Invoice	E 602-49450-381 Electricity	electricity - Disposal Plant - 99865807		\$2,222.00
Cash Payment Invoice	E 101-43160-381 Electricity	electricity - Sign - 99865809		\$16.00
Cash Payment Invoice	E 602-49450-381 Electricity	electricity - Lift Station - 99865810		\$46.00
Cash Payment Invoice	E 601-49400-381 Electricity	electricity - Water Tower - 99865811		\$130.00
Cash Payment Invoice	E 601-49400-381 Electricity	electricity - Water Plant - 99865812		\$858.00
Cash Payment Invoice	E 101-41940-381 Electricity	electricity - Community Center - 99865813		\$224.00
Transaction Date	8/3/2022	General Checking	10100	Total \$5,620.20
Refer	54576	RSS GROUP INTERNATIONAL INC	-	
Cash Payment Invoice 69468	E 101-43110-240 Small Tools and Minor E	Small Tools		\$83.07
Cash Payment Invoice 69577	E 101-43110-240 Small Tools and Minor E	Small Tools		\$27.72
Transaction Date	8/3/2022	General Checking	10100	Total \$110.79
Refer	54577	RUNNING SUPPLY INC	-	
Cash Payment Invoice 3899525	E 101-43100-215 Shop Supplies	Misc		\$119.81
Cash Payment Invoice 3899525	E 601-49400-217 Other Operating Supplies	Misc		\$1.99
Cash Payment Invoice 3899525	E 602-49450-210 Operating Supplies (GEN	Misc		\$73.24
Cash Payment Invoice 5397901	E 101-43100-404 Repairs/Maint Machinery	Misc		\$132.98
Cash Payment Invoice 4000215	E 101-43100-404 Repairs/Maint Machinery	Misc		\$23.99
Cash Payment Invoice 4000215	E 601-49400-404 Repairs/Maint Machinery	Misc		\$22.99
Transaction Date	8/3/2022	General Checking	10100	Total \$375.00
Refer	54578	SALFERS FOOD CENTER	-	
Cash Payment Invoice	E 101-41940-217 Other Operating Supplies	Supplies		\$57.43
Transaction Date	8/3/2022	General Checking	10100	Total \$57.43
Refer	54579	SOUTHWEST SANITATION, INC	-	
Cash Payment Invoice	E 603-49500-384 Refuse/Garbage Disposa	Disposal Charges		\$2,535.30
Transaction Date	8/3/2022	General Checking	10100	Total \$2,535.30
Refer	54580	USA BLUEBOOK	-	
Cash Payment Invoice	E 601-49400-216 Chemicals and Chem Pr	Chemicals - Chlorine		\$318.70

## CITY OF WABASSO

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## Payments

Current Period: August 2022

Transaction Date	8/3/2022	General Checking	10100	Total	\$318.70
Refer	54581 VISA	-			
Cash Payment	E 101-41410-430 Miscellaneous (GENERA	Election Judge Badge Holders			\$20.39
Invoice					
Cash Payment	E 101-41400-321 Telephone	Zoom			\$16.09
Invoice					
Cash Payment	E 101-41400-430 Miscellaneous (GENERA	Interest			\$8.94
Invoice					
Cash Payment	E 101-41400-433 Dues and Subscriptions	Amazon Membership			\$16.10
Invoice					
Cash Payment	E 101-41400-570 Office Equip and Furnishi	Council Chairs			\$332.90
Invoice					
Cash Payment	E 101-41940-210 Operating Supplies (GEN	Bathroom Supplies - Community center			\$31.81
Invoice					
Cash Payment	E 101-45120-210 Operating Supplies (GEN	Bathroom Supplies - City Park			\$31.81
Invoice					
Cash Payment	E 101-45170-210 Operating Supplies (GEN	Bathroom Supplies - Athletic Field			\$31.80
Invoice					
Cash Payment	E 601-49400-217 Other Operating Supplies	Batteries			\$36.00
Invoice					
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Batteries			\$35.99
Invoice					
Cash Payment	E 602-49450-403 Improvements Other Tha	Refrigerator			\$252.43
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$814.26
Refer	54582 TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	4 Way Switch			\$9.44
Invoice	5590				
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	12 Port Switch			\$120.69
Invoice	5697				
Cash Payment	E 101-41400-306 Service Contract	Software/Exchange Plan - June			\$89.25
Invoice	5684				
Cash Payment	E 101-41400-306 Service Contract	Software/Exchange Plan - July			\$89.25
Invoice	5837				
Transaction Date	8/3/2022	General Checking	10100	Total	\$308.63
Refer	54583 WABASSO DIESEL SERVICE	-			
Cash Payment	E 601-49400-322 Postage	Sample Delivery Svc - Water			\$10.00
Invoice					
Transaction Date	8/3/2022	General Checking	10100	Total	\$10.00
Refer	54584 ZIMMERMAN MAINTENANCE	-			
Cash Payment	E 101-43100-415 Other Equipment Rentals	Blade Alleys			\$2,186.77
Invoice	2022042				
Transaction Date	8/3/2022	General Checking	10100	Total	\$2,186.77
Refer	3998 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 225-42200-381 Electricity	Electricity - Fire Hall 99865808			\$47.40
Invoice					
Transaction Date	8/3/2022	Fire Checking	10102	Total	\$47.40

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## Payments

Current Period: August 2022

Refer	3999 VISA	-			
Cash Payment	E 225-42200-322 Postage	Postage - Donation Appraisal			\$41.60
Invoice					
Transaction Date	8/3/2022	Fire Checking	10102	Total	\$41.60
Refer	1799 AMERICAN ACCOUNTS & ADVISE	-			
Cash Payment	E 230-42153-430 Miscellaneous (GENERA	Collection of written off bill			\$255.80
Invoice					
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$255.80
Refer	1800 AMERICAN WELDING & GAS	-			
Cash Payment	E 230-42153-415 Other Equipment Rentals	Oxygen Tank Lease - 5 year			\$266.01
Invoice					
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$266.01
Refer	1801 ARVIG COMMUNICATION SYSTEM	-			
Cash Payment	E 230-42153-321 Telephone	Telephone - 2343267			\$98.27
Invoice					
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$98.27
Refer	1802 BAUNE PLUMBING & HEATING	-			
Cash Payment	E 230-42153-500 Capital Outlay (GENERA	Air Conditioning Unit			\$3,895.47
Invoice					
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$3,895.47
Refer	1803 BOUND TREE MEDICAL	-			
Cash Payment	E 230-42153-217 Other Operating Supplies	Medical Supplies			\$746.68
Invoice	84814903				
Cash Payment	E 230-42153-217 Other Operating Supplies	Medical Supplies			\$513.98
Invoice	84809030				
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$1,260.66
Refer	1804 CENTRACARE HEALTH	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept			\$800.00
Invoice					
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$800.00
Refer	1805 EFAX CORPORATE	-			
Cash Payment	E 230-42153-325 Fax Service	Fax			\$10.02
Invoice					
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$10.02
Refer	1806 EXPERT BILLING	-			
Cash Payment	E 230-42153-306 Service Contract	Billing Services			\$589.00
Invoice	10298				
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$589.00
Refer	1807 FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 230-42153-212 Motor Fuels	Fuel			\$420.70
Invoice					
Transaction Date	8/3/2022	Ambulance Checking	10101	Total	\$420.70
Refer	1808 MATHESON TRI-GAS INC	-			
Cash Payment	E 230-42153-217 Other Operating Supplies	Oxygen			\$135.02
Invoice	25916652				



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## Payments

Current Period: August 2022

Transaction Date	8/3/2022	Ambulance Checking 10101	Total	\$135.02
Refer	1809 REDWOOD ELECTRIC COOP	-		
Cash Payment	E 230-42153-381 Electricity	Electricity - 99865808		\$47.40
Invoice				
Transaction Date	8/3/2022	Ambulance Checking 10101	Total	\$47.40
Refer	1810 VERIZON WIRELESS	-		
Cash Payment	E 230-42153-321 Telephone	Mobile Phone		\$116.21
Invoice				
Transaction Date	8/3/2022	Ambulance Checking 10101	Total	\$116.21
Refer	1811 VISA	-		
Cash Payment	E 230-42153-322 Postage	Postage - Appraisal - Donation		\$41.60
Invoice				
Transaction Date	8/3/2022	Ambulance Checking 10101	Total	\$41.60

### Fund Summary

	10100 General Checking	
101 GENERAL FUND	\$31,018.01	
309 GO TAX ABATEMENT BONDS	\$5,857.50	
319 CEDAR STREET IMPROVEMENTS	\$54,689.00	
601 WATER FUND	\$7,118.99	
602 SEWER FUND	\$22,800.71	
603 REFUSE (GARBAGE) FUND	\$3,035.95	
	<u>\$124,520.16</u>	
	10101 Ambulance Checking	
230 AMBULANCE	\$7,936.16	
	<u>\$7,936.16</u>	
	10102 Fire Checking	
225 FIRE	\$89.00	
	<u>\$89.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$132,545.32</u>
Total	<u>\$132,545.32</u>

## Checks for Month

10100 General Checking

Since July 2022

Begin Balance \$825,716.71

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220707UB0	7/7/2022	-\$3,877.65	20220707UB0	UB Receipt Serv 1 Water R	\$829,594.36
Deposit	20220707UB1	7/7/2022	-\$2,370.41	20220707UB1	UB Receipt Serv 1 Water R	\$831,964.77
Deposit	20220711UB0	7/11/2022	-\$3,700.12	20220711UB0	UB Receipt Serv 1 Water R	\$835,664.89
Deposit	071122RECEDADMPRNT	7/11/2022	-\$83.41	071122RECEDA	Dumpster Usage	\$835,748.30
Deposit	071222RECLIBDMPCAMB	7/12/2022	-\$175.93	071222RECLIBD	Dumpster usage	\$835,924.23
Deposit	20220712UB0	7/12/2022	-\$2,687.87	20220712UB0	UB Receipt Serv 1 Water R	\$838,812.10
Deposit	20220713UB0	7/13/2022	-\$1,431.36	20220713UB0	UB Receipt Serv 1 Water R	\$840,043.46
Deposit	20220714UB0	7/14/2022	-\$609.28	20220714UB0	UB Receipt Serv 1 Water R	\$840,652.74
Deposit	20220715UB0	7/15/2022	-\$1,467.98	20220715UB0	UB Receipt Serv 1 Water R	\$842,120.72
Deposit	20220718UB02	7/18/2022	-\$1,764.75	20220718UB02	UB Receipt Serv 1 Water R	\$843,885.47
Deposit	20220720UB0	7/20/2022	-\$1,486.64	20220720UB0	UB Receipt Serv 1 Water R	\$845,372.11
Deposit	20220720UB1	7/20/2022	-\$1,653.58	20220720UB1	UB Receipt Serv 1 Water R	\$847,025.69
Deposit	20220721UB0	7/21/2022	-\$542.24	20220721UB0	UB Receipt Serv 1 Water R	\$847,567.93
Deposit	20220721UB1	7/21/2022	-\$10,790.66	20220721UB1	UB Receipt Serv 1 Water R	\$858,358.59
Deposit	20220721UB0A	7/21/2022	-\$403.61	20220721UB0A	UB Receipt Serv 1 Water R	\$858,762.20
Deposit	20220725UB0B	7/25/2022	-\$1,736.94	20220725UB0B	UB Receipt Serv 1 Water R	\$860,499.14
Deposit	072522RECGCAMB	7/25/2022	-\$855.36	072522RECGCA	1st Quarter Payroll Deposit	\$861,354.50
Deposit	20220726UB0	7/26/2022	-\$566.21	20220726UB0	UB Receipt Serv 1 Water R	\$861,920.71
Deposit	20220728UB0	7/28/2022	-\$1,253.64	20220728UB0	UB Receipt Serv 1 Water R	\$863,174.35
Deposit	20220729UB0	7/29/2022	-\$725.72	20220729UB0	UB Receipt Serv 1 Water R	\$863,900.07
Deposit	072922RECGCAMB	7/29/2022	-\$83.33	072922RECGCA	Fire Training Reimb	\$863,983.40
054480	ALDEN POOL & MUNICIPAL	7/11/2022	\$3,417.00	071122PAYGCA	Dehumidifier	\$860,566.40
054481	AMY RASMUSSEN	7/11/2022	\$100.00	071122PAYGCA	Damage Deposit Refund	\$860,466.40
054482	ANDERSON ELECTRIC	7/11/2022	\$520.00	071122PAYGCA	Electrical Repairs - Sewer	\$859,946.40
054483	ARVIG COMMUNICATION SY	7/11/2022	\$342.38	071122PAYGCA	Telephone - Sewer #23535	\$859,604.02
054484	BAUNE PLUMBING & HEATIN	7/11/2022	\$274.98	071122PAYGCA	Misc. Plumbing - Sewer Pla	\$859,329.04
054485	BOLTON & MENK	7/11/2022	\$30,938.25	071122PAYGCA	Engineering - Stormwater a	\$828,390.79
054486	BRIDGE TOWER OPCO LLC	7/11/2022	\$167.35	071122PAYGCA	Water Meter Bldg	\$828,223.44
054487	CAPITAL ONE TRADE CREDI	7/11/2022	\$39.99	071122PAYGCA	Subscription	\$828,183.45
054488	COLUMN SOFTWARE PBC	7/11/2022	\$42.46	071122PAYGCA	Election Filing Notice	\$828,140.99
054489	CS PAINTING	7/11/2022	\$1,140.47	071122PAYGCA	Community Center	\$827,000.52
054490	FALLS AUTOMOTIVE	7/11/2022	\$35.94	071122PAYGCA	Misc. Parts	\$826,964.58
054491	FARMERS CO-OP OIL COMP	7/11/2022	\$382.35	071122PAYGCA	Fuel - Streets	\$826,582.23
054492	GOPHER STATE ONE CALL	7/11/2022	\$18.90	071122PAYGCA	One Call	\$826,563.33
054493	GORDY SERBUS & SONS G	7/11/2022	\$664.10	071122PAYGCA	Gravel	\$825,899.23
054494	GRAMSTAD LUMBER COMP	7/11/2022	\$378.17	071122PAYGCA	Community Center Glass	\$825,521.06
054495	HAWKINS WATER TREATME	7/11/2022	\$2,875.70	071122PAYGCA	Chlorine injector parts	\$822,645.36
054496	JENNIGES GAS & DIESEL IN	7/11/2022	\$568.80	071122PAYGCA	Truck Repairs 1/2 ton	\$822,076.56
054497	JIM JENNIGES	7/11/2022	\$215.97	071122PAYGCA	Exp Reimb - Street Clothin	\$821,860.59
054498	JOHN DEERE FINANCIAL	7/11/2022	\$9,783.40	071122PAYGCA	Tractor Lease	\$812,077.19
054499	JONTI-CRAFT	7/11/2022	\$8,200.37	071122PAYGCA	TIF Reimbursement - 2nd h	\$803,896.82
054500	KINNER & COMPANY	7/11/2022	\$20,800.00	071122PAYGCA	2021 Audit Services	\$583,096.82
054501	KYLE SALFER	7/11/2022	\$109.88	071122PAYGCA	Exp Reimb - Cell Phone	\$582,986.94
054502	LARRY THOMPSON	7/11/2022	\$134.66	071122PAYGCA	Exp Reimb - Cell Phone	\$582,852.28
054503	MARCO, INC	7/11/2022	\$231.24	071122PAYGCA	Copier	\$582,621.04
054504	MATHESON TRI-GAS INC	7/11/2022	\$43.02	071122PAYGCA	Acetylene	\$582,578.02
054505	MEADOWLAND FARMERS C	7/11/2022	\$2,622.61	071122PAYGCA	Fuel - Acct No 2275	\$579,955.41
054506	MN RURAL WATER ASSOCI	7/11/2022	\$320.00	071122PAYGCA	Dues	\$579,635.41
054507	MVTL LABORATORIES	7/11/2022	\$361.97	071122PAYGCA	Testing	\$579,273.44
054508	NORTHLAND TRUST SERVIC	7/11/2022	\$7,266.25	071122PAYGCA	Bond Payments	\$572,007.19
054509	PEOPLE SERVICE	7/11/2022	\$2,535.00	071122PAYGCA	Service Contract	\$569,472.19
054510	QUADIENT FINANCE USA, IN	7/11/2022	\$300.00	071122PAYGCA	Postage - General Fund	\$569,172.19
054511	QUALITY FLOW SYSTEMS IN	7/11/2022	\$5,777.72	071122PAYGCA	Upgrades	\$563,394.47
054512	QUARNSTROM & DOERING	7/11/2022	\$150.00	071122PAYGCA	Audit Letter	\$563,244.47
054513	R & E SANITATION INC	7/11/2022	\$299.01	071122PAYGCA	Dumpster Charges	\$562,945.46
054514	REDWOOD BUILDING CENT	7/11/2022	\$8.24	071122PAYGCA	Community center	\$562,937.22
054515	REDWOOD ELECTRIC COOP	7/11/2022	\$6,259.80	071122PAYGCA	Sign - 99865809	\$556,677.42
054516	REDWOOD GAZETTE & LIVE	7/11/2022	\$65.00	071122PAYGCA	Annual Subscription	\$556,612.42

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## Checks for Month

10100 General Checking

Since July 2022

Begin Balance \$625,716.71

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
054517	REDWOOD VALLEY TECH S	7/11/2022	\$450.00	071122PAYGCA	Web Site Maintenance	\$556,162.42
054518	ROSIE VENABLE	7/11/2022	\$100.00	071122PAYGCA	Damage Deposit Refund	\$556,062.42
054519	RUNNING SUPPLY INC	7/11/2022	\$483.94	071122PAYGCA	Mover's Dolly	\$555,578.48
054520	SALFER WELDING & MFG	7/11/2022	\$607.32	071122PAYGCA	Repair Parts	\$554,971.16
054521	SALFERS FOOD CENTER	7/11/2022	\$36.67	071122PAYGCA	Cleaning Supplies	\$554,934.49
054522	SPECTRUM SYSTEMS LLC	7/11/2022	\$677.44	071122PAYGCA	Community center Remote	\$554,257.05
054523	TEAM LABORATORY CHEMI	7/11/2022	\$3,042.56	071122PAYGCA	Street Herbicide	\$551,214.49
054524	USA BLUEBOOK	7/11/2022	\$415.77	071122PAYGCA	Supplies	\$550,798.72
054525	UTILITY SERVICE CO, INC	7/11/2022	\$10,000.00	071122PAYGCA	Water Tower Maintenance	\$540,798.72
054526	VISA	7/11/2022	\$454.86	071122PAYGCA	Office Supplies	\$540,343.86
054527	WABASSO DIESEL SERVICE	7/11/2022	\$10.00	071122PAYGCA	Postage Waste Sample	\$540,333.86
054528	Jenniges, Jim M	7/13/2022	\$1,663.19	PAY20220114.00		\$538,670.67
054529	Krause, Joanne	7/13/2022	\$208.69	PAY20220114.00		\$538,461.98
054530	Lensing, Gary J.	7/13/2022	\$316.61	PAY20220114.00		\$538,145.37
054531	Salfer, Kyle	7/13/2022	\$737.96	PAY20220114.00		\$537,407.41
054532	Thompson, Larry	7/13/2022	\$1,826.35	PAY20220114.00		\$535,581.06
054533	Jenniges, Jim M	7/27/2022	\$1,663.19	PAY20220115.00		\$533,917.87
054534	Krause, Joanne	7/27/2022	\$382.49	PAY20220115.00		\$533,535.38
054535	Lanoue, Becky J	7/27/2022	\$22.44	PAY20220115.00		\$533,512.94
054536	Lensing, Gary J.	7/27/2022	\$305.06	PAY20220115.00		\$533,207.88
054537	Salfer, Kyle	7/27/2022	\$737.96	PAY20220115.00		\$532,469.92
054538	Thompson, Larry	7/27/2022	\$1,826.35	PAY20220115.00		\$530,643.57
	Deposits	\$38,266.69				
	Checks	-\$133,339.83				
			-\$95,073.14			

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

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## Checks for Month

10102 Fire Checking

Since July 2022

Begin Balance \$26,273.03

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
003899	MN FIRE SERVICE CERTIFIC	9/13/2021	-\$650.00	091321PAYGCA	Hazmat Recertification	\$26,923.03
003993	FARMERS CO-OP OIL COMP	7/11/2022	\$64.97	071122PAYGCA	Fuel	\$26,858.06
003994	MEADOWLAND FARMERS C	7/11/2022	\$100.00	071122PAYGCA	Fuels - Acct NO 2275	\$26,758.06
003995	REDWOOD ELECTRIC COOP	7/11/2022	\$58.60	071122PAYGCA	electricity - 99865808	\$26,699.46
003996	SOUTHWEST REGIONAL FIR	7/11/2022	\$60.00	071122PAYGCA	Dues	\$26,639.46
	Deposits	\$0.00				
	Checks	\$366.43	\$366.43			

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

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## Checks for Month

10101 Ambulance Checking

Since July 2022

Begin Balance \$135,029.33

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	070722RECAMB&FEE	7/7/2022	-\$502.93	070722RECAMB	BLS RUN	\$135,532.26
Deposit	070722RECAMB&KHRENT	7/7/2022	-\$20.00	070722RECAMB	Donation	\$135,552.26
Deposit	071222RECLIBDMPCGAMB	7/12/2022	-\$2,063.00	071222RECLIBD	BLS RUN FOR PATRICK	\$137,615.26
Deposit	071822RECAMB	7/18/2022	-\$301.76	071822RECAMB	Ambulance Service Fees	\$137,917.02
Deposit	072522RECGC&B	7/25/2022	-\$1,801.80	072522RECGCA	Amb Service Fee	\$139,718.82
Deposit	072922RECGC&B	7/29/2022	-\$162.68	072922RECGCA	Service Fees	\$139,881.50
001790	ARVIG COMMUNICATION SY	7/11/2022	\$97.39	071122PAYGCA	Telephone - 2343267	\$139,784.11
001791	EFAX CORPORATE	7/11/2022	\$6.86	071122PAYGCA	Fax Services	\$139,777.25
001792	EXPERT BILLING	7/11/2022	\$651.00	071122PAYGCA	Billing Services	\$139,126.25
001793	FARMERS CO-OP OIL COMP	7/11/2022	\$523.60	071122PAYGCA	Fuel	\$138,602.65
001794	MATHESON TRI-GAS INC	7/11/2022	\$212.26	071122PAYGCA	Oxygen	\$138,390.39
001795	MEADOWLAND FARMERS C	7/11/2022	\$100.00	071122PAYGCA	Fuels - Acct No 2275	\$138,290.39
001796	REDWOOD ELECTRIC COOP	7/11/2022	\$58.60	071122PAYGCA	electricity - 99865808	\$138,231.79
001797	VERIZON WIRELESS	7/11/2022	\$115.58	071122PAYGCA	Cell Phone	\$138,116.21
	Deposits	\$4,852.17				
	Checks	-\$1,765.29	\$3,086.88			

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