

City of Wabasso
Regular Meeting
Monday, October 10, 2022
5:00 pm

REGULAR MEETING

1. Call to order
2. Approve Agenda
3. EDA Update
 - a. EDA Minutes - October 5, 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. Clerk/Treas/Administrator Vacation Request
6. Street Report -
 - a. Purchase Kubota Worksite Vehicle
7. Water/Wastewater Report
 - a.
8. Parks report
 - a. Concession Stand Funding
9. Approve Consent Agenda
10. Unfinished Business
 - a. Golf Cart/ATV ordinance
11. New Business
 - a. RLF Application - Chad Ruprecht dba Babble On Bar and Grill
 - b. Pay Estimate No. 1 - Cedar Street Improvement
 - c. Pay Estimate No. 1 - Water Meter Project
 - d. Amend Construction Ordinance - Excavation
 - e. Cedar Street - Boulevard Trees.
12. Correspondence
 - a. Sheriff's Report
 - b. Library Minutes
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Minutes - 9/12/22 Regular and 9/22/22 Special
2. Adopt Resolution Designation 2023 Polling Place
3. Set Public Hearing for 11/14/22 - Delinquent Utility Assessments
4. Approve City Liability Coverage - Do Not Waive Monetary Limits on Tort Liability
5. Approve Budget Adjustments - Ambulance
6. Approve Street Closure Permit - May Street - Wabasso Public School
7. Approve Building Permits
 - a. Todd Horkey - 1458 Elm St. - Handrail and Trellis

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, October 10, 2022
Agenda Report**

1. **EDA Minutes/Financial Reports enclosed**
2. **Clerk's Vacation** - I plan to take October 20th and 21st and December 15th, 16th, 19th and 20th off as vacation days.
3. **Kubota – ATV** - Jim has requested to purchase a side by side ATV unit to replace the old lawnmower. The old lawnmower is used mainly to spray and broom snow off of the sidewalks. The unit will also be used for miscellaneous tasks. The unit has full hydraulics which will allow several attachments. Presently Kyle uses the one ton pickup to go from site to site. This unit will save a lot of miles on the one ton. It is recommended the council authorize the purchase of the Kubota ATV for \$26,450.00 utilizing street equipment funds the were set previousy aside (see attached)
4. **Baseball Park Concession Stand** - The park savings account has \$12,451 which approximately \$6,500 is set aside for Lion's Club improvements. The remaining funds could be used for the concession stand improvements. The Athletic Field budget also has \$20,000 that was earmarked for installing a roof on the storage area. The school district has indicated it would have students install the roof as a shop project. Jim is getting estimates for the cost of materials and cost sharing with the school.
5. **ATV/Golf Cart Ordinance** - Matt will give an update at the meeting.
6. **RLF Loan – Chad Ruprecht** - The EDA approved a Revolving Loan Application for Chad Ruprecht dba Babble On using Federal RLF funds. I have not attached is a copy of the application as it is uncertain if this is public information. Matt is checking on it. The terms are \$75,000 at 3% annual interest with a 10 year amortization. It is recommended the council approve the loan using Federal RLF Funds.
7. **Pay Estimate No.1 – Cedar Street** – See attached.
8. **Pay Estimate No. 1 – Water Meters** – The meters have been delivered to the city.
9. **Amend construction Ordinance – Excavation** – Concern has been raised regarding the need to clarify that excavations and grading should require a building permit. Attached is a copy of an amendment to the building permit application.
10. **Sheriff's Report** – Attached
11. **Library Minutes** - Attached
12. **9/12/22 and 9/22/22 Minutes attached.**
13. **2023 Polling Place** – Resolution Attached.
14. **Public Hearing – Delinquent Assessments** – State Law and city ordinance allows the council to assess delinquent assessments to owners property taxes. It is recommended that the council set a hearing for 11/14/2022 at 5:00 p.m. to consider the assessment roll. Notification will be published and sent to the delinquent owners. Attached is a copy of the delinquent owners which will be updated at the meeting.
15. **City Liability Coverage** – The city is required annually to declare if it wishes to waive monetary limits. It is recommended the city not waive monetary limits.
16. **Budget Adjustments – Ambulance** – See attached.
17. **Building Permit** – Todd Horkey – Attached.
18. **Bills Attached.**

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

The meeting was called to order at 5pm with Board Members Pat Eichten, Steve Burns and Chuck Robasse in attendance. Also present were EDA Director Larry Thompson, Matt Novak, Pat Dingels McKenzie Fischer, Chad Ruprecht and Connor Leszczuk

The agenda was accepted with the addition of an RLF application by Chad Ruprecht.

The minutes of the October 5, 2022 meeting were approved on a motion by Robasse, second by Burns. Eichten – Yes; Burns – Yes; Robasse – Yes.

Mr. Eichten opened a public hearing to consider the Eastvail lot prices. The EDA reviewed a list of the proposed lot prices prepared by Mr. Robasse. No comments were made from the public. Motion by Robasse, second by Burns to close the public hearing.

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

Motion by Burns, second by Robasse to adopt the Eastvail lot prices as submitted.

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

RLP Loan Application – Chad Ruprecht dba Babble On Bar and Grill. Ms. Dingels presented the application noting the loan would be \$75,000.00 at 3% interest; 10 year amortization; secured by mortgage and asset pledge agreement with UCC filing. Mr. Ruprecht noted that he estimated opening on November 1st provided he can get the liquor approved by the state. Mr. Thompson noted that the liquor license application had been approved by the council and he was waiting for the proof of workers compensation insurance before submitting to the state. Mr. Robasse noted that the financials should be included in the loan file. Mr. Novak indicated he would prepare the appropriate documents. Motion by Robasse, second by Burns to adopt Resolution No. 4-2022 approving the RLF loan application with the terms noted above.

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

Mr. Thompson noted that Council consideration of the RLF loan would be placed on the October 10, 2022 council agenda.

Strategic Plan Update:

1. October spotlight – Chad Ruprecht dba Ruprecht meats. Ms. Fischer noted that the next Month would be Winterfest. Mr. Thompson is to post it on the city website and Facebook.
2. Highway 68 Corridor Committee is planning to meet on October 6th.
3. Downtown beautification was well received by the Commercial Club
1. Initiatives. The board was updated on the following.

- **Spotlighting local businesses on the city's Facebook page** – Ms. Dingels and Ms. McKenzie would work on this item.
- **Business Succession Planning** – Ms. Dingels would research potential consultants/speakers and formats and possibly expand the topics based on feedback.
- **Eastvail Park** – Mr. Eichten was planning to talk to the Lion's Club President regarding a potential donation. The EDA recommended Mr. Thompson research possible state grants.

David Schmidt – Eastvail Fourth Lot Purchase – Mr. Novak presented a purchase agreement with David and Mallory Schmidt for the purchase of part of lot 2 and lot 3, Block 1, Eastvail Fourth addition for \$43,000.00 with a 90-day close. Mr. Novak noted that construction would not begin until August or September 2023 due the scheduling issues with their contractor. Motion by Robasse, second by Burns to adopt Resolution No. 3-2022 approving a purchase agreement with David and Mallory Schmidt for part of lots 2 and 3, Block 1, Eastvail Fourth Addition for \$43,000.00 with a 90 day close.

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

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

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

Bills - Motion by Burns, second by Robasse, to approve the bills totaling \$10,994.62 (EDA General).

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

Motion by Burns, second by Robasse to adjourn at 5:40 p.m.

Larry Thompson
EDA Director

Monthly Payment Schedule

9/29/2022

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Chad Ruprecht	21st	\$ 400.00	3%	\$ 12,680.98	EDA II	5/21/2028	9/14/2022	10/21/2022
DEEM, Inc	21st	\$ 482.80	3%	\$ 18,507.81	EDA I	5/21/2025	9/29/2022	10/21/2022
DEEM, Inc	21st	\$ 357.27	3%	\$ 13,337.66	EDA I	5/21/2025	9/29/2022	10/21/2022
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 12,278.34	EDA I	12/11/2026	9/14/2022	10/14/2022
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 5,231.45	EDA I	12/8/2023	9/14/2022	10/8/2022
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 134,652.90	EDA I	9/25/2025	9/14/2022	10/26/2022
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 4,164.89	EDA II	9/25/2025	9/14/2022	10/25/2022
Mid County Ag Services	20th	\$ 242.00	3%	\$ 16,250.94	EDA I	11/20/2028	9/27/2022	10/20/2022
Matt Novak	1st	\$ 362.10	3%	\$ 14,448.11	EDA II	8/4/2026	9/1/2022	10/1/2022
Safe Storage 2	5th	\$ 482.80	3%	\$ 32,430.11	EDA I	10/5/2028	9/1/2022	10/5/2022
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 7,766.61	EDAII	8/6/2024	9/19/2022	10/6/2022
Totals		\$ 6,984.44		<u>\$ 271,748.80</u>				

EDAI Daily Savings \$ 430,494.62

EDAII Daily Savings \$ 121,228.55

EDA-WDC \$ 39,872.56

Savings \$ 591,595.73

FROM MONTHLY BANK STATEMENTS

FROM MONTHLY BANK STATEMENTS

FROM MONTHLY BANK STATEMENTS

EDA General Fund

Beginning Balance		<u>\$ 63,584.52</u>
Plus Deposits Outstanding		
Interest Earnings	\$ 11.19	

Future Checks - Transfer Errors

\$ 63,595.71

Ending Balance

CD # 115009 renewal 12-9-19		\$ 28,416.81
CD #33649	CD Total	\$ 50,186.34
		<u>\$ 78,632.15</u>

EDA General Total

\$142,228.86

EDA Dewey Street

Beginning Balance	\$ 34,266.42
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Plus Deposits Outstanding in rents	\$ 3,675.00
Security Deposit	\$ -
interest	\$ 0.30

Less Checks /Outstanding

Pay off Intefund Loan to Gener Fund	\$ -
Loan Payment	\$ -
Pay off Loan	\$ -

FUTURE	Deposit from EDA General
	Payments to General Fund Checking

\$ 37,941.72

EDA Eastvail Sales Account	Starting Balance	\$ 33,622.43
	Interest on investments	\$ 14.32
		<u>\$ 33,636.75</u>

Dewey Street Townhomes Loan	Paid off	\$ -	2.8 % interest
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9/28/2022

Balance Sheet

	Balance 8/28/22	Adj.	Balance 9/28/22
Assets			
Cash	\$ 424,064.55	6,430.07	\$ 430,494.62
Notes Receivable	\$ 238,401.96	(5,712.75)	\$ 232,689.21
Total Assets	\$ 662,466.51	717.32	\$ 663,183.83
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 662,466.51		\$ 663,183.83

Principal Payments Monthly

Deem 1	\$ 435.44	\$ 482.80
Deem 2	\$ 323.12	\$ 357.27
Jenniges Gas & Diesel 1	\$ 268.63	\$ 300.00
Jenniges Gas & Diesel 2	\$ 485.71	\$ 500.00
Jonti-Craft 1	\$ 3,598.26	\$ 3,886.28
Mid Country Ag Services	\$ 200.87	\$ 242.00
Safe Storage #2	\$ 400.72	\$ 482.80
Total Principal Payment	\$ 5,712.75	

Principal Payments Year to Date

Deem 1	\$ 3,880.11
Deem 2	\$ 2,879.23
Jenniges Gas & Diesel 1	\$ 2,393.71
Jenniges Gas & Diesel 2	\$ 4,328.01
Jonti-Craft 1	\$ 32,116.31
Mid Country Ag Services	\$ 1,789.90
Safe Storage #2	\$ 3,570.73
Total Principal Payments	\$ 50,958.00

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Deem 1	\$ 47.36
Deem 2	\$ 34.15
Jenniges Gas & Diesel 1	\$ 31.37
Jenniges Gas & Diesel 2	\$ 14.29
Jonti-Craft 1	\$ 288.02
Mid Country Ag Services	\$ 41.13
Safe Storage #2	\$ 82.08
Total Interest Payment:	\$ 538.40

Interest on Loans Year to Date

Deem 1	\$ 465.09
Deem 2	\$ 336.20
Jenniges Gas & Diesel 2	\$ 306.29
Jenniges Gas & Diesel 1	\$ 171.99
Jonti-Craft 1	\$ 2,860.21
Mid Country Ag Services	\$ 388.10
Safe Storage #2	\$ 774.47
Total Interest Payments	\$ 5,302.35

Savings Interest

Quarter 1	\$ 95.86
Quarter 2	\$ 100.32
Quarter 3	\$ 178.92
Quarter 4	\$ -
Total Interest Payments:	\$ 375.10

Deposit Error \$ - Ruprecht s/b 11

Total Income \$ 913.50

Expenses

Interest Payment \$ -

Total Expense \$ -

Net Income \$ 913.50

EDA II 9/28/2022
Balance Sheet

	Balance 8/28/22	Adj.	Balance 9/28/22
Assets			
Cash	\$ 120,044.38	1,184.17	\$ 121,228.55
Notes Receivable	\$ 40,095.43	(1,034.84)	\$ 39,060.59
Total Assets	\$ 160,038.82	206.43	\$ 160,289.14

Liabilities	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 160,038.82		\$ 160,289.14

Principal Payments Monthly		Principal Payments Year to Date	
Chad Ruprecht	\$ 367.38	Chad Ruprecht	\$ 3,273.62
Jonti-Craft	\$ 111.28	Jont-Craft	\$ 993.24
Novak Law	\$ 325.17	Novak Law	\$ 2,897.49
Wabbasso Electric Motor	\$ 231.01	Wabbasso Electric Motor	\$ 2,058.44
Total Principal Payments	\$ 1,034.84	Total Principal Payments	\$ 9,212.79
New Loans	\$ -		
	\$ -		
	\$ -		

Income Statement
Income

Interest on Loans Monthly		Interest on Loans Monthly	
Chad Ruprecht	\$ 32.62	Chad Ruprecht	\$ 326.38
Jonti-Craft	\$ 8.91	Jont-Craft	\$ 88.47
Novak Law	\$ 36.93	Novak Law	\$ 361.41
Wabbasso Electric Motor	\$ 19.99	Wabbasso Electric Motor	\$ 200.56
	\$ -		\$ -
	\$ -		\$ -
Total Interest Payments	\$ 98.45	Total Interest Payments	\$ 976.82

Savings Interest	
Quarter 1	\$ 28.15
Quarter 2	\$ 28.95
Quarter 3	\$ 50.88
Quarter 4	\$ -
	\$ 107.98

Deposit Error \$ - Ruprechts should be 11

Total Income	\$ 206.43
Expenses	
Interest Payment	\$ -
Total Expense	\$ -
Net Income	\$ 206.43

RESOLUTION 3-2018
A RESOLUTION ASSIGNING FUND BALANCE

Whereas, The Government Accounting Standards Board (GASB) has issued Statement No. 54 establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance; and

Whereas, the City Council is the highest level of decision-making authority, and has the authority to assign fund balances; and

Whereas, the assigned fund balance reflects internal constraints imposed by the City Council; and

Whereas, once the assigned fund balance constraints are imposed, it requires the constraints to be removed by the City Council in a like manner prior to redirecting the funds for other purposes;

Now, therefore the City Council of the City of Wabasso hereby resolves to assign \$100,000.00 to Street Repairs, \$70,000.00 to replacement of trucks for snowplowing, \$30,000.00 toward the purchase of general use vehicles for Streets, and/or Water & Sewer, and \$50,000.00 to storage improvements for city owned equipment.

Passed and Approved this 20 day of August, 2018.



Carol Atkins, Mayor

Attest:



Mary K. Smith, City Clerk



Quote Page 1 of
 Quote Number: 421323
 Effective Date: 09/27/2022
 Valid Through: 09/30/2022

Ship To

Kubota Dealer

Bill To

City of Wabasso
 Jim Jenniges
 MN
 Mobile: (612) 669-7238
 jimjenniges@gmail.com

KESTELOOT ENTERPRISES, Daren Kesteloot
 INC.
 2517 COUNTY RD. S
 MARSHALL, MN 56258
 Phone: (507) 532-0100
 Email:
 daren@kestelootenterprises.com

City of Wabasso
 Jim Jenniges
 MN
 Mobile: (612) 669-7238
 jimjenniges@gmail.com

RTV-X1100CW-H - WORKSITE UTILITY VEHICLE W/CAB & WORKSITE TIRES



Description	Manufacturer	Model #	Qty	Price Each	Total
RTV-X1100CW-H - WORKSITE UTILITY VEHICLE W/CAB & WORKSITE TIRES	Kubota	RTV-X1100CW-H	1	\$23,752.44	\$23,752.44
LED REAR WORKLIGHT (1)	Kubota	77700-11812	1	\$84.51	\$84.51
ROBE LIGHT KIT	Kubota	77700-VC5058	1	\$169.88	\$169.88
SIDE MIRROR KIT - CAB (1)	Kubota	77700-V5059	1	\$75.98	\$75.98
TURN SIGNAL/HAZARD LIGHT KIT	Kubota	K7731-99810	1	\$306.46	\$306.46
BACKUP ALARM	Kubota	K7591-99840	1	\$152.80	\$152.80
LED FRONT WORK LIGHTS KIT (2)	Kubota	77700-11811	1	\$152.80	\$152.80
66" ROTARY BROOM (PTO K-CONNECT)	Kubota	V5266	1	\$4,145.38	\$4,145.38
PTO DRIVE AND K-CONNECT	Kubota	V5299B	1	\$3,390.26	\$3,390.26
4PT K-CONNECT (ING. POWER UNIT)	Kubota	V5293B	1	\$4,635.62	\$4,635.62
4PT HITCH UPGRADE KIT	Kubota	V5298	1	\$436.72	\$436.72

quotes are subject to program and price changes. Applicable sales tax may apply.

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.



Quote Page 2 of
Quote Number: 421323
Effective Date: 09/27/2022
Valid Through: 09/30/2022

Cash Details

Equipment Total	\$37,302.84
freight and set up from factory	\$850.00
set up/ install PTO and K-connect	\$2,000.00
Cash Incentives	(\$2,569.31)
Trade In - 2015 JD 1025R w/ deck&broom 1000hrs	(\$11,133.53)
Cash Sale Price	\$26,450.00

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V Series

RTV-X1100CW-H

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
75 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 15 mph
High 0 - 25 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual tilt-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 8.3 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

KEY FEATURES

Factory Cab w/ A/C, Heater, Defroster
Fully opening roll-down door windows
Digital Multi-meter
Speedometer
Pre-wired w/ speakers/antenna for stereo
Front Independent Adjustable Suspension
Rear Independent Adjustable Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Deluxe Front Guard
(radiator guard, bumper, and lens guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Dash-mounted Parking Brake
Spark Arrestor Muffler
Retractable 2-point Seat Belts

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

Factory Spray-on Bedliner

"L" Models Only

Bright Alloy Wheels (Silver-painted)

Silver-painted with machined surface
"S" Models only



Quote Page 1 of
 Quote Number: 428188
 Effective Date: 09/27/2022
 Valid Through: 09/30/2022

Ship To

City of Wabasso
 Jim Jenniges
 Wabasso, MN
 Mobile: (612) 669-7238

Kubota Dealer

HAUG KUBOTA, LLC
 3585 HWY. 12 E.
 WILLMAR, MN 56201
 CHRIS BRAUN
 Phone: 3209056332
 Email:
 chrisbraun@haugkubota.com

Bill To

City of Wabasso
 Jim Jenniges
 Wabasso, MN
 Mobile: (612) 669-7238

RTV-X1100CWL-A - WORKSITE UTILITY VEHICLE W/CAB, ATV TIRES & SPRAY-ON BED LINER



Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
RTV-X1100CWL-A - WORKSITE UTILITY VEHICLE W/CAB, ATV TIRES & SPRAY-ON BED LINER	Kubota	RTV-X1100CWL-A	1	\$23,348.00	\$21,787.05	\$21,787.05
LED REAR WORKLIGHT (1)	Kubota	77700-11812	1	\$98.00	\$81.53	\$81.53
STROBE LIGHT KIT	Kubota	77700-VC5058	1	\$198.00	\$163.88	\$163.88
REAR MIRROR KIT - CAB (1)	Kubota	77700-V5059	1	\$89.00	\$73.20	\$73.20
REAR SCREEN - BLACK	Kubota	K7731-99280	1	\$309.00	\$254.47	\$254.47
LED FRONT WORK LIGHTS KIT (2)	Kubota	77700-11811	1	\$179.00	\$147.41	\$147.41
66" ROTARY BROOM (PTO K-CONNECT)	Kubota	V5266	1	\$4,709.00	\$3,822.60	\$3,822.60
PTO DRIVE AND K-CONNECT	Kubota	V5299B	1	\$4,029.00	\$3,270.60	\$3,270.60
4PT K-CONNECT (INC. POWER UNIT)	Kubota	V5293B	1	\$5,509.00	\$4,472.01	\$4,472.01

quotes are subject to price or program changes.

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Quote Page 2 of
Quote Number: 428188
Effective Date: 09/27/2022
Valid Through: 09/30/2022

Cash Details

Equipment Total	\$34,072.83
Dealer Assembly	\$1,260.34
Freight	\$975.00
Additional Charges	\$0.00
Cash Incentives	(\$300.00)
Trade In - 2025R W/50"deck and front broom	(\$9,500.00)
Cash Sale Price	\$26,508.17

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V Series

RTV-X1100CWL-A

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
75 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 15 mph
High 0 - 25 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual tilt-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 8.3 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

KEY FEATURES

Factory Cab w/ A/C, Heater, Defroster
Fully opening roll-down door windows
Digital Multi-meter
Speedometer
Pre-wired w/ speakers/antenna for stereo
Front Independent Adjustable Suspension
Rear Independent Adjustable Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Deluxe Front Guard
(radiator guard, bumper, and lens guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Dash-mounted Parking Brake
Spark Arrestor Muffler
Retractable 2-point Seat Belts

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

Factory Spray-on Bedliner

"L" Models Only

Bright Alloy Wheels (Silver-painted)

Silver-painted with machined surface
"S" Models only

Email from Matt Novak on 10/5/22

RE: Data Practices – EDA Loan Applications

From the league of MN Cities (this took a lot longer to find than I thought!)

The following information, when submitted to a government entity by a business requesting financial assistance (or a benefit financed by public funds), is private or nonpublic data:

- Financial information about the business (including credit reports).
- Financial statements.
- Net worth calculations.
- Business plans.
- Income and expense projections.
- Balance sheets.
- Customer lists.
- Income tax returns.
- Design, market, and feasibility studies not paid for with public funds.

Minn. Stat. § 13.03, subd. 1. Any other information provided in support of the request for financial assistance is public data.

When a business receives financial assistance or a benefit, the following financial data remains not public:

- Business plans.
- Income and expense projections (not related to the financial assistance provided).
- Customer lists.
- Income tax returns.
- Design, market, and feasibility studies not paid for with public fund

NOVAK LAW

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



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

October 6, 2022

VIA E-MAIL

Anthony Sellner P.E.
Redwood County Highway Engineer
1820 E. Bridge Street
P.O. Box 6
Redwood Falls, MN 56283

RE: Partial Pay Estimate No. 1
Cedar Street Improvements – Wabasso, MN
SAP 064-594-003
Redwood County, MN
BMI Project No.: S13.118248

Dear Anthony:

Attached is Partial Pay Estimate No. 1 for the referenced project. This estimate is submitted for the County's review and execution. We recommend payment to M.R. Paving & Excavating, Inc. in the amount of \$283,356.08 as itemized in Partial Pay Estimate No. 1. Upon your review and approval, please sign the summary page of the partial pay estimate, scan the entire partial pay estimate, and email the electronic copy back to our office for distribution.

Please contact our office with any questions or comments regarding this estimate.

Sincerely,
Bolton & Menk, Inc.

David A. Palm, P.E.

DAP/jlj

Enclosure

Cc: Larry Thompson, City of Wabasso

CONTRACTOR'S PAY REQUEST 1
CEDAR STREET IMPROVEMENTS - WABASSO, MN
S.A.P. 064-594-003
REDWOOD COUNTY, MINNESOTA
BMI Project No. 513.118248

DISTRIBUTION:

CONTRACTOR (1)
OWNER (1)
ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS - PARTICIPATING	\$1,827,042.61
TOTAL, COMPLETED WORK TO DATE	\$298,269.55
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$298,269.55
RETAINED PERCENTAGE (5%)	\$14,913.48
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$283,356.08
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$0.00
PAY CONTRACTOR AS ESTIMATE NO. 1 (Participating)	\$283,356.08

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: M.R. Paving & Excavating, Inc.
2020 N. Spring Street, P.O. Box 787
New Ulm, MN 56073

By Matt J. Mathey
Name

V.P.
Title

Date 10-5-2022

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

ENGINEER: Bolton & Menk, Inc., 1243 Cedar Street NE, Sleepy Eye, MN 56085

By David A. Palm, PROJECT ENGINEER

Date 10-6-22

APPROVED FOR PAYMENT:

OWNER: Redwood County, 1820 E. Bridge Street, P.O. Box 6, Redwood Falls, MN 56283

By _____
Name Title Date

And _____
Name Title Date

Partial Pay Estimate No.:

CEDAR STREET IMPROVEMENTS - WABASSO, MN

S.A.P. 064-594-009

REDWOOD COUNTY, MINNESOTA

BRI Project No. 513.128248

WORK COMPLETED THROUGH OCTOBER 4, 2022

ITEM NO.	ITEM	UNIT PRICE	45 BID PARTICIPATING		PREVIOUS ESTIMATE PARTICIPATING		AMOUNT THIS ESTIMATE PARTICIPATING		COMPLETED TO DATE PARTICIPATING	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	2021.501 MOBILIZATION	\$192,170.28	1 LUMP SUM	\$192,170.28	0.00 LUMP SUM	\$0.00	0.25 LUMP SUM	\$18,042.57	0.25 LUMP SUM	\$18,042.57
2	2101.502 GRUBBING	\$267.42	17 EACH	\$4,546.14	0 EACH	\$0.00	12 EACH	\$3,209.04	12 EACH	\$3,209.04
3	2104.502 REMOVE CASING/AGE STRUCTURE	\$420.26	27 EACH	\$11,347.02	0 EACH	\$0.00	15 EACH	\$6,303.90	15 EACH	\$6,303.90
4	2104.503 REMOVE SEWER PIPE (STORM)	\$17.29	1307 LIN FT	\$10,250.79	0 LIN FT	\$0.00	368 LIN FT	\$6,309.52	368 LIN FT	\$6,309.52
5	2104.503 REMOVE CURB AND GUTTER	\$1.35	4431 LIN FT	\$10,412.85	0 LIN FT	\$0.00	2,135 LIN FT	\$5,017.25	2,135 LIN FT	\$5,017.25
6	2104.518 REMOVE CONCRETE WALK	\$2.01	26654 SQ FT	\$20,940.54	0 SQ FT	\$0.00	9,326 SQ FT	\$9,419.26	9,326 SQ FT	\$9,419.26
7	2104.518 REMOVE CONCRETE DRIVEWAY PAVEMENT	\$1.67	6125 SQ FT	\$10,228.75	0 SQ FT	\$0.00	3,586 SQ FT	\$6,005.32	3,586 SQ FT	\$6,005.32
8	2106.507 EXCAVATION - COMMON	\$17.32	8143 CU YD	\$141,036.76	0 CU YD	\$0.00	3,419 CU YD	\$59,217.08	3,419 CU YD	\$59,217.08
9	2106.507 EXCAVATION - SUBGRADE	\$14.06	1080 CU YD	\$15,408.80	0 CU YD	\$0.00	0 CU YD	\$0.00	0 CU YD	\$0.00
10	2106.507 STABILIZING AGGREGATE	\$47.27	360 CU YD	\$17,053.20	0 CU YD	\$0.00	0 CU YD	\$0.00	0 CU YD	\$0.00
11	2108.504 GEOTEXTILE FABRIC TYPE 5	\$1.34	4120 SQ YD	\$5,520.80	0 SQ YD	\$0.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
12	2123.510 COMMON LABIERS	\$99.69	20 HOUR	\$1,993.80	0 HOUR	\$0.00	0 HOUR	\$0.00	0 HOUR	\$0.00
13	2123.510 3.0 CU YD SH-OVEL	\$221.53	10 HOUR	\$2,215.30	0 HOUR	\$0.00	0 HOUR	\$0.00	0 HOUR	\$0.00
14	2123.510 DOZER	\$166.75	10 HOUR	\$1,667.50	0 HOUR	\$0.00	0 HOUR	\$0.00	0 HOUR	\$0.00
15	2123.510 3D CU YD TRUCK	\$138.45	10 HOUR	\$1,384.50	0 HOUR	\$0.00	0 HOUR	\$0.00	0 HOUR	\$0.00
16	2123.510 4.0 CU YD FRONT END LOADER	\$166.15	10 HOUR	\$1,661.50	0 HOUR	\$0.00	0 HOUR	\$0.00	0 HOUR	\$0.00
17	2123.510 TAMING ROLLER	\$127.38	10 HOUR	\$1,273.80	0 HOUR	\$0.00	0 HOUR	\$0.00	0 HOUR	\$0.00
18	2123.610 SKID LOADER	\$127.38	10 HOUR	\$1,273.80	0 HOUR	\$0.00	0 HOUR	\$0.00	0 HOUR	\$0.00
19	2211.501 AGGREGATE BASE CLASS 5	\$15.12	12446 TON	\$188,990.28	0 TON	\$0.00	0 TON	\$0.00	0 TON	\$0.00
20	2340.508 TYPE SP 9.5 NON WEARING COURSE MIXTURE (2.8)	\$112.35	1285 TON	\$144,369.75	0 TON	\$0.00	0 TON	\$0.00	0 TON	\$0.00
21	2360.509 TYPE SP 12.5 WEARING COURSE MIXTURE (2.8)	\$111.32	1365 TON	\$156,046.80	0 TON	\$0.00	0 TON	\$0.00	0 TON	\$0.00
22	2502.503 4" PERFE PIPE DRAIN	\$9.50	4480 LIN FT	\$42,560.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
23	2502.602 EDGE DRAIN DESIGN SPECIAL	\$570.37	16 EACH	\$9,125.92	0 EACH	\$0.00	0 EACH	\$0.00	0 EACH	\$0.00
24	2503.503 12" RC PIPE SEWER CLASS V	\$271.77	903 LIN FT	\$246,259.81	0 LIN FT	\$0.00	479 LIN FT	\$130,617.33	479 LIN FT	\$130,617.33
25	2503.503 15" RC PIPE SEWER CLASS V	\$75.71	898 LIN FT	\$68,079.18	0 LIN FT	\$0.00	543 LIN FT	\$41,100.53	543 LIN FT	\$41,100.53
26	2503.503 18" RC PIPE SEWER CLASS III	\$77.70	564 LIN FT	\$43,822.80	0 LIN FT	\$0.00	137 LIN FT	\$10,644.90	137 LIN FT	\$10,644.90
27	2503.503 21" RC PIPE SEWER CLASS III	\$96.87	96 LIN FT	\$9,299.52	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
28	2503.503 24" RC PIPE SEWER CLASS III	\$111.27	13 LIN FT	\$1,446.73	0 LIN FT	\$0.00	8 LIN FT	\$889.68	8 LIN FT	\$889.68
29	2503.602 CONNECT TO EXISTING STORM SEWER	\$1,384.56	5 EACH	\$6,922.80	0 EACH	\$0.00	4 EACH	\$5,538.24	4 EACH	\$5,538.24
30	2503.602 PIPE COVER	\$563.82	7 EACH	\$3,946.74	0 EACH	\$0.00	5 EACH	\$2,769.10	5 EACH	\$2,769.10
31	2503.603 4" PIPE SEWER	\$40.56	25 LIN FT	\$1,014.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
32	2503.603 6" PIPE SEWER	\$58.15	25 LIN FT	\$1,453.75	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
33	2503.603 8" PIPE SEWER	\$68.67	25 LIN FT	\$1,716.75	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00

Partial Pay Estimate No.:

S.A.P. 064-594-003
CEDAR STREET IMPROVEMENTS - WABASSO, MN
REDWOOD COUNTY, MINNESOTA
BRI Project No. 513.118248
WORK COMPLETED THROUGH OCTOBER 4, 2022

ITEM NO.	ITEM	UNIT PRICE	AS BID PARTICIPATING		PREVIOUS ESTIMATE PARTICIPATING		AMOUNT THIS ESTIMATE PARTICIPATING		COMPLETED TO DATE PARTICIPATING	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
34	2503.503 18" PIPE SOWER	\$87.12	25 LIN FT	\$2,178.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
35	2504.600 WATERMAIN OFFSET	\$9,201.08	2 EACH	\$18,402.06	0 EACH	\$0.00	0 EACH	\$0.00	0 EACH	\$0.00
36	2504.602 ADJUST GATE VALVE BOX	\$773.50	12 EACH	\$9,282.00	0 EACH	\$0.00	0 EACH	\$0.00	0 EACH	\$0.00
37	2504.604 WATERMAIN INSULATION	\$68.67	20 SQ YD	\$1,373.40	0 SQ YD	\$0.00	10 SQ YD	\$686.70	10 SQ YD	\$686.70
38	2506.502 CASTING ASSEMBLY	\$1,094.53	37 EACH	\$40,507.61	0 EACH	\$0.00	0 EACH	\$0.00	0 EACH	\$0.00
39	2506.502 ADJUST FRAME AND RING CASTING	\$657.02	5 EACH	\$3,285.10	0 EACH	\$0.00	0 EACH	\$0.00	0 EACH	\$0.00
40	2505.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL	\$652.63	94.9 LIN FT	\$61,934.59	0.0 LIN FT	\$0.00	37.4 LIN FT	\$24,408.36	37.4 LIN FT	\$24,408.36
41	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 18-1020	\$637.89	56.3 LIN FT	\$35,913.21	0.0 LIN FT	\$0.00	32.7 LIN FT	\$20,859.00	32.7 LIN FT	\$20,859.00
42	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 18-4030	\$1,071.99	11.5 LIN FT	\$12,327.89	0.0 LIN FT	\$0.00	4.9 LIN FT	\$5,252.75	4.9 LIN FT	\$5,252.75
43	2506.602 CASTING ASSEMBLY SPECIAL	\$151.93	3 EACH	\$455.79	0 EACH	\$0.00	0 EACH	\$0.00	0 EACH	\$0.00
44	2521.516 4" CONCRETE WALK	\$6.48	2367 SQ FT	\$15,337.83	0 SQ FT	\$0.00	0 SQ FT	\$0.00	0 SQ FT	\$0.00
45	2521.516 6" CONCRETE WALK	\$13.40	2870 SQ FT	\$38,458.00	0 SQ FT	\$0.00	0 SQ FT	\$0.00	0 SQ FT	\$0.00
46	2531.503 CONCRETE CURB AND GUTTER DESIGN 8418	\$16.33	305 LIN FT	\$4,980.65	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
47	2531.503 CONCRETE CURB AND GUTTER DESIGN 8618	\$23.72	4375 LIN FT	\$103,775.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
48	2531.504 7" CONCRETE DRIVEWAY PAVEMENT	\$91.80	784 SQ YD	\$71,971.20	0 SQ YD	\$0.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
49	2531.618 TRUNCATED DOWNS	\$77.54	449 SQ FT	\$34,815.46	0 SQ FT	\$0.00	0 SQ FT	\$0.00	0 SQ FT	\$0.00
50	2563.601 TRAFFIC CONTROL	\$17,177.63	1 LUMP SUM	\$17,177.63	0.00 LUMP SUM	\$0.00	0.25 LUMP SUM	\$4,294.41	0.25 LUMP SUM	\$4,294.41
51	2573.501 STABILIZED CONSTRUCTION EMT	\$3,458.24	1 LUMP SUM	\$3,458.24	0.00 LUMP SUM	\$0.00	0.25 LUMP SUM	\$864.56	0.25 LUMP SUM	\$864.56
52	2573.501 EROSION CONTROL SUPERVISOR	\$2,796.68	1 LUMP SUM	\$2,796.68	0.00 LUMP SUM	\$0.00	0.25 LUMP SUM	\$699.17	0.25 LUMP SUM	\$699.17
53	2573.502 STORM DRAIN INLET PROTECTION	\$163.58	58 EACH	\$9,487.64	0 EACH	\$0.00	11 EACH	\$1,799.38	11 EACH	\$1,799.38
54	2573.503 SALT FENCE TYPE MS	\$4.43	50 LIN FT	\$221.50	0 LIN FT	\$0.00	50 LIN FT	\$221.50	50 LIN FT	\$221.50
55	2574.507 COMMON TOPSOIL BOWDOWN	\$46.52	300 CU YD	\$13,956.00	0 CU YD	\$0.00	0 CU YD	\$0.00	0 CU YD	\$0.00
56	2575.504 ROLLED EROSION PREVENTION CATEGORY 25	\$7.22	25 SQ YD	\$180.50	0 SQ YD	\$0.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
57	2575.505 SEEDING	\$3,692.06	0.6 ACRE	\$2,215.24	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
58	2575.505 SEEDLING SPECIAL	\$2,879.88	0.6 ACRE	\$1,727.93	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
59	2575.603 LANDSCAPE ROCK	\$309.93	6 TON	\$1,859.58	0 TON	\$0.00	0 TON	\$0.00	0 TON	\$0.00
		TOTAL AMOUNT:		\$1,827,142.61		\$0.00		\$298,268.55		\$298,268.55



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

October 5, 2022

VIA E-MAIL

Lee Martin
Metering & Technology Solutions
12016 Riverwood Drive
Burnsville, MN 55337

RE: Partial Pay Estimate No. 1
Water Meter Improvements
City of Wabasso
BMI Project No.: 0S1.126961

Dear Lee:

Attached is Partial Pay Estimate No. 1 for the referenced project.

Please print and review the enclosed Partial Pay Estimate No. 1 for the referenced project. If acceptable, sign the summary page of the pay estimate, scan the entire partial pay estimate and email the electronic copy back to our office for further processing.

Please contact our office with any questions or comments regarding this pay estimate.

Sincerely,
Bolton & Menk, Inc.

David A. Palm, P.E.

DAP/jlj

Enclosure

Cc: Larry Thompson, City of Wabasso
Matt Miller, Resident Project Representative

PARTIAL PAY ESTIMATE NO.
WATER METER IMPROVEMENTS
CITY OF WABASSO, MN
BMM PROJECT NO. 051.126961
WORK COMPLETED THROUGH OCTOBER 5, 2022

1

DISTRIBUTION:
CONTRACTOR (1)
OWNER (1)
ENGINEER (1)

\\:\WABA\051126961\2_Preliminary\A_Calculations\126961_Quant.xlsx\Partial Pay Est. #1A

TOTAL, COMPLETED WORK TO DATE.....	\$100,100.00
TOTAL, STORED MATERIALS.....	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS.....	\$100,100.00
RETAINED PERCENTAGE (5%).....	-\$5,005.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS).....	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE.....	\$95,095.00
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES.....	\$0.00
PAY CONTRACTOR AS ESTIMATE NO. 1.....	\$95,095.00

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Metering & Technology Solutions
12016 Riverwood Drive
Burnsville, MN 55337

By: _____
Name Title Date

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
Engineer: Boldon & Menk, Inc., 1243 Cedar Street NE, Sleepy Eye, MN 56085

By _____, Project Engineer
David A. Palm P.E. Title Date

APPROVED FOR PAYMENT:
Owner: City of Wabasso, 1429 Front Street, P.O. Box 60, Wabasso, MN 56293-0060

By _____
Name Title Date

And _____
Name Title Date

PARTIAL PAY ESTIMATE NO.

1

WATER METER IMPROVEMENTS

CITY OF WABASSO, MN

BMI PROJECT NO. 051.126961

FILENAME: H:\WABA\051126961\2_Proforma\Pay_Calculat one\126961_Quant.xlsx\Partial Pay Est- #1A

WORK COMPLETED THROUGH OCTOBER 5, 2022

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE			
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT
1	Furnish 5/8" x 3/4" Water Meter	\$286.00	350	EACH	\$100,100.00	0	EACH	\$0.00	350	EACH	\$100,100.00
2	Furnish 1" Water Meter	\$321.00	6	EACH	\$1,926.00	0	EACH	\$0.00	0	EACH	\$0.00
3	Furnish 1-1/2" Water Meter	\$700.00	7	EACH	\$4,900.00	0	EACH	\$0.00	0	EACH	\$0.00
4	Furnish 2" Water Meter	\$910.00	12	EACH	\$10,920.00	0	EACH	\$0.00	0	EACH	\$0.00
5	Furnish 3" Water Meter	\$2,300.00	2	EACH	\$4,600.00	0	EACH	\$0.00	0	EACH	\$0.00
6	Furnish 4" Water Meter	\$2,600.00	2	EACH	\$5,200.00	0	EACH	\$0.00	0	EACH	\$0.00
7	Install 5/8" x 3/4" Water Meter	\$65.00	350	EACH	\$22,750.00	0	EACH	\$0.00	0	EACH	\$0.00
8	Install 1" Water Meter	\$65.00	6	EACH	\$390.00	0	EACH	\$0.00	0	EACH	\$0.00
9	Install 1 1/2" Water Meter	\$110.00	7	EACH	\$770.00	0	EACH	\$0.00	0	EACH	\$0.00
10	Install 2" Water Meter	\$160.00	12	EACH	\$1,920.00	0	EACH	\$0.00	0	EACH	\$0.00
11	Install 3" Water Meter	\$220.00	2	EACH	\$440.00	0	EACH	\$0.00	0	EACH	\$0.00
12	Install 4" Water Meter	\$275.00	2	EACH	\$550.00	0	EACH	\$0.00	0	EACH	\$0.00
13	Furnish & Install 3/4" Ball Valve	\$175.00	20	EACH	\$3,500.00	0	EACH	\$0.00	0	EACH	\$0.00
14	Furnish & Install 1" Ball Valve	\$185.00	2	EACH	\$370.00	0	EACH	\$0.00	0	EACH	\$0.00
15	Furnish & Install 1-1/2" Ball Valve	\$375.00	6	EACH	\$2,250.00	0	EACH	\$0.00	0	EACH	\$0.00
16	Furnish & Install 2" Ball Valve	\$350.00	2	EACH	\$700.00	0	EACH	\$0.00	0	EACH	\$0.00
17	Furnish & Install 3" Ball Valve	\$700.00	2	EACH	\$1,400.00	0	EACH	\$0.00	0	EACH	\$0.00
18	Furnish & Install 3/4" Meter Setter	\$500.00	10	EACH	\$5,000.00	0	EACH	\$0.00	0	EACH	\$0.00
19	Furnish & Install 1" Meter Setter	\$800.00	2	EACH	\$1,600.00	0	EACH	\$0.00	0	EACH	\$0.00
20	Perform Cellular Coverage Analysis	\$0.00	1	LUMP SUM	\$0.00	0	LUMP SUM	\$0.00	0	LUMP SUM	\$0.00
21	Furnish & Install Automatic Meter Infrastructure System	\$9,000.00	1	LUMP SUM	\$9,000.00	0	LUMP SUM	\$0.00	0	LUMP SUM	\$0.00
22	Sump Pump Inspection	\$7.00	320	EACH	\$2,240.00	0	EACH	\$0.00	0	EACH	\$0.00
23	Water Service Pipe Inspection	\$7.00	320	EACH	\$2,240.00	0	EACH	\$0.00	0	EACH	\$0.00
24	Plumber (Master)	\$80.00	5	HOUR	\$400.00	0	HOUR	\$0.00	0	HOUR	\$0.00
25	Plumber (Apprentice or Laborer)	\$70.00	5	HOUR	\$350.00	0	HOUR	\$0.00	0	HOUR	\$0.00
	TOTAL PAY ESTIMATE AMOUNT:				\$183,516.00			\$0.00			\$183,516.00

ORDINANCE NO. 214B

AN ORDINANCE AMENDING ORDINANCE NO. 214B ADOPTED ON SEPTEMBER 10, 2012, AND TITLED "AN ORDINANCE REGULATING CONSTRUCTION WITHIN THE CITY OF WABASSO."

The City Council of Wabasso, Minnesota ordains:

Section 1. Section 1 of Ordinance No. 214B, adopted on September 10, 2012, and titled "An ordinance Regulating Construction Within The City of Wabasso" is amended as follows:

Section 1. Definitions.

A. Structure: Anything constructed or erected, the use of which requires permanent location on the ground or attached to something having a permanent location on the ground including but not limited to walls, fences, signboards, decks, patios, additions, permanent pools, sheds, whether on skids or permanent foundation or paving or cementing of any area.

B. Lot Line: The property line bounding a lot except that where any portion of a lot extends into a public right-of-way the line of said right-of-way shall be the lot line for applying this ordinance.

C. Lot Line, Front: That boundary which abuts an existing or dedicated public street. In the case of a corner or irregularly shaped lot it shall be the shortest dimensions fronting the public streets abutting the lot or the side which is used as primary access to the property. The City Council will make final determinations about the designation of the front lot line.

D. Lot line, Rear: That boundary of the lot which is opposite the front lot line. In cases where the rear lot line extends into a platted alley or street, the street or alley line shall be designated as the rear lot line. The City Council will make final determinations about the designation of the rear lot line.

E. Lot Line, Side: Any boundary which is not a front or rear lot line.

F. Site Plan: A photographic representation of the anticipated use of the area within the lot lines with sufficient detail to show existing and proposed structures and sizes, distance to lot lines, approximate value of new construction and any other topographic or other features effecting the application for a permit.

G. Substantial Alteration: Any additions to any existing structure which alters exterior dimensions and/or its distance from lot lines.

H. Work: As used in Section 2: Permits Required, shall be interpreted to include, but is not limited to, construction, grading, excavation, and installation.

Section 2. This ordinance becomes effective from and after its passage and publication.

Passed by the City Council of Wabasso, Minnesota this 10th day of October, 2022.

Mayor

Attested:

City Clerk

ORDINANCE NO. 214B

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Passed by the City Council of Wabasso, Minnesota this 10th day of October, 2022.

Mayor

Attested:

City Clerk

STATEMENT

In Account With

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

DATE: 10/04/2022

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		
09/05/22 – 09/11/22	15 hrs. @ \$ 46.00	\$ 690.00
09/12/22 – 09/18/22	15 hrs. @ \$ 46.00	690.00
09/19/22 – 09/25/22	15 hrs. @ \$ 46.00	690.00
09/26/22 – 10/02/22	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.

REDWOOD COUNTY SHERIFF'S OFFICE

Randy Hanson, Sheriff

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

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

Date: 10/4/2022
To: City of Wabasso
From: Sheriff Randy Hanson
Re: Activity Report for September 2022

During the month of September, 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
9/7/2022	1352	Community Policing
9/8/2022	1508	Vulnerable Adult
9/9/2022	1654	Child Protection
9/9/2022	2049	Community Policing
9/9/2022	2204	Traffic - VW Headlight Out
9/12/2022	0706	Suspicious
9/20/2022	1302	Theft
9/20/2022	2114	Missing Person
9/21/2022	1103	Information Other
09/23/2022	0709	Traffic - citation for DAS
09/24/2022	1635	91 Hang up
09/27/2022	0759	Information Other
09/27/2022	1544	Scam

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

MINUTES of Wabasso Public Library Board of Trustees

Meeting date: September 6, 2022-5:30 pm

Call to order: 5:45 p.m.

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

Also in Attendance: Scott Sobocinski

Members Not in Attendance: Hannah Clark

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

Approval of Minutes: Motion to approve the June 2022 minutes by Guetter and second by Arends. Motion approved unanimously.

Approval of Bills: Review of clerical errors for Arends and Guetter since they were not present at the June Meeting. Motion to approve August 2022 bills by Behrendt, Guetter seconded. Approved unanimously.

Statistics: In June 2022, 2,390 books were borrowed and 60 ebooks. By comparison June 2021, 2,228 books were borrowed. In July 2022, 2,072 books were borrowed and 82 ebooks. By comparison July 2021, 1,863 books were borrowed. In August 2022, 1,555 books were borrowed and 65 ebooks. By comparison August 2021, 1,785 books were borrowed.

Old Business:

- **Lawn Care:** Sobocinski updated the Board with the following: for lawn care, the City bills by the hour, but the mower bills by 10 min increments. Baune will be doing snow removal again this winter; this raised concern since last winter it was a continuing issue that snow was not cleared before 10am opening time. Sobocinski will follow up and ask that snow gets removed before 10am on weekdays, as it is a liability for the library and city, and will keep an eye on it.

New Business:

- **Preliminary Draft of 2023 Library Budget**
 - Discussion on preliminary budget. Sobocinski will follow up with Larry Thompson on the General Liability Insurance and Lift Donations. We will revisit the budget at the October meeting.
- **Library Craft Fair & Lunch**
 - The Wabasso Community Center is reserved for November 5th and 6th.
 - Letters have been sent to previous vendors, notes have been put in area church bulletins.
 - Discussion on Meal Prices
 - Previously was \$7 a plate for 1 sandwich, \$10 for 2 sandwiches.
 - 2 years ago we upped the prices to \$8 for 1 sandwich, \$10 for 2 sandwiches.
 - Discussed the possibility of upping the 2 sandwich plate to \$12.
 - Decision made to revisit 1 sandwich plate if food isn't donated.
 - Change price of leftovers to \$5 for ease of making change.
 - Discussion on desserts
 - Decision made to go back to homemade desserts as churches and several other events have gone back to offering homemade desserts. There will be a sign-up sheet at the library desk.
 - Book Sale
 - Decision made to keep the book sale in the basement of the library. It is much easier for set up and take down to have it at the library. Sales were the same leaving it open for month in the basement vs hauling the books to the community center for one day.
 - Take out meals will be back in the regular line.
 - Silent Auction

- There will be an online portion to the silent auction in the week or so leading up to the day of the fundraiser. There will be a deadline for the online portion. There will be NO online portion on the day of the fundraiser.

Announcements/Discussion

1. Director's Report

- **Summer reading program: Ended Aug 21, 2022**
 - 150 signups for the Summer Reading program. By comparison during the 2021 Summer Reading Program (SRP) there were 140 sign ups.
 - The 150 kids were divided in the following reading groups: Pre-K: 34, K-4: 77, and 5-12th: 39
 - 29 activities were offered and 852 attended these activities. By comparison, in 2021 there were 44 activities that 1,068 attended.
 - During the 2022 SRP, 3,213 children's, juvenile, and young adult books were borrowed. By comparison during the 2021 SRP, 3,116 children's, juvenile, and young adult books were borrowed.
- **One Book One County-** There will be one speaking event on September 20th in Redwood. The books have moved well. About 45 were available in the library, with 6 now remaining. 20 books went to Salfers Food Center and 8 to the Bank. All have been taken.
- **Aspen Discovery Layer-** new add-on to make the online public access catalog (OPAC) more appealing will be rolled out later in the month
 - Changes are more visual and intuitive for the casual patron. It shows AR levels, and consolidates various records and item types into one so that it shows all the various formats at one time: book, ebook, cd, etc. all in one listing.
 - This streamlining change to the OPAC is free, and being paid for by Category 3 RLTA funds.
- **Overdrive Discontinued in 2023**
 - **Overdrive will be discontinued in early 2023.**
 - Library staff are encouraging people to switch to Libby. The catalog is the same between Overdrive and Libby, it just has a different interface.
- **Compensatory Time, Vacation, Sick Leave Report**
 - Sobocinski reported that as of September 1st, he has 7 comp hours, 51 vacation hours, and 40 sick hours.
- **Library Land Lease**
 - Karl Guetter, the current renter of the library's cropland, asked if the city would do a 3 yr contract with \$2000/yr raise to rent. Currently the rent is \$20,056 for the year. The City will have to decide due to the verbiage of the Gilfillan Trust. The City will discuss it at their meeting and let us know.
- **Donation:** Receipt was acknowledged of a \$5,000 donation from the Estate of Vernon Anderson in Belview. Scott sent the thank you card already. Some discussion was held on what it could be used for.

Adjournment: 6:37 p.m. Motion by Plaetz, second by Behrendt. Motion carried unanimously.

Next Meeting: October 4, 2022 at 5:30 p.m.

City of Wabasso
City Council
Monday, September 12, 2022
5 pm

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

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

Also present were Larry Thompson, Matt Novak, Jim Jenniges, Kyle Salfer, Chad Ruprecht, Nathan Jacobson and Connor Leszczuk.

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

1. Add Leslie Schlemmer Sidewalk under Unfinished Business
2. Add Marcie Grossman Rodent Issue under New Business
3. Add General Discussion of Football Field under New Business.

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

EDA Report (Presented by Mr. Olson)

1. Update on Strategic Plan – Business spotlights, downtown beautification and business seminars. He will be attending the next Commercial Club meeting.
2. EDA plans to donate property in Eastvail for city park.
3. Upcoming pubic hearing to reset EDA lot prices
4. Approved RADC agreement.

Clerk's Report

1. **Clerk's Office Hours.** Mr. Thompson requested that he be allowed to work from home on Tuesdays and Wednesdays beginning November 1st. The office would remain open on those days and he would have remote access to the city's electronic files, locks, security cameras, alarms and thermostats. Motion by Olson, second by Salfer, to allow Mr. Thompson to work from home on Tuesdays and Wednesdays beginning November 1st through March 31st.

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

2. **CBD Product** – Mr. Olson indicated that the Union Kitchen had been purchased by Chad Ruprecht and he was planning to use the building for cooler space and continue to operate the bar, so the CDB Product issue was moot. Mr. Thompson indicated he would provide Mr. Ruprecht with the necessary materials to transfer the liquor license.

Street Report.

1. **Street Repairs** – Patching has been completed and seal coat rock has been swept up.
2. **5-Plex Landscaping** – Mr. Jenniges stated the landscaping should be completed by the contractor in September.
3. **Generator** is up and running. Waiting for trailer for the second generator

Water/Wastewater Report

1. **Water Meters** – Next week will meet with contractor to verify meter sized. Contact list will be updated this week.
2. **Waste Water Pumps** have been installed. Old pumps will be salvaged and combined as a backup.
3. **Sanitary Sewer Project** – Mr. Palm had been contacted by the USDA that the city may possibly receive the funding for the first phase from unused RD funds. Mr. Palm submitted updated engineering estimates and Mr. Thompson submitted updated city financials to the USDA.
4. **Water Restriction Ordinance** – Mr. Thompson presented an amendment to the city Water Ordinance relating to restrictions. Motion by Olson, second by Salfer to adopt **Ordinance 252** Relating to Water Restrictions by allowing staff to declare restrictions with ratification by the Council
Atkins – yes; Burns – yes; Baumann – yes; Salfer – yes; Olson – yes

Parks Report.

1. **Baseball Concession Stand** – Mr. Jacobson noted work was going to begin on the new concession stand with estimated cost of \$70,000, and requested the Council consider donating 10% of the cost of the project. The Council directed Mr. Thompson to review the budget and report back at the next meeting.
2. **Softball Concession Stand.** It was the consensus of the Council that the softball association be allowed to make the improvements to the Athletic Field as proposed. Mr. Jenniges was directed to work with Ms. Eis regarding installation of a new sink.

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

1. Approve Council Minutes – 8/8/22 and 8/29/22
2. Adopt Resolution No **23-2022** accepting donations
3. Approve Street Closure Permit – Wabasso Homecoming Parade
4. Approve the following Building Permits
 - a. Amanda Guetter – 345 June St. - Walkway
 - b. Dan Knott – 1250 Oak St. – Concrete Slab
 - c. Gary Thomas -671 Maple St. – Garage
 - d. Connor Leszczuk – 616 Maple St. (Nursing Home) – Concrete Slab and Fence Replacement
 - e. Connor Leszczuk – 765 Main St. - Fence
5. Winterfest – Approve street closure 12/2/22– Main – Elm to Cedar; Cedar and Oak – north st. to south st.
6. Winterfest – Approve fireworks permit – 12/2/22
7. Approve Church of St. Annes Baffle Permits
8. Approve 2023 Service Agreement with the Redwood Area Development Corporation

Golf Cart/ATV Ordinance – The Council reviewed the draft ordinance. Discussion focused on differentiation between different vehicles, what types were to be permitted, and who would enforce. It was the consensus that the city should not issue permits for any type of vehicle licensed by the state, and that the council would review a list of vehicles that may be permitted by the City. The Council directed Mr. Novak to update the ordinance to be considered at the next council meeting.

Community Center Update – The Council reviewed a report prepared by Mr. Thompson. It was noted that approximately \$17,000 remained in the budget due to the curtain being eliminated, improvements were completed except connecting the various AV devices and installing the windows. Windows are now in stock

and the supplier is scheduling a contractor. It was the consensus that Rooms A & B will be combined for a total fee of \$80.00 and cleaning automatically be included in the Wedding fees.

Cedar Street Improvements – Mr. Palm submitted Change Order No. 1 which would change the schedule by allowing construction of the southern 3 blocks and allowing the remaining blocks to be installed next spring. Mr. Palm indicated that the southern 3 blocks must be completed prior to October 31st including the base course and concrete work, and that the intersection of May and Cedar must remain open until the school year ends. Mr. Palm noted that the change would if effect give the city an extra year of warranty. Motion by Olson, second by Salfer to Approve Cedar Street Improvement Project Change Order No. 1 contingent upon approval by the Redwood County and MnDOT.

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

Leslie Schlemmer Sidewalk – The Council directed Mr. Novak to notify Ms. Schlemmer that she was in violation of the order to install the sidewalk and the city was intending to take steps to install the sidewalk and enforce the fine.

2022 Operating Budget Adjustments – Motion by Olson, second by Baumann to adopt Resolution No. 24-2022 amending the 2022 Operating Budget as presented.

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

2023 Operating Budget and Preliminary Levy – Mr Thompson submitted the draft 2023 Preliminary Budget and Tax levy, noting the it was recommended city property taxes not be increased in 2023. Mr. Thompson recommended the Council set a workshop at its next regular meeting. Motion by Olson, second by Burns to adopt Resolution No. 25-2022 approving the 2023 Operating Budget, setting the Preliminary 2022 Property Tax Levy for Taxes Collectible in 2023 and setting the truth in taxation hearing for December 19, 2022 at 6:00 pm at the Community Center.

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

Mayor and Council Salaries. It was noted salaries had not been increased since 2015 and that salaries could not go into effect until after the next General Election. Motion by Burns, second by Baumann to Adopt Ordinance 253 setting the mayor's salary at \$2,000 per year and council salaries at \$1,500 per year.

Atkins – yes; Burns – yes; Baumann – yes; Salfer – yes; Olson – no. Motion carried.

Library Land Lease. The Council considered a proposal by the library land tenant to change the annual lease to a three year lease for crop rotation purposes and to increase the annual amount by \$2,000. Mr. Thompson noted that the current lease automatically renewed if neither party objected by September 1st of the year. Mr. Thompson added that the Council was given wide latitude relating to the terms of the use. Mr. Salfer indicated he had reviewed land values and leases in the area and the request seemed reasonable, but he had concerns regarding changing the length without opening it up for bids. Mr. Burns expressed similar concerns and suggested that since we are passed the September 1st deadline the current lease remain if effect and the council open it up for bids for next year. The Council directed Mr. Thompson to notify Mr. Guetter of its decision.

Vermin. The Council directed city staff to set vermin traps in the area of Main St. between Cedar and Pine St.

Football Field – It was agreed that the City approach the School District to see if they had interest in taking ownership of the Athletic Field complex. Mr. Olson state he would contact the Superintendent.

Correspondence. The council received the following correspondence.

1. Minnesota Department of Health – Lead/Copper Monitoring Report
2. Standard & Poor's Bond Rating
3. Sheriff's reports

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

General Checking:

• General Fund	\$ 78,789.23
• 319 Cedar St. Imp.	\$ 5,028.00
• 377 TIF 1-3	\$ 131.63
• 379 TIF 1-5	\$ 131.63
• Water Fund	\$ 9,634.01
• Sewer Fund	\$ 17,993.65
• Refuse	<u>\$ 5,504.81</u>
Total	<u>\$117,212.81</u>

Ambulance Checking: \$ 4,821.95

Fire Checking: \$ 977.32

TOTAL: \$123,012.08

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

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

Larry Thompson
City Clerk/Treasurer/Administrator

City of Wabasso
City Council
Monday, September 22, 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 and Roger Baumann.

Also present was City Clerk/Treasurer/Administrator Larry Thompson, Brian Baune and Linda Baune.

The purpose of the meeting was to consider a building permit application by Brian Baune to construct a building at 714 Main Street, and Liquor License transfer application by Chad Ruprecht dba Babble One Bar and Grill.

The council reviewed the building permit application. Mr. Baune indicated that the building would be moved slightly to the north and to the east to provide more space between the south west corner of the building and the curb. Mr. Baune indicated that he would do the grading this fall and construct next spring. Motion by Salfer, second by Baumann, to approve the permit with the understanding that the building would not encroach on the lot lines.

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

Motion by Baumann, second by Salfer to approve the liquor license transfer from Kaufenberg Enterprises dba Union Kitchen to Chad Ruprecht dba Babble On Bar and Grill.

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

Motion by Salfer, second by Baumann to adjourn at 5:20 p.m.

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

Larry Thompson
City Clerk/Treasurer/Administrator

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution Number ____-2022

RESOLUTION DESIGNATING ANNUAL POLLING PLACE

Whereas, it is important that the citizens exercise their right to vote at their local polling place;
and

Whereas, MN Stat. 204B.16 requires the city council to designate its local polling place for
elections annually; and

Now, therefore, Be It Resolved that the City Council of the City of Wabasso, Redwood County,
Minnesota does hereby designate the Wabasso Community Center, 1429 Front Street, Wabasso
in Redwood County as its polling place in 2023.

Be It Further Resolved; that the city council notify residents of this designation by following the
requirements of MN Stat 205.16.

Adopted by the Wabasso City Council this 10th day of October 2022.

Mayor

Attest:

City Clerk

CITY OF WABASSO
DELINQUENT UTILITY ACCOUNTS
10-Oct-22

Account	Owner	Billing Customer	Billing Address	City	State	Zip	Delinquent
01-00000995-00-6	SHAWN LANQUE	SHAWN LANQUE	P.O. Box 5	WABASSO	MN	56293	\$755.17
01-00000881-00-2	SERENITY SUITES	SERENITY SUITES	1381 MAY STREET	WABASSO	MN	56293	\$591.31
01-00001230-00-3	JEANA J GULLICKSON	JACOB WILLIAMS	2022 W MAIN	WABASSO	MN	56293	\$334.48
01-00000031-00-1	EDDIE REYES	EDDIE REYES	1214 OAK STREET	WABASSO	MN	56293	\$306.15
01-00001125-00-8	LYLE OURADA	KORI RUPRECHT	1175 DEWEY	WABASSO	MN	56293	\$279.94
01-00000390-00-9	CURTIS STELLMACHER	CURTIS STELLMACHER	552 SOUTH STREET	WABASSO	MN	56293	\$272.02
01-00000311-00-6	F&M Properties	CARRIE SCHULTE	571 SOUTH STREET	WABASSO	MN	56293	\$213.70
01-00001105-00-2	ANGIE ENGEBRETSEN	ANGIE ENGEBRETSEN	671 MAPLE STREET	WABASSO	MN	56293	\$197.46
02-00001400-00-9	CHAD RUPRECHT	UNION KITCHEN	BOX 73	WABASSO	MN	56293	\$112.83

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to psstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: _____

Check one:

☐ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____ Position: _____

To: Mayor and Council

From: Larry Thompson, Clerk/Treas./Administrator

RE: Budget Adjustment – Ambulance

Date: September 29, 2022

As noted at the last meeting I would be bringing additional budget adjustments on a monthly basis and the budget is analyzed based on updated estimates. The ambulance has undergone a number of changes as noted below. Most are underestimated items. It was noted during the budget deliberations that the ambulance is very difficult to estimate because the number and types of runs vary significantly from year to year. Also, revenues are difficult to estimate because we are at the mercy of Medicare, Medicaid, state reimbursements and insurance companies. Also, it was noted that the Ambulance was considering purchasing a heart monitor/defibrillator using previous and future donations but did not have a cost estimate or how many donations the service would receive. This item was placed as open ended in the budget. The city council agreed to purchase the unit. The budget adjustments includes this purchase along with the donation from current and prior years.

One of the radios broke and cannot be repaired. This was not scheduled, and the cost is approximately \$6,000.

Finally, in response to the staffing challenges, it was decided to use the capital line item to install a shower, air conditioning unit and a portable bed so team members can have more flexibility when they are on call between runs.

CITY OF WABASSO

9/28/2022

AMBULANCE
REVENUES

R 230-42153-34203 Ambulance Association fees
 R 230-42153-34204 Ambulance BLS Fees
 R 230-42153-34205 Ambulance ALS Fees
 R 230-42153-34950 Other Revenues
 R 230-42153-38210 Interest Earnings
 R 230-42153-36216 Investment Interest CDs
 R 230-42153-38230 Contributions and Donations
 R 230-42153-36240 Refunds and Reimbursements
 R 230-42153-39201 Transfer from General Fund
 R 230-42153-39203 Transfer from Other Fund

TOTAL REVENUES

EXPENDITURES

E 230-42153-101 Full-Time Employees Regular
 E 230-42153-111 Other
 E 230-42153-121 PERA
 E 230-42153-122 FICA
 E 230-42153-123 Medicare
 E 230-42153-138 Uniforms
 E 230-42153-142 Unemployment Benefit Payments
 E 230-42153-151 Worker's Comp Insurance Prem
 E 230-42153-208 Training and Instruction
 E 230-42153-209 Other Office Supplies
 E 230-42153-211 ALS Intercept
 E 230-42153-212 Motor Fuels
 E 230-42153-213 Lubricants and Additives
 E 230-42153-217 Other Operating Supplies
 E 230-42153-306 Service Contract
 E 230-42153-307 consulting fees
 E 230-42153-311 Refunds
 E 230-42153-321 Telephone
 E 230-42153-322 Postage
 E 230-42153-323 Radio Units
 E 230-42153-325 Fax Service
 E 230-42153-361 General Liability Ins
 E 230-42153-381 Electricity
 E 230-42153-383 Heat
 E 230-42153-401 Repairs/Maint Buildings
 E 230-42153-404 Repairs/Maint Machinery/Equip
 E 230-42153-405 Depreciation (GENERAL)
 E 230-42153-415 Other Equipment Rentals
 E 230-42153-430 Miscellaneous (GENERAL)
 E 230-42153-432 Uncollectable Checks
 E 230-42153-433 Dues and Subscriptions
 E 230-42153-435 Special Events (Fund Raiser)
 E 230-42153-500 Capital Outlay (GENERAL)
 E 230-42153-520 Buildings and Structures
 E 230-42153-550 Motor Vehicles
 E 230-42153-570 Office Equip and Furnishings
 E 230-42153-700 Ambulance Sinking Fund

TOTAL EXPENDITURES

Prior Year Donations for Defibrillator/Monitor

NET

2022 BUDGET	ADJUST.	2022 ADJ BUDGET	EXPLANATION
\$8,450	\$0.00	\$8,450	
\$135,000	\$5,000.00	\$140,000	
\$11,000	\$0.00	\$11,000	
\$0	\$0.00	\$0	
\$150	\$0.00	\$150	
\$0	\$0.00	\$0	
\$33,000	\$2,300.00	\$35,300	
\$1,100	\$100.00	\$1,200	
\$16,900	\$0.00	\$16,900	
\$0	\$0.00	\$0	
\$205,600	\$7,400.00	\$213,000	
\$86,500	\$0.00	\$86,500	
\$0	\$0.00	\$0	
\$0	\$0.00	\$0	
\$4,800	\$500.00	\$5,300	Underestimated
\$0	\$1,200.00	\$1,200	Underestimated
\$3,000	\$0.00	\$3,000	
\$0	\$0.00	\$0	
\$5,515	\$685.00	\$6,400	Underestimated
\$6,500	\$0.00	\$6,500	
\$0	\$0.00	\$0	
\$7,000	\$6,000.00	\$13,000	Underestimated
\$2,300	\$2,700.00	\$5,000	Underestimated and fuel increase
\$0	\$0.00	\$0	
\$7,600	\$500.00	\$8,100	Underestimated
\$9,000	\$0.00	\$9,000	
\$0	\$0.00	\$0	
\$1,200	\$0.00	\$1,200	
\$2,500	\$0.00	\$2,500	
\$0	\$50.00	\$50	
\$0	\$6,000.00	\$6,000	Radio Replacement - Unscheduled
\$375	\$25.00	\$400	
\$1,150	\$0.00	\$1,150	
\$700	\$50.00	\$750	
\$3,155	\$45.00	\$3,200	
\$0	\$0.00	\$0	
\$3,082	\$218.00	\$3,300	
\$0	\$0.00	\$0	
\$300	\$0.00	\$300	
\$1,000	\$100.00	\$1,100	
\$0	\$0.00	\$0	
\$350	\$0.00	\$350	
\$8,626	\$274.00	\$8,900	
\$12,800	\$27,200.00	\$40,000	Heart Monitor/Defibrillator
\$0	\$0.00	\$0	
\$0	\$0.00	\$0	
\$0	\$1,800.00	\$1,800	Bed and Shower for crew quarters
\$18,000	\$0.00	\$18,000	
\$185,453		\$233,000	
		\$20,000	
\$20,147		\$0	

City of Wabasso
1429 Front Street P O Box 60
Wabasso MN 56293-0060
Phone: 507-342-5519 Fax: 507-342-2213

Application for Closing of City Street Permit

Street *See attached route map – May Street from Oak Street to Pine Street

Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): October 18-19, 2022

From start time 7:00am to ending time 5:00pm

The applicant is requesting to temporarily occupy a portion of the street(s) for the following reason:
Install new rooftop units on school

Name of Organization: Wabasso Public School ISD 640

Representative: Jon Fulton

Address: 1333 May St. Wabasso MN

Telephone: 507-342-5114 Fax: 507-342-5203

This permit does not in any way relieve the applicant of liability for damages caused to the street, or resulting from traffic accidents that may in any way be related to the permit. All damages, claims or adjustments shall be the responsibility of the party requesting and signing the permit. It is understood the street is to be restored to its original condition.

The applicant agrees to indemnify, hold harmless and defend the City of Wabasso, its officials, agents, servants, and employees from payment of any sum or sums of money to any persons whomsoever for all attorney fees, costs of investigation, and defense of claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or the applicants employees act of barricading of the above referenced street(s).

It is further the intent of this agreement to hold the applicant responsible for the payment of any and all claims, suits, or liens due to any negligent act, error or omission by the applicant and/or the applicants employees which may in any way be attributable to or asserted against the City and/or its officials, agents, servants or employees as applicant and/or applicants employees act of barricading the street(s). In addition to holding the City harmless, the applicant defend the city, its officials, agents, servants, and/or employees with council reasonably acceptable to the city and will pay the costs of that defense of any legal action brought, due to acts or actions of the applicant and/or applicants employees.

The applicant also agrees to provide general liability and property insurance in accordance with the following provisions: (A) The insurance shall be a standard liability policy and shall be filed in the City Office. (B) The City shall be named as an additional insured. (C) Unless otherwise provided in writing, signed by the City the limits of the liability shall be as follows:

Coverage

Bodily Injury

Property Damage

Physical Damage to Property

Limits of Liability

\$1,500,000.00 each occurrence

\$1,500,000.00 each occurrence

\$1,500,000.00 each occurrence

(D) The insurance shall be in full force and effect before any street closure is performed.

(E) Applicant shall not cancel the insurance until the street closure for which it is required has been completed, and the street reopened. (F) A Certificate of Insurance shall be delivered to the city at least 7 days in advance of the date of the street closure for which the insurance is required. (G) Instructions shall be given by the City to the applicant on correct installation of barricades as outlined in the MN DOT/Temporary Traffic Control Zone Layouts Field Manual.

(H) In case of an accident, the applicant agrees to contact the City and assist in the completion of an accident investigation report.

10-10-22

Date

John Fulton (by Lucy Thompson)

Applicant Signature

John Fulton, Superintendent

Print Applicant Name

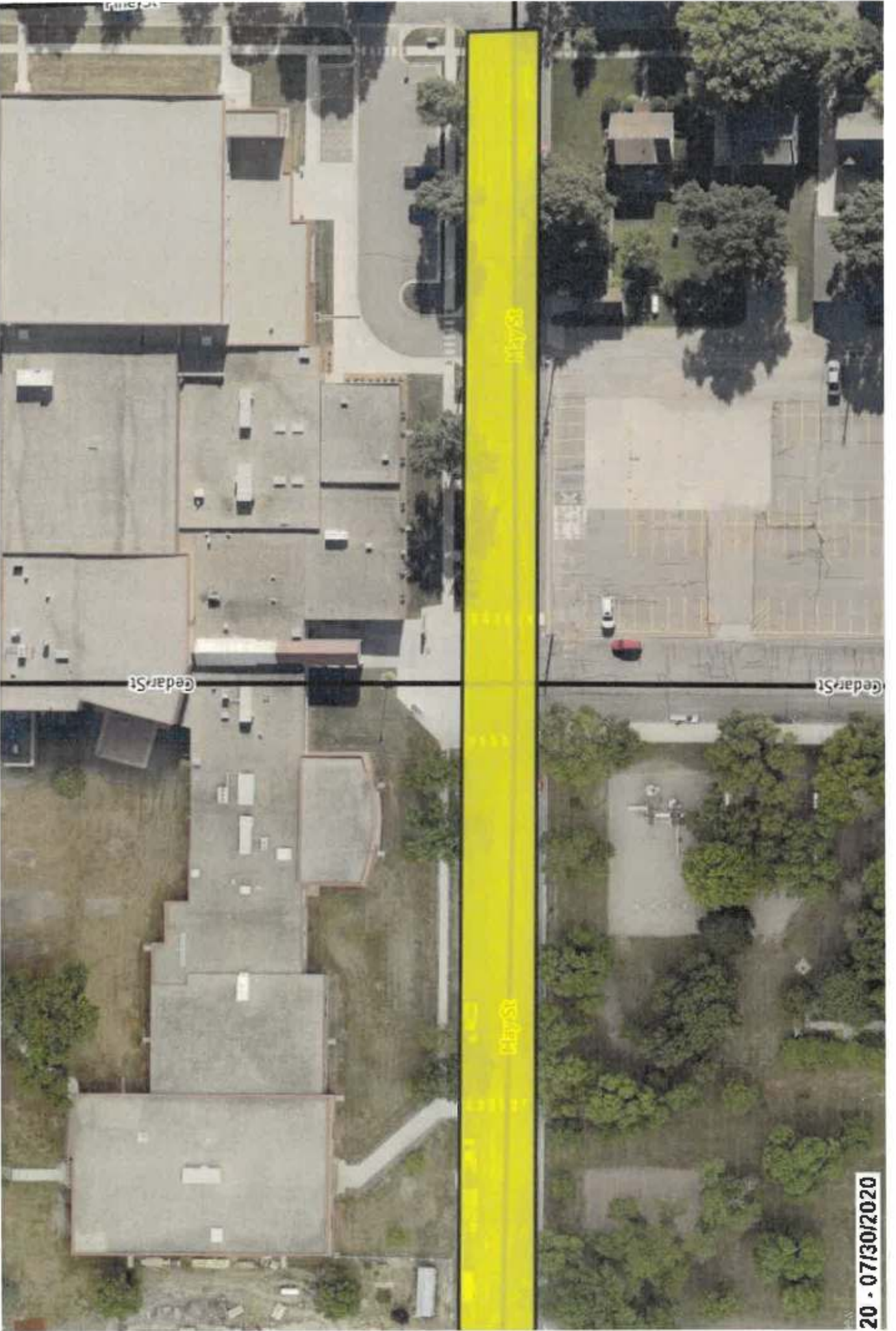
Approval by City of Wabasso

Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor_____
City Clerk



20 - 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:

TODD HORKEY

Address:

1458 Elm Street

Phone Number:

537-441-1846

Alternate Phone:

E-Mail

CABDRIVER50@gmail.com

Signature of Property Owner

Todd Horkey

Project Permit Needed For

Handrail & Trillis Added to North Side of

Back Deck / Safety and Privacy purposes

Estimated Cost of Project:

250⁰⁰ / 300⁰⁰

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

N/A

REAR DECK IMPROVEMENT

Handrail / ~~Handrail~~ Trellis
NOT TO SCALE

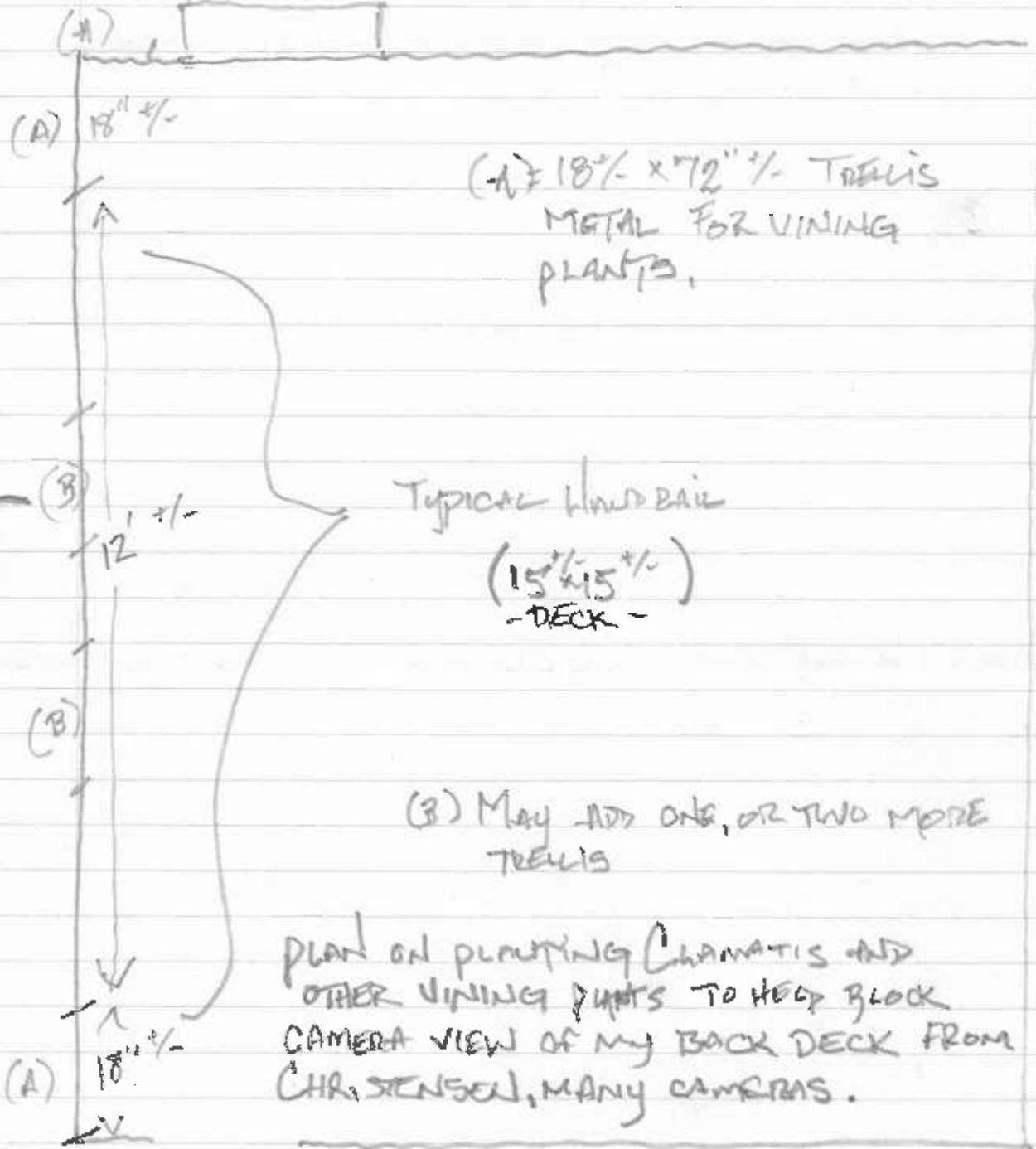
25' +/-
NEIGHBORS

10' +/-
NEIGHBORS

CAMERA
↑

N
←

↑
CAMERA



- BACK DECK
TO HOUSE -

Visual Privacy TO NORTA!!

ORANGE AREA IS
BEGINNING OF BACK
DECK REMOVE -
TRELLIS & HANDRAIL

E

ARE
EXISTING

17x22

25'±

15x5

10'±

10'±

10'±

ELM STREET

- NOT TO SCALE -

W/ CS

N↑

- CHRISTIANSEN -
(CAT LADY)

CITY OF WABASSO

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Payments

Current Period: October 2022

Payments Batch 101022PAYGCAMBFI		\$96,817.83	
Refer	54665 AG COUNTRY FARM CREDIT SER	-	
Cash Payment	E 101-41940-311 Refunds	Community Center Refund	\$100.00
Invoice			
Transaction Date	10/5/2022	General Checking 10100	Total \$100.00
Refer	54666 AG SOLUTIONS GROUP	-	
Cash Payment	E 101-43100-217 Other Operating Supplies	Lawnmower Sprayer Parts	\$44.17
Invoice	P00731		
Cash Payment	E 601-49400-217 Other Operating Supplies	Valve	\$59.16
Invoice			
Cash Payment	E 101-43100-217 Other Operating Supplies	Lawnmower Sprayer Parts	\$43.56
Invoice			
Transaction Date	10/5/2022	General Checking 10100	Total \$146.89
Refer	54667 AMERICAN WELDING & GAS	-	
Cash Payment	E 101-43110-215 Shop Supplies	Surcharge	\$3.99
Invoice			
Transaction Date	10/5/2022	General Checking 10100	Total \$3.99
Refer	54668 ANDERSON ELECTRIC	-	
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Changed Water Plant Time Clock	\$208.22
Invoice	41142		
Cash Payment	E 101-43110-500 Capital Outlay (GENERA	Shop Generator Hook up	\$1,576.61
Invoice	41173		
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water Generator Hook Up	\$1,576.61
Invoice	41173		
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	Sewer Generator Hook Up	\$1,576.61
Invoice	41173		
Cash Payment	E 101-43110-500 Capital Outlay (GENERA	Shop Generator Hook UP	\$293.23
Invoice	41239		
Cash Payment	E 601-49400-500 Capital Outlay (GENERA	Water Generator Hook UP	\$293.23
Invoice	41239		
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	Sewer Generator Hook Up	\$293.22
Invoice	41239		
Transaction Date	10/5/2022	General Checking 10100	Total \$5,817.73
Refer	54669 ARVIG COMMUNICATION SYSTEM	-	
Cash Payment	E 101-41400-321 Telephone	City Hall - 2332003	\$118.81
Invoice			
Cash Payment	E 602-49450-321 Telephone	Sewer Plant - 2353506	\$103.37
Invoice			
Cash Payment	E 601-49400-321 Telephone	Water Tower - 2335084	\$38.90
Invoice			
Cash Payment	E 602-49450-321 Telephone	Lift Station - 2324076	\$39.89
Invoice			
Cash Payment	E 601-49400-321 Telephone	Water Plant - 2313338	\$43.73
Invoice			
Transaction Date	10/5/2022	General Checking 10100	Total \$344.70
Refer	54670 BAUNE PLUMBING & HEATING	-	

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Payments

Current Period: October 2022

Cash Payment	E 601-49400-217 Other Operating Supplies	Curb Stops			\$797.04
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$797.04
Refer	54671	BOLTON & MENK	-		
Cash Payment	E 602-49450-303 Engineering Fees	Engineering - WWTP			\$1,125.00
Invoice	294494				
Cash Payment	E 601-49400-303 Engineering Fees	Engineering- WaterMeters			\$1,697.25
Invoice	292166				
Cash Payment	E 602-49450-303 Engineering Fees	Engineering - WWTP			\$1,697.25
Invoice	292166				
Transaction Date	10/5/2022	General Checking	10100	Total	\$4,519.50
Refer	54672	CNA SURETY	-		
Cash Payment	E 101-41400-430 Miscellaneous (GENERA	Clerks Bond			\$350.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$350.00
Refer	54673	ELECTRIC MOTOR COMPANY	-		
Cash Payment	E 101-43110-240 Small Tools and Minor E	Small Tools			\$199.00
Invoice	132193				
Cash Payment	E 601-49400-240 Small Tools and Minor E	Small Tools			\$174.50
Invoice	132193				
Cash Payment	E 602-49450-240 Small Tools and Minor E	Small Tools			\$174.50
Invoice	132193				
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Power Brooms for Sweeper			\$784.20
Invoice	22543				
Transaction Date	10/5/2022	General Checking	10100	Total	\$1,332.20
Refer	54674	FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 101-43100-212 Motor Fuels	Streets			\$94.17
Invoice					
Cash Payment	E 601-49400-212 Motor Fuels	Water			\$97.17
Invoice					
Cash Payment	E 602-49450-212 Motor Fuels	Sewer			\$94.18
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$285.52
Refer	54675	FERGUSON WATERWORKS	-		
Cash Payment	E 601-49400-217 Other Operating Supplies	Meter Horn Gaskets			\$86.58
Invoice	425368				
Transaction Date	10/5/2022	General Checking	10100	Total	\$86.58
Refer	54676	FRERICKS CONSTRUCTION LLC	-		
Cash Payment	E 101-45180-402 Repairs/Maint Structures	Baseball Bathroom Doors			\$1,250.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$1,250.00
Refer	54677	GOPHER STATE ONE CALL	-		
Cash Payment	E 601-49400-388 One Call	One Call			\$8.78
Invoice					
Cash Payment	E 602-49450-388 One Call	One Call			\$8.77
Invoice					

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Payments

Current Period: October 2022

Transaction Date	10/5/2022	General Checking	10100	Total	\$17.55
Refer	54678 HAWKINS WATER TREATMENT GR				
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Water Plant Chemicals			\$1,200.21
Invoice	6297491				
Cash Payment	E 601-49400-404 Repairs/Maint Machinery	Water Plant Nozzle			\$305.00
Invoice	6301311				
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chlorine cylinder rental			\$20.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$1,525.21
Refer	54679 JEFF HEILING CONSTRUCTION				
Cash Payment	E 101-43110-500 Capital Outlay (GENERA	Shop Overhead Door			\$18,980.00
Invoice	2403				
Transaction Date	10/5/2022	General Checking	10100	Total	\$18,980.00
Refer	54680 JENNIGES GAS & DIESEL INC				
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Repairs - 1 Ton Pickup			\$585.92
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$585.92
Refer	54681 JIM JENNIGES				
Cash Payment	E 601-49400-321 Telephone	Cell Phone - Water			\$25.00
Invoice					
Cash Payment	E 602-49450-321 Telephone	Cell Phone - Sewer			\$25.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$50.00
Refer	54682 JOHN DEERE FINANCIAL				
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Repairs -			\$317.46
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$317.46
Refer	54683 KIBBLE EQUIPMENT				
Cash Payment	E 101-41940-311 Refunds	Community Center Damage Deposit Ref			\$100.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$100.00
Refer	54684 KLABUNDE ELECTRIC				
Cash Payment	E 101-41940-500 Capital Outlay (GENERA	AV Electrical Work			\$1,519.50
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$1,519.50
Refer	54685 KYLE SALFER				
Cash Payment	E 101-43100-321 Telephone	Cell Phone - Streets			\$50.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$50.00
Refer	54686 LARRY THOMPSON				
Cash Payment	E 101-41400-321 Telephone	Admin Cell Phone			\$50.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$50.00
Refer	54687 MARCO, INC				

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Payments

Current Period: October 2022

Cash Payment	E 101-41400-413 Office Equipment Rental	Copier			\$284.50
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$284.50
Refer	54688	MATHESON TRI-GAS INC	-		
Cash Payment	E 101-43110-215 Shop Supplies	Acetylene			\$40.85
Invoice	26269852				
Transaction Date	10/5/2022	General Checking	10100	Total	\$40.85
Refer	54689	MID-AMERICAN RESEARCH CHEM	-		
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Lift Degreaser			\$4,768.78
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$4,768.78
Refer	54690	MEADOWLAND FARMERS CO-OP	-		
Cash Payment	E 101-43110-383 Heat	Propane Tank Lease			\$53.33
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Sprayer Parts			\$297.48
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machinery	Sprayer Parts			\$48.64
Invoice					
Cash Payment	E 601-49400-415 Other Equipment Rentals	Propane Tank Lease			\$53.33
Invoice					
Cash Payment	E 602-49450-415 Other Equipment Rentals	Misc			\$53.34
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$496.12
Refer	54691	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387 Testing	Sewer			\$142.65
Invoice	1165970				
Transaction Date	10/5/2022	General Checking	10100	Total	\$142.65
Refer	54692	PEOPLE SERVICE	-		
Cash Payment	E 601-49400-306 Service Contract	Utility Service Contract			\$1,267.50
Invoice					
Cash Payment	E 602-49450-306 Service Contract	Utility Service Contract			\$1,267.50
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$2,535.00
Refer	54693	QUADIENT FINANCE USA, INC	-		
Cash Payment	E 101-41400-322 Postage	Postage - Admin			\$63.67
Invoice					
Cash Payment	E 601-49400-322 Postage	Postage - Water			\$63.68
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage - Sewer			\$63.67
Invoice					
Cash Payment	E 603-49500-322 Postage	Postage - Sanitation			\$63.67
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$334.69
Refer	54694	QUALITY FLOW SYSTEMS INC	-		
Cash Payment	E 602-49450-500 Capital Outlay (GENERA	Hookup for new blower			\$12,739.00
Invoice					

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Payments

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Current Period: October 2022

Transaction Date	10/5/2022	General Checking	10100	Total	\$12,739.00
Refer	54695 <i>R & E SANITATION INC</i>	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Charges			\$173.12
Invoice	10413				
Cash Payment	E 603-49500-315 Sales Tax	Sales Tax			\$16.88
Invoice	10413				
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Charges			\$173.12
Invoice	10370				
Cash Payment	E 603-49500-315 Sales Tax	Sales Tax			\$16.88
Invoice	10370				
Transaction Date	10/5/2022	General Checking	10100	Total	\$380.00
Refer	54696 <i>REDWOOD AREA DEVELOPMENT</i>	-			
Cash Payment	E 101-41400-307 consulting fees	Consulting Fees - Split with EDA			\$2,124.63
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$2,124.63
Refer	54697 <i>REDWOOD BUILDING CENTER</i>	-			
Cash Payment	E 601-49400-217 Other Operating Supplies	Water			\$201.68
Invoice	019522				
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Sewer			\$73.59
Invoice	019522				
Cash Payment	E 601-49400-217 Other Operating Supplies	Credit Returns			-\$48.83
Invoice	019835				
Transaction Date	10/5/2022	General Checking	10100	Total	\$226.44
Refer	54698 <i>REDWOOD CO SHERIFFS OFFICE</i>	-			
Cash Payment	E 101-42100-306 Service Contract	Service Contract			\$2,760.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$2,760.00
Refer	54699 <i>REDWOOD COUNTY ASSESSOR</i>	-			
Cash Payment	E 101-41550-305 Assessor s fees	Service Contract			\$5,388.00
Invoice					
Transaction Date	10/5/2022	General Checking	10100	Total	\$5,388.00
Refer	54700 <i>REDWOOD ELECTRIC COOP</i>	-			
Cash Payment	E 101-43110-381 Electricity	Shop 99865808			\$81.66
Invoice					
Cash Payment	E 101-43160-381 Electricity	Street Lights - 99865801			\$959.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Athletic Field - 99865803			\$90.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	City Park - 99865805			\$29.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Community Center - 99865806			\$597.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Sewer Plant - 99865807			\$2,022.00
Invoice					
Cash Payment	E 101-43160-381 Electricity	Sign - 99865809			\$17.00
Invoice					

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Payments

Current Period: October 2022

Cash Payment	E 602-49450-381 Electricity	Lift Station - 99865810		\$43.00
Invoice				
Cash Payment	E 601-49400-381 Electricity	Water Tower - 99865811		\$142.00
Invoice				
Cash Payment	E 601-49400-381 Electricity	Water Plant - 99865812		\$832.00
Invoice				
Cash Payment	E 101-41940-381 Electricity	City Hall - 99865813		\$73.00
Invoice				
Transaction Date	10/5/2022	General Checking	10100	Total \$4,885.66
Refer	54701	RUNNING SUPPLY INC	-	
Cash Payment	E 101-43100-217 Other Operating Supplies	Street Dep		\$23.17
Invoice				
Cash Payment	E 101-45170-210 Operating Supplies (GEN	Baseball Field		\$7.45
Invoice				
Cash Payment	E 601-49400-217 Other Operating Supplies	Water		\$236.79
Invoice				
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Sewer		\$153.46
Invoice				
Transaction Date	10/5/2022	General Checking	10100	Total \$420.87
Refer	54702	RITEWAY	-	
Cash Payment	E 601-49400-217 Other Operating Supplies	Billing Statement Forms		\$91.88
Invoice	22-32740			
Cash Payment	E 602-49450-210 Operating Supplies (GEN	Billing Statement Forms		\$91.88
Invoice	22-32740			
Cash Payment	E 603-49500-209 Other Office Supplies	Billing Statement Forms		\$91.87
Invoice	22-32740			
Transaction Date	10/5/2022	General Checking	10100	Total \$275.63
Refer	54703	RSS GROUP INTERNATIONAL INC	-	
Cash Payment	E 101-43110-215 Shop Supplies	Supplies		\$236.85
Invoice	70398			
Cash Payment	E 101-43110-215 Shop Supplies	Supplies		\$1,186.97
Invoice	79639			
Transaction Date	10/5/2022	General Checking	10100	Total \$1,423.82
Refer	54704	SHARE CORPORATION	-	
Cash Payment	E 101-41940-210 Operating Supplies (GEN	Community Center		\$137.56
Invoice				
Cash Payment	E 101-45200-217 Other Operating Supplies	City Park		\$137.55
Invoice				
Cash Payment	E 101-45170-210 Operating Supplies (GEN	Athletic Field		\$137.55
Invoice				
Cash Payment	E 101-45180-210 Operating Supplies (GEN	Baseball Park		\$137.55
Invoice				
Transaction Date	10/5/2022	General Checking	10100	Total \$550.21
Refer	54705	SLEEPY EYE SPRINKLING	-	
Cash Payment	E 101-45170-225 Landscaping Materials	Baseball Field		\$112.00
Invoice				
Transaction Date	10/5/2022	General Checking	10100	Total \$112.00

CITY OF WABASSO

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Payments

Current Period: October 2022

Refer	54706	SOUTHWEST SANITATION, INC	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Service Fees			\$5,021.45
Invoice						
Transaction Date	10/5/2022	General Checking	10100	Total		\$5,021.45
Refer	54707	TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-306	Service Contract	Computer Support			\$104.25
Invoice	6261					
Cash Payment	E 101-41400-306	Service Contract	Computer Support			\$73.00
Invoice	6242					
Transaction Date	10/5/2022	General Checking	10100	Total		\$177.25
Refer	54708	TEXAS REFINERY CORP	-			
Cash Payment	E 101-43110-215	Shop Supplies	Shop			\$435.50
Invoice						
Transaction Date	10/5/2022	General Checking	10100	Total		\$435.50
Refer	54709	ULINE SHIPPING AND SUPPLY	-			
Cash Payment	E 101-45170-210	Operating Supplies (GEN	Baseball Bathroom Signs			\$45.05
Invoice						
Cash Payment	E 101-45180-210	Operating Supplies (GEN	Athletic Field Bathroom Signs			\$45.05
Invoice						
Cash Payment	E 101-43110-215	Shop Supplies	Supplies			\$232.29
Invoice						
Transaction Date	10/5/2022	General Checking	10100	Total		\$322.39
Refer	54710	VISA	-			
Cash Payment	E 101-41400-204	Envelopes and Letterhea	Envelopes			\$32.20
Invoice						
Cash Payment	E 101-41400-321	Telephone	Zoom			\$16.09
Invoice						
Cash Payment	E 101-41940-210	Operating Supplies (GEN	Supplies			\$26.73
Invoice						
Cash Payment	E 101-41400-433	Dues and Subscriptions	Prime Membership			\$16.10
Invoice						
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies			\$36.31
Invoice						
Cash Payment	E 101-41400-306	Service Contract	Time Station Upgrade			\$19.95
Invoice						
Cash Payment	E 602-48450-210	Operating Supplies (GEN	Sewer Supplies			\$77.07
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENERA	Interest Charges			\$5.69
Invoice						
Transaction Date	10/5/2022	General Checking	10100	Total		\$230.14
Refer	54711	WABASSO DIESEL SERVICE	-			
Cash Payment	E 601-49400-322	Postage	Shlping Svc.			\$6.31
Invoice						
Transaction Date	10/5/2022	General Checking	10100	Total		\$6.31
Refer	1826	ANDERSON ELECTRIC	-			
Cash Payment	E 230-42153-500	Capital Outlay (GENERA	Generator Hookup			\$1,576.61
Invoice	41173					

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Payments

Current Period: October 2022

Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$1,576.61
Refer	1827 ARVIG COMMUNICATION SYSTEM				
Cash Payment	E 230-42153-321 Telephone	Ambulance Telephone - 2343267			\$98.25
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$98.25
Refer	1828 BAUNE PLUMBING & HEATING				
Cash Payment	E 230-42153-520 Buildings and Structures	Shower Stall			\$265.06
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$265.06
Refer	1829 CENTRACARE HEALTH				
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept			\$800.00
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$800.00
Refer	1830 EFAX CORPORATE				
Cash Payment	E 230-42153-325 Fax Service	Fax Service			\$33.99
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$33.99
Refer	1831 EXPERT BILLING				
Cash Payment	E 230-42153-306 Service Contract	Billing Service			\$558.00
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$558.00
Refer	1832 FARMERS CO-OP OIL COMPANY				
Cash Payment	E 230-42153-212 Motor Fuels	Fuel			\$333.02
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$333.02
Refer	1833 MATHESON TRI-GAS INC				
Cash Payment	E 230-42153-217 Other Operating Supplies	Oxygen			\$56.51
Invoice	26019643				
Cash Payment	E 230-42153-217 Other Operating Supplies	Oxygen			\$96.45
Invoice	26269851				
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$152.96
Refer	1834 MOTOROLA				
Cash Payment	E 230-42153-323 Radio Units	Radio Replacement			\$6,287.76
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$6,287.76
Refer	1835 REDWOOD ELECTRIC COOP				
Cash Payment	E 230-42153-381 Electricity	shop - 99865808			\$81.67
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$81.67
Refer	1836 VISA				
Cash Payment	E 230-42153-217 Other Operating Supplies	Receipt Book			\$52.59
Invoice					
Transaction Date	10/5/2022	Ambulance Checking	10101	Total	\$52.59
Refer	1837 VERIZON WIRELESS				

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Payments

Current Period: October 2022

Cash Payment	E 230-42153-321 Telephone	Cell Phone		\$116.11
Invoice				
Transaction Date	10/5/2022	Ambulance Checking	10101	Total \$116.11
Refer	4007 ANDERSON ELECTRIC			
Cash Payment	E 225-42200-500 Capital Outlay (GENERA	Generator		\$1,576.61
Invoice	41173			
Transaction Date	10/5/2022	Fire Checking	10102	Total \$1,576.61
Refer	4008 JENNIGES GAS & DIESEL INC			
Cash Payment	E 225-42200-404 Repairs/Maint Machinery	Battery Replacement		\$491.85
Invoice				
Transaction Date	10/5/2022	Fire Checking	10102	Total \$491.85
Refer	4009 REDWOOD ELECTRIC COOP			
Cash Payment	E 225-42200-381 Electricity	Electric Service - 99865808		\$81.67
Invoice				
Transaction Date	10/5/2022	Fire Checking	10102	Total \$81.67

Fund Summary

	10100 General Checking	
101 GENERAL FUND	\$42,583.24	
601 WATER FUND	\$9,497.72	
602 SEWER FUND	\$26,653.73	
603 REFUSE (GARBAGE) FUND	\$5,576.99	
	\$84,311.68	
	10101 Ambulance Checking	
230 AMBULANCE	\$10,356.02	
	\$10,356.02	
	10102 Fire Checking	
225 FIRE	\$2,150.13	
	\$2,150.13	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$96,817.83
Total	\$96,817.83

Checks for Month

10100 General Checking

Since September 2022

Begin Balance \$665,585.44

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20220902UB0	9/2/2022	-\$1,378.18	20220902UB0	UB Receipt Serv 1 Water R	\$666,963.62
Deposit	090222RECCCLIBEDA	9/2/2022	-\$180.00	090222RECCCLI	Community Center Rental	\$667,143.62
Deposit	20220906UB0	9/6/2022	-\$2,370.86	20220906UB0	UB Receipt Serv 1 Water R	\$669,514.48
Deposit	090822RECCCRNTDUN	9/8/2022	-\$284.88	090822RECCCCR	CC holding fee	\$669,799.36
Deposit	20220908UB0	9/8/2022	-\$3,595.04	20220908UB0	UB Receipt Serv 1 Water R	\$673,394.40
Deposit	20220913UB0	9/13/2022	-\$1,261.01	20220913UB0	UB Receipt Serv 1 Water R	\$674,655.41
Deposit	091322RECCDEWEY	9/13/2022	-\$45.00	091322RECCCD	CC Rental - 9/18/22	\$674,700.41
Deposit	20220914UB0	9/14/2022	-\$6,228.10	20220914UB0	UB Receipt Serv 1 Water R	\$680,928.51
Deposit	091422RECGCAMB	9/14/2022	-\$1,611.95	091422RECGCA	Baseball Chalk	\$682,540.46
Deposit	20220919UB0	9/19/2022	-\$2,350.68	20220919UB0	UB Receipt Serv 1 Water R	\$684,891.14
Deposit	20220920UB0	9/20/2022	-\$959.91	20220920UB0	UB Receipt Serv 1 Water R	\$685,851.05
Deposit	20220921UB0	9/21/2022	-\$10,701.84	20220921UB0	UB Receipt Serv 1 Water R	\$696,552.89
Deposit	20220921UB1	9/21/2022	-\$1,121.58	20220921UB1	UB Receipt Serv 1 Water R	\$697,674.47
Deposit	20220922UB0	9/22/2022	-\$553.23	20220922UB0	UB Receipt Serv 1 Water R	\$698,227.70
Deposit	20220923UB0	9/23/2022	-\$1,275.15	20220923UB0	UB Receipt Serv 1 Water R	\$699,502.85
Deposit	092322RECGCTABLES	9/23/2022	-\$95.00	092322RECGCT	Purchase Tables and Chair	\$699,597.85
Deposit	20220926UB0	9/26/2022	-\$1,055.37	20220926UB0	UB Receipt Serv 1 Water R	\$700,653.22
Deposit	092622RECGCAMB	9/26/2022	-\$127.31	092622RECGCA	Dumpster Rental Fee	\$700,780.53
Deposit	20220927UB0	9/27/2022	-\$292.88	20220927UB0	UB Receipt Serv 1 Water R	\$701,073.41
Deposit	092722RECAMBFIREFC	9/27/2022	-\$65.00	092722RECAMB	CC RENTAL	\$701,138.41
Deposit	20220928UB0	9/28/2022	-\$527.27	20220928UB0	UB Receipt Serv 1 Water R	\$701,665.68
Deposit	092822RECPITZLDUMP	9/28/2022	-\$83.41	092822RECPITZ	Dumpster Rental	\$701,749.09
Deposit	20220930UB0	9/30/2022	-\$1,604.09	20220930UB0	UB Receipt Serv 1 Water R	\$703,353.18
054597	Jenniges, Jim M	9/7/2022	\$1,887.58	PAY20220118.00		\$701,665.60
054598	Krause, Joanne	9/7/2022	\$223.58	PAY20220118.00		\$701,442.02
054599	Lensing, Gary J.	9/7/2022	\$570.58	PAY20220118.00		\$700,871.44
054600	Salfer, Kyle	9/7/2022	\$737.96	PAY20220118.00		\$700,133.48
054601	Thompson, Larry	9/7/2022	\$1,826.35	PAY20220118.00		\$698,307.13
054602	ANDERSON ELECTRIC	9/12/2022	\$195.00	091222PAYGCA	Disconnect Blowers	\$698,112.13
054603	ARVIG COMMUNICATION SY	9/12/2022	\$349.96	091222PAYGCA	Water Treatment Plant - 23	\$697,762.17
054604	BOLTON & MENK	9/12/2022	\$15,750.00	091222PAYGCA	Engineering Fees -	\$682,012.17
054605	BRIGHTER HOMES STORE	9/12/2022	\$0.00	091222PAYGCA	Wainscoting Panels	\$682,012.17
054606	CHERRY ROAD MEDIA	9/12/2022	\$1,477.14	091222PAYGCA	Legal Notices - TIF 1-3	\$680,535.03
054607	COLUMN	9/12/2022	\$86.70	091222PAYGCA	Legal Notices - Water Pena	\$680,448.33
054608	ELECTRIC MOTOR COMPAN	9/12/2022	\$488.94	091222PAYGCA	Small Tools	\$679,959.39
054609	EMPIRE PIPE SERVICE	9/12/2022	\$3,533.50	091222PAYGCA	Sewer Back UP	\$676,425.89
054610	FALLS AUTOMOTIVE	9/12/2022	\$439.96	091222PAYGCA	Generator Hook up supplie	\$675,985.93
054611	FARMERS CO-OP OIL COMP	9/12/2022	\$353.97	091222PAYGCA	Fuel	\$675,631.96
054612	GOPHER STATE ONE CALL	9/12/2022	\$13.50	091222PAYGCA	One Call	\$675,618.46
054613	GORDY SERBUS & SONS G	9/12/2022	\$2,985.41	091222PAYGCA	Gravel	\$672,633.05
054614	HAWKINS WATER TREATME	9/12/2022	\$1,734.00	091222PAYGCA	Chemicals	\$670,899.05
054615	JIM JENNIGES	9/12/2022	\$50.00	091222PAYGCA	Expense Reimb - Cell Phon	\$670,849.05
054616	JOHANNECK CONCRETE	9/12/2022	\$252.50	091222PAYGCA	Generator Pad	\$670,596.55
054617	JOHN DEERE FINANCIAL	9/12/2022	\$365.29	091222PAYGCA	Parts -	\$670,231.26
054618	KYLE SALFER	9/12/2022	\$50.00	091222PAYGCA	Exp Reimb - Cell phone	\$670,181.26
054619	LARRY THOMPSON	9/12/2022	\$145.02	091222PAYGCA	Exp Reimb - mileage - Met	\$670,036.24
054620	LEAGUE OF MN CITIES	9/12/2022	\$999.00	091222PAYGCA	Annual Dues	\$669,047.24
054621	LIMITLESS MECHANICAL LL	9/12/2022	\$1,320.00	091222PAYGCA	Clear/Repair AC Unit	\$667,727.24
054622	M.R.PAVING & EXCAVATING	9/12/2022	\$55,144.87	091222PAYGCA	Patching/Crack Sealing	\$612,582.57
054623	MARCO, INC	9/12/2022	\$235.25	091222PAYGCA	Copier Rental	\$612,347.32
054624	MATHESON TRI-GAS INC	9/12/2022	\$40.85	091222PAYGCA	Acetylene	\$612,306.47
054625	MEADOWLAND FARMERS C	9/12/2022	\$1,551.06	091222PAYGCA	Generator Fuel Tanks	\$610,755.41
054626	MID-AMERICAN RESEARCH	9/12/2022	\$1,780.03	091222PAYGCA	Lift Station Degreaser	\$608,975.38
054627	MIDWEST MOTOR WORKS	9/12/2022	\$408.29	091222PAYGCA	Small Engine Repair	\$608,567.09
054628	MN DEPT OF HEALTH	9/12/2022	\$707.00	091222PAYGCA	Water Connection Fee	\$607,860.09
054629	MVTL LABORATORIES	9/12/2022	\$241.86	091222PAYGCA	Testing	\$607,618.23
054630	PEOPLE SERVICE	9/12/2022	\$2,535.00	091222PAYGCA	Service Contract	\$605,083.23
054631	QUADIENT FINANCE USA, IN	9/12/2022	\$10.00	091222PAYGCA	Postage	\$605,073.23

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Checks for Month

10100 General Checking

Since September 2022

Beg'n Balance \$665,585.44

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
054632	R & E SANITATION INC	9/12/2022	\$460.85	091222PAYGCA	Dumpster fees	\$604,612.38
054633	REDWOOD AREA COMM.FO	9/12/2022	\$450.00	091222PAYGCA	Linc Application	\$604,162.38
054634	REDWOOD BUILDING CENT	9/12/2022	\$102.16	091222PAYGCA	Entry Locks	\$604,060.22
054635	REDWOOD CO SHERIFFS O	9/12/2022	\$3,450.00	091222PAYGCA	Public Safety Contract	\$600,610.22
054636	REDWOOD ELECTRIC COOP	9/12/2022	\$5,262.40	091222PAYGCA	Street Lights - 99865801	\$595,347.82
054637	ROADHOUSE BAR & GRILL	9/12/2022	\$72.69	091222PAYGCA	Election Judge Lunches	\$595,275.13
054638	RSS GROUP INTERNATIONA	9/12/2022	\$32.27	091222PAYGCA	Supplies	\$595,242.86
054639	RUNNING SUPPLY INC	9/12/2022	\$215.98	091222PAYGCA	Misc	\$595,026.88
054640	SALFERS FOOD CENTER	9/12/2022	\$32.17	091222PAYGCA	Cleaning Supplies	\$594,994.71
054641	SHARE CORPORATION	9/12/2022	\$422.00	091222PAYGCA	Cleaning Supplies	\$594,572.71
054642	SOUTHWEST SANITATION, I	9/12/2022	\$5,043.81	091222PAYGCA	Service Charges	\$589,528.90
054643	TEAM LABORATORY CHEMI	9/12/2022	\$1,722.00	091222PAYGCA	Lift Station Degreaser	\$587,806.90
054644	TECH UNLIMITED, LLC	9/12/2022	\$1,709.94	091222PAYGCA	Service Block	\$586,096.96
054645	TURBES AG SALES AND SE	9/12/2022	\$1,260.00	091222PAYGCA	Repairs	\$584,836.96
054646	USA BLUEBOOK	9/12/2022	\$178.00	091222PAYGCA	Sewer Supplies	\$584,658.06
054647	VESSCO, INC	9/12/2022	\$1,691.00	091222PAYGCA	UV Building	\$582,967.06
054648	VISA	9/12/2022	\$256.34	091222PAYGCA	Election Lanyards	\$582,710.72
054649	Jenniges, Jim M	9/21/2022	\$1,687.58	PAY20220119.00		\$581,023.14
054650	Krause, Joanne	9/21/2022	\$208.69	PAY20220119.00		\$580,814.45
054651	Lanoue, Becky J	9/21/2022	\$47.69	PAY20220119.00		\$580,766.76
054652	Lensing, Gary J.	9/21/2022	\$362.81	PAY20220119.00		\$580,403.95
054653	Saffer, Kyle	9/21/2022	\$737.96	PAY20220119.00		\$579,665.99
054654	Thompson, Lany	9/21/2022	\$1,826.35	PAY20220119.00		\$577,839.64
545655	Atkins, Carol	9/27/2022	\$438.66	PAY20220203.00		\$577,400.98
545656	Baumann, Roger	9/27/2022	\$346.31	PAY20220203.00		\$577,054.67
545657	Burns, Steve	9/27/2022	\$300.14	PAY20220203.00		\$576,754.53
545658	Olson, Jeff	9/27/2022	\$300.14	PAY20220203.00		\$576,454.39
545659	Saffer, Brad	9/27/2022	\$323.22	PAY20220203.00		\$576,131.17
	Deposits	\$37,767.74				
	Checks	-\$127,222.01				
			-\$89,454.27			

FILTER: ((([Act Year]='2022' and [period] in (9))) and ((true)) and [Cash Act]='10100')

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Checks for Month

10101 Ambulance Checking

Since September 2022

Begin Balance \$160,587.60

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	091422RECGCMB	9/14/2022	-\$4,150.02	091422RECGCA	BLS Fee - EOB Needed	\$164,737.62
Deposit	091922RECAMB	9/19/2022	-\$1,186.74	091922RECAMB	BLS Fee	\$165,924.36
Deposit	092622RECGCMB	9/26/2022	-\$200.00	092622RECGCA	Ambulance Fee - BLS	\$166,124.36
Deposit	092722RECAMBFIREGC	9/27/2022	-\$766.90	092722RECAMB	EOB Needed	\$166,891.26
Deposit	093022RECLIBFIREAMB	9/30/2022	-\$2,173.20	093022RECLIBFI	Service Fee - EOB Needed	\$169,064.46
001812	ANDERSON ELECTRIC	9/12/2022	\$283.87	091222PAYGCA	AC Electrical	\$168,780.59
001813	ARVIG COMMUNICATION SY	9/12/2022	\$98.25	091222PAYGCA	Ambulance Garage - 2343	\$168,682.34
001814	BOUND TREE MEDICAL	9/12/2022	\$743.25	091222PAYGCA	Supplies	\$167,939.09
001815	CENTRACARE HEALTH	9/12/2022	\$1,200.00	091222PAYGCA	ALS Intercept	\$166,739.09
001816	EFAX CORPORATE	9/12/2022	\$44.01	091222PAYGCA	Fax Service	\$166,695.08
001817	EXPERT BILLING	9/12/2022	\$868.00	091222PAYGCA	Billing Service	\$165,827.08
001818	FARMERS CO-OP OIL COMP	9/12/2022	\$453.71	091222PAYGCA	Fuel	\$165,373.37
001819	HENLE PRINTING COMPANY	9/12/2022	\$232.78	091222PAYGCA	Raffle Tickets	\$165,140.59
001820	MATHESON TRI-GAS INC	9/12/2022	\$139.15	091222PAYGCA	Oxygen	\$165,001.44
001821	NORTH MEMORIAL	9/12/2022	\$450.00	091222PAYGCA	ALS Intercept	\$164,551.44
001822	REDWOOD BUILDING CENT	9/12/2022	\$144.94	091222PAYGCA	Lock Pad	\$164,406.50
001823	REDWOOD ELECTRIC COOP	9/12/2022	\$47.80	091222PAYGCA	Electricity - 99865808	\$164,358.70
001824	VERIZON WIRELESS	9/12/2022	\$116.19	091222PAYGCA	Mobile Phone	\$164,242.51
001825	HEGGIES PIZZA	9/19/2022	\$4,962.55	091922PAYAMB	Fundraiser	\$159,279.96
	Deposits	\$8,476.86				
	Checks	-\$9,784.50	-\$1,307.64			

FILTER: ((([Act Year]='2022' and [period] in (9))) and ((true)) and [Cash Act]='10101')

CITY OF WABASSO

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Checks for Month

10102 Fire Checking

Since September 2022

Begin Balance \$36,880.15

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	092722RECAMBFIREGC	9/27/2022	-\$1,500.00	092722RECAMB	Fire call	\$38,380.15
Deposit	093022RECLIBFIREAMB	9/30/2022	-\$375.00	093022RECLIBFI	Fire Call	\$38,755.15
004000	ANDY PLAETZ	9/13/2022	\$585.72	091222PAYGCA	Washer Parts	\$38,169.43
004001	FARMERS CO-OP OIL COMP	9/13/2022	\$161.90	091222PAYGCA	Fuel	\$38,007.53
004002	REDWOOD BUILDING CENT	9/13/2022	\$144.95	091222PAYGCA	Keypad	\$37,862.58
004003	REDWOOD ELECTRIC COOP	9/13/2022	\$47.80	091222PAYGCA	Electricity	\$37,814.78
004004	VISA	9/13/2022	\$36.95	091222PAYGCA	Ink Cartridges	\$37,777.83
004005	MN FIRE SERVICE CERTIFIC	9/26/2022	\$75.00	092622PAYFIRE	Cart CWelch, CRehlik, Mou	\$37,702.83
	Deposits	\$1,875.00				
	Checks	-\$1,052.32	\$822.68			

FILTER: ((([Act Year]='2022' and [period] in (9))) and ((true)) and [Cash Act]='10102')