

City of Wabasso
Regular Meeting
Monday, February 13, 2023
5:00 pm

REGULAR MEETING

1. Call to Order
2. EDA Update
 - a. EDA Minutes - February 1, 2023
 - b. Loan and Checking Balance Report
3. 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.*
4. Clerk-Treas. /Administrator
 - a. Clerks Vacation Request - March 10 - 20, 2023
5. Street Report -
 - a. Purchase grappling bucket
6. Water/Wastewater Report
 - a.
7. Parks report
8. Approve Consent Agenda
9. Unfinished Business
 - a. Golf Cart/ATV ordinance
 - b. Community Center Improvements Update
10. New Business
 - a. Library Land Lease
 - b. Set hearing 1/20/23 @ 5:00 p.m. - Moratorium extension. Land use
 - c. Appoint Barb Wendt to Library Board
 - d. Employee Evaluation
11. Correspondence
 - a. Sheriff's reports
 - b. Library Minutes
12. Approve Bills
13. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - January 9, 2023 & January 30, 2023 Special
2. Adopt Resolution Amending Ambulance Rates Effective 1/1/23
3. Adopt Resolution Establishing the City Council as the Local Board of Appeal

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, February 13, 2023
Agenda Report

1. EDA Minutes/Financial Reports enclosed
2. **Clerk's Vacation** – I am requesting to take vacation on 3/10/23 – 3/20/23. Note that I will miss the 3/13/23 Council meeting. I will have the agenda materials and bills prepared for the meeting. Note that the office may need to be closed on some of the days depending on Joanne's schedule.
3. **Grappling Bucket** – See attached quote.
4. **Water Report** – Staff and Jeff will review the updates regarding the Water Plant media issues.
5. **Golf Cart/ATV Ordinance** – I do not have any additional information at this time
6. **Community Center Improvement Update** – The fixtures and ceiling tiles have been ordered. We are waiting for a schedule opening for the painting. February is a very busy month and I want to make sure we have all of the restrooms available for the big events.
7. **Library Land Lease**. Last year the council expressed interest in bidding out the land lease but per the lease agreement the city missed the bid window. Carl Guetter has leased it for several years but there are other persons who have an interest in leasing the land. I have attached a copy of the current agreement. Note that the city has received ownership of this property with the caveat that all lease payments be used for Library purposes.
8. **Set Hearing for February 20, 2023 @ 5:00 p.m. to consider extending the Land Use Moratorium**. Matt has briefed you on this item.
9. **Library Board Appointment** – The Library Board has recommended Barb Wendt be appointed to replace Dawn Guetter whose term is expiring.
10. **Employee evaluation** – Matt will brief you on this item.
11. **Sheriff's Reports**
12. **Council minutes attached.**
13. **Ambulance Fees** – Ambulance Director John Krohn is recommending the ambulance fees be amended per the attached resolution. This is based on his discussion with other ambulance services and our billing consultant.
14. **Resolution Establishing the City Council as the Local Board of Appeal and Equalization**. The council lost its authority to sit as the Local Board of Appeal and hold the Board of Equalization when the council did not have any certified members on the council. The now has certified members and may act as the Board of Appeals. This however will not be able to take place until 2024. In the meantime, the County will hold an open book meeting on April 19, 2023 at 5:00 p.m.

**Wabasso EDA
Regular Meeting
Wednesday, February 1, 2023
5:00 pm**

The meeting was called to order at 5:00 pm with board members Pat Eichten, Amanda Guetter and Chuck Robasse (via Zoom) present. Also present were Matt Novak, Larry Thompson and McKenzie Fischer.

The agenda was accepted as submitted.

The minutes of the December 7, 2022 meeting were approved on a motion by Robasse, second by Guetter.

Eichten – yes; Guetter – yes; Robasse – yes.

Daycare/Housing: It was the consensus of the EDA to have Mr. Thompson set up a meeting with the City of Franklin to tour its daycare center and low income housing. EDA members to submit any specific questions or information requests prior to the meeting.

Park Grant – The board reviewed information submitted by Mr. Thompson. Ms. Fischer indicated that it was too late to make the grant deadlines. It was the consensus of the board that Ms. Fischer submit a budget for the preparation of a grant and the matter be tabled until the next meeting.

Strategic Plan Update:

- The Planning Committee agreed to proposed a zoning ordinance with 4 zones – residential, downtown commercial, highway commercial and residential. Mr. Novak and Mr. Thompson are preparing the draft ordinance. Ordinance will include restrictions and conditional uses for each zone. Mr. Novak added that he was preparing information to hold a public hearing on February 20th to consider extending the construction moratorium.
- Business Spotlights – Scheduled spotlights - February – Meadowland; March – Mid County Ag; April – Bulk Seed; May – Roadhouse.

Treasurer's Report – Mr. Thompson presented an overview of the various reports. Motion by Robasse, second by Guetter to approve the treasurers report as submitted.

Eichten – yes; Guetter – yes; Robasse – yes.

Bills – Mr. Thompson clarified that the payment to Baune Lawn and Care should be for \$455.00 Motion by Guetter, second by Robasse, to approve the bills as follows: General Checking - \$126.00; Dewey Street Checking -

Eichten – yes; Guetter – yes; Robasse – yes.

The meeting was adjourned at 5:30 pm.

Larry J Thompson

EDA Monthly Payment Schedule
as of 1/28/2023

<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>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 73,773.47	EDA I	11/15/2032	1/12/2023	3/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 11,202.25	EDA II	5/21/2028	1/17/2023	2/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 16,755.13	EDA I	5/21/2025	1/9/2023	2/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 12,037.08	EDA I	5/21/2025	1/9/2023	2/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 11,197.08	EDA I	12/11/2026	1/10/2023	2/14/2023
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 3,276.45	EDA I	12/11/2022	1/10/2023	2/8/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 120,184.75	EDA I	9/25/2025	1/20/2023	2/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 3,717.44	EDA II	9/25/2025	1/20/2023	2/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 15,442.42	EDA I	11/20/2028	1/18/2023	2/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 13,139.30	EDA II	8/4/2026	1/1/2023	2/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 30,817.17	EDA I	10/5/2028	1/1/2023	2/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 6,836.81	EDAH	8/6/2024	1/24/2023	2/6/2023
Totals		\$ 8,184.44		<u><u>\$ 318,379.35</u></u>				

EDAI Daily Savings	\$ 382,500.11	FROM MONTHLY BANK STATEMENTS
EDAH Daily Savings	\$ 125,881.57	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,913.63	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 548,295.31	

EDA General Fund

Beginning Balance			\$	96,124.12	
Plus Deposits Outstanding					
	Rev	Interest Earnings	\$	-	\$ 47.33
		Schmidt Payment Eastvail Lot	\$	42,500.00	
	Exp	Chuck Robasse	\$	(270.00)	
		Jeff Olson	\$	(240.00)	
		Steve Burns	\$	(300.00)	
		Karl Guetter	\$	(270.00)	
		Future Checks - Transfer Errors			
				<u>\$ 137,544.12</u>	
Ending Balance					
CD # 115009 renewal 12-9-19			\$	28,446.81	
CD #33649			\$	50,186.34	
		CD Total		<u>\$ 78,633.15</u>	
		EDA General Total		<u>\$ 216,177.27</u>	

EDA Dewey Street

Beginning Balance		\$	48,510.44	
Plus Deposits				
	Rents	\$	3,850.00	
	Operating Transfer - Error - transfer to Gen Chkn	\$	5,000.00	
	LMCIT Refund - Error - Transfer to Gen Chkn	\$	248.15	
	interest	\$	2.00	
Less Checks /Outstanding		\$	-	
		\$	-	
		\$	-	
FUTURE	Deposit from EDA General			
	Payments to General Fund Checking			
			<u>\$ 57,610.59</u>	

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

Dewey Street Townhomes Loan Paid off \$ - 2.8 % interest

EDA I

1/27/2023

Balance Sheet

	Balance 12/30/22	Adj.	Balance 1/28/23
Assets			
Cash	\$ 375,448.96	7,051.15	\$ 382,500.11
Notes Receivable	\$ 289,861.65	(6,378.09)	\$ 283,483.56
Total Assets	<u>\$ 665,310.61</u>	<u>673.06</u>	<u>\$ 665,983.67</u>
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assets less Liabilities	\$ 665,310.61		\$ 665,983.67

Principal Payments Monthly

Babble On Bar & Grill	\$ 614.03
Deem 1	\$ 439.81
Deem 2	\$ 326.36
Jenniges Gas & Diesel 1	\$ 271.33
Jenniges Gas & Diesel 2	\$ 490.58
Jonti-Craft 1	\$ 3,628.34
Mid Country Ag Services	\$ 202.89
Safe Storage #2	\$ 404.75
Total Principal Payment:	<u>\$ 6,378.09</u>

Principal Payments Year to Date

Babble On Bar & Grill	\$ 614.03
Deem 1	\$ 439.81
Deem 2	\$ 326.36
Jenniges Gas & Diesel 1	\$ 271.33
Jenniges Gas & Diesel 2	\$ 490.58
Jonti-Craft 1	\$ 3,628.34
Mid Country Ag Services	\$ 202.89
Safe Storage #2	\$ 404.75
Total Principal Payments	<u>\$ 6,378.09</u>

New Loans

\$ -
\$ -
<u>\$ -</u>

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

Babble On Bar & Grill	\$ 185.97
Deem 1	\$ 42.99
Deem 2	\$ 30.91
Jenniges Gas & Diesel 1	\$ 28.67
Jenniges Gas & Diesel 2	\$ 9.42
Jonti-Craft 1	\$ 257.94
Mid Country Ag Services	\$ 39.11
Safe Storage #2	\$ 78.05
Total Interest Payments	<u>\$ 673.06</u>

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 185.97
Deem 1	\$ 42.99
Deem 2	\$ 30.91
Jenniges Gas & Diesel 2	\$ 28.67
Jenniges Gas & Diesel 1	\$ 9.42
Jonti-Craft 1	\$ 257.94
Mid Country Ag Services	\$ 39.11
Safe Storage #2	\$ 78.05
Total Interest Payments	<u>\$ 673.06</u>

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	<u>\$ -</u>

Deposit Error

\$ -

Total Income \$ 673.06**Expenses**

Interest Payment \$ -

Total Expense \$ -**Net Income** \$ 673.06

EDA II 1/28/2023
Balance Sheet

	Balance 12/30/22	Adj.	Balance 1/29/2023
Assets			
Cash	\$ 124,748.28	1,133.29	\$ 125,881.57
Notes Receivable	\$ 35,940.83	(1,045.03)	\$ 34,895.80
Total Assets	\$ 160,689.11	88.26	\$ 160,777.37

Liabilities

	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 160,478.43		\$ 160,777.37

Principal Payments Monthly

Chad Ruprecht	\$ 371.07
Jonti-Craft	\$ 112.21
Novak Law	\$ 328.43
Wabbasso Electric Motor	233.32
Total Principal Payments	\$ 1,045.03

Principal Payments Year to Date

Chad Ruprecht	\$ 371.07
Jont-Craft	\$ 112.21
Novak Law	\$ 328.43
Wabbasso Electric Motor	\$ 233.32
Total Principal Payments	\$ 1,045.03

New Loans

\$ -
\$ -
\$ -

Income Statement
Income

Interest on Loans Monthly

Chad Ruprecht	\$ 28.93
Jonti-Craft	\$ 7.98
Novak Law	\$ 33.67
Wabbasso Electric Motor	\$ 17.68
	\$ -
	\$ -
Total Interest Payments	\$ 88.26

Interest on Loans Monthly

Chad Ruprecht	\$ 28.93
Jont-Craft	\$ 7.98
Novak Law	\$ 33.67
Wabbasso Electric Motor	\$ 17.68
	\$ -
	\$ -
Total Interest Payments	\$ 88.26

Savings Interest

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

Deposit Error

\$ -

Total Income

\$ 88.26

Expenses

Interest Payment	\$ -
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Total Expense

\$ -

Net Income

\$ 88.26



Purchase Order for
John Deere Equipment (U.S. Only)

PO# 09381692
PO Revision# Original

PURCHASER'S NAME - First Signer (First, Middle Initial, Last)			DATE OF ORDER		COMPANY UNIT		DEALER ACCOUNT NO.	
CITY OF WABASSO			Jan 23, 2023		08		088549	
(SECOND LINE OF OWNER NAME)			DEALER ORDER NO.					
STREET OR RR			SOC.SEC.		IRS NO.		EIN.NO.	
PO BOX 60								
TOWN		STATE	ZIP CODE		TRANSACTION TYPE		PURCHASER SALES TAX EXEMPT	
WABASSO		MN	56293		Cash Sale			
COUNTY		PURCHASER ACCT.		PHONE NO.		SELLER'S NAME & ADDRESS		
Redwood				507-342-5519		Kibble Equipment		
REWARDS #						150 Hwy 68		
989458210						Wabasso, MN 56293		
E-MAIL ADDRESS						507-342-5171		
CWAB@REDRED.COM						I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.		
PURCHASER'S NAME - Second Signer								
STREET OR RR								
TOWN		STATE	ZIP CODE					
REWARDS #								
Use County		Use State/Province						
REDWOOD		MN						

QTY	NEW	DEMO	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
1	x				MDS Cobra Brush 96" Grapple Fork Stock # 635730	0		\$ 8,500 00
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.						TOTAL CASH PRICE		\$ 8,500 00
QTY	DESCRIPTION OF TRADE-IN				Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT	
PURCHASER TYPE 8 Residential						TOTAL TRADE-IN ALLOWANCE		\$ 0 00
MARKET USE 89 Residential						1. TOTAL CASH-PRICE		\$ 8,500 00
						2. TOTAL TRADE-IN ALLOWANCE		\$ 0 00
						3. TOTAL TRADE-IN PAY-OFF		\$ 0 00
						4. BALANCE		\$ 8,500 00
						8. EST. SERVICE AGREEMENT TAXES		\$ 0 00
						9. SUB-TOTAL		\$ 8,500 00
						10. CASH WITH ORDER		\$ 0 00
						11. RENTAL APPLIED		\$ 0 00
						12. CASH DISCOUNT		\$ 0 00
						13. BALANCE DUE		\$ 8,500 00

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS- I (We) promise to pay the Balance Due (line13) shown above in cash, or to execute a Time Sale Agreement (Retail InstallmentContract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

AGREEMENT FOR LEASE OF LAND SUPPORTING THE WABASSO PUBLIC LIBRARY

This Agreement made this 6th Day of November, 2017 by and between the City of Wabasso party of the first part, Lessor, and Karl Guetter of the City of Wabasso, County of Redwood and State of Minnesota, party of the second part, Lessee.

Witnesseth, That the party of the first part, in consideration of the rents and covenants hereinafter mentioned does hereby Remise, Lease and Let unto the said party of the second part, and the said party of the second part does hereby hire and take from the party of the first part, the following described premises situated in the County of Redwood and State of Minnesota, viz:

The South Half (S1/2) of the Southeast Quarter (SE1/4) of Section Thirty-Four (34) Township One Hundred Twelve (112) North, of Range Thirty-Six (36) West of the Fifth Principal Meridian, containing 80 acres, more or less, according to the U.S. Government Survey thereof, of which described premises the second party hereby agrees to plow and put in crops not less than 75.4 acres each year during the continuance of this Lease.

To Have and to Hold, The above rented premises unto the said second party, their heirs and assigns, subject to the conditions hereinafter mentioned for and during the full term of one year from and after the 1st day of January 2018, the term of this Lease ending the last day of December 2018.

And the said second party agrees to and with said first party to pay as rent for the above mentioned premises, , for and during the full term of this Lease, the sum of Twenty thousand fifty-six dollars and forty cents(\$20,056.40), which is equal to two hundred dollars (\$266.00) per tillable acre, payable at the City office, 1429 Front Street, p. O. Box 60, Wabasso MN 56293 in two equal installments, to wit: \$10,028.20 on or before April 1, 2018 and \$10,028.20 due on or before October 1, 2018.

And it is further agreed, by and between the parties as follows: that should the said second party fail to make the above mentioned payments as herein specified, or to pay any of the rent aforesaid when due, or fail to fulfill any of the covenants herein contained, then and in that case said first party may re-enter and take possession of the above rented premises, and hold and enjoy the same without the same without re-entering working a forfeiture of the rents to be paid by the said second party for the full term of this lease. That if the said first party sells said premises during the life of this lease and before the crop is in the ground, and desires to give possession to the purchaser, that the second party will forthwith surrender possession of said lease. If sold after the crop is in the second party shall have the right to remove such crop when ready to be harvested. That if the said first party sells said premises during the term of this lease, the purchaser may at any time enter upon the leased premises for the purpose of plowing, breaking more land, summer fallowing, cultivating or otherwise improving any parts of said premises not in actual cultivation by said second party, and without such entry working any forfeiture of the rents herein agreed to be paid. That if said second party remains in possession of said premises after the expiration of the term for which they are hereby leased, such possession shall not be construed to be a renewal of this lease, but to be a tenancy at the will of the said first party, which may be terminated upon ten days' notice, given by the said first party in writing, either delivered to second party or sent to them in a sealed envelope duly stamped, and directed to him at 1445 Front Street, Wabasso MN 56293 which is hereby declared by said second party to be his usual address.

And the said second party also covenants and agrees to and with the said first party not to assign this lease or underlet the above rented premises or any part thereof, without first obtaining the written consent of the said first party and that he will, at the expiration of the time as herein recited, quietly yield and surrender the aforementioned premises to the said first party, his heirs or assigns, in as good condition and repair as when taken, reasonable wear and tear and damage by the elements alone

excepted. Said second party also covenants and agrees to cultivate the hereby leased premises in a careful and husband-like manner, and to maintain and keep up fences so as to protect all crops from injury and waste, and to protect the fruit and shade trees thereon, and to cut no green trees and to commit no waste or damage on said real estate and to suffer none to be done; and to keep up and maintain all improvements on said farm.

The party of the second part is also to destroy all Russian thistles and other noxious weeds growing on said land, declared by statute to be common nuisances, within the times prescribed by law, and shall keep all roadways and other parts of the land, not in crop, mowed and free from growing weeds. And the first party or his agent shall have the right to enter upon said premises at any time, without injury to the standing crops, for the purpose of making improvements, or to prepare for the succeeding crop, or for any purpose whatsoever.

And the said first party covenants that the said second party, on paying the rent and performing the covenants aforesaid, shall peaceably and quietly have, hold and enjoy the said premises. In the event of any rents being collected by suit, the second further agrees to pay all expenses which may be incurred thereby.

As security for the payment of the rents herein specified and the faithful performance and strict fulfillment of all the covenants of said second party in this lease contained, said second party does hereby grant a security interest to said first party in all crops grown or growing on said premises during the term of this lease and in products and contract rights with respect thereto and all proceeds of each. Upon any default or on the part of said second party in paying said rent or in performing any of the covenants of this lease, and at any time thereafter, said first party shall have, in addition to the rights and remedies granted hereby, all rights and remedies of a secured party under the Uniform commercial Code or other appellate law, and said first party may require said second party to assemble said property and make it available to said first party at a place to be designated by said first party that is reasonably convenient to both parties. Expenses of retaking, holding, preparing for sale, selling and the like, shall include the reasonable attorney's fees and legal expenses of said first party.

This lease shall continue, with periodic amendments to the required rents, unless either party gives written notice by September 1 to the other that they do not wish to renew the lease for the following year.

City of Wabasso - Lessor

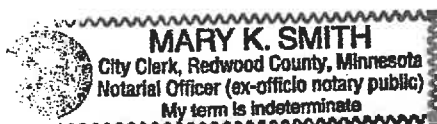
By: Carol Atkins
Mayor Carol Atkins

Lessee:

By: Karl Guetter
Karl Guetter

On this ____ day of November, 2017 appeared before me, Notary Public within and for said, City County and State, personally appeared Carol Atkins to me known to be the person described and who executed the forgoing instrument and acknowledged that she executed the the same as her free act and deed.

Mary K. Smith



On this ____ day of November, 2017 appeared before me, Notary Public within and for said, City County and State, personally appeared Karl Guetter to me known to be the person described and who executed the forgoing instrument and acknowledged that he executed the the same as her free act and deed.

Larry Thompson

From: Jesse Jacobson <jesse_j@co.redwood.mn.us>
Sent: Thursday, February 9, 2023 6:24 AM
To: Larry Thompson
Subject: RE: Local Board Powers to be reinstated

That is correct Larry.

Wednesday April 19th it is at 5Pm.

It is not a board of appeal and equalization meeting. This will be an OPEN BOOK meeting which means that the County Assessor has the authority to make changes. The City Councilman actually don't even have to be there. They are welcome to attend but they really won't be making any value/classification changes.

<https://www.revenue.state.mn.us/sites/default/files/2022-07/Module%208%20-%20Assessment%20Review%2C%20Appeals-Equalization%20and%20Correction.pdf>

Page 8 discusses what OPEN BOOK meetings are.

The City of Lamberton and City of Morgan also have OPEN BOOK meetings too, but we have the location being the Redwood County Government Center.

Jesse Jacobson
County Assessor



Redwood County Government Center
403 S. Mill Street | PO Box 130 | Redwood Falls MN 56283
Office: (507) 637-4008 | Fax: (507) 637-4009
Direct: (507) 637-1117
Email: jesse_j@co.redwood.mn.us

For the latest updates, visit our [website](#) and follow us on [Facebook](#)

From: Larry Thompson [mailto:Larry@wabasso.org]
Sent: Wednesday, February 8, 2023 6:48 PM
To: Jesse Jacobson <jesse_j@co.redwood.mn.us>
Subject: RE: Local Board Powers to be reinstated

SECURITY NOTICE:

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.

Hi Jesse,

Is the board of equalization set for Wednesday, April 19, 2023 @ 5:00 p.m.? The council meets on 2/9/23 and I would like to confirm it at the meeting.

Thanks.

Larry J Thompson
City Clerk/Treas./Administrator
City of Wabasso
PO Box 60
Wabasso, MN 56293
507-342-5519

From: Jesse Jacobson <jesse_j@co.redwood.mn.us>
Sent: Friday, February 3, 2023 3:33 PM
To: Larry Thompson <Larry@wabasso.org>
Cc: Brad Zimmer <Brad_Z@co.redwood.mn.us>
Subject: Local Board Powers to be reinstated

Larry

Attached is the paperwork you need to fill out and return in order to reinstate your board's authority at your Local Board of Appeal and Equalization meeting.

Unfortunately, This won't take in effect until the 2024 Local Board of Appeal and Equalization meeting. But its best to get it handled so we don't go another year as open book.

Thanks

Jesse Jacobson
County Assessor



Redwood County Government Center
403 S. Mill Street | PO Box 130 | Redwood Falls MN 56283
Office: (507) 637-4008 | Fax: (507) 637-4009
Direct: (507) 637-1117
Email: jesse_j@co.redwood.mn.us

For the latest updates, visit our [website](#) and follow us on [Facebook](#)

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CITY OF WAGBASS

RESOLUTION No. ____-2023

**CITY COUNCIL LOCAL BOARD POWERS
TO BE REINSTATED**

A RESOLUTION OF THE CITY OF WABASSO, MINNESOTA, TO ESTABLISH A LOCAL BOARD OF APPEAL AND EQUALIZATION PURSUANT TO MINNESOTA STATUTE 274.014, SUBD.3, PARAGRAPH C.

Whereas, the City of Wabasso is authorized to serve as the local board of appeal and equalization pursuant to Minnesota Statute 274.01; and

Whereas, the City of Wabasso powers to act as the local board of appeal and equalization were transferred to the County of Redwood pursuant to Minnesota Statute 274.014, Subd. 3 paragraph a; and

Whereas, said statute provides for the reinstatement of the governing body of the city to serve as the local board of appeal and equalization by resolution of said city council and upon proof of compliance with Minnesota Statute 274.014, Subd. 2:

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Wabasso, Minnesota, to establish the City Council as the local board of appeal and equalization pursuant to the above-referenced statutes.

Passed and adopted by the City Council of the City of Wabasso this 13th day of February, 2023.

Carol Atkins, Mayor

ATTEST:

Larry J Thompson, City Clerk/Administrator

RESOLUTION No. __-2023

**A RESOLUTION AMENDING 2023 WABASSO
CITY FEES AND CHARGES**

WHEREAS, the Wabasso City Council has by ordinance or policy established fees and charges for various services or ordinance violations, and

WHEREAS, it is in the interest of the City to review and adopt these charges on an annual basis.

WHEREAS, the City Council adopted the 2023 Fees at its 2023 Organizational meeting on January 9, 2023, and

WHEREAS, it has been determined that the Ambulance Service Fees need to be adjusted to keep pace with rising costs.

NOW, THEREFORE, the Wabasso City Council amends City fees and charges for 2023 as stated in Attachment A which is consistent with fees and charges established by City Ordinance.

Adopted by the City Council this 13th day of February 2023

Carol, Atkins Mayor

Attest:

Larry J Thompson, City Clerk

CITY OF WABASSO
2023 CITY FEES AND CHARGES

Attachment A

UTILITIES

2022 2023

Sewer

Base Rate:	\$ 36.00	\$ 39.60 /Month
Flow Rate:	\$ 4.55	\$ 5.00 /1,000 Gallons
Access Charge:	\$800.00	\$ 800.00 /New Service Connection

Water

Base Rate:	\$ 30.69	\$ 32.23 /Month
Flow Rate:	\$ 6.25	\$ 6.56 /1,000 Gallons
Access Charge:	\$ 1,600.00	\$ 1,600.00 /New Service Connection
Seasonal Shutoff	\$ 40.00	\$ 40.00
Delinquency Shutoff	\$ 125.00	\$ 125.00
Violations	\$ 25.00	\$ 25.00 /day

Sanitation

35 Gallon	\$ 10.35	\$ 10.87 /Month
65 Gallon	\$ 12.64	\$ 13.27 /Month
95 Gallon	\$ 15.49	\$ 16.27 /Month
Dumpster 1 1/2 Yd.	\$ 75.19	\$ 78.95 /Dump
Dumpster 4 Yd.	\$ 98.33	\$ 103.24 /Dump
Dumpster 6 Yd.	\$ 121.46	\$ 127.54 /Dump
Concrete Surcharge	\$ 35.00	\$ 35.00 /Dump

AMBULANCE

ALS II	N/A	\$ 1,750.00 /Run
AIS	\$ 1,300.00	\$ 1,500.00
BLS	\$ 1,000.00	\$ 1,250.00 /Run
No Load Treat at Scener	N/A	\$ 250.00
Mileage	\$ 20.00	\$ 25.00 /Transport

BEGINNING CONSTRUCTION WITHOUT A PERMIT

Surcharge	\$ 350.00	\$ 350.00 /per occurrence
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COMMUNITY CENTER (See Attachment B)

FIRE

Fire Call	\$ 800.00	\$ 800.00
Accident Call	\$ 324.00	\$ 324.00
Control Burn - CRP Burn	\$ 30.00	\$ 30.00 /Acre
Control Burn - Other	Fee based on type and size	

STREET

Snow Ord. Violation	\$ 125.00	\$ 125.00 /violation
School Parking Lot	\$ 100.00	\$ 100.00
Mowing	\$ 80.00	\$ 80.00 /hr

LIQUOR, BEER AND CLUB

Liquor On-Sale	\$ 900.00	\$ 900.00 Annual
Sunday On - Sale	\$ 200.00	\$ 200.00 Annual
Liquor Off-Sale	\$ 100.00	\$ 100.00 Annual
Beer On-Sale	\$ 75.00	\$ 75.00 Annual
Temp. Beer On-Sale	\$ 10.00	\$ 10.00 /Day
Tem. Liquor On-Sale	\$ 25.00	\$ 25.00 /Day

MISCELLANEOUS

Golf Cart	\$ 20.00	\$ 20.00 Annual
Animal	\$ 5.00	\$ 5.00 Annual
Animal	\$ 25.00	\$ 25.00 Late Fee



REDWOOD COUNTY SHERIFF'S OFFICE

JASON JACOBSON - SHERIFF

Chief Deputy Sheriff
Katelyn Torgerson

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

Jail Administrator
Matt Luitjens

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

Date: 2/2/2023
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for January 2023

During the month of January 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
1/4/2023	1808	911 Hang up
1/7/2023	0916	Traffic – VW speed
1/7/2023	0923	Traffic – VW no seatbelt, no headlights in the fog and brake light out.
1/18/2023	1017	Medical
1/20/2023	1144	Criminal Sexual Conduct
1/20/2023	2018	Traffic – driving conduct
1/23/2023	1236	Accident
1/26/2023	1313	Traffic - Driver driving after cancelled IPS
1/27/2023	0032	Domestic
01/27/2023	1848	Information other
01/29/23	1155	Property

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

City of Wabasso
City Council
Monday, January 9, 2023
5 pm

The meeting was opened with the recitation of the pledge of allegiance.

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

Also present were Clerk Treasurer Larry Thompson, City Attorney Matt Novak, Public Works Director Jim Jenniges, Maintenance Worker Kyle Salfer, Glenn Schroepfer, Justen Schroepfer and Wade Mathiowetz.

Mr. Thompson administered the Oath of Office to Mayo Atkins and Chad Altermatt

It was the consensus of the council to approve the agenda as submitted.

Water Discoloration Issue - Wade Mathiowetz and Justin Schroepfer addressed the council regarding their ongoing water discoloration issues. Mr. Jenniges stated it appeared the cause was elevated manganese levels reacting with a chemical in the water or service. Mr. Jenniges noted he had flushed the system and tested the water. Mr. Jenniges added the most frustrating thing was the problem was sporadic in various locations in the city. The council discussed several possible causes and solutions. Mr. Jenniges noted he was going to meet with the engineer this week and would continue testing. Mr. Thompson indicated he would send out a public update upon further investigation.

Snow Removal – Mr. Jenniges presented an update on the snow removal from the past two storms.

Tractor/Lawnmower - Mr. Jenniges submitted a quoter for the purchase of a John Deere Tractor and Lawnmower. Mr. Thompson noted this item was previously discussed by the council during the budget deliberations and was included in the 2023 operating budget. Mr. Jenniges indicated he was requesting approval of the purchases because of lead times. Mr. Thompson added that a second quote would be required for the tractor because the estimated cost of the tractor was over \$25,000. Motion by Olson, second by Baumann adopt resolution No. 1-2023 approving the purchase of a John Deere Tractor and Lawnmower from Kibble Equipment subject to the City receiving a second quote for the tractor.

Atkins – yes; Altermatt – yes; Baumann – yes; Olson – yes.

Side Dump – Mr. Olson noted that because of the large amount of snow from the past two storms two side dumps were used, which seemed to go very well.

Councilmember Amanda Guetter arrived at 5:50. Ms. Guetter apologized for being late but noted the city's web page listed the meeting start at 6:00 p.m. Mr. Thompson stated he would correct it.

Mr. Thompson administered the Oath of Office to Ms. Guetter.

Appointments – The following appointments were made for 2023:

- EDA Board – Guetter and Altermatt
- Public Works – Olson

- Park and Recreation – Baumann
- Highway 68 Corridor Study Group – Baumann

2023 Designations

- Acting Mayor – Guetter
- Official Newspaper – Redwood Falls Gazette
- Official Depository – Integrity Bank Plus, Wabasso; Wanda State Bank; First Independent Bank, Lucan
- City Attorney – Novak Law Office
- Meeting Date and Time – 2nd Monday of the month at 5:00 pm
- Mileage Reimbursement – IRS Rate
- City Engineer – Case by case
- Special Meetings - \$25.00
- Per Diem - \$75.00
- Clerk's Office Hours – Monday/Wednesday – 8:00 a.m. – 4:30 p.m.; Tuesday/Thursday – 8:00 a.m. -1:00 p.m.; Friday – 8:00 a.m. – 12:00 noon

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

- Approve Council Minutes – December 12, 2022; December 19, 2022 Truth in Taxation
- Approve Resolution No. 2 – 2023 setting 2023 City Fees and Charges
- Approve Hwy 68 Off Sale Liquor License
- Approve 2023 Roadhouse Roll In Street Closure permit

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes.

Golf Cart/ATV Ordinance – The Council reviewed the updated draft of the proposed Golf Cart/ATV Ordinance submitted by Mr. Novak, who gave an overview to the new council members. Mr. Thompson gave a history of the ordinance and why the council was considering updating it. A lengthy discussion ensued. Mr. Novak indicated that he would incorporate the suggestions and prepare an updated draft for consideration at the next council meeting.

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

General Checking

101 General Fund	\$ 38,904.26
307 2013 Refunding Bonds	\$ 43,195.00
308 2016A Refunding Bonds	\$ 38,866.25
319 Cedar Street Improvement	\$ 25,410.93
379 TIF 1-5 2005A Bonds	\$ 43,800.00
601 Water	\$ 10,693.90
602 Sewer	\$ 14,727.61
603 Sanitation	\$ 110.00
Total GC	\$215,907.95
230 Ambulance	\$ 11,416.87
225 Fire	\$ 4,045.60
TOTAL CHECKS	<u>\$231,370.42</u>

Motion by Olson, second by Guetter to adjourn at 7:00 p.m.

Larry J Thompson, City Clerk

City of Wabasso
City Council
Monday, January 30, 2023
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 Chad Altermatt, Amanda Guetter, Roger Baumann and Jeff Olson present.

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

The purpose of the meeting was to consider the 2023 Wabasso Pay Equity Report.

The council reviewed the 2023 Pay Equity Report presented by Mr. Thompson. Mr. Thompson noted that much of the report, including salaries and job descriptions, had been previously approved by the Council. The report was based on the current job analysis which is derived from the State Salary Manual. Motion by Olson, second by Guetter, to approve the City Job Evaluation System as presented.

Atkins – yes; Altermatt – yes; Guetter – yes; Baumann – yes; Olson – yes

Motion by Olson, second by Altermatt, to approve the draft Pay Equity Implementation Form as presented.

Atkins – yes; Altermatt – yes; Guetter – yes; Baumann – yes; Olson - yes

Motion by Olson, second by Baumann to adjourn at 5:10 p.m.

Atkins – yes; Altermatt – yes; Guetter – yes; Baumann – yes; Olson - yes

Larry Thompson
City Clerk/Treasurer/Administrator

City of Wabasso

Payments

02/09/23 11:59 AM

Page 1

Current Period: February 2023

Payments Batch 020923PAYGCFIREAMB		\$63,910.54			
Refer	54886 ADAM GOBLIRSCH	-			
Cash Payment	E 101-43100-306 Service Contract	Snow Plowing			\$120.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$120.00
Refer	54887 ARVIG ENTERPRISES, INC.	-			
Cash Payment	E 601-49400-321 Telephone	Telephone - Water Tower 2335084			\$40.86
Invoice					
Cash Payment	E 101-41400-321 Telephone	Telephone - Clerks Office - 2332003			\$121.10
Invoice					
Cash Payment	E 602-49450-321 Telephone	Telephone - Lift Station - 2324076			\$39.75
Invoice					
Cash Payment	E 601-49400-321 Telephone	Telephone - Water Plant - 2313338			\$43.68
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$245.39
Refer	54888 BAUNE LAWN AND SNOW	-			
Cash Payment	E 601-49400-306 Service Contract	Snow Removal - Hydrants			\$1,615.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$1,615.00
Refer	54889 BAUNE SERVICES AND LAWN CAR	-			
Cash Payment	E 101-43100-306 Service Contract	Snow Removal - Parks/Library			\$960.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$960.00
Refer	54890 BOLTON & MENK	-			
Cash Payment	E 319-49810-303 Engineering Fees	Engineering Services - Cedar St.			\$1,830.00
Invoice 304599					
Cash Payment	E 601-49400-303 Engineering Fees	Engineering Services - Water Meters			\$324.00
Invoice 304601					
Cash Payment	E 602-49450-303 Engineering Fees	Engineering Services - Water Meters			\$324.00
Invoice 304601					
Transaction Date	2/9/2023	General Checking	10100	Total	\$2,478.00
Refer	54891 BURKE TURCK & EQUIPMENT	-			
Cash Payment	E 101-43100-210 Operating Supplies (GE	Markers - Streets			\$54.85
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$54.85
Refer	54892 FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 101-43100-212 Motor Fuels	Fuel			\$170.30
Invoice					
Cash Payment	E 601-49400-212 Motor Fuels	Fuel			\$170.30
Invoice					
Cash Payment	E 602-49450-212 Motor Fuels	Fuel			\$170.30
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$510.90
Refer	54893 GARY KERKHOFF CONSTRUCTIO	-			
Cash Payment	E 601-49400-306 Service Contract	Water Hauling - Backwash			\$1,000.00
Invoice					

City of Wabasso

Payments

02/09/23 11:59 AM
Page 2

Current Period: February 2023

Transaction Date	2/9/2023	General Checking	10100	Total	\$1,000.00
Refer	54894 Gopher State One Call	-			
Cash Payment	E 601-49400-386 One Call	One Call			\$2.70
Invoice					
Cash Payment	E 602-49450-386 One Call	One Call			\$2.70
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$5.40
Refer	54895 H & L Mesabi Company	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Plow Parts			\$125.00
Invoice	11222				
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Plow Parts			\$448.00
Invoice	11287				
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Plow Parts			\$649.00
Invoice	10888				
Transaction Date	2/9/2023	General Checking	10100	Total	\$1,222.00
Refer	54896 Jeff Heiling Construction	-			
Cash Payment	E 319-49810-403 Improvements Other Th	Main Street Light Relocation			\$2,250.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$2,250.00
Refer	54897 Jenniges Gas & Diesel Inc	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Truck Repairs - 1/2 Ton			\$3,069.72
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Truck Repairs - 1 Ton			\$9,860.37
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$12,930.09
Refer	54898 Jim Jenniges	-			
Cash Payment	E 601-49400-137 Clothing Allowance	Expense Reimbursement			\$80.00
Invoice					
Cash Payment	E 602-49450-137 Clothing Allowance	Expense Reimbursement			\$79.99
Invoice					
Cash Payment	E 601-49400-321 Telephone	Expense Reimbursement - cell phone			\$25.00
Invoice					
Cash Payment	E 602-49450-321 Telephone	Expense Reimbursement - cell phone			\$25.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$209.99
Refer	54899 Johanneck Concrete	-			
Cash Payment	E 101-43100-306 Service Contract	Snow Plowing - Compost Site			\$770.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$770.00
Refer	54900 John Deere Finan	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Snowblower Parts			\$22.56
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$22.56
Refer	54901 Kyle Salfer	-			
Cash Payment	E 101-43100-321 Telephone	Expense Reimbursement - Cell Phone			\$50.00
Invoice					

City of Wabasso

Payments

02/09/23 11:59 AM
Page 3

Current Period: February 2023

Transaction Date	2/9/2023	General Checking	10100	Total	\$50.00
Refer	54902 LARRY THOMPSON	-			
Cash Payment	E 101-41400-570 Office Equip and Furnis	Postage/Router Switch Rack			\$48.38
Invoice					
Cash Payment	E 101-41400-321 Telephone	Cell phone			\$50.00
Invoice					
Cash Payment	E 601-49400-331 Travel Expenses	mileage - meter read			\$4.59
Invoice					
Cash Payment	E 602-49450-331 Travel Expenses	mieage - meter read			\$4.58
Invoice					
Cash Payment	E 601-49400-387 Testing	Mileage - Water Sample			\$6.55
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$114.10
Refer	54903 LMCIT BERKLEY RISK SERVICES	-			
Cash Payment	E 101-41940-361 General Liability Ins	Liability Insurance			\$100.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$100.00
Refer	54904 LIMITLESS MECHANICAL LLC	-			
Cash Payment	E 101-41940-401 Repairs/Maint Buildings	Thermostat Fix - Community Center			\$110.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$110.00
Refer	54905 MATHESON TRI-GAS INC	-			
Cash Payment	E 101-43110-215 Shop Supplies	Acetylene			\$60.65
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$60.65
Refer	54906 MARCO, INC	-			
Cash Payment	E 101-41400-306 Service Contract	Copier Lease			\$261.70
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$261.70
Refer	54907 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-43110-383 Heat	Propane - 2275			\$299.87
Invoice					
Cash Payment	E 101-43100-212 Motor Fuels	Fuel - 2275			\$2,295.72
Invoice					
Cash Payment	E 101-43110-215 Shop Supplies	Supplies 2275			\$39.63
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$2,635.22
Refer	54908 MID-AMERICAN RESEARCH CHEM	-			
Cash Payment	E 602-49450-216 Chemicals and Chem Pr	Lubricants			\$449.50
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$449.50
Refer	54909 MN DNR	-			
Cash Payment	E 601-49400-433 Dues and Subscriptions	Water Use Surcharge			\$213.77
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$213.77
Refer	54910 MVTL LABORATORIES	-			

City of Wabasso

Payments

02/09/23 11:59 AM

Page 4

Current Period: February 2023

Cash Payment	E 601-49400-387	Testing	Testing - Manganese		\$195.48
Invoice	1183888				
Cash Payment	E 602-49450-387	Testing	Testing - Sewage		\$105.05
Invoice	1183511				
Transaction Date	2/9/2023		General Checking	10100	Total \$300.53
Refer	54911	<u>NORTHLAND SECURITIES</u>	-		
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Debt Service Reports		\$435.00
Invoice					
Transaction Date	2/9/2023		General Checking	10100	Total \$435.00
Refer	54912	<u>NOVAK LAW</u>	-		
Cash Payment	E 319-49810-304	Legal Fees	Cedar Street Legal		\$9.00
Invoice					
Cash Payment	E 602-49450-304	Legal Fees	USDA RD Legal		\$330.00
Invoice					
Cash Payment	E 101-41610-304	Legal Fees	General Legal		\$763.00
Invoice					
Transaction Date	2/9/2023		General Checking	10100	Total \$1,102.00
Refer	54913	<u>ONE OFFICE SOLUTION</u>	-		
Cash Payment	E 101-41400-201	Accessories (paper, pen	Council Name Plates, Calendars, Receipt		\$79.89
Invoice					
Transaction Date	2/9/2023		General Checking	10100	Total \$79.89
Refer	54914	<u>PEOPLE SERVICE</u>	-		
Cash Payment	E 601-49400-306	Service Contract	Service Contract - Water		\$1,357.50
Invoice					
Cash Payment	E 602-49450-306	Service Contract	Service Contract - Sewer		\$1,357.50
Invoice					
Transaction Date	2/9/2023		General Checking	10100	Total \$2,715.00
Refer	54915	<u>QUADIENT FINANCE USA, INC</u>	-		
Cash Payment	E 101-41400-322	Postage	Postage		\$10.00
Invoice					
Cash Payment	E 601-49400-322	Postage	Postage - Water		\$44.05
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage - Sewer		\$44.05
Invoice					
Cash Payment	E 603-49500-322	Postage	Postage - Sanitation		\$44.03
Invoice					
Transaction Date	2/9/2023		General Checking	10100	Total \$142.13
Refer	54916	<u>R & E SANITATION INC</u>	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpsters		\$68.34
Invoice					
Cash Payment	E 603-49500-315	Sales Tax	Dumpsters		\$6.66
Invoice					
Transaction Date	2/9/2023		General Checking	10100	Total \$75.00
Refer	54917	<u>REDWOOD BUILDING CENTER</u>	-		
Cash Payment	E 101-43110-402	Repairs/Maint Structure	Lock		\$182.53
Invoice					

City of Wabasso

Payments

02/09/23 11:59 AM

Page 5

Current Period: February 2023

Transaction Date	2/9/2023	General Checking	10100	Total	\$182.53
Refer	54918 REDWOOD ELECTRIC COOP	-			
Cash Payment Invoice	E 101-43160-381 Electricity	Electricity - Street Lights - 99865801			\$1,027.00
Cash Payment Invoice	E 101-45200-381 Electricity	Electricity - Park - 99865805			\$29.00
Cash Payment Invoice	E 101-41940-381 Electricity	Electricity - Comm Ctr - 99865806			\$879.00
Cash Payment Invoice	E 602-49450-381 Electricity	Electricity - Sewer Plant - 99865807			\$3,606.00
Cash Payment Invoice	E 101-43110-381 Electricity	Electricity - City Shop - 99865808			\$324.60
Cash Payment Invoice	E 101-43160-381 Electricity	Electricity - City Sign - 99865809			\$19.01
Cash Payment Invoice	E 602-49450-381 Electricity	Electricity - Dewey Lift - 99865810			\$48.00
Cash Payment Invoice	E 601-49400-381 Electricity	Electricity - Water Tower - 99865811			\$227.00
Cash Payment Invoice	E 601-49400-381 Electricity	Electricity - Water Plant - 99865812			\$2,037.00
Cash Payment Invoice	E 101-41940-381 Electricity	Electricity - Community Ctr - 99865813			\$29.00
Transaction Date	2/9/2023	General Checking	10100	Total	\$8,225.61
Refer	54919 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment Invoice	E 101-41000-104 Temporary Employees	Service Contract			\$2,820.00
Transaction Date	2/9/2023	General Checking	10100	Total	\$2,820.00
Refer	54920 RSS GROUP INTERNATIONAL INC	-			
Cash Payment Invoice	E 101-43110-240 Small Tools and Minor E	Rack			\$20.17
Transaction Date	2/9/2023	General Checking	10100	Total	\$20.17
Refer	54921 RUNNING SUPPLY INC	-			
Cash Payment Invoice	E 101-43110-215 Shop Supplies	Misc Supplies			\$101.32
Cash Payment Invoice	E 601-49400-217 Other Operating Supplie	Misc Supplies			\$79.16
Cash Payment Invoice	E 602-49450-210 Operating Supplies (GE	Misc Supplies			\$30.89
Transaction Date	2/9/2023	General Checking	10100	Total	\$211.37
Refer	54922 SCHROEPFER BROTHERS	-			
Cash Payment Invoice	E 101-43100-306 Service Contract	Snow Hauling			\$3,813.75
Transaction Date	2/9/2023	General Checking	10100	Total	\$3,813.75
Refer	54923 SALFER WELDING & MFG	-			
Cash Payment Invoice	E 601-49400-240 Small Tools and Minor E	Water Shutoff tool			\$48.00
Transaction Date	2/9/2023	General Checking	10100	Total	\$48.00

City of Wabasso

Payments

02/09/23 11:59 AM

Page 6

Current Period: February 2023

Refer	54924	SALFERS FOOD CENTER	-				
Cash Payment	E 101-41940-217	Other Operating Supplie	Misc. Supplies			\$31.43	
Invoice							
Transaction Date	2/9/2023		General Checking	10100	Total	\$31.43	
Refer	54925	SOUTHWEST SANITATION, INC	-				
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Service Fees			\$2,512.12	
Invoice							
Transaction Date	2/9/2023		General Checking	10100	Total	\$2,512.12	
Refer	54926	SUNSET BURIAL	-				
Cash Payment	E 101-41940-311	Refunds	Refund damage deposit			\$100.00	
Invoice							
Transaction Date	2/9/2023		General Checking	10100	Total	\$100.00	
Refer	54927	TEAM LABORATORY CHEMICAL	-				
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals			\$981.50	
Invoice							
Transaction Date	2/9/2023		General Checking	10100	Total	\$981.50	
Refer	54928	TECH UNLIMITED, LLC	-				
Cash Payment	E 101-41400-433	Dues and Subscriptions	Software Subscriptions			\$104.25	
Invoice	6853						
Transaction Date	2/9/2023		General Checking	10100	Total	\$104.25	
Refer	54929	USA BLUEBOOK	-				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Parts Equipment			\$213.45	
Invoice	212454						
Cash Payment	E 601-49400-240	Small Tools and Minor E	Parts Equipment			\$868.27	
Invoice	252046						
Cash Payment	E 601-49400-240	Small Tools and Minor E	Parts Equipment			\$70.98	
Invoice	252138						
Cash Payment	E 601-49400-240	Small Tools and Minor E	Parts Equipment			\$53.11	
Invoice	235964						
Transaction Date	2/9/2023		General Checking	10100	Total	\$1,205.81	
Refer	54930	VISA	-				
Cash Payment	E 101-41400-321	Telephone	Zoom Meeting			\$16.09	
Invoice							
Cash Payment	E 601-49400-322	Postage	Water Sample			\$11.95	
Invoice							
Cash Payment	E 101-41400-414	Data Processing Equip	Quick Books			\$58.00	
Invoice							
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Interest Charge			\$11.30	
Invoice							
Cash Payment	E 101-43110-215	Shop Supplies	Shop Parts			\$43.01	
Invoice							
Cash Payment	E 602-49450-210	Operating Supplies (GE	Sewer Supplies			\$159.38	
Invoice							
Cash Payment	E 601-49400-217	Other Operating Supplie	Water Supplies			\$82.49	
Invoice							
Cash Payment	E 602-49450-402	Repairs/Maint Structure	Sewer Gate Repair Parts			\$300.61	
Invoice							

City of Wabasso

Payments

02/09/23 11:59 AM

Page 7

Current Period: February 2023

Cash Payment	E 101-41400-202	Duplicating and copying	Copier Paper		\$159.67
Invoice					
Cash Payment	E 101-43100-215	Shop Supplies	Review Mirror		\$39.87
Invoice					
Cash Payment	E 101-41400-433	Dues and Subscriptions	Prime Subscription		\$16.10
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$898.47
Refer	54931	WABASSO DIESEL SERVICE	-		
Cash Payment	E 601-49400-322	Postage	Postage		\$12.63
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$12.63
Refer	54932	WONDORFF WELDING & FABRICA	-		
Cash Payment	E 101-43100-500	Capital Outlay (GENER	9 Ft Bucket		\$3,300.00
Invoice					
Transaction Date	2/9/2023	General Checking	10100	Total	\$3,300.00
Refer	1914	ANDERSON ELECTRIC	-		
Cash Payment	E 230-42153-401	Repairs/Maint Buildings	Fixed Light		\$294.80
Invoice 41643					
Cash Payment	E 230-42153-401	Repairs/Maint Buildings	Repairs		\$207.76
Invoice 41720					
Cash Payment	E 230-42153-401	Repairs/Maint Buildings	Repairs		\$298.37
Invoice 41854					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$800.93
Refer	1915	ARVIG ENTERPRISES, INC.	-		
Cash Payment	E 230-42153-321	Telephone	Telephone - 2343267		\$98.21
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$98.21
Refer	1916	BOUND TREE MEDICAL	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Medical Supplies		\$579.04
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$579.04
Refer	1917	CENTRACARE HEALTH	-		
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercept		\$1,400.00
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$1,400.00
Refer	1918	EXPERT BILLING	-		
Cash Payment	E 230-42153-306	Service Contract	Billing Fees		\$868.00
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$868.00
Refer	1919	FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 230-42153-212	Motor Fuels	Fuel		\$423.81
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$423.81
Refer	1920	FIRSTNET	-		
Cash Payment	E 230-42153-321	Telephone	Cell Phone - 2 months		\$318.76
Invoice					

City of Wabasso

Payments

02/09/23 11:59 AM

Page 8

Current Period: February 2023

Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$318.76
Refer	1921 MATHESON TRI-GAS INC	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Oxygen			\$193.14
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$193.14
Refer	1922 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 230-42153-383 Heat	Garage Heat - 2275			\$99.97
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$99.97
Refer	1923 NORTH AMBULANCE SERVICE	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept			\$450.00
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$450.00
Refer	1924 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 230-42153-381 Electricity	Electricity - 99865808			\$108.20
Invoice					
Transaction Date	2/9/2023	Ambulance Checking	10101	Total	\$108.20
Refer	3103 ALPHA WIRELESS	-			
Cash Payment	E 225-42200-221 Equipment Parts	Radio Parts			\$230.00
Invoice	19165				
Transaction Date	2/9/2023	Fire Checking	10102	Total	\$230.00
Refer	3104 ANDERSON ELECTRIC	-			
Cash Payment	E 225-42200-402 Repairs/Maint Structure	Repairs			\$101.00
Invoice	41847				
Transaction Date	2/9/2023	Fire Checking	10102	Total	\$101.00
Refer	3105 CITY OF LAMBERTON	-			
Cash Payment	E 225-42200-307 consulting fees	Joint Grant Application			\$325.00
Invoice					
Transaction Date	2/9/2023	Fire Checking	10102	Total	\$325.00
Refer	3106 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 225-42200-383 Heat	Firehall Heat - 2275			\$99.97
Invoice					
Transaction Date	2/9/2023	Fire Checking	10102	Total	\$99.97
Refer	3107 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 225-42200-381 Electricity	Eelctricity - 9985808			\$108.20
Invoice					
Transaction Date	2/9/2023	Fire Checking	10102	Total	\$108.20

City of Wabasso
Payments

02/09/23 11:59 AM

Page 9

Current Period: February 2023

Fund Summary

	10100 General Checking	
101 GENERAL FUND		\$34,099.84
319 CEDAR STREET IMPROVEMENTS		\$4,089.00
601 WATER FUND		\$8,827.52
602 SEWER FUND		\$8,058.80
603 REFUSE (GARBAGE) FUND		\$2,631.15
		<hr/>
		\$57,706.31
	10101 Ambulance Checking	
230 AMBULANCE		\$5,340.06
		<hr/>
		\$5,340.06
	10102 Fire Checking	
225 FIRE		\$864.17
		<hr/>
		\$864.17

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$63,910.54
	<hr/>
Total	\$63,910.54

City of Wabasso

02/09/23 12:02 PM

Page 1

Checks for Month

10100 General Checking

Since January 2023

Begin Balance \$486,556.59

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20230104UB0	1/4/2023	-\$3,063.21	20230104UB0	UB Receipt Serv 1 Water R	\$489,619.80
Deposit	20230105UB0	1/5/2023	-\$1,240.85	20230105UB0	UB Receipt Serv 1 Water R	\$490,860.65
Deposit	20230106UB0	1/6/2023	-\$1,864.88	20230106UB0	UB Receipt Serv 1 Water R	\$492,725.53
Deposit	20230109UB0	1/9/2023	-\$1,701.23	20230109UB0	UB Receipt Serv 1 Water R	\$494,426.76
Deposit	010923RECDOGLICENSE	1/9/2023	-\$5.00	010923RECDOG	John Wendt - #68	\$494,431.76
Deposit	20230111UB0	1/11/2023	-\$2,888.75	20230111UB0	UB Receipt Serv 1 Water R	\$497,320.51
Deposit	011123RECGCAMB	1/11/2023	-\$2,000.00	011123RECGCA	Share of Maintenance Cost	\$499,320.51
Deposit	011223RECCCRENTAL	1/12/2023	-\$372.50	011223RECCCR	CC RENTAL	\$499,693.01
Deposit	20230117UB0	1/17/2023	-\$2,115.45	20230117UB0	UB Receipt Serv 1 Water R	\$501,808.46
Deposit	20230112UB0	1/12/2023	-\$1,422.04	20230112UB0	UB Receipt Serv 1 Water R	\$503,230.50
Deposit	011723RECCCRENTAL	1/17/2023	-\$270.00	011723RECCCR	CC Rental	\$503,500.50
Deposit	20230118UB0	1/18/2023	-\$2,394.70	20230118UB0	UB Receipt Serv 1 Water R	\$505,895.20
Deposit	011823RECGCCABLE	1/18/2023	-\$1,100.00	011823RECGCC	Franchise Fees	\$506,995.20
Deposit	20230119UB0	1/19/2023	-\$1,044.93	20230119UB0	UB Receipt Serv 1 Water R	\$508,040.13
Deposit	012323RECBAUNE	1/23/2023	-\$100.00	012323RECBAU	Liquor License	\$508,140.13
Deposit	20230124UB0	1/24/2023	-\$997.67	20230124UB0	UB Receipt Serv 1 Water R	\$509,137.80
Deposit	012423RECAnimallic.	1/24/2023	-\$5.00	012423RECAnim	Animal License	\$509,142.80
Deposit	012523RECCCRENT	1/25/2023	-\$42.50	012523RECCCR	Community Center Rental	\$509,185.30
Deposit	012623RECAMBCCRNT	1/26/2023	-\$45.00	012623RECAMB	CC Rental	\$509,230.30
Deposit	013123RECCCRENTAL	1/31/2023	-\$840.00	013123RECCCR	CC Rental	\$510,070.30
Deposit	20230126UB0	1/26/2023	-\$326.33	20230126UB0	UB Receipt Serv 1 Water R	\$510,396.63
Deposit	20230123UB2	1/23/2023	-\$1,235.28	20230123UB2	UB Receipt Serv 1 Water R	\$511,631.91
Deposit	20230123UB1	1/23/2023	-\$10,580.82	20230123UB1	UB Receipt Serv 1 Water R	\$522,212.73
Deposit	20230123UB0	1/23/2023	-\$1,373.12	20230123UB0	UB Receipt Serv 1 Water R	\$523,585.85
Deposit	20230208UB0	2/8/2023	-\$519.81	20230208UB0	UB REC Re-trans UB SER	\$524,105.66
054831	AMERICAN ENGINEERING T	1/9/2023	\$515.00	01092023PAYGC	Testing	\$523,590.66
054832	ANDERSON ELECTRIC	1/9/2023	\$6,080.09	01092023PAYGC	Electrical Work - Generator	\$517,510.57
054833	ARVIG ENTERPRISES, INC.	1/9/2023	\$250.26	01092023PAYGC	Water Tower - 2335084	\$517,260.31
054834	BANYON DATA SYSTEMS	1/9/2023	\$0.00	01092023PAYGC	Accounting Software	\$517,260.31
054835	BAUNE PLUMBING & HEATIN	1/9/2023	\$252.00	01092023PAYGC	Shutoff Repair - Backhoe	\$517,008.31
054836	BAUNE SERVICES AND LAW	1/9/2023	\$0.00	01092023PAYGC	Snow Removal - Commmu	\$517,008.31
054837	BOLTON & MENK	1/9/2023	\$23,898.00	01092023PAYGC	Meters - Water	\$493,110.31
054838	COLUMN	1/9/2023	\$214.53	01092023PAYGC	Delinquent Utilities	\$492,895.78
054839	ENVIRONMENTAL EQUIPME	1/9/2023	\$784.30	01092023PAYGC	Street Sweeper Repairs	\$492,111.48
054840	FALLS AUTOMOTIVE	1/9/2023	\$35.94	01092023PAYGC	Deicer	\$492,075.54
054841	FARMERS CO-OP OIL COMP	1/9/2023	\$447.27	01092023PAYGC	Fuel - Streets	\$491,628.27
054842	H & L MESABI COMPANY	1/9/2023	\$649.00	01092023PAYGC	Snow Bucket Cutting Edge	\$490,979.27
054843	HAWKINS WATER TREATME	1/9/2023	\$2,515.67	01092023PAYGC	Chloring/Acid	\$488,463.60
054844	JIM JENNIGES	1/9/2023	\$50.00	01092023PAYGC	Cell Phone - Water	\$488,413.60
054845	JOHANNECK CONCRETE	1/9/2023	\$450.00	01092023PAYGC	Snow Removal Dump Site	\$487,963.60
054846	JOHN DEERE FINANCIAL	1/9/2023	\$3,364.16	01092023PAYGC	Repairs - Generator - Half r	\$484,599.44
054847	KYLE SALFER	1/9/2023	\$50.00	01092023PAYGC	Cell Phone Streets	\$484,549.44
054848	LARRY THOMPSON	1/9/2023	\$125.59	01092023PAYGC	Cell Phone	\$484,423.85
054849	LMCIT BERKLEY RISK SERVI	1/9/2023	\$27,008.00	01092023PAYGC	Community Center	\$457,415.85
054850	MARCO, INC	1/9/2023	\$261.76	01092023PAYGC	Copier Lease	\$457,154.09
054851	MATHESON TRI-GAS INC	1/9/2023	\$53.29	01092023PAYGC	Acetylene	\$457,100.80
054852	MID-AMERICAN RESEARCH	1/9/2023	\$1,841.55	01092023PAYGC	Community Center	\$455,259.25
054853	MVTL LABORATORIES	1/9/2023	\$370.56	01092023PAYGC	Testing - Sewer	\$454,888.69
054854	NORTHLAND TRUST SERVIC	1/9/2023	\$125,861.25	01092023PAYGC	2016A Principal	\$329,027.44
054855	PEOPLE SERVICE	1/9/2023	\$2,625.00	01092023PAYGC	Water Consulting	\$326,402.44
054856	QUADIENT FINANCE USA, IN	1/9/2023	\$330.00	01092023PAYGC	Postage - Water	\$326,072.44
054857	REDWOOD CO SHERIFFS O	1/9/2023	\$3,450.00	01092023PAYGC	Service Contract	\$322,622.44
054858	REDWOOD ELECTRIC COOP	1/9/2023	\$7,093.40	01092023PAYGC	Street Lights - 9986501	\$315,529.04
054859	REDWOOD VALLEY TECH S	1/9/2023	\$450.00	01092023PAYGC	Web Site Support	\$315,079.04
054860	RSS GROUP INTERNATIONALA	1/9/2023	\$83.94	01092023PAYGC	Ice Melt - Community Cent	\$314,995.10
054861	RUNNING SUPPLY INC	1/9/2023	\$51.77	01092023PAYGC	Supplies	\$314,943.33
054862	SALFERS FOOD CENTER	1/9/2023	\$18.23	01092023PAYGC	Cleaning Supplies	\$314,925.10
054863	TEAM LABORATORY CHEMI	1/9/2023	\$524.00	01092023PAYGC	Hydrant Guard	\$314,401.10

City of Wabasso

02/09/23 12:02 PM

Page 2

Checks for Month

10100 General Checking

Since January 2023

Begin Balance \$486,556.59

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
054864	TECH UNLIMITED, LLC	1/9/2023	\$208.50	01092023PAYGC	Computer Support	\$314,192.60
054865	TURBES AG SALES AND SE	1/9/2023	\$737.00	01092023PAYGC	Tires	\$313,455.60
054866	VISA	1/9/2023	\$860.89	01092023PAYGC	Zoom Fee	\$312,594.71
054867	WABASSO ELECTRIC MOTO	1/9/2023	\$1,507.00	01092023PAYGC	Motor - Sewer	\$311,087.71
054868	ZIMMERMAN MAINTENANCE	1/9/2023	\$130.00	01092023PAYGC	Plow Blade Repair	\$310,957.71
054869	Jenniges, Jim M	1/10/2023	\$2,152.04	PAY20230101.00		\$308,805.67
054870	Krause, Joanne	1/10/2023	\$189.80	PAY20230101.00		\$308,615.87
054871	Salfer, Kyle	1/10/2023	\$822.07	PAY20230101.00		\$307,793.80
054872	Salfer, Nichole L	1/10/2023	\$53.29	PAY20230101.00		\$307,740.51
054873	Thompson, Larry	1/10/2023	\$1,868.89	PAY20230101.00		\$305,871.62
054874	FIRST INDEPENDENT BANK	1/20/2023	\$30,857.50	012023PAYMUS	Bond Payment - GO Tax A	\$275,014.12
054875	MUSCO FINANCE, LLC	1/20/2023	\$7,589.27	012023PAYMUS	Baseball Lights Capital Lea	\$267,424.85
054876	Jenniges, Jim M	1/25/2023	\$1,754.98	PAY20230102.00		\$265,669.87
054877	Krause, Joanne	1/25/2023	\$207.95	PAY20230102.00		\$265,461.92
054878	Salfer, Kyle	1/25/2023	\$906.18	PAY20230102.00		\$264,555.74
054879	Thompson, Larry	1/25/2023	\$1,911.42	PAY20230102.00		\$262,644.32
	Deposits	\$37,549.07				
	Checks	-\$261,461.34				
			-\$223,912.27			

FILTER: (([Act Year]='2023' and [period] in (1))) and ((true)) and [Cash Act]='10100'

City of Wabasso

02/09/23 12:01 PM

Page 1

Checks for Month

10101 Ambulance Checking

Since January 2023

Begin Balance \$110,621.39

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	011123RECGCAMB	1/11/2023	-\$782.06	011123RECGCA	Ambulance Service Fees	\$111,403.45
Deposit	011723RECCCRENTAL	1/17/2023	-\$5,000.00	011723RECCCR	Donation	\$116,403.45
Deposit	012023RECMISC	1/20/2023	-\$731.45	012023RECMISC	Service Fee	\$117,134.90
Deposit	012623RECAMBCCRNT	1/26/2023	-\$179.20	012623RECAMB	EOB Needed	\$117,314.10
Deposit	013123RECCCRENTAL	1/31/2023	-\$1,540.77	013123RECCCR	EOB Needed	\$118,854.87
001899	ANDERSON ELECTRIC	1/9/2023	\$1,156.80	01092023PAYGC	Generator Transfer Switch	\$117,698.07
001900	ARVIG ENTERPRISES, INC.	1/9/2023	\$101.98	01092023PAYGC	Telephone - 2343267	\$117,596.09
001901	CENTRACARE HEALTH	1/9/2023	\$1,800.00	01092023PAYGC	ALS Intercept	\$115,796.09
001902	EFAX CORPORATE	1/9/2023	\$33.99	01092023PAYGC	Fax Service	\$115,762.10
001903	EXPERT BILLING	1/9/2023	\$1,798.00	01092023PAYGC	Billing Services	\$113,964.10
001904	FARMERS CO-OP OIL COMP	1/9/2023	\$436.22	01092023PAYGC	Fuel	\$113,527.88
001905	FIRSTNET	1/9/2023	\$159.32	01092023PAYGC	Cell Phone Service	\$113,368.56
001906	LMCIT BERKLEY RISK SERVI	1/9/2023	\$1,669.00	01092023PAYGC	Insurance	\$111,699.56
001907	MATHESON TRI-GAS INC	1/9/2023	\$165.12	01092023PAYGC	xygen	\$111,534.44
001908	REDWOOD ELECTRIC COOP	1/9/2023	\$82.80	01092023PAYGC	Electricity - 99865808	\$111,451.64
001909	RIDGEWATER COLLEGE	1/9/2023	\$880.00	01092023PAYGC	Training	\$110,571.64
001910	SOUTHERN MN EMS EDUCA	1/9/2023	\$1,650.00	01092023PAYGC	Training	\$108,921.64
001911	STRYKER SALES CORPORA	1/9/2023	\$1,439.74	01092023PAYGC	Battery Pack - Defib	\$107,481.90
001912	VISA	1/9/2023	\$43.90	01092023PAYGC	Snow Shovel - Menards	\$107,438.00
Deposits		\$8,233.48				
Checks		-\$11,416.87				
			-\$3,183.39			

FILTER: ((([Act Year]='2023' and [period] in (1))) and ((true)) and [Cash Act]='10101')

City of Wabasso

02/09/23 12:02 PM

Page 1

Checks for Month

10102 Fire Checking

Since January 2023

Begin Balance \$49,376.26

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
004045	ALPHA WIRELESS	1/9/2023	\$424.00	01092023PAYGC	Battery Packs	\$48,952.26
004046	ANDERSON ELECTRIC	1/9/2023	\$1,156.80	01092023PAYGC	Generator Transfer Switch	\$47,795.46
004047	LMCIT BERKLEY RISK SERVI	1/9/2023	\$2,382.00	01092023PAYGC	Insurance	\$45,413.46
004048	REDWOOD ELECTRIC COOP	1/9/2023	\$82.80	01092023PAYGC	Electricity	\$45,330.66
Deposits		\$0.00				
Checks		-\$4,045.60				
			-\$4,045.60			

FILTER: ((([Act Year]='2023' and [period] in (1))) and ((true)) and [Cash Act]='10102')