

**City of Wabasso**  
**ECONOMIC DEVELOPMENT AUTHORITY**  
**1429 Front Street P O Box 60**  
**Wabasso MN 56293**  
**Regular Meeting**  
**Wednesday, April 5, 2023**  
**5:00 pm**

**CALL TO ORDER:**

**MINUTES:**

1. Approve Minutes – 3/1/23 Regular Meeting;

**OLD BUSINESS:**

1. Discuss Duplex –
  - a. Construction Cost Update
2. Daycare Center –
  - a. Tim Goblirsch Building – WAFER Lease
  - b. Phase I Environmental
3. RADC – Budget – Park Grant Application
4. Development/Strategic Plan
  - a. Strategic Plan Update
  - b. Highway 68 Corridor

**NEW BUSINESS:**

1. Approve Water Softener Quote
2. Discuss 2023 Tax Forfeited Property

**TREASURER’S REPORT:**

1. Detailed Accounting Report
2. Loan and Checking Balance Summary Report

**BILLS:**

1. General Checking Claims
2. Dewey Street Claims
3. November Checks Issued

**ADJOURN:**

## ECONOMIC DEVELOPMENT AUTHORITY

### Regular Meeting – April 5, 2023

1. **Minutes** enclosed.
2. **Duplex/Daycare Center** –
  - a. Franklin Tour – Pat and I met with City Clerk Trista Radermacher and Joe Sullivan. Notes from the meeting:
    1. Development corporation set up as a for profit corporation that can easily be converted to a 501c3. 70 shares sold for \$25/shares – no dividends and shares can only be transferred for \$25. Only one share per person or entity. 8 member board.
    2. Board meets once/year.
    3. Capitalized by \$10,000 contributions or loans. (Wabasso EDA could contribute)
    4. Mission statement and purpose is the betterment of the community – not restricted to city.
    5. Worked closely with the Renville EDA
    6. They did a design/build for the day care center – no bidding on bonding requirements.
    7. Improvement loan came from a bank to the development corp. – note and mortgage.
    8. School manages the day care – triple net lease from the development corp.
    9. No property taxes paid.
    10. Day care center doubles as a community center similar to Wabasso Community Center.
    11. Operations funded by child care fees, community center rental fees and fund raisers.
  - b. Goblirsch Motors – I have not had a discussion with Braun Intertech. If I don't receive a return call Friday afternoon I will contact another vendor. I will have information by the meeting. Tim Goblirsch has been approached by WAFER to lease the old showroom space. Sticking point is WAFER is asking for a 5 year lease and Tim is not sure he wants to commit to that length. Matt has been discussing with both parties. Tim and Matt will be at the meeting to discuss.
3. **Housing** – Travis Woodford indicated the cost of construction is comparable to the when we bid the duplex last year. Pat and I also discussed housing with Joe Sullivan. He indicated the Franklin Community development corporation has not pursued a housing project. The housing project that was constructed in Franklin was an assisted living project similar to Serenity Suites. They also have not had luck attracting a private developer on their own. He suggested we meet with surrounding communities in Redwood and Renville counties and use one of the area wide EDAs or EDCs as the lead. He felt communities would not be able to achieve the necessary number of units to attract a developer on their own. Mr. Sullivan indicated he would be willing to meet with the EDA to discuss.
4. **Strategic Plan Update.** The Board noted the following items to work on:
  - Spotlighting local businesses on the city's Facebook page – **Spotlight - Mid County Ag attached**
  - Business Succession Planning – **No new information**
  - Update the Web site to market the EDA business financing programs. Develop marketing literature. **Nothing new to report**
  - Connect area businesses with resource to meet their specific needs. Use the newly created REDC Business Resource Guide. **Ongoing**
  - Develop a plan for downtown beautification. **Commercial Club is going to work with the school to construct planters for downtown. (See attached.) Working on details for placement and maintenance. They are also looking at adding to the Christmas decorations – possibly stringing lights across the street. Beginning stage of downtown banners.**
5. **Highway 68 Study** - Matt and I are drafting a proposed zoning ordinance and updated land use plan. We hope to present to the committee prior to the EDA Meeting.
6. **Water Softener Quotes** – We have two water softeners that are having some issues and records indicate these are the original softeners that were installed in 1987. Note that there are wide discrepancies between the quotes. Jeff, Jim and I will review the quotes before the meeting and give our recommendation. I will update the EDA before the meeting.
7. **2023 Tax Forfeited Properties.** I just received the attached correspondence that 717 Main Street is on the county tax forfeiture list. I have included additional information regarding the property. I have not had time to research this parcel or to discuss with Diane Arends. I will update as information is received. Note that the delinquent taxes may be redeemed up to the time of forfeiture, so this list may change.
8. **Treasurers Report** attached.
9. **Bills.** No bills for approval.

**Wabasso EDA  
Regular Meeting  
Wednesday, March 1, 2023  
5:00 p.m.**

The meeting was called to order at 5:00 pm with board members Pat Eichten, Karl Guetter, Amanda Guetter, Chad Altermatt and Chuck Robasse (via Zoom) present. Also present were Larry Thompson and McKenzie Fischer. (Christopher Eichten arrived at 5:30 p.m.)

The agenda was approved as submitted.

The minutes of the February 1, 2023 meeting were approved on a motion by Robasse, second by AGuetter. Eichten – yes; KGuetter; AGuetter – yes; Altermatt – yes; Robasse – yes.

**Daycare/Housing:** A meeting has been scheduled with the City of Franklin for March 22, 2023 to discuss the housing project and day care center. Members are to forward questions to Mr. Thompson so he can pass them along to the Franklin City Clerk.

**Strategic Plan Update:**

- It is anticipated the draft zoning ordinance and land use plan will be presented at the next EDA meeting for consideration. The City Council extended the moratorium for 120 days. Information was shared with Jonti-Craft and Farmers Coop.
- Business Spotlights – March – Bulk Seed Systems. The EDA commended Ms. Fischer for the work on the Spotlights, noting they were very informative. Future spotlights - April – Mid County Ag; May – Roadhouse.

**Christopher Eichten – Envy Us Salon** – Mr. Eichten indicated his wife needed to relocate her business due to issues with the current building, and he was not having success locating a suitable building. He has been in discussion with Mr. Thompson and Matt Novak regarding possibly relocating the business on the vacant lot owned by the EDA next to his residence on North Street as a home occupation. Discussion followed regarding if such a use would be allowed under the covenants. It was noted the covenants were not clear if this would be allowed, and that any amendment would require all of the owners to agree. It was also noted, the covenants are enforced by the owners of the property, not the EDA or City. Mr. Eichten will contact Mr. Novak regarding the covenants.

**Future Daycare Site – Goblirsch Property** – The EDA discussed the status of the Goblirsch property. Mr. Thompson was directed to contact an environmental engineer to discuss what steps needed to be taken for an environmental review, and discuss possible options with the owner. The EDA requested the RADC prepare an update of available brownfield grants.

**Treasurer's Report** – Motion by AGuetter, second by Altermatt to approve the treasurer's report as submitted. Eichten – yes; KGuetter; AGuetter – yes; Altermatt – yes; Robasse – yes.

**Bills** – Motion by KGuetter, second by Altermatt to approve the bills as follows: General Checking: \$65.00; Dewey Street Checking - \$178.02  
Eichten – yes; KGuetter; AGuetter – yes; Altermatt – yes; Robasse – yes.

The meeting was adjourned at 6:10 pm.

Larry J Thompson

**Email from Matt Novak – 3/29/23**

Tim would like to be added to the EDA agenda to discuss possible future sale of his building.

I know there's been some rumblings about this in the past, and he's at the point where getting some clarity about timelines and prices would be helpful for him. Whether there's a possible agreement or not, I've got no good sense of, but we should at least starting discussing it.

**NOVAK LAW**

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

## Email from McKenzie Fischer

Good afternoon Larry,

On your request for more information about the park grant, I have chatted with Pat and this is the information she has found and would like the board to know.

The DNR Parks grant is an application requiring many details. She estimates that the application will take approximately 30 hours times our current grant writing hourly rate. For this application we will need to draft a detailed budget with written estimates from vendors, complete a project site evaluation for the application including endangered plant and animal species report, wetlands impact report, US Fish and Wildlife Service report, MN State Historic Preservation Office (SHPO) data request for archaeological sites and historic properties, Environmental Impact report and Environmental Screening Form (must document that we used resource expertise to complete each section), detail on permits needed and current status of permit process, complete a public participation process for project input, documentation that all facilities planned meet ADA requirements, park map, site plan and playground plan drafted by an Engineer as well as building floor plan and front/side views from Engineer. Before we begin an application, she recommended that a couple project committee members (or Larry) meet with her to go through the grant scoring criteria and based on project details estimate a possible review score and chance of a successful grant award. This is a competitive program so it is good to consider our chances of success before we begin the process.

Let me know if you have any other questions.

Thank you!

***McKenzie Fischer*** | MVRRA Administrator - RADC Program Assistant  
**Redwood Area Development Corporation**

200 S. Mill St. | Redwood Falls, MN 56283  
507-637-4004 | [programs@radc.org](mailto:programs@radc.org)



## **April Spotlight: Mid County Ag**

*By McKenzie Fischer*

For the month of April, the Wabasso EDA, Commercial Club, and Redwood Area Development Corporation are highlighting Mid County Ag Services, a business located on the edge of Wabasso, Minnesota.

Meet Jamison Panitzke, owner of Mid County Ag Services. Mid County Ag is an independent full-service seed company located just east of Wabasso. The new building on the edge of town was built in 2018 and officially opened for business in the Fall of 2019.

Having grown up in the farming and agriculture community, Jamison knew from an early age that agriculture was something he was passionate about and wanted to pursue later in life. After high school Jamison attended college at Ridgewater where he completed his Agri-Business degree. Soon after his college graduation Jamison started to work for Meadowland as an applicator until he eventually accepted the position of Research Associate with Pioneer at the Redwood Soybean Research Program. Jamison worked in research for six years before being hired by Jeff Schoer of Bulk Seed Systems as their promoter for selling seed.

As a result of all the knowledge Jamison had gained from his previous work and education experiences he decided to take the plunge in 2019 and start his own ag services company. Jamison also mentioned that he has started farming on the side as a hobby around where he lives, "It's a huge advantage to be able to plant all the products I sell and test them out before I recommend them to my customers. There's no better way to learn products than to plant them and harvest them yourself!"

The main products that Mid County Ag has to offer are Pioneer Corn, Soybeans, Soybean Seed Treatment, and Alfalfa. They also are a dealer for J&M grain carts and seed tenders as well as AWS wind systems for soybean heads. I asked Jamison how his company had grown since he started to which he replied, "I would say that my corn and soybeans sales have more than doubled. I have been averaging around six new customers a year between Redwood and Renville County as well as adding the J&M/AWS dealership." Jamison stated that he hopes to grow in the future and find even more ways to serve his customers.

As of right now Jamison does not have any full-time employees, but is currently looking for part time workers during the Spring which is easily his busiest season. Some of the day to day operations during the Spring involve sorting seed, delivering seed, and treating soybeans. Once Spring is wrapped up you can find Jamison crop scouting and giving plot tours. Fall involves walking the fields and the plots in order to learn more about the products as Jamison gears up for selling season. During the Winter Jamison makes time amongst other tasks to attend meetings and crop shops and work directly with his customers in order to better learn the needs of the people in the community that he serves.

When I asked Jamison what advice he had for anyone wanting to start their own business he stated, "Come up with a plan and try to stick with it as much as possible. Ask others in the same line of business to gain more knowledge and ideas and don't be afraid to take some risks

along the way.” Jamison also wanted to state how important it is to have a mentor with experience that can help guide you in the right direction. “Jeff Schoer helped me tremendously in mentoring me and helping me start this business and I cannot thank him enough for that. I have also collaborated and still work with Justin Morin and that has also been a huge help for me and I enjoy working with him and his customers as well.” Jamison also thanked Pioneer and their employees for supporting him in his journey.

If you are interested in pursuing an ag related career and need someplace to start or are looking to gain more knowledge and experience Mid County Ag is a great place to start. You can reach Jamison Panitzke at [Jamison.panitzke@plantpioneer.com](mailto:Jamison.panitzke@plantpioneer.com) or give him a call at 507.430.9184.















# QUOTATION

Quote Number: 2249  
 Quote Date: Mar 7, 2023  
 Page: 1  
 PO Number: Wabasso EDA

EcoWater Systems of Redwood Falls  
 1450 East Bridge Street  
 Redwood Falls MN 56283

<b>Quoted To:</b>
JWCI Redwood Falls

Customer ID	Good Thru	Payment Terms	Sales Rep
1 Admin-JWCIRF	4/6/23	Net 10 Days	Jay Johanneck

Quantity	Item	Description	Unit Price	Amount
5.00	1 Sof 7345558	EcoWater EEC40- 40,000 Grain Digital Demand water softener- Fewest moving parts/most comprehensive parts in the industry	2,400.00	12,000.00
1.00	1 SofDisc	Multiple unit purchase	600.00	-600.00
		Purchase price includes installation of new, disposal of old and first fill of salt but does not include sales tax if applicable		
		Monthly rent rates available		

Phone: 507-644-5436  
 Fax: 507-644-8125  
[www.ecowatermow.com](http://www.ecowatermow.com)

Subtotal	11,400.00
Sales Tax	
<b>TOTAL</b>	<b>11,400.00</b>





Your Water. Perfected.

Let us

Perfect

your water and

Maximize

your peace of mind.

## EEC1502

ECOWATER 1500 SERIES – ECONOMICAL WATER CONDITIONERS

### Economic Choice for Water Treatment

#### Patented Electronic Digital Demand Module

Solid-state electronics record usage patterns and control regeneration frequency based on predicted needs.

#### Time Keeper

Permanent program memory with capacitor-backed time retention. Maintains time for at least 6 hours in case of power loss.

#### Multi-Wrap Fiberglass Reinforced Resin Tank

Durable fiberglass-wrapped tank liner, doesn't deteriorate, rust or corrode.

#### Self-Cleaning Distributors

Distributors exhibit excellent flow rates and are cleaned automatically by counter-current water pressure.

#### Positive-Action Brine Valve

Snap-together construction eliminates use of solvents that may contaminate water. Positive action helps prevent overfilling.

#### Automatic Bypass During Regeneration Means Continuous Water Usage

#### Energy Efficient Power Supply

Simplifies installation, maintenance and reduces electrical hazards.

#### Hardness Reduction, and Low Lead Content

This softener has been tested and certified by NSF International against NSF/ANSI Standard 44 for hardness reduction and efficiency and NSF/ANSI 372 for low lead content.

#### Optional Conditioner Shroud Kit

The EEC 1502 series conditioners are available with or without an optional shroud kit to cover the resin tank and controller assembly for appearance or weather protection. Images on the right shows product with and without shroud kit option.



EEC1502 with  
OPTIONAL Shroud Kit,

EEC1502 without  
OPTIONAL Shroud Kit,

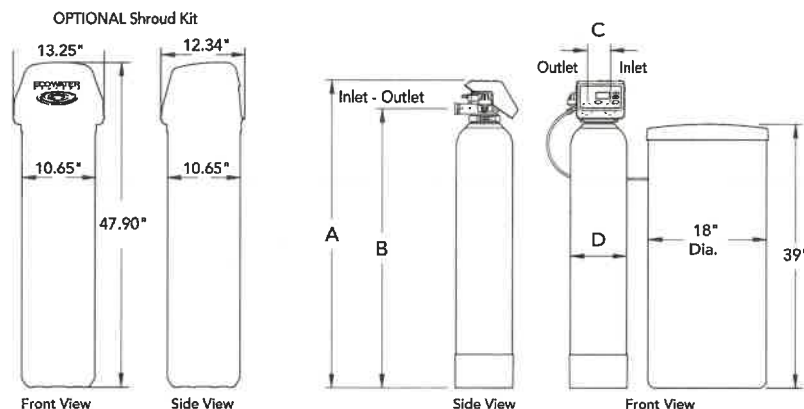
 Designed, Engineered &  
Assembled in the U.S.A.

ecowater.com

# EEC1502

ECOWATER 1500 SERIES  
ECONOMICAL WATER CONDITIONERS

## DIMENSIONS



	EEC1502 R25	EEC1502 R40
Nominal Resin Tank Size	8" Dia. x 40"	9" Dia. x 40"
A	45 1/2"	47"
B	41 3/8"	41 3/4"
C	3 3/8"	3 3/4"
D	8 1/4" Dia.	9 1/4" Dia.

## SPECIFICATIONS

	EEC1502R25	EEC1502R40
Efficiency (gr./lb. @ min. lb. salt dose)	5,000 @ 2.1	5,100 @ 2.3
Hardness Capacity (gr. @ max. lb. salt dose)	26,600 @ 11.2	39,000 @ 14.7
Service Flow Rate (gpm @ psi)	6 @ 10.4	9.9 @ 14.0
Intermittent Flow Rate (gpm @ psi) <sup>1</sup>	7.5 @ 15	10.2 @ 15
Amount of High Capacity Resin (lbs.)	36	56
Maximum Water Hardness (grains per gallon)	70	110
Maximum Clear Water Iron (ppm-Fe) <sup>2</sup>	4	5
Approximate Water Used Each Regeneration (gal.) <sup>3</sup>	32	38
Salt Storage Capacity (lbs.)	200	200
Supply Water Pressure Limits (psi) <sup>4</sup>	20-125	20-125
Supply Water Temperature Limits (°F / °C)	40-120 / 4-49	40-120 / 4-49
Ambient Temperature Range (°F / °C)	35-150 / 2-66	35-150 / 2-66
Plumbing Connection Provided (inches)	1	1
Electrical Requirement, 120V, 50/60Hz (28V DC, 350 mA, power supply included)		

<sup>1</sup>Intermittent flow rate does not represent the maximum service flow rate used for determining the conditioner's rated capacity and efficiency. Continuous operation at flow rates greater than the certified flow rate may affect capacity and efficiency performance. The validity of these flow rates is verified by NSF.

<sup>2</sup>Increased amounts of clear water iron can reduce conditioners efficiency. Refer to owner's manual for details. Wisconsin requires additional treatment if water supply contains greater than 5 ppm clear water iron.

<sup>3</sup>When operated at 35 psi water pressure.

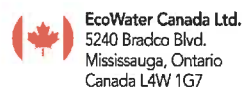
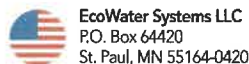
<sup>4</sup>Maximum pressure for Canadian use is 1.4 - 7.0 Kg/cm<sup>2</sup>

## WARRANTY

- For a period of ten years, the mineral tank will not rust, corrode, leak, burst, or in any other manner fail to perform its proper function.
- For a period of five years, the salt tank will be free of defects in materials and workmanship and will perform its proper function.
- For a period of one year, the valve body, electronic faceplate and all other parts will be free of defects in materials and workmanship and will perform their normal functions.



Your Water. Perfected.



# Baune Plumbing & Heating, Inc.

P.O. Box 24

Wabasso, MN 56293-0024

## QUOTE

DATE

3/8/2023

### SEND TO

Wabasso EDA  
P O Box 60  
Wabasso, MN 56293

QUANTITY	DESCRIPTION	AMOUNT
	5 plex softners	
5	AMI-824 24,000 grain softners	3,264.85
5	V3006 bypass assembly	141.25
5	3/4" sweat assembly	101.50

NOW ACCEPTING MASTERCARD & VISA CARDS!

**TOTAL**

\$3,507.60



# THE AUTOMATIC WATER CONDITIONER THAT GIVES YOU MORE!



## AM1 Series



- Demand initiated regeneration with variable reserve capacity automatically adjusts to your family's changing water use and regenerates only when needed
- Solid State microprocessor with easy access front panel settings monitors water treatment functions including:
  - Days since last regeneration
  - Gallons used since last regeneration
  - Gallons reserve capacity used (Last 7 days)
  - 63 day usage history
  - Current flow rate
  - Maximum flow rate last 7 days
  - Total gallons used
  - Number of regenerations since installation
- Display flashes between gallons remaining and time of day
- Coin cell lithium battery backup with an 8 hour carryover
- Safe 12 volt wall mount transformer
- 1" control valve for better flow rates / less pressure loss
- 5 year warranty - complete system

## AM1 Series



Model Specifications	MODELS									
	AM1-824	AM1-932	AM1-1040	AM1-1048	AM1-1264	AM1-1375	AM1C-824	AM1C-1032		
Nominal Maximum Exchange Capacity	24,000	32,000	40,000	48,000	64,000	75,000	24,000	32,000		
Resin (cubic foot)	.75	1.0	1.25	1.50	2.0	2.5	.75	1.0		
Service Flow Rate (GPM)	9.5	10.0	10.5	10.5	14.0	14.0	9.0	9.5		
Pipe Size In / Out (inches)	1	1	1	1	1	1	1	1		
Resin Tank Size (inches)	8 x 44	9 x 48	10 x 47	10 x 54	12 x 52	13 x 54	8 x 35	10 x 35		
Brine Tank Size W x D x H (inches)	15 x 17 x 37	15 x 17 x 37	15 x 17 x 37	15 x 17 x 37	18 x 40	18 x 40	13.5 x 22.5 x 44	13.5 x 22.5 x 44		
Salt Storage	300 lbs.	300 lbs.	300 lbs.	300 lbs.	400 lbs.	400 lbs.	225 lbs.	225 lbs.		
Operating Temperature	40°F Min. 110°F Max.	40°F Min. 110°F Max.	40°F Min. 110°F Max.	40°F Min. 110°F Max.	40°F Min. 110°F Max.	40°F Min. 110°F Max.	40°F Min. 110°F Max.	40°F Min. 110°F Max.		
Operating Pressure (psi)	20 Min. 100 Max.	20 Min. 100 Max.	20 Min. 100 Max.	20 Min. 100 Max.	20 Min. 100 Max.	20 Min. 100 Max.	20 Min. 100 Max.	20 Min. 100 Max.		

Additional Options: Turbulator • Grid • Brine Safety Float • Bypass Valve • 18" Round Brine Tanks

SOLD BY:

Products of



## OPTION 1



Corporate Office Address:  
Aquarius Home Services  
3180 Country Drive  
Little Canada, MN 55117  
(888) 391-7939

### BILL TO

Dewey Street Apartments  
1429 Front Street  
Wabasso, MN 56293 USA

ESTIMATE  
1403195584

ESTIMATE DATE  
Mar 10, 2023

### JOB ADDRESS

Dewey Street Apartments  
1178 Dewey Street  
Wabasso, MN 56293 USA

Job: 1402470311

TASK	DESCRIPTION	QTY	PRICE	TOTAL
STE SOLO	STE SOLO: SINGLE TANK ELECTRIC WATER SOFTENER 35,000 grain, 10" x 54" tank, 1.5 ft3 10-11 gpm service flow metered regeneration 5 micron prefilter included	1.00	\$3,289.00	\$3,289.00
STE SOLO	STE SOLO: SINGLE TANK ELECTRIC WATER SOFTENER 35,000 grain, 10" x 54" tank, 1.5 ft3 10-11 gpm service flow metered regeneration 5 micron prefilter included	1.00	\$3,289.00	\$3,289.00
STE SOLO	STE SOLO: SINGLE TANK ELECTRIC WATER SOFTENER 35,000 grain, 10" x 54" tank, 1.5 ft3 10-11 gpm service flow metered regeneration 5 micron prefilter included	1.00	\$3,289.00	\$3,289.00
STE SOLO	STE SOLO: SINGLE TANK ELECTRIC WATER SOFTENER 35,000 grain, 10" x 54" tank, 1.5 ft3 10-11 gpm service flow metered regeneration 5 micron prefilter included	1.00	\$3,289.00	\$3,289.00
STE SOLO	STE SOLO: SINGLE TANK ELECTRIC WATER SOFTENER	1.00	\$3,289.00	\$3,289.00

35,000 grain, 10" x 54" tank, 1.5 ft3  
 10-11 gpm service flow  
 metered regeneration  
 5 micron prefilter included

BRINETANK- 18X35	BRINE TANK 18X35: BRINE TANK 18X35	5.00	\$0.00	\$0.00
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17220	The Powerline PRO 1054S is a simple and economical way to soften your water. The electric, timer system includes user-friendly controls. <ul style="list-style-type: none"> <li>• Durable Electric Control Valve</li> <li>• Non-Corrosive Single-Tank System</li> <li>• Metered, On-Demand Operation</li> <li>• 5 Year Limited Warranty</li> <li>• Made in the USA</li> </ul>	1.00	\$0.00	\$0.00
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Kinetico 17220

17220	The Powerline PRO 1054S is a simple and economical way to soften your water. The electric, timer system includes user-friendly controls. <ul style="list-style-type: none"> <li>• Durable Electric Control Valve</li> <li>• Non-Corrosive Single-Tank System</li> <li>• Metered, On-Demand Operation</li> <li>• 5 Year Limited Warranty</li> <li>• Made in the USA</li> </ul>	1.00	\$0.00	\$0.00
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POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$16,445.00
CITY RATE 0%	\$0.00
COUNTY RATE 0.5%	\$0.00
STATE RATE 6.875%	\$0.00
TOTAL	\$16,445.00
EST. FINANCING	\$195.70

Thank you for choosing Magic Water, a division of Aquarius Home Services

**CUSTOMER AUTHORIZATION**

THIS IS NOT A BILL, BUT RATHER AN ESTIMATE FOR PROPOSED WORK. Prices are guaranteed for 30 days from the proposal date. All materials are guaranteed as specified in the estimate. All workmanship is to be completed in a manner that meets industry's standards. Any alterations or variations from the above specifications involving extra costs will be executed upon written orders, and will become an additional costs over and above this estimate.

Sign here

Date

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## OPTION 2



Corporate Office Address:  
Aquarius Home Services  
3180 Country Drive  
Little Canada, MN 55117  
(888) 391-7939

### BILL TO

Dewey Street Apartments  
1429 Front Street  
Wabasso, MN 56293 USA

ESTIMATE  
1403194155

ESTIMATE DATE  
Mar 10, 2023

### JOB ADDRESS

Dewey Street Apartments  
1178 Dewey Street  
Wabasso, MN 56293 USA

Job: 1402470311

TASK	DESCRIPTION	QTY	PRICE	TOTAL
RAZOR 3.5 HH-SOLO	RAZOR 3.5 HH SOLO: AQUARIUS 3.5 HH SOLO HE CONDITIONER Equipped with the Kinetico 2100 for keeping up with the lower flow rates in a standard house hold but designed to tackle the most difficult water.  Warranty: 10 years parts 100% 2 years labor	5.00	\$7,249.00	\$36,245.00
BRINETANK-18X35	BRINE TANK 18X35: BRINE TANK 18X35	5.00	\$0.00	\$0.00
2100S	SOFT 2100s no brine drum 11050  Kinetico 2100S	5.00	\$0.00	\$0.00
16"SUPERKIT	BYPASS SK 16" SUPERKIT 12043A  Kinetico 16" sk	5.00	\$0.00	\$0.00

#	DESCRIPTION	TOTAL
BUNDLE PACKAGE	10% ON BUNDLING WATER SOFTENER AND DRINKING WATER SYSTEM	\$-3,624.50

<b>POTENTIAL SAVINGS</b>	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$32,620.50</b>
<b>CITY RATE 0%</b>	<b>\$0.00</b>
<b>COUNTY RATE 0.5%</b>	<b>\$0.00</b>
<b>STATE RATE 6.875%</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$32,620.50</b>
<b>EST. FINANCING</b>	<b>\$388.18</b>

Thank you for choosing Magic Water, a division of Aquarius Home Services

**CUSTOMER AUTHORIZATION**

THIS IS NOT A BILL, BUT RATHER AN ESTIMATE FOR PROPOSED WORK. Prices are guaranteed for 30 days from the proposal date. All materials are guaranteed as specified in the estimate. All workmanship is to be completed in a manner that meets industry's standards. Any alterations or variations from the above specifications involving extra costs will be executed upon written orders, and will become an additional costs over and above this estimate.

Sign here

Date



## Larry Thompson

---

**From:** Briana Mumme <Briana\_M@co.redwood.mn.us>  
**Sent:** Thursday, March 30, 2023 2:24 PM  
**To:** City of Lucan; City of Milroy; City of Vesta; City of Walnut Grove; City of Lamberton; City of Sanborn; Larry Thompson; City of Redwood Falls Redwood Falls  
**Cc:** Jean Price  
**Subject:** Redwood County 2023 Tax Forfeited List  
**Attachments:** 00b - COMMISSIONER 2023 Parcel Information.xlsx; Redwood County Tax Forfeited Blight Removal Grant Guidelines.pdf; Redwood County Blight Removal Fillable Application.pdf

Greetings from the Redwood County EDA,

This email is to share the list of parcels scheduled to be on the 2023 Tax Forfeited sale in late October 2023. Please note property owners can work with the Auditor/Treasurers office to fulfill the redemption process, so by October this list may change.

As a reminder Redwood County has a Tax Forfeited Blight Removal Grant program available to municipalities who successfully acquire a tax forfeited property through the Tax Forfeited Auction. The program is for municipalities intending to remove blighted structures to encourage reinvestment in the property. The program is a 1:1 contributing match from the municipality (or another funding source). Multiple properties can be on the application, but reimbursement will be no more than 50% of the total cost, not to exceed \$5,000 in total. Municipalities interested in applying are required to submit an application and two quotes for removal/remediation to the EDA between July 17<sup>th</sup> and August 15, 2023. Award notice will be extended mid-August, and is contingent on the municipality successfully acquiring the tax forfeited property(s) at the Tax Forfeited Auction.

Attached is the program guidelines and application to review for all the details. I am sharing this with you now to allow time to work with your respective councils should there be interest to pursue.

Any questions, please let me know.

Thank you,

*Briana Mumme*  
Economic Development Coordinator



Redwood County Government Center | 403 S. Mill Street, Redwood Falls, MN 56283  
Office: (507) 637-1122 | Cell: (507) 637-7077 | [Briana\\_m@co.redwood.mn.us](mailto:Briana_m@co.redwood.mn.us)  
Interested in receiving email updates from the EDA? [Sign up here!](#)



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# Redwood County Tax Forfeited Blight Removal Grant Program Application

Redwood County Government Center  
403 South Mill Street Redwood Falls, MN 56283



The goal of the Redwood County Tax Forfeited Blight Removal Grant Program is to partner with Redwood County municipalities which have acquired tax forfeited property, with the intent to remove blighted structures and encourage reinvestment in the property.

**Date of Application:**

**Municipality:**

**Contact Name:**

**Position:**

**Phone Number:**

**Email:**

**Parcel ID 1:**

**Parcel ID 2:**

**Parcel ID 3:**

**Parcel ID 4:**

**Description of property and reason for request:**

## Checklist:

- |                          |   |   |
|--------------------------|---|---|
| <input type="checkbox"/> | Municipality has reviewed Tax Forfeited Blight Removal Grant Program Guidelines |   |
| <input type="checkbox"/> | Two bids/estimates of blight removal and disposal costs are attached            |   |
| <input type="checkbox"/> | Site Plan of property(s) with structures to be removed is attached              |   |
| <input type="checkbox"/> | Is there a well or cistern on the property(s)?                                  | YES or NO If yes, attach remediation plan |
| <input type="checkbox"/> | Is there a septic system on the property(s)?                                    | YES or NO If yes, attach remediation plan |
| <input type="checkbox"/> | Is there fuel tank(s) on the property(s)?                                       | YES or NO If yes, attach remediation plan |

*By signing below, the Municipality is stating they understand the requirements of the Redwood County Tax Forfeited Blight Removal Grant Program as stated in the Redwood County Blight Removal Grant Program Guidelines.*

\_\_\_\_\_  
Signature of City Mayor or Township Board Chair

\_\_\_\_\_  
Date

**Application and corresponding documents submitted to:** Briana Mumme, Redwood County Economic Development Coordinator; Government Center 403 South Mill Street, Redwood Falls or via email at [briana\\_m@co.redwood.mn.us](mailto:briana_m@co.redwood.mn.us)

# Redwood County Tax Forfeited Blight Removal Grant Program Guidelines

Redwood County Government Center  
403 South Mill Street Redwood Falls, MN 56283



The goal of the Redwood County Tax Forfeited Blight Removal Grant Program is to partner with Redwood County municipalities which have acquired tax forfeited property, with the intent to remove blighted structures and encourage reinvestment in the property.

The objective of the program is to provide grant funds to assist municipalities to remove blighted structures on residential and commercial tax-forfeited property.

## GRANT AMOUNT

50% reimbursement of the actual cash costs, not to exceed \$5,000 for all property(s) listed in the application, per grant cycle.

## ELIGIBILITY

- Property(s) must be located within Redwood County.
- Property(s) must have come into the ownership of the municipality via the Sale of Non-Conservation Lands Forfeited to the State for Taxes.
- County staff will conduct a site visit of the property to determine if it qualifies as blight. A property shall be considered blighted if it meets one or more of the following definitions:
  - The premises are deemed unsanitary or unsafe by a building or health inspector.
  - Structures which are unsafe or unhealthy for persons to occupy due to dilapidation, deterioration, defective design or physical construction; inadequate utilities; lack of ventilation; contamination by hazardous substances; or failure to meet minimum state or county code standards.
  - Structures in such a condition that is not feasible to rehabilitate.
- Grants must be applied for and awarded prior to blight removal and remediation.
- Property where blight removal takes place must be made reasonably level, cleared of foundations, footings and debris, backfilled/compacted, seeded for grass, and in generally buildable condition before the recipient will receive the grant proceeds.
- Qualifying expenses include any necessary permits, filing fees, environmental analysis, removal/disposal of debris, contractor payments and greening costs. Ineligible expenses include, but are not limited to, past utility bills, back taxes, liens or judgement on the property, and assessments on the property.
- Applicant shall have the authority to hire a Certified Type III Demolition Licensed Contractor of choice.
- Applicant will be responsible to pay all costs up front before submitting receipts for reimbursement.
- Applicant may complete demolition work themselves, but must provide itemized cost estimate, as long as asbestos and other hazardous materials are professionally abated.
- Applicant shall be responsible for arranging an asbestos inspection in accordance with all federal, state, and local regulations and laws. Asbestos, hazardous materials, electronics, appliances, rubbish, and other materials not accepted at a licensed demolition/landfill facility shall be properly disposed of at other appropriate facilities. Documentation, such as receipts, will be required for proof of proper disposal.

# Redwood County Tax Forfeited Blight Removal Grant Program Guidelines



Redwood County Government Center  
403 South Mill Street Redwood Falls, MN 56283

## ADMINISTRATION

- A minimum of a 1:1 contributing match from the municipality and/or other funds is required.
- One application per municipality per grant cycle will be accepted.
- Applicant may list multiple properties within the application, with understanding reimbursement will be no more than 50% of the total costs, not to exceed \$5,000.
- Applications should be submitted to the Redwood County Economic Development Authority at 403 South Mill Street, Redwood Falls, Minnesota 56283 or via email at [Briana\\_m@co.redwood.mn.us](mailto:Briana_m@co.redwood.mn.us).
- Applicant will meet with staff onsite to discuss the project and for staff to conduct blight analysis.
- The applications will be reviewed and approved or denied by the Redwood County Board of Commissioners. This is a competitive application process where projects will be scored based on a ranking system that includes, but is not limited to:
  - Property conditions
  - Project timelines
  - Property plans
  - Potential economic impact
- Demolition and removal is to be completed in its entirety within one year from the date the grant is awarded.
- Applicant will be required to execute a grant agreement before project begins.
- Applicant will submit invoice(s) and lien waiver from contractor(s) stating they have received payment.
- Documentation must be submitted stating the materials from demolition were appropriately disposed of at licensed facilities and/or by a business possessing proper licensing.
- A copy of the demolition permit must also be submitted.
- All decisions regarding the program shall be rest with the Redwood County Board of Commissioners.

## TIMELINE

- Municipalities notified of potential Tax Forfeited Properties on/around July 1<sup>st</sup> of tax forfeited year,
- Application period opens on July 15<sup>th</sup> of tax forfeited year, or the first business day thereafter and closes August 15<sup>th</sup> of tax forfeited year, or the first business day thereafter,
- Applicants are notified if awarded on/around September 15<sup>th</sup>, contingent on successfully acquiring tax forfeited property(s) via the Tax Forfeited Auction,
- Tax Forfeited Auction held on/around October 20<sup>th</sup> of tax forfeited year.
- Timelines are subject to change at County Board of Commissioners discretion.

## DOCUMENTS TO SUBMIT:

- Completed, typed Blight Removal Grant Application; and
- Two (2) Quotes/Estimates for removal/remediation

## CONTACT INFORMATION

Briana Mumme, Redwood County Economic Development Coordinator  
Office: (507) 637-4016 Fax: (507) 637-4017 Email: [briana\\_m@co.redwood.mn.us](mailto:briana_m@co.redwood.mn.us)



2023 FORFEITED TAX SALE PARCELS

DIST#	CITY/TWP	NAME	PROPERTY ADDRESS	2024 ENR	BALANCE AS OF	BALANCE AS OF	BALANCE AS OF	RECAP COSTS MIN Statute	AMOUNT NECESSARY TO REDEM AS OF	AMOUNT NECESSARY TO REDEM AS OF	AMOUNT NECESSARY TO REDEM AS OF	2023 TAXES
COMMISSIONER DISTRICT 1												
1	Lucan City of	Allen Rolling	210 Main St, Lucan MN	\$ 4,700.00	2,075.47	2,089.64	2,103.41	243.77	2,319.24	2,333.41	2,361.74	220.00 84-200-0820
		Douglas Soupir	601 Second St, Lucan MN	\$ 16,100.00	2,011.14	2,039.47	2,053.64	243.77	2,254.91	2,269.09	2,297.41	486.00 84-200-1480
1	Milroy City of	Allen Evers and Constance Smith	100 Prospect St, Milroy MN	\$ 85,300.00	1,782.91	1,794.05	1,805.19	243.77	2,026.68	2,037.82	2,048.98	1,590.00 85-870-0280
1	Vesta City of	LaVerne C. Baune	S Broadway St, Vesta MN	\$ 400.00	294.87	296.85	298.84	243.77	538.64	540.62	544.60	8.00 92-200-1000
1	Walnut Grove City of	Lue Vang	341 Beal St, Walnut Grove MN	\$ 8,400.00	392.76	395.21	397.67	243.77	636.53	638.98	641.44	108.00 94-200-3020
		Lorraine E. Anderson	Clarke St, Walnut Grove MN	\$ 400.00	194.64	196.03	197.40	243.77	438.41	439.80	441.17	8.00 94-220-0120
		Elwood Dalgren and Virginia E. Deligne	441 Ninth St, Walnut Grove MN	\$ 8,500.00	3,071.22	3,091.49	3,111.74	243.77	3,314.99	3,335.26	3,375.78	212.00 94-568-0720
COMMISSIONER DISTRICT 2												
2	Lamberton City of	Margaret M. Jennings	605 S Elm St, Lamberton MN	\$ 39,200.00	3,199.39	3,220.89	3,242.39	243.77	3,443.18	3,464.66	3,507.66	696.00 83-400-0300
		Sanna Kay Wendt	507 W Fourth Ave, Lamberton MN	\$ 36,700.00	4,236.57	4,267.36	4,298.58	243.77	4,480.34	4,511.33	4,573.29	1,202.00 83-493-0140
		Marc Wiedeman and Olivia Wiedeman	503 Main St S, Lamberton MN	\$ 7,300.00	1,356.56	1,365.72	1,374.89	243.77	1,609.33	1,609.49	1,627.81	228.00 83-353-1140
		Imrael Caraveo and Lori Caraveo	601 W Second Ave, Lamberton MN	\$ 39,000.00	8,158.68	8,214.10	8,269.51	243.77	8,402.45	8,457.87	8,588.89	1,058.00 83-565-0160
2	Sanborn City of	Jennifer Eva Page	240 W John St, Sanborn MN	\$ 14,200.00	454.71	457.80	460.88	243.77	698.48	701.57	707.75	210.00 90-200-0060
		David Heinan	140 W Winona St, Sanborn MN	\$ 30,400.00	1,943.64	1,954.70	1,965.76	243.77	1,787.41	1,798.47	1,809.56	374.00 90-874-0060
2	Webasso City of	Above the Rest Carpet Cleaning LLC	717 W Main St, Webasso MN	\$ 18,000.00	4,748.28	4,780.32	4,812.34	243.77	4,992.05	5,024.09	5,088.13	578.00 93-200-0380
COMMISSIONER DISTRICT 3												
3	Clements City of	Anne Raak	111 Elm St, Clements MN	\$ 14,100.00	1,030.24	1,037.72	1,045.19	243.77	1,274.01	1,281.49	1,288.96	314.00 81-200-0660
3	Morgan City of	Laura Naas	614 W Third St, Morgan MN	\$ 59,800.00	5,116.70	5,151.66	5,186.62	243.77	5,360.47	5,395.43	5,430.39	2,716.00 86-365-0095
		Karl Blue	312 E Third St, Morgan MN	\$ 31,000.00	11,120.52	11,195.71	11,270.89	243.77	11,364.28	11,439.48	11,589.85	1,910.00 86-386-0160
COMMISSIONER DISTRICT 4												
4	Redwood Falls City of	Delores Scheer	101 W Coon St, Redwood Falls MN	\$ 14,000.00	1,797.40	1,808.83	1,820.47	243.77	2,041.17	2,052.70	2,064.24	268.00 88-029-2090
		Eagle's Healing Nest	1011 E Elm St, Redwood Falls MN	\$ 425,100.00	47,891.46	47,734.87	48,058.28	243.77	47,635.13	47,968.64	48,635.45	8,222.00 88-131-4260
		Delores Scheer	102 W Coon St, Redwood Falls MN	\$ 7,200.00	526.99	530.78	534.56	243.77	770.78	774.55	778.33	126.00 88-201-0440
		Amy Jo Wasek	304 Valley View Dr, Redwood Falls MN	\$ 44,000.00	2,469.83	2,486.85	2,503.88	243.77	2,713.60	2,730.82	2,747.85	1,392.00 88-505-0320
		Jack Oliver Kirby	empty lot	\$ 10,000.00	869.64	875.86	882.08	243.77	1,113.41	1,119.63	1,125.85	174.00 88-868-0040
COMMISSIONER DISTRICT 5												
5	Redwood Falls City of	Mark Morlock	412 E Second St, Redwood Falls MN	\$ 77,900.00	2,508.67	2,524.17	2,539.68	243.77	2,752.44	2,767.94	2,783.45	1,186.00 88-200-0340
		Kory T. Flynn	113 W Third St, Redwood Falls MN	\$ 70,000.00	4,670.07	4,701.98	4,733.90	243.77	4,919.84	4,945.75	4,977.67	926.00 88-300-3480
		Robert Lee Larsen Jr.	502 S Lincoln St, Redwood Falls MN	\$ 92,000.00	2,988.37	3,009.75	3,031.13	243.77	3,232.52	3,259.29	3,274.90	1,042.00 88-422-0100
		Thomas J. Rue	207 E Broadway St, Redwood Falls MN	\$ 43,000.00	7,311.48	7,372.57	7,433.66	243.77	7,555.28	7,618.34	7,687.43	1,480.00 88-422-2280
		First Evangelical Christian Church	120 E Wyoming St, Redwood Falls MN	\$ 11,000.00	27,775.51	27,961.11	28,146.73	243.77	28,019.28	28,204.88	28,390.30	192.00 88-422-2360

### Parcel Summary

**Parcel ID** 93-200-0380  
**Property Address** 717 MAIN ST WAB W  
 56293  
**Sec/Twp/Rng** 0-0-0  
**Lot/Block** Lot 14/Block 3  
**Plat** ORIGINAL  
**Brief Tax Description** (Note: Not to be used on legal documents)  
**Deeded Acres** 0.00  
**CER** N/A  
**Class** RESIDENTIAL\ SINGLE UNIT  
**Homestead** NON HOMESTEAD  
**Twp/City** WABASSO  
**School District** Wabasso

### Owner Information

**Taxpayer**  
 Above The Rest Carpet Cleaning  
 LLC  
 6835 Goldcrest CT  
 Colorado Springs CO 80919

### Sales Information

Buyer	Seller	Transaction	Sale Descr	Multi Parcel	Purchase Price	Adj Sale Price	Sale Date	Auditor Date	eCRV
ABOVE THE REST CAR	HC FRERICKS & ASSO	TRUSTEE	RELATIVE SALE - RELATED BUSINESS	Single Parcel	\$12,000	\$12,000	12/2012	12/07/2012	-
FRERICKS/HAROLD A	PRAHL/JAMES	WARRANTY DEED	Good Sale	Single Parcel	\$11,000	\$11,000	2/2004	2/17/2004	-

### Current Valuation

	Market	Taxable
Land	\$1,600	\$1,600
Building	\$16,400	\$16,400
Machine	\$0	\$0
Exemptions		
Exclusions		\$0
<b>Total Value</b>	<b>\$18,000</b>	<b>\$18,000</b>

### Valuation Taxation

Year	Est Market Value	TC Value	TC Rate	Credits	Abatements	Special Asmts	Net Tax
Payable 2022	\$17,300	224	187.50100	0.00	0.00	154.00	\$614
Payable 2021	\$18,900	250	188.58500	0.00	0.00	154.00	\$662
Payable 2020	\$19,300	254	185.76600	0.00	0.00	154.00	\$670
Payable 2019	\$19,700	258	181.78100	0.00	0.00	154.00	\$686
Payable 2018	\$20,100	262	167.05100	0.00	0.00	154.00	\$646

### Current Year Taxes

#### TriMin LandShark



[Click here to search for Parcel in TriMin LandShark](#)

No data available for the following modules: Land Information, Building Information, Other Improvements, Taxes Paid.

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## 717 MAIN STREET



EDA  
PO Box 60  
Wabasso, MN 12311  
507 342-5519

Acct ID	NAME		ADDRESS		CITY / STATE		PHONE	Due Date	Begin / End	Curr Prin Bal
0000013	BABBLE ON BAR AND GRILL		743 MAIN ST		WABASSO, MN		56293	(507) 342-6328	04/15/23	Principal Bal
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/12/2023	1	123456	800.00	0.00	0.00	0.00	0.00	185.97	614.03	Jan/2023
2/20/2023	1	8436081	800.00	0.00	0.00	0.00	0.00	184.43	615.57	Feb/2023
3/17/2023	1	843615	800.00	0.00	0.00	0.00	0.00	182.89	617.11	Mar/2023
Bal - 03/31/2023			\$72,540.79	- Totals:	0.00	0.00	0.00	553.29	1,846.71	
										Tot Received: \$2,400.00

0000010		CHAD RUPRECHT		739 MAIN STREET		WABASSO, MN 56293		507-342-6328		04/21/23		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disp	Interest	Principal	Pd Thru		
1/17/2023	1	271596	400.00	0.00	0.00	0.00	0.00	28.93	371.07	Jan/2023		\$10,457.34
2/20/2023	1	843607	400.00	0.00	0.00	0.00	0.00	28.01	371.99	Feb/2023		
3/16/2023	1	843617	400.00	0.00	0.00	0.00	0.00	27.08	372.92	Mar/2023		\$10,457.34
Bal - 03/31/2023			\$10,457.34	Totals:		0.00	0.00	0.00	84.02	1,115.98		
												Tot Received: \$1,200.00

0000002		DEEM INC		P O Box 133		Wabasso, MN 56293		507-342-2006		04/21/23		
<u>Date</u>	<u>Code</u>	<u>Check #</u>	<u>Amt</u>	<u>Misc Chgs</u>	<u>L/C</u>	<u>Esc Recy</u>	<u>Esc Disp</u>	<u>Interest</u>	<u>Principal</u>	<u>Pd Thru</u>		
1/9/2023	1	271590	482.80	0.00	0.00	0.00	0.00	42.99	439.81	Jan/2023		\$15,871.27
2/16/2023	1	843604	483.73	0.00	0.00	0.00	0.00	41.89	441.84	Feb/2023		
3/17/2023	1	843614	482.80	0.00	0.00	0.00	0.00	40.78	442.02	Mar/2023		
Bal - 03/31/2023 \$15,871.27 - Totals:			0.00	0.00	0.00	0.00	0.00	125.66	1,323.67			
												Tot Received: \$1,449.33

0000002-2		DEEM INC		P O Box 133		Wabasso, MN		04/21/23		
<u>Date</u>	<u>Code</u>	<u>Check #</u>	<u>Amt</u>	<u>Misc Chgs</u>	<u>L/C</u>	<u>Esc Recy</u>	<u>Esc Disp</u>	<u>Interest</u>	<u>Principal</u>	<u>Pd Thru</u>
1/9/2023	1	271591	357.27	0.00	0.00	0.00	0.00	30.91	326.36	Jan/2023
2/16/2023	1	1	357.27	0.00	0.00	0.00	0.00	30.09	327.18	Feb/2023
3/17/2023	1	843614	357.27	0.00	0.00	0.00	0.00	29.27	328.00	Mar/2023
Bal - 03/31/2023			\$11,381.90	Totals:		0.00	0.00	0.00	90.27	981.54
										Tot Received: \$1,071.81
										\$11,381.90

0000011		JENNIGES GAS & DIESEL		1230 OAK STREET		WABASSO, MN 56293		507-342-5104		04/14/23		
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disp	Interest	Principal	Pd Thru		
1/10/2023	1	271595	300.00	0.00	0.00	0.00	0.00	28.67	271.33	Jan/2023	\$11,468.41	\$10,652.38
2/9/2023	1	843602	300.00	0.00	0.00	0.00	0.00	27.99	272.01	Feb/2023		
3/3/2023	1	843612	300.00	0.00	0.00	0.00	0.00	27.31	272.69	Mar/2023	\$10,652.38	
Bal - 03/31/2023			\$10,652.38		- Totals:		0.00	0.00	0.00	83.97	816.03	
												Tot Received: \$900.00

0000011-2		JENNIGES GAS & DIESEL INC		1230 OAK STREET		WABASSO, MN 56293		507-342-5104		04/08/23	
Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disp	Interest	Principal	Pd Thru	
1/10/2023	1	271594	500.00	0.00	0.00	0.00	0.00	9.42	490.58	Jan/2023	
										\$3,767.03	\$2,291.60

EDA  
PO Box 60  
Wabasso, MN 12311  
507 342-5519

Continued From Last Page

NAME

ADDRESS

CITY / STATE

PHONE

Due Date

Begin / End  
Principal Bal

Cur Prin Bal

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
2/9/2023	1	843603	500.00	0.00	0.00	0.00	0.00	8.19	491.81	Feb/2023
3/3/2023	1	843613	500.00	0.00	0.00	0.00	0.00	6.96	493.04	Mar/2023
Bal - 03/31/2023 \$2,291.60 - Totals:			0.00	0.00	0.00	0.00	0.00	24.57	1,475.43	
			Tot Received: \$1,500.00							

\$2,291.60

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/20/2023	1	271598	3886.28	0.00	0.00	0.00	0.00	257.94	3628.34	Jan/2023
2/20/2023	1	843605\	3886.28	0.00	0.00	0.00	0.00	250.38	3635.90	Feb/2023
3/17/2023	1	843616	3886.28	0.00	0.00	0.00	0.00	242.81	3643.47	Mar/2023
Bal - 03/31/2023 \$112,905.38 - Totals:			0.00	0.00	0.00	0.00	0.00	751.13	10,907.71	
			Tot Received: \$11,658.84							

\$112,905.38

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/20/2023	1	271598	120.19	0.00	0.00	0.00	0.00	7.98	112.21	Jan/2023
2/20/2023	1	843605	120.19	0.00	0.00	0.00	0.00	7.74	112.45	Feb/2023
3/17/2023	1	843616	120.19	0.00	0.00	0.00	0.00	7.51	112.68	Mar/2023
Bal - 03/31/2023 \$3,492.31 - Totals:			0.00	0.00	0.00	0.00	0.00	23.23	337.34	
			Tot Received: \$360.57							

\$3,492.31

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/18/2023	1	271600	242.00	0.00	0.00	0.00	0.00	39.11	202.89	Mar/2023
2/20/2023	1	84606	242.00	0.00	0.00	0.00	0.00	38.61	203.39	Apr/2023
3/31/2023	1	843618	242.00	0.00	0.00	0.00	0.00	38.10	203.90	May/2023
Bal - 03/31/2023 \$15,035.13 - Totals:			0.00	0.00	0.00	0.00	0.00	115.82	610.18	
			Tot Received: \$726.00							

\$15,035.13

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/18/2023	1	271600	362.10	0.00	0.00	0.00	0.00	33.67	328.43	Jan/2023
2/21/2023	1	843610	362.10	0.00	0.00	0.00	0.00	32.85	329.25	Feb/2023
3/1/2023	1	30123	362.10	0.00	0.00	0.00	0.00	32.03	330.07	Mar/2023
Bal - 03/31/2023 \$12,479.98 - Totals:			0.00	0.00	0.00	0.00	0.00	98.55	987.75	
			Tot Received: \$1,086.30							

\$12,479.98

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/11/2023	1	ACH	482.80	0.00	0.00	0.00	0.00	78.05	404.75	Jan/2023
SAFE STORAGE LLC #2			Tot Received: \$31,221.92							

\$31,221.92

Date	Code	Check #	Amt	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru
1/11/2023	1	ACH	482.80	0.00	0.00	0.00	0.00	78.05	404.75	Jan/2023
SAFE STORAGE LLC #2			Tot Received: \$30,004.64							

\$30,004.64

EDA  
PO Box 60  
Wabasso, MN 12311  
507 342-5519

Continued From Last Page  
Acct ID

NAME

ADDRESS

CITY / STATE

PHONE

Due Date

Begin / End  
Principal Bal

Cur Prin Bal

Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru	Cur Prin Bal
2/1/2023	1	843611	482.80	0.00	0.00	0.00	0.00	77.04	405.76	Feb/2023	\$30,004.64
3/1/2023	1	03012023	482.80	0.00	0.00	0.00	0.00	76.03	406.77	Mar/2023	

Bal - 03/31/2023 \$30,004.64 - Totals:

0.00 0.00 0.00 0.00 231.12 1,217.28

Tot Received: \$1,448.40

0000009 WABASSO ELECTRIC MOTOR L 1235 OAK STREET

WABASSO, MN 56293

507-342-3701

04/06/23

Date	Code	Check #	Am't	Misc Chgs	L/C	Esc Recy	Esc Disb	Interest	Principal	Pd Thru	
1/24/2023	1	843601	251.00	0.00	0.00	0.00	0.00	17.68	233.32	Jan/2023	\$6,368.41
2/20/2023	1	843609	251.00	0.00	0.00	0.00	0.00	17.09	233.91	Feb/2023	
3/31/2023	1	843619	251.00	0.00	0.00	0.00	0.00	16.51	234.49	Mar/2023	\$6,368.41

Bal - 03/31/2023 \$6,368.41 - Totals:

0.00 0.00 0.00 0.00 51.28 701.72

Tot Received: \$753.00

Grand Totals:	Total Misc	Total L/C	Tot Esc Rec	Tot Esc Dis	Total Interest	Total Principal
	0.00	0.00	0.00	0.00	2,232.91	22,321.34

Grand Tot Rcvd: \$24,554.25

Total Balances As Of - 03/31/2023 \$303,481.13 (For This Printed List)  
CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$378,481.13  
Monthly Pmts Received = 36  
13 ACTUAL ACTIVE ACCOUNTS  
(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$303,481.13  
Tot Prin Bals As Of 03/31/2023: 303,481.13

**EDA Monthly Payment Schedule**  
**as of 3/31/2023**

<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%	\$ 72,540.79	EDA I	11/15/2032	3/17/2023	4/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 10,457.34	EDA II	5/21/2028	3/16/2023	4/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 15,871.27	EDA I	5/21/2025	3/17/2023	4/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 11,381.90	EDA I	5/21/2025	3/17/2023	4/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 10,652.38	EDA I	12/11/2026	3/3/2023	4/14/2023
Jenniges Gas & Diesel	8th	\$ 500.00	1%	\$ 2,291.60	EDA I	12/11/2022	3/3/2023	4/8/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 112,905.38	EDA I	9/25/2025	3/17/2023	4/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 3,492.31	EDA II	9/25/2025	3/17/2023	4/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 15,035.13	EDA I	11/20/2028	3/31/2023	4/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 12,479.98	EDA II	8/4/2026	3/1/2023	4/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 30,004.64	EDA I	10/5/2028	3/1/2023	4/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 6,368.41	EDAI	8/6/2024	3/31/2023	4/6/2023
Totals		\$ 8,184.44		<u>\$ 303,481.13</u>				

EDAI Daily Savings	\$ 397,030.14	FROM MONTHLY BANK STATEMENTS
EDAI Daily Savings	\$ 128,388.30	FROM MONTHLY BANK STATEMENTS
EDA-WDC	\$ 39,957.92	FROM MONTHLY BANK STATEMENTS
Total Savings	\$ 565,376.36	

EDA General Fund

Beginning Balance				\$ 137,601.06
Plus Deposits	Outstanding			
	Rev	Interest Earnings		\$ 63.33
	Exp	Novak Law		\$ (126.00)
		Bolton & Menk		\$ (65.00)
		Future Checks - Transfer Errors		
				<u>\$ 137,473.39</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>\$ 216,106.54</u>

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EDA Dewey Street				
Beginning Balance				\$ 57,270.91
Plus Deposits	Rents			\$ 2,310.00
	interest			\$ 5.27
Less Checks /Outstanding				
	Buane Plumbing and Heating			\$ (178.02)
FUTURE	Deposit from EDA General			
	Payments to General Fund Checking			<u>\$ 59,408.16</u>

EDA Eastvail Sales Account	Starting Balance			\$ 33,671.40
	Interest on investments			\$ 37.36
				<u>\$ 33,708.76</u>

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

3/31/2023

## Balance Sheet

	Balance 2/28/23	Adj.	Balance 3/31/2023
<b>Assets</b>			
Cash	\$ 389,978.99	7,051.15	\$ 397,030.14
Notes Receivable	\$ 277,090.10	(6,407.00)	\$ 270,683.10
<b>Total Assets</b>	<b>\$ 667,069.09</b>	<b>644.15</b>	<b>\$ 667,713.24</b>
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets less Liabilities</b>	<b>\$ 665,310.61</b>		<b>\$ 667,713.24</b>

## Principal Payments Monthly

Babble On Bar & Grill	\$ 617.11
Deem 1	\$ 442.02
Deem 2	\$ 328.00
Jenniges Gas & Diesel 1	\$ 272.69
Jenniges Gas & Diesel 2	\$ 493.04
Jonti-Craft 1	\$ 3,643.47
Mid Country Ag Services	\$ 203.90
Safe Storage #2	\$ 406.77
<b>Total Principal Payments</b>	<b>\$ 6,407.00</b>

## Principal Payments Year to Date

Babble On Bar & Grill	\$ 1,846.71
Deem 1	\$ 1,323.67
Deem 2	\$ 981.54
Jenniges Gas & Diesel 1	\$ 816.03
Jenniges Gas & Diesel 2	\$ 1,475.43
Jonti-Craft 1	\$ 10,907.71
Mid Country Ag Services	\$ 610.18
Safe Storage #2	\$ 1,217.28
<b>Total Principal Payments</b>	<b>\$ 19,178.55</b>

## New Loans

\$ -
\$ -
\$ -

## Income Statement

## Income

## Interest on Loans Monthly

Babble On Bar & Grill	\$ 182.89
Deem 1	\$ 40.78
Deem 2	\$ 29.27
Jenniges Gas & Diesel 1	\$ 27.31
Jenniges Gas & Diesel 2	\$ 6.96
Jonti-Craft 1	\$ 242.81
Mid Country Ag Services	\$ 38.10
Safe Storage #2	\$ 76.03
<b>Total Interest Payments</b>	<b>\$ 644.15</b>

## Interest on Loans Year to Date

Babble On Bar & Grill	\$ 553.29
Deem 1	\$ 125.66
Deem 2	\$ 90.27
Jenniges Gas & Diesel 2	\$ 83.97
Jenniges Gas & Diesel 1	\$ 24.57
Jonti-Craft 1	\$ 751.13
Mid Country Ag Services	\$ 115.82
Safe Storage #2	\$ 231.12
<b>Total Interest Payments</b>	<b>\$ 1,975.83</b>

## Savings Interest

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

## Deposit Error

\$ -
------

**Total Income** \$ 644.15

## Expenses

Interest Payment	\$ -
------------------	------

**Total Expense** \$ -

**Net Income** \$ 644.15

## EDA II 3/31/2023

## Balance Sheet

	Balance 2/28/2023	Adj.	Balance 3/31/2023
<b>Assets</b>			
Cash	\$ 127,155.01	1,133.29	\$ 128,288.30
Notes Receivable	\$ 33,848.20	(1,050.16)	\$ 32,798.04
Total Assets	\$ 161,003.21	223.28	\$ 161,086.34

**Liabilities**

	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
<b>Assets less Liabilities</b>	<b>\$ 160,777.37</b>		<b>\$ 161,086.34</b>

**Principal Payments Monthly**

Chad Ruprecht	\$ 372.92
Jonti-Craft	\$ 112.68
Novak Law	\$ 330.07
Wabbasso Electric Motor	234.49
Total Principal Payments	\$ 1,050.16

**New Loans**

\$ -
\$ -
\$ -

**Principal Payments Year to Date**

Chad Ruprecht	\$ 1,115.98
Jont-Craft	\$ 337.34
Novak Law	\$ 987.75
Wabbasso Electric Motor	\$ 701.72
Total Principal Payments	\$ 3,142.79

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

Chad Ruprecht	\$ 27.08
Jonti-Craft	\$ 7.51
Novak Law	\$ 32.03
Wabbasso Electric Motor	\$ 16.51
	\$ -
	\$ -
Total Interest Payments	\$ 83.13

**Interest on Loans Monthly**

Chad Ruprecht	\$ 84.02
Jont-Craft	\$ 23.23
Novak Law	\$ 98.55
Wabbasso Electric Motor	\$ 51.28
	\$ -
	\$ -
Total Interest Payments	\$ 257.08

**Savings Interest**

Quarter 1	\$ 140.15
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	\$ 140.15

**Deposit Error**

\$ -

**Total Income**

\$ 223.28

**Expenses**

Interest Payment	\$ -
------------------	------

**Total Expense**

\$ -

**Net Income**

\$ 223.28

**City of Wabasso**

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**Checks for Month**

10103 EDA Checking

Since March 2023

Begin Balance \$141,480.42

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001940	BOLTON & MENK	3/1/2023	\$65.00	022423PAYEDA	Update Planning Maps	\$141,415.42
	Deposits	\$0.00				
	Checks	-\$65.00	-\$65.00			

FILTER: ((([Act Year]='2023' and [period] in (3))) and ((true)) and [Cash Act]='10103')

**City of Wabasso**

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**Checks for Month**

10104 EDA Dewey St Checkin

Since March 2023

Begin Balance \$57,276.18

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	030623RECAMBDEWEY	3/6/2023	-\$770.00	030623RECAMB	Rent	\$58,046.18
Deposit	030723RECDWYRNT	3/7/2023	-\$1,540.00	030723RECDWY	March Rent	\$59,586.18
001865	BAUNE PLUMBING & HEATIN	3/1/2023	\$178.02	022423PAYEDA	Furnace Filters	\$59,408.16
	Deposits	\$2,310.00				
	Checks	-\$178.02	\$2,131.98			

FILTER: ((([Act Year]='2023' and [period] in (3))) and ((true)) and [Cash Act]='10104')