

**City of Wabasso**  
**Regular Meeting**  
**Monday, July 10, 2023**  
**5:00 pm**

**REGULAR MEETING**

1. Call to order
2. EDA Update
  - a. EDA Minutes - June 7, 2023 and July 5, 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. Oath of Office
  - b. Dan Mathiowetz - Request for Hearing - Utility Billing
5. Street Report -
  - a. Request to Remove Boulevard Tree - Nicoll Estrada - 751 Main Street
6. Water/Wastewater Report
  - a. Well Repairs
  - b. Lift Station 2 Repairs
  - c. Rachel Ingebretson - Water Complaint
7. Parks report.
8. Engineer - **Resolution Authorizing Application to Minnesota PFA for WIF Grant**
9. Approve Consent Agenda
10. Unfinished Business
  - a. Library Land Lease
  - b. Community Center Improvements Update - Exterior Imp.; River Valley Low voltage quote - teleconferencing equip.
  - c. Assessment Policy
  - d. Stormwater Utility
11. New Business
  - a. Springfield Ambulance Mutual Aid Agreement
  - b. Appoint Zoning Board of Adjustment
12. Correspondence
  - a. Sheriff's reports
  - b. Library Minutes
13. Approve Bills - **Add Supplemental Bills**
14. Adjourn

**CONSENT AGENDA**

1. Approve Council Minutes - June 12, 2023 and June 26, 2023 Special
2. Approve Assistant Clerk's Hours and Adopt Resolution Approving Budget Adjustments
3. Cedar Street Project - Approve Pay Estimate No. 3 - \$214,704.93

All items on this agenda will be approved with one motion unless a council member asks to have an item removed for discussion.

**City of Wabasso  
Regular Meeting  
Monday, July 10, 2023  
Agenda Report**

- 1. EDA Financial Reports enclosed**
- 2. Oath of Office Enclosed**
- 3. Dan Mathiowetz Request for Hearing** – Mr. Mathiowetz has requested a refund of his water bill due to poor quality. The hearing board will be composed of three impartial residents of the City of Wabasso appointed by the Wabasso City Council. I do not have any recommendations for the hearing board.
- 4. Request to Remove Boulevard Tree** – See attached request – Jim will give his recommendation at the Council
- 5. Well Repairs** – Currently in progress.
- 6. Lift Station 2 Repairs** – Quotes – Nothing new to report
- 7. Rachel Ingebretson – Water Complaint** – see attached.
- 8. Library Land Lease** - No information at this time
- 9. Community Center Improvements** – Nothing to be included in the packet.
- 10. Assessment Policy/Stormwater Sewer Utility** – Larry Thompson, David Palm and Matt Novak and I discussed these two items but have not had the opportunity to formulate a recommendation at this time. I've been mostly involved with training. Please see the attached Cedar Street Project prepared by David Palm. Note that in order to meet the schedule the assessment policy should be adopted by the Council by its August 14<sup>th</sup> meeting. I would also recommend the Stormwater Utility also be adopted at this meeting as it is an integral part of the Cedar Street financing. I would recommend the Council set a special meeting to consider both items. Larry, David, Matt and I will meet prior to the meeting to fine tune the Assessment Policy and Stormwater utility.
- 11. Springfield Ambulance Mutual Aid Agreement** – see attached.
- 12. Appoint Zoning Board of Adjustment** – The following language was included in the recently adopted Zoning Ordinance. *Planning commission* means the city's planning and zoning commission. The planning commission shall be appointed by the City Council, and shall consist of 1 Council Member, 1 EDA Member, and 1 citizen at large. Members of the planning commission shall serve 2 year terms. The Council should appoint such members.
- 13. Minutes attached.**
- 14. Assistant Clerks Hours** – Information to be provided under separate cover.
- 15. Cedar Street Payment Number 3** – Attached.

**EDA Monthly Payment Schedule****6/28/2023**

<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%	\$ 70,680.20	EDA I	11/15/2032	6/13/2023	7/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 9,332.96	EDA II	5/21/2028	6/13/2023	7/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 14,538.58	EDA I	5/21/2025	6/26/2023	7/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 10,392.95	EDA I	5/21/2025	6/26/2023	7/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 9,830.22	EDA I	12/11/2026	6/8/2023	7/14/2023
Jenniges Gas & Diesel	8th	\$ 1,305.53	1%	\$ -	EDA I	12/11/2022	6/15/2023	7/8/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 101,929.36	EDA I	9/25/2025	6/16/2023	7/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 3,152.86	EDA II	9/25/2025	6/16/2023	7/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 14,420.36	EDA I	11/20/2028	6/19/2023	7/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 11,484.79	EDA II	8/4/2026	6/1/2023	7/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 28,778.21	EDA I	10/5/2028	6/1/2023	7/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 5,661.40	EDAI	8/6/2024	6/19/2023	7/6/2023
Totals		\$ 8,989.97		\$ 280,201.89				

EDAI Daily Savings \$ 419,546.99

EDAI Daily Savings \$ 131,866.37

EDA-WDC \$ 0.61

Total Savings \$ 551,413.97

EDA WDC Savings

Starting Balnace \$ 0.61

Interest

Ending Balance \$ 0.61

EDA General Fund

Beginning Balance					\$ 193,687.24
Plus Deposits	Outstanding				
	Rev	Interest Earnings			\$ 91.70
	Exp	Runnings			\$ (381.89)
					\$ -
					\$ -
					\$ -
		Future Checks - Transfer Errors			
					<u>\$ 193,397.05</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>\$ 272,030.20</u>

EDA Dewey Street					
Beginning Balance					\$ 66,123.08
Plus Deposits		Rents			\$ 2,310.00
		interest			\$ 12.02
Less Checks /Outstanding					
		Salfers Food Center			\$ (3.21)
FUTURE		Deposit from EDA General			
		Payments to General Fund Checking			
					<u>\$ 68,441.89</u>

EDA Eastvail Sales Account		Starting Balance			\$ -
		Interest on investments			\$ -
		Transfer to General Checking			\$ -
					<u>\$ -</u>

y Street Townhomes Loan	Paid off	\$ -	2.8 % interest
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6/30/2023

## Balance Sheet

	Balance 5/31/2023	Adj.	Balance 6/30/2023
<b>Assets</b>			
Cash	\$ 411,132.47	8,414.52	\$ 419,546.99
Notes Receivable	\$ 257,825.55	(7,255.67)	\$ 250,569.88
<b>Total Assets</b>	<b>\$ 668,958.03</b>	<b>1,158.85</b>	<b>\$ 670,116.87</b>
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets less Liabilities</b>	<b>\$ 668,958.03</b>		<b>\$ 670,116.87</b>

**Principal Payments Monthly**

Babble On Bar & Grill	\$ 621.75
Deem 1	\$ 445.34
Deem 2	\$ 330.46
Jenniges Gas & Diesel 1	\$ 274.74
Jenniges Gas & Diesel 2	\$ 1,301.82
Jonti-Craft 1	\$ 3,666.29
Mid Country Ag Services	\$ 205.44
Safe Storage #2	\$ 409.83
<b>Total Principal Payments</b>	<b>\$ 7,255.67</b>

**Principal Payments Year to Date**

Babble On Bar & Grill	\$ 3,707.30
Deem 1	\$ 2,656.36
Deem 2	\$ 1,970.49
Jenniges Gas & Diesel 1	\$ 1,638.19
Jenniges Gas & Diesel 2	\$ 3,767.03
Jonti-Craft 1	\$ 21,883.73
Mid Country Ag Services	\$ 1,224.95
Safe Storage #2	\$ 2,443.71
<b>Total Principal Payments</b>	<b>\$ 39,291.76</b>

**New Loans**

\$ -
\$ -
\$ -

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

Babble On Bar & Grill	\$ 178.25
Deem 1	\$ 37.46
Deem 2	\$ 26.81
Jenniges Gas & Diesel 1	\$ 25.26
Jenniges Gas & Diesel 2	\$ 3.71
Jonti-Craft 1	\$ 219.99
Mid Country Ag Services	\$ 36.56
Safe Storage #2	\$ 72.97
<b>Total Interest Payments</b>	<b>\$ 601.01</b>

**Interest on Loans Year to Date**

Babble On Bar & Grill	\$ 1,092.70
Deem 1	\$ 241.37
Deem 2	\$ 173.16
Jenniges Gas & Diesel 2	\$ 161.81
Jenniges Gas & Diesel 1	\$ 38.50
Jonti-Craft 1	\$ 1,433.95
Mid Country Ag Services	\$ 227.05
Safe Storage #2	\$ 453.09
<b>Total Interest Payments</b>	<b>\$ 3,821.63</b>

**Savings Interest**

Quarter 1	\$ 242.00
Quarter 2	\$ 557.84
Quarter 3	\$ -
Quarter 4	\$ -
<b>Total Interest Payments</b>	<b>\$ 799.84</b>

**Deposit Error** \$ -**Total Income** \$ 1,400.85**Expenses**

Interest Payment \$ -

**Total Expense** \$ -**Net Income** \$ 1,400.85

## Balance Sheet

	Balance 5/31/2023	Adj.	Balance 6/30/2023
<b>Assets</b>			
Cash	\$ 130,554.88	1,311.49	\$ 131,866.37
Notes Receivable	\$ 30,689.95	(1,057.94)	\$ 29,632.01
Total Assets	\$ 161,244.83	393.70	\$ 161,498.38
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
<b>Assets less Liabilities</b>	<b>\$ 161,244.83</b>		<b>\$ 161,498.38</b>

**Principal Payments Monthly**

Chad Ruprecht	\$ 375.73
Jonti-Craft	\$ 113.39
Novak Law	\$ 332.56
Wabbasso Electric Motor	236.26
Total Principal Payments	\$ 1,057.94

**New Loans**

\$ -
\$ -
\$ -

**Principal Payments Year to Date**

Chad Ruprecht	\$ 2,240.36
Jont-Craft	\$ 676.79
Novak Law	\$ 1,982.94
Wabbasso Electric Motor	\$ 1,408.73
Total Principal Payments	\$ 6,308.82

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

Chad Ruprecht	\$ 24.27
Jonti-Craft	\$ 6.80
Novak Law	\$ 29.54
Wabbasso Electric Motor	\$ 14.74
	\$ -
	\$ -
Total Interest Payments	\$ 75.35

**Interest on Loans Monthly**

Chad Ruprecht	\$ 159.64
Jont-Craft	\$ 44.35
Novak Law	\$ 189.66
Wabbasso Electric Motor	\$ 97.27
	\$ -
	\$ -
Total Interest Payments	\$ 490.92

**Savings Interest**

Quarter 1	\$ 140.15
Quarter 2	\$ 178.20
Quarter 3	\$ -
Quarter 4	\$ -
	\$ 318.35

**Deposit Error**

\$ -

**Total Income**

\$ 393.70

**Expenses**

Interest Payment \$ -

**Total Expense**

\$ -

**Net Income**

\$ 393.70



# City of Wabasso

1429 Front Street  
PO Box 60  
Wabasso MN 56293

Phone: 507-342-5519  
Fax: 507-342-2213  
E-mail: [larry@wabasso.org](mailto:larry@wabasso.org)

## OATH OF OFFICE CITY CLERK, TREASURER, ADMINISTRATOR

I, Brandon Baune, do solemnly swear to support the Constitution of the United State, the Constitution of the State of Minnesota, and to discharge faithfully the duties of the office of Clerk, Treasurer, Administrator for the City of Wabasso, Minnesota, to the best of my judgment and ability, so help me God.

Sworn to this 10<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
Brandon Baune

Witnessed

\_\_\_\_\_  
Matt Novak, City Attorney

## Larry Thompson

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**From:** Dan Mathiowetz <dmathiowetz@farmward.net>  
**Sent:** Tuesday, June 20, 2023 8:20 AM  
**To:** Larry Thompson  
**Subject:** Water Quality

Dear Wabasso city council,

As you are aware of my poor water quality over the past year and also other residents in town that I personally know including my place of work at Farmward I am requesting a refund on my Water bill UNTIL this is resolved. MY typical bill is around \$150, I have been watering lately so I do not expect it to reflect on that.

The water is stained and looks like coffee some days better but it doesn't not look drinkable and I don't think anyone should claim that it is. I do have an RO system and water softener and the water looks good after that but that's besides the point. I have four kids who like to play with water outside so you can imagine they are trying to drink it. Ive also had Eco water come and test my water and the particles in it are well above what they claim is safe or what they would allow to be bottled in there containers. Simply I'm fed up with it and it's not right. I expect to hear back from you in the near future.

Sincerely,  
Dan Mathiowetz



**From:** N Estrada <sell.56293@gmail.com>  
**Sent:** Tuesday, June 20, 2023 8:26 AM  
**To:** cwab@redred.com  
**Subject:** REQUEST Removal of Street Tree

**Subd. 2. Removal of Trees Endangering Utilities or Other Public Improvements.** The City Tree Inspector may remove or cause or order to be removed any tree or part thereof which is in an unsafe condition or which by reason of its nature is injurious to sewers, electric power lines, gas lines, water lines or other public improvement, or is affected with any injurious fungus, insect, or other pest.

**Dear Wabasso City Council**

**Ref:** 751 Main St

The opportunity to improve the Sump-Pump Discharge pipeline at the property has availed by the current Cedar Street Project 2023.

As property owner at 751 Main St, it is my intention to extend the sump-pump discharge line to go beneath the sidewalk and to terminate at the gutter of the street.

Currently: the discharge line was redirected in 2016 above ground away from where it previously terminated at the yard edge onto the sidewalk.

I address the City Council for the purpose of authorization for Removal of a Street Tree that presents a location conflict due to the root system of the tree / required trench depth of the termination pipeline. I could manage to cut down the tree myself and request assist for the stump removal which would be directly in the proximity of the large corner tree stump that has an existing work order to be removed via Cedar Street Project...

**Thank You for your attention and consideration,**

Nicoll Estrada  
(507) 342-6031









800 6<sup>th</sup> St. N.W.  
New Prague, MN 56071  
Office: (952) 758-9445  
Fax: (952) 758-9661

## Quotation

To: Wabasso, MN

Date: 07/10/2023

From: Cory Malay

Phone: (952) 221-9800

Attn: Jim

Engineer: N/A

Re: Wabasso, MN; Lift Station #2

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

### Item A

#### **Lift Station; Duplex Control Panel;**

Duplex pump control panel for operation on 240 Volt, 3-Phase, 60-Hz incoming service. The enclosure is 2-door (side-by-side); suitable for pad-mounting, NEMA 3X, 304 Stainless Steel, measuring approximately 48"H x 48"W x 16"D on an 18"H skirted leg stand. Inner dead-front doors, 3-point pad-lockable handle and steel (painted white) component chassis will be provided. The system will provide control for two (2) 5 HP submersible pumps in response to wetwell level as sensed by float switches.

To include:

<u>Qty</u>	<u>Description: Main Control Components</u>
1	Circuit Breaker; Main Disconnect; 3P; 240VAC; 100A; SE Rated (10kAIC)
1	Space for Automatic Transfer Switch
2	Circuit Breaker; Pump Disconnect; 3P; 240VAC
2	Motor Starters; NEMA Rated with Electronic Adjustable Overloads
1	Phase/Voltage Monitor
1	Surge Arrestor; 3-Phase
1	Breaker; 1P; 20A; (generator shore power)
2	Breaker; 1P; 15A; (GFCI, spare)
1	Breaker; 1P; 10A; (Control Power)
1	GFCI Receptacle; 15A; (convenience)
1	Heater; Fan-forced; 200W; thermostatically controlled
2	Pump Protective Module (Overtemp & Seal Fail); with socket
2	Light-Pilot; P-T-T; 120VAC FV; LED; Green Fresnel Cap (pump running)
5	Light-Pilot; P-T-T; 120VAC FV; LED; Red Fresnel Cap (pump overtemp, VFD fault, hi level)
2	Light-Pilot; P-T-T; 120VAC FV; LED; Amber Fresnel Cap (pump seal fail)
2	Push Button; (each pump reset)
2	Switch; 3-position; (each pump H-O-A)
2	Runtime meter; non-resettable (each pump)
A/R	Control Relay; 3PDT; 120VAC; w/ Indicating Light (includes socket)
1	Ground Lug; 3-Conductor
1	Float controller with intrinsically safe circuit extensions (back-up)
1	Alarm Light; Red; Strobe; (enclosure top mounted)
1	Transfer Cellular Alarm Notification and Monitoring System into New Panel
A/R	Terminal Block; Single; 18-10AWG
<u>Qty</u>	<u>Loose Equipment &amp; Instrumentation</u>
4	Float Switch; Suspended; Non-mercury; with 60 ft cable
A/R	Wiring diagrams, bills of material, equipment data sheets, etc.

A/R Onsite start-up of pump control panel and instrumentation

**Qty      Description: Control Panel Installation / Concrete Slab**

1	Installation of control panel by a licensed electrician, this includes new conduits as required, and transfer of the incoming power
1	Removal & disposal of existing control panel
1	Modify all necessary conduits, and pull new wire as needed
A/R	Run new conduits between wet well and control panel
1	Concrete pad for control panel with rebar and bedding (5' x 5' x 5.5" thick)
1	Necessary Permits

A/R Onsite start-up of all equipment

A/R Installation of all above listed equipment

**Total Sell Price for Item A - \$27,985.00 (plus any applicable taxes)**

**Item B**

**Standby Generator;**

This will consist of supplying a new slab mounted generator sized to handle your lift station power load with two pumps running on a staggered start operation. We will also furnish the concrete pad for generator mounting, an automatic transfer switch, and complete installation. Please see my itemized breakdown below.

**Qty      Description**

1	Winco, Model PSS30, 28 kW Pad Mounted, LP Generator to Include: <ul style="list-style-type: none"><li>• Ford 2.5L, 1800rpm, EPA, LP Engine</li><li>• Sound-PAK, Housing</li><li>• Deep Sea Controller</li><li>• 120/240v 3-PH</li><li>• Cold Weather Package</li><li>• 120/240V,3Ph</li><li>• Lockable Enclosure, Sound Attenuated, Aluminum</li><li>• Gennerator End, Cummins, S1L2-K, 12 Lead, 711 Winding, 125/40C Rating 33.7KW @ 208/240V, and 38.4KW @480V and 29.3KW @ 1-PH</li><li>• Standard Main Line Circuit Breaker Protection</li><li>• Rodent Guards</li><li>• Battery / Fluids</li><li>• Battery Charger, 12V, 5A</li></ul>
1	On-site Start-up Service
1	Asco 100A Automatic Transfer Switch
1	Electrical installation to include all necessary conduit, wire, breakers, and permits
1	Concrete Pad, Re-bar, Bedding
1	Freight to Jobsite

**Total Sell Price for Item B is \$35,405.00 (any applicable taxes)**

**Terms:**

Quotation is based upon Quality Flow Systems Inc. Standard Terms and Conditions of Sale; copy provided upon request.

**Proposed Delivery Schedule:**

Item A Delivery: 4 to 6 weeks after approval.

Item B Delivery: 6 to 8 weeks after approval.

**Delivery and Storage:**

Freight allowed to job site.

Thank you for this opportunity to be of service to you. If you have any questions, please don't hesitate to call.

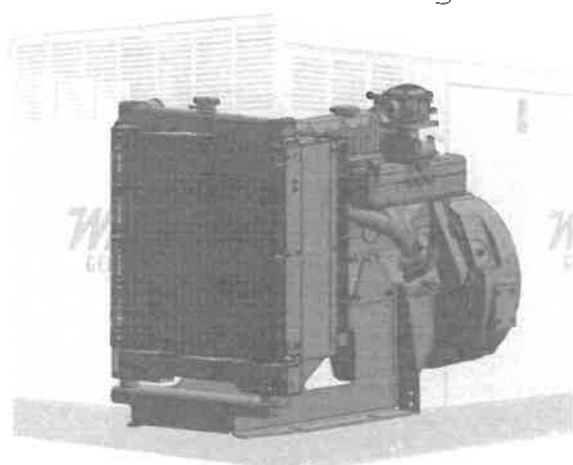
Sincerely,

*Cory Malay*

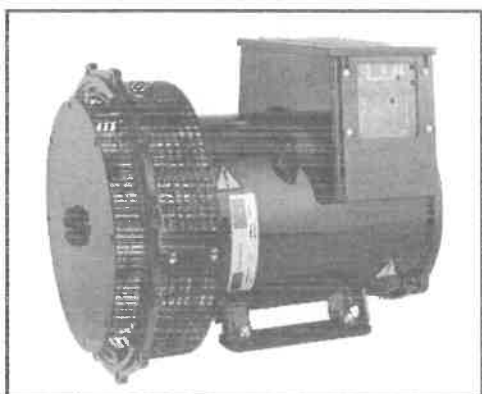
Cory Malay



Industrial Zenith Engine



Brushless Industrial Genend



Assembled in the USA  
Engineered, fabricated, and assembled in Minnesota



Full Load Tested  
Every generator is 100% load tested



DSE 7310 Controller  
Provides immediate performance information



Coolant Heater  
120V in-line Hotstart coolant heater with thermostat



Battery Charger  
5 Amp, smart marine charger standard



Galvanealed Steel Enclosure  
Durable design with powder coat paint

UL2200 Listed  
A safety standard for the design, construction, and performance of stationary generators

# SPECIFICATIONS

## ELECTRICAL

VOLTS	POWER FACTOR	LP			NG			MAIN CIRCUIT BREAKER AMPS
		WATTS	KVA	AMPS	WATTS	KVA	AMPS	
120/240 1-PH	1.0	30,000	30,000	125	27,000	27,000	112	125
120/208 3-PH	0.8	30,000	37,500	104	27,000	33,750	93	100
120/240 3-PH	0.8	30,000	37,500	90	27,000	33,750	81	100
277/480 3-PH	0.8	30,000	37,500	45	27,000	33,750	40	45

## ENGINE

ENGINE MANUFACTURER	ZENITH
ENGINE MODEL	428
ENGINE STARTER	12V ELECTRIC
ENGINE SPEED	1800 RPM
ENGINE CYLINDERS	4
HP RATING	
NG	46
LP	52
FREQUENCY	60 HZ
TORQUE	
NG	138 FT/LBS
LP	152 FT/LBS
ALTERNATOR	86 AMPS
FLYWHEEL	7.5"
ROTATION	CCW
ASPIRATION	NATURAL
EXHAUST OUTLET <sup>(1)</sup>	3"
BORE/STROKE	98.4 mm x 91.0 mm
DISPLACEMENT/TYPE	2.8 L
LOW OIL PROTECTION	STANDARD
RECOMMENDED OIL <sup>(2)</sup>	10W-30 SAE
OIL CAPACITY	5.0 QT
GOVERNOR	ELECTRONIC
COMPRESSION RATIO	9.5:1
FAN TYPE	PUSHER
COOLANT CAPACITY	2.5 GAL
HIGH COOLANT TEMP PROTECTION	STANDARD
COMBUSTION AIR	63.5 CFM
RADIATOR COOLING AIR	3974 CFM

NOTES: {1} Muffler ships loose. {2} The recommended oil is for normal applications. See operator's manual for the recommended oil for your needs.

## PSS30

MOTOR STARTING (CODE G)	8 HP
DBA @ 7 METERS	75
TOTAL HARMONIC DISTORTION	< 5%
FLOATING NEUTRAL	YES
ASSEMBLED IN	USA
UL CERTIFICATION	UL2200 LISTED
EPA APPROVED	STANDBY ONLY
CSA APPROVED	YES
UNIT WARRANTY <sup>(1)</sup>	2 YR/2000 HRS

NOTES: {1} For more generator warranty, see operator's manual.

## GENERATOR END

SINGLE PHASE	4 LEAD
WINDING NUMBER	706
THREE PHASE	12 LEAD
WINDING NUMBER	711
VOLTAGE REGULATION	+/- 1%
AVR TYPE	AS540
TEMPERATURE RISE	125/40°C
TYPE	REVOLVING FIELD
BRUSHLESS	YES
SPEED	1800 RPM
WINDING PITCH	2/3
WINDINGS	100% COPPER
STATOR WINDING	
706	SINGLE LAYER CONCENTRIC
711	DOUBLE LAYER CONCENTRIC
COUPLING	DIRECT/FLEXIBLE DISC
BEARINGS	SINGLE (MAINTENANCE FREE)
EFFICIENCY PEAK @ 0.8 PF	
706 WINDING	84.1%
711 WINDING	79.4%
INSULATION	CLASS H
INGRESS PROTECTION	IP23



# SPECIFICATIONS

## DERATES

ABOVE SEA LEVEL PER 1,000 FT	3%
TEMPERATURE EVERY 10°F ABOVE 77°F	2%

## FUEL

INLET PRESSURE	4-6 OZ/7-11" WATER COLUMN
FUEL INLET SIZE	3/4"
FUEL CONSUMPTION NG	
100%	407.74 FT <sup>3</sup> /HR - 407,741 BTU/HR
50%	235.7 FT <sup>3</sup> /HR - 235,695 BTU/HR
0%	88.38 FT <sup>3</sup> /HR - 88,379 BTU/HR
FUEL CONSUMPTION LP	
100%	4.74 GAL/HR - 431,441 BTU/HR
50%	2.73 GAL/HR - 248,394 BTU/HR
0%	0.97 GAL/HR - 88,217 BTU/HR

## DBA @ 7 METERS

NO LOAD	
LEFT	68.4
RIGHT	70.2
FRONT	66.9
BACK	71.5
NO LOAD	
LEFT	74.0
RIGHT	74.6
FRONT	75.2
BACK	73.5

## SHIPPING

SHIPPING DIMENSIONS (L x W x H)	86" x 40" x 51"
SHIP WEIGHT	1,570 LBS
FREIGHT CLASS	70

## BATTERY

DC SYSTEM	12V
DC ALTERNATOR	ENGINE MOUNTED
BATTERY RACK/CABLE	INCLUDED
BATTERY CHARGER	5 AMP INCLUDED
REQUIRED BATTERY <sup>(1)</sup>	GROUP 24 650 CC

Notes: (1) Battery not included.

## OPTIONAL ACCESSORIES

GENERATOR STRIP HEATER
AUTOMATIC TRANSFER SWITCH
VAPOR FUEL STRAINER
BATTERY CHARGER UPGRADE
BATTERY HEATER
NFPA 110 LEVEL 1
WEBNET
LP LIQUID WITHDRAWAL

## DSE 7310 CONTROLLER

### ENGINE DISPLAY/PROTECTION

ENGINE RPM	YES
LOW OIL PRESSURE	YES
HIGH COOLANT TEMP	YES
LOW COOLANT	OPTIONAL
OVER/UNDER SPEED	YES
OVER CRANK	YES
CAN ECU SHUTDOWN	YES
ENGINE MAINTENANCE CODES	YES

### GENSET DISPLAY/PROTECTION

VOLTAGE (L-N & L-L)	YES
OVER/UNDER VOLTAGE	YES
FREQUENCY	YES
OVER/UNDER FREQUENCY	YES
AMP DISPLAY/SHUTDOWN	YES
PHASE IMBALANCE	DISABLED
KW, KVA, KVAR DISPLAY	YES
KWH, KVAH, KVARH DISPLAY	YES
GENERATOR PHASE SEQUENCE	OPTIONAL

### ADDITIONAL DISPLAYS/PROTECTIONS

EXTERNAL E-STOP	CUSTOMER SUPPLIED
BATTERY VOLTAGE	YES
BATTERY OVER/UNDER VOLTAGE	YES

### COMMUNICATIONS

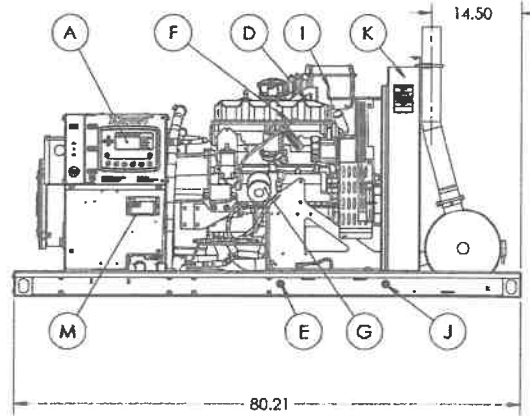
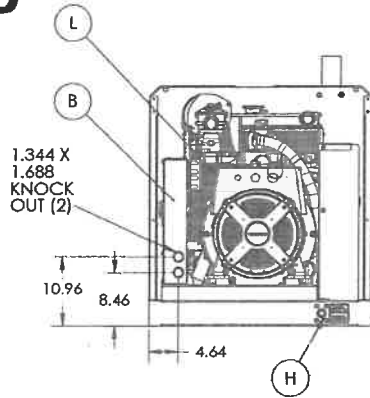
USB CONNECTABLE	YES
RS232/RS485	YES
REMOTE DISPLAY PANEL	OPTIONAL
DSE WEB NET	OPTIONAL

### ADDITIONAL FEATURES

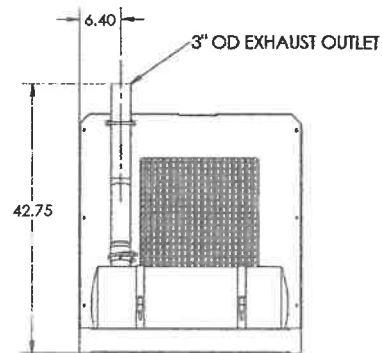
AUDIBLE ALARM	YES
ENGINE EXERCISER	DISABLED
MAINTENANCE INTERVAL TIMER	DISABLED
LOAD SHEDDING/DUMMY	DISABLED
CONFIGURABLE INPUTS	4 (EXPANDABLE)
CONFIGURABLE OUTPUTS	4 (EXPANDABLE)
EVENT LOG	250

# DRAWINGS

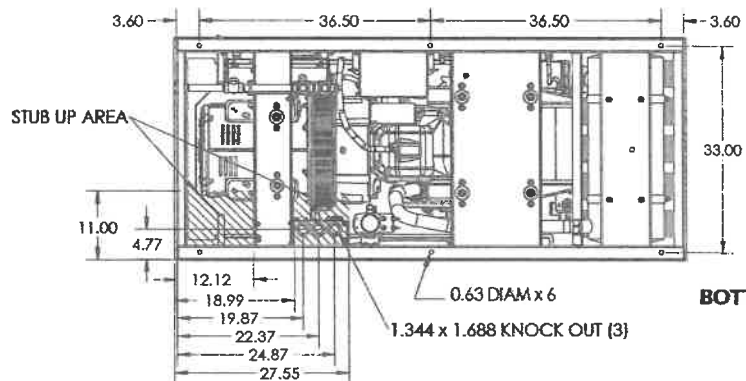
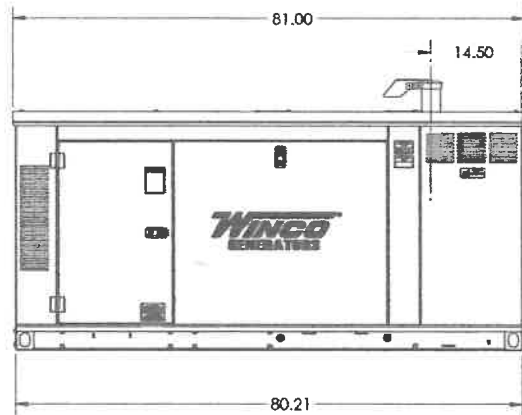
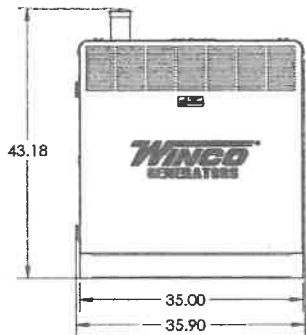
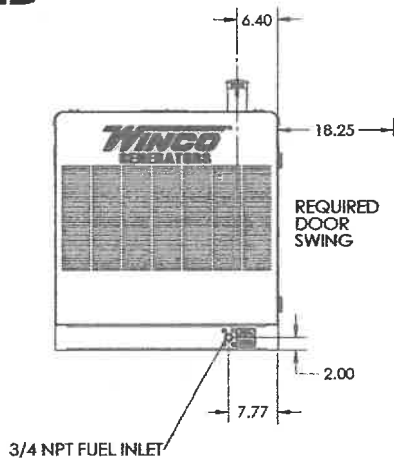
## OPEN SKID



KEY COMPONENTS	
A	ENGINE CONTROL
B	MAIN LINE CIRCUIT BREAKER
C	GROUP 24 BATTERY (NOT INCLUDED)
D	OIL FILL
E	OIL DRAIN
F	OIL DIPSTICK
G	OIL FILTER
H	FUEL INLET
I	AIR FILTER
J	COOLANT DRAIN
K	COOLANT FILL
L	AVR
M	BATTERY CHARGER



## ENCLOSED



Specifications are subject to change without notice.



## Larry Thompson

---

**From:** Rachel Ingebretson <ringebretson7@gmail.com>  
**Sent:** Thursday, June 29, 2023 6:22 PM  
**To:** Jim Jenniges (jimjenniges@gmail.com); Larry Thompson; c.atkins@redred.com  
**Subject:** Water

Good evening-

I know you are more than aware of the brown water issue in town. Normally, it's not a major issue, but I just attempted to fill a baby pool and the water coming out of the hose was unusable.

We had to let the water run for probably 5-10 minutes until it was clear enough to use. My question is, do I really need to pay for the water that ran, unused, into the grass? I'm sure it was several gallons, although I don't have an exact number, of course.

I do realize the city is attempting to remedy this issue, but am hoping you are willing to work with us.

Please let me know your decision. If you want me to attend a meeting, please let me know.

Thank you,  
Rachel

# Frericks Construction LLC

36710 240th St. Clements, MN 56224

Phone Number: 507-828-0825  
License # BC772264

Email:  
Date

b12frericks@gmail.com  
7/4/2023

## Estimate

Customer: City of Wabasso-Gutters and snow guard on water building

Customer Address:

Labor		Material	
Description	Cost	Description	Cost
Install new gutters on east side and snow guard	\$ 1,200.00	Commercial sized gutters and downspouts Snow guard	\$ 1,300.00
Total Labor Cost		Total Material Cost	\$ 1,300.00
Equipment and Tool Rent		Extra Costs	
Description	Cost	Description	Cost
Manlift and hauling	\$ 350.00	Any unforeseen damage will be at an additional cost	
		**This is an estimate only, Material and labor Costs are subject to change**	
		Total Estimate	
		Labor Costs	\$ 1,200.00
		Material Costs	\$ 1,300.00
		Equipment and Tool Costs	\$ 350.00
		Extra Costs	\$ -
		Tax	\$ -
Total Equipment and Tool Costs	\$ 350.00	Total Cost	\$ 2,850.00

# Frericks Construction LLC

36710 240th St. Clements, MN 56224

Phone Number: 507-828-0825  
License #: BC772264

Email:  
Date

b12frericks@gmail.com  
7/4/2023

## Estimate

Customer: City of Wabasso-Athletic shed concrete and doors

Customer Address:

Labor		Material	
Description	Cost	Description	Cost
Remove south walkdoor and replace Cut in and install new walkdoor on north Pour concrete in north side of shed Fix misc corners and rollers	\$ 4,800.00	Concrete, Rebar, and gravel  Doors and misc trims and rollers	\$ 2,500.00  \$ 1,800.00
<b>Total Labor Cost</b>	\$ 4,800.00	<b>Total Material Cost</b>	\$ 4,300.00
Equipment and Tool Rent		Extra Costs	
Description	Cost	Description	Cost
Skid loader and concrete tools	\$ 500.00	Any unforeseen damage will be at an additional cost	
		<b>**This is an estimate only, Material and labor Costs are subject to change**</b>	
		<b>Total Estimate</b>	
		Labor Costs	\$ 4,800.00
		Material Costs	\$ 4,300.00
		Equipment and Tool Costs	\$ 500.00
		Extra Costs	\$ -
		Tax	\$ -
<b>Total Equipment and Tool Costs</b>	\$ 500.00	<b>Total Cost</b>	\$ 9,600.00

## Larry Thompson

---

**From:** David Palm <David.Palm@bolton-menk.com>  
**Sent:** Thursday, June 15, 2023 4:47 PM  
**To:** Julie\_Z@co.redwood.mn.us; Larry Thompson; 'matt@novaklawmn.com'; Matthew Miller; ole3475@gmail.com  
**Subject:** Wabasso Cedar Street Improvements - Tentative Schedule for Final Assessments

Good Afternoon:

At the Wabasso City Council meeting held Monday evening, 6-12-23, the Council asked me to check with Redwood County on when unpaid assessments would need to be submitted to the County for Certification with 2023 taxes and payable in 2024.

I contacted Julie Zimmerman at the County. Her reply is as follows:

- Preferred Submit unpaid assessments the week of November 13<sup>th</sup>
- Latest Submit unpaid assessments the week of November 20<sup>th</sup>

With these Certification dates in mind, below is my recommended schedule for project assessments:

- July 10, 2023  
modifications City Council reviews current special assessment policy & considers modifications
- August 14, 2023 City Council adopts revised special assessment policy
- August 25, 2023  
on north 3 blocks Contractor completes project, except for bituminous wearing course
- August / 1<sup>st</sup> Week of Sept., 2023 Engineer prepares Final Assessment Roll
- September 11, 2023 Council reviews proposed Final Assessment Roll.  
Council adopts Resolution for Hearing on Proposed Assessment  
Council sets the date for the Hearing for October 9, 2023
- 2 Weeks Prior to October 9, 2023 City to publish Notice of the Hearing in local paper  
City to provide mailed Notice of the Hearing and assessment amounts to all residents along the project who will be assessed
- October 9, 2023 City Council conducts Assessment Hearing  
Property owners are given opportunity to ask questions  
Property owners may submit notice of objection of assessment  
City Council approves a Resolution Adopting Assessment (May make any adjustments to assessment amounts at this time)
- Within 2-3 days of the hearing Usually City's will send out invoices to each resident / business representing the final adopted assessment amount for each parcel
- Within 30 days Residents / property owners are given 30 days after adoption of Assessment to make full or partial payment of assessment  
Residents / property owners may submit appeal of assessment to district court

Week of November 13, 2023  
Certification on next year's taxes

City Clerk submits unpaid assessments listing to the County Assessor for

Give me a call or email with any questions.

Thank you.

David

**David A. Palm P.E.**

Project Manager

**Bolton & Menk Inc.**

1243 Cedar Street

Sleepy Eye, MN 56085

Email: [David.Palm@bolton-menk.com](mailto:David.Palm@bolton-menk.com)

Office Phone: 507-794-5541 Ext. 2189

Cell Phone: 507-317-4925

[Bolton-Menk.com](http://Bolton-Menk.com)



# **CITY OF WABASSO, MN**

## **Engineering Report**

### **City Council Mtg.**

**July 10, 2023**

- 1 Water Treatment Plant Upgrades (Filter Media Replacement)**
  - Project Awarded to Rubin Construction. \$126,200
  - Schedule: Start around 8-14-23
  
- 2 Assessment Policy Update**
  - See Proposed New Policy
  - Summary Level - See Table on Page 8 & 9
  - Reconstruction
    - 75% City / 25% Property Owner
      - Streets
      - Curb & Gutter
      - Walks
      - Driveway Aprons
      - Sanitary Sewer Main
      - Water Main
    - 0% City / 100% Property Owner
      - Sanitary Sewer Services
      - Water Services
    - 100% City / 0% Property Owner
      - Storm Sewer
  - New Construction? 100% Assessed, except for Storm Sewer.
  - Council to adopt the new Policy at next City Council Meeting, 8-14-23
  - August, 2023. Engineer to prepare FAR for Cedar Street Project.
  
- 3 Stormwater &/or Sanitary Sewer Utility Reconstruct Fee**
  - BMI submitted property areas summary & map
  - BMI submitted example / approx. replacement costs / rates
  - City Staff to determine proposed monthly rates used for each property
  - Implementation? Ordinance? Resolution?
  
- 4 City Zoning Map**
  - See latest edition. (Last update was Friday, 6-9-23)
  - Adopt?
  
- 5 Water Meters Improvements**
  - Work is complete
  - City has made Final Payments
  - Remaining Engineering Work:
    - Organize inspection logs / records
    - Create Record Drwgs Map – based on the records
    - Create LSLI Listing – Per MDH Rule. Complete by October 2024. May be PFA funding for this.
    - Create Sump Pump Listing, if City requests. If RD requires.
    - Other
  - City to fill out / submit the LSL Funding Application on/before 7-20-23



**6****Cedar Street Project**

- North 3 Blocks
  - Storm sewer is complete
  - To start excavation / grading work tomorrow, 7-11-23
  - Complete all work except wearing course on / before 8-25-23
  - Complete wearing course & all work on or before 7-31-24
- South 3 Blocks
  - Complete wearing course on / before 8-25-23

**7****Sanitary Sewer System Project**

- ARVIG Communication Lines
  - Status Update
    - Conduits & Boxes are installed
    - Fiber / connections still to complete
- Plans & Specifications
  - Revised P & S / Response was submitted to RD on 6-26-23
- Permits
  - MPCA Sanitary Sewer Ext. Permit – Submitted
  - MnDOT TH 68 Utility Accommodation on TH R.O.W. - Approved
  - Redwood County, CSAH 133 / Main Street? - Approved
  - Redwood County, CSAH 6? – Approved? -
- Funding
  - RD – Have Letter of Conditions
    - Grant = \$3,401,000
    - Loan = \$2,936,000
  - PFA
    - Still waiting on \$2,000,000 grant obligation
    - City / BMI to submit PFA WIF Grant Application
- Schedule Update
  - RD review & approval of P & S                      July 2023
  - PFA Grant Funds approval                      August 2023
  - Bid Project                      Sept. 2023
  - Award Project                      Sept. / Oct. 2023
  - Start Construction                      Oct. 2023 / May 2024
  - Complete Project                      August 2025

## David Palm

---

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Thank you.

David

**David A. Palm P.E.**

Project Manager

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**CITY OF WABASSO  
WABASSO, MINNESOTA**

**Resolution No. 13-2023**

**RESOLUTION AUTHORIZING APPLICATION TO MINNESOTA  
PFA FOR FINANCIAL ASSISTANCE**

**BE IT RESOLVED** that the City of Wabasso is hereby applying to the Minnesota Public Facilities Authority for financial assistance in the form of a Water Infrastructure Fund Grant to be used in conjunction with funding from the United State Department of Agriculture Rural Development (Rural Development) for the described project: **Phase I Sanitary Sewer Collection System Repair and Replacement.**

This project consists of: **Replacing existing sewer pipes with new and larger pipes, replacing service lines, replacing lifts stations, and repairing pavement that was disturbed as part of the project.**

**BE IT FURTHER RESOLVED** that the City of Wabasso requests financial assistance from the Minnesota Public Facilities Authority in the amount not to exceed sixty-five percent (65%) of the eligible grant funding as determined by Rural Development in relationship to this project.

**BE IT FURTHER RESOLVED** that the City of Wabasso has the legal authority to apply for such financial assistance, and the institutional managerial, and financial capacity to ensure proper construction, operation, maintenance, and replacement of the proposed project for its design life.

**BE IT FURTHER RESOLVED** that the Grant Agreement shall be executed on behalf of the City of Wabasso by the signature of its Mayor and its City Clerk/Treasurer/Administrator. In the event of disability or resignation or other absence of either such officer, the Grant Agreement may be signed by the manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Grant Agreement shall cease to be such officer before delivery of the Grant Agreement, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

I CERTIFY THAT the above resolution was adopted by the Wabasso City Council on July 10, 2023.

SIGNED:

WITNESSED:

---

Carol Atkins, Mayor

---

Brandon, City Clerk/Treasurer/Administrator

**SPRINGFIELD COMMUNITY  
AMBULANCE SERVICE**

625 North Jackson Ave.  
Springfield, MN. 56087

July 4<sup>th</sup>, 2023

Wabasso Ambulance Service

1229 Oak St., Wabasso, MN. 56293

SIGNED: 

Springfield Ambulance Director

SIGNED: \_\_\_\_\_

Wabasso Ambulance Director

**MUTUAL AID AGREEMENT**

By this agreement, the two mentioned ambulance services, being licensed life support transportation services in Minnesota, do hereby agree to provide mutual assistance, when available, and back-up coverage for each other whenever one service cannot adequately respond to request for service in its primary service area for up to 24 hours per day, but no more than 108 hours per calendar week.

These organizations agree to perform mutually agreeable triage, treatment, and transfer under the following guidelines:

- 1: The ambulance service requesting assistance will be in command and control of the ambulances and attendants dispatched pursuant to this agreement.
- 2: Assistance provided will be based upon the availability of staff and vehicles at the time of request and will not supersede need for an ambulance in a primary service area.
- 3: When responding to a request, each responding service shall cover their staff and vehicles with insurance and be responsible for their actions and duties just as they do in their own primary service area.
- 4: Charges for service will be made directly to the patient, and no obligation of payment will be upon the calling service.
- 5: In any situation which officially activated mutual aid, all radio communication between services at the scene will be conducted on the channel in which dispatch assigns us or the **STATEWIDE EMS** channel (155.340) in the interest of avoiding confusion.

We are looking forward to being able to count on the assistance from your service and hope your Feelings toward us are the same.

Sincerely,

  
Paula Thomas

Springfield Ambulance Director

Minutes  
City Council  
Monday, June 12, 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 Chad Altermatt, Jeff Olsen and Roger Baumann present.

Also present were Clerk/Treasurer/Administrator Larry Thompson, Public Works Director Jim Jenniges, EDA President Eichten, City Engineer David Palm and City Attorney Matt Novak. Also present was Brandon Baune.

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

**EDA Update – Mr. Eichten presented the EDA Update:**

1. Zoning Ordinance and Map were reviewed and approved.
2. Tanner Bock is interested in purchasing the vacant EDA lot on CR 6. Matt Novak to research.
3. Reviewed Redwood County Strategic Plan – specifically the housing component.
4. Matt and Andreas Samyn were given a \$17,000 refund as they met the valuation threshold.
5. Plunkett Pest Control proposal was tabled.
6. Finances were all in order.

**Amanda Guetter arrived at 5:10 p.m.**

**Clerk/Treasurer/Administrator.**

1. Request from Redwood County EDA regarding an at large opening on the EDA Board.
2. The Council agreed to hold a **special meeting** on June 26, 2023, at 5:00 p.m. to consider the 2022 City of Wabasso Financial Report
3. **Appointment of Brandon Baune as City Clerk/Treasurer/Administrator.** Motion by Guetter, second by Altermatt, to approve the employment agreement with Brandon Baune as City Clerk/Treasurer/Administrator.  
Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes

Street Report – City is marking right of way for Arvig fiber optic installation.

**Sewer/Water Report**

1. **Sewer/Water Ordinance – Illegal connections and discharges.** Mr. Jenniges noted a number of illegal connections and discharges into the sanitary sewer system and connections without meters. Mr. Thompson recommended a permit process prior to connecting to the system and penalties for illegal connections without a permit and illegal discharges. Mr. Novak to review current ordinances and recommend possible amendment.
2. **Well Repair Update** – Report from Thein Well company. Well 1 casing has a crack allowing sand to infiltrate and the motor was going out on well 2. Mr. Jenniges estimates the repairs to be at

least \$10,000. Motion by Olson, second by Olson to have Thein Well fix the wells provided the cost is under \$25,000.

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

3. **Sewer Lift Station Panel** – Breaker on panel is tripping. Waiting for an estimate from Quality Flow.
4. **Dan Mathiowetz Water Credit Request.** Mr. Thompson was directed to notify Mr. Mathiowetz that he should file an appeal per city ordinance.

**Parks** – Mr. Baumann noted the city park shelter was in need of repair and would submit a recommendation for the 2024 Budget. Mr. Baumann also noted the changes in the Athletic Field and Baseball Field letters of understanding, and that the city would be purchasing new garbage cans to help with the Athletic Field cleanup.

**Engineer:**

1. **Water Filter Replacement Update.** Bids submitted by three contractors. The lowest bid was from Rubin Construction for \$126,200. (KHC Construction - \$126, 500; Magney Construction - \$139,600) The 2023 PPL/IUP Grant for water system improvements was submitted on March 7, 2023, for \$1,965,000. Motion by Altermatt, second by Guetter, to award the Water Filter Media Contract to Rubin Construction for \$126,200.  
Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes
2. **Water Meter Improvements** – Project has been completed and came in \$23,516.00 under budget. Organization of record drawings needs to be completed. Recommend PPE nos. 3 and 4 be approved. Motion by Olson, second by Baumann to approve Contractors PPE No. 3 (\$10,733.10) and PPE No. 4 and Final (\$13,691.45) to Metering Technology.  
Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes
3. **Sanitary Sewer Project** – Update on schedule. All required information has been submitted to USDA/RD including the Plans and Specifications and easements. All permits have been submitted and approved. Still waiting for a \$2,000,000 PFA grant from the state. Right of way being staked for Arvig fiber optic project.
4. **Cedar Street.** Project is restarting on 6/15 with a neighborhood informational meeting on 5/14.

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

1. Approve Council Minutes – May 8, 2023; May 22, 2023, Special; May 24, 2024, Special
2. Adopt Resolution Approving Budget Adjustment – Community Center Exterior
3. Approve Letter of Understanding – Wabasso Public Schools and Baseball Association
4. Approve Letter of Understanding – Wabasso Public Schools and Softball Association
5. Approve Rodent Control Program – Plunkett's. City Buildings
6. Approve River Valley Low Voltage Service Block of Time
7. Approve Building Permits
  - a. Marvin Davis – 570 South Street – Patio Roof
  - b. Brad Salfer – 997 North Street – shed/extend fence.
  - c. Jennifer Johnson – 756 Main Street - Shed.
  - d. Mike Remiger – 573 South Street - Pergola

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

**Community Center Improvements.**

1. Waiting for bids/estimates for exterior improvements.
2. Web meeting equipment will be on the next council meeting for approval.

**Zoning Ordinance.** Presentation given by Mr. Novak, noting that the EDA had made some minor adjustments from the previous Draft. Mr. Novak stated that he would publish a summary of the ordinance upon adoption by the council. Motion by Olson, second by Guetter to adopt Ordinance No 213: Zoning and Land Use Map.

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

**Wabasso Rabbit** –The matter was tabled until the next regular council meeting.

**On Sale Liquor Ordinance** – Motion by Guetter, second by Altermatt, to adopt Ordinance No 224 Changing the closing hours from 1:30 a.m. to 2:00 a.m.

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

**Assessment Policy** – Presentation by Mr. Thompson noting the recommended changes from the existing policy and rationale. Mr. Thompson indicated that staff would fine tune the policy and present the impact on the Cedar Street Project assessments. Mr. Palm presented a brief overview of the assessment process.

**Stormwater Utility.** Presentation by Mr. Thompson noting the various options to consider and the rationale for adopting a stormwater utility. Mr. Thompson recommended the Council hold a workshop to focus on the stormwater utility and possibly the assessment policy.

**Correspondence** – The following correspondence was presented:

1. March Sheriff's report

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

General Checking	
101 General Fund	\$ 15,386.05
320 USDA RD Sewer Rehab	\$114,059.55
601 Water	\$ 28,299.26
602 Sewer	\$ 9,704.07
603 Sanitation	<u>\$ 6,396.50</u>
Total GC	\$173,845.43
230 Ambulance	\$ 3,210.40
225 Fire	<u>\$ 52.80</u>
TOTAL CHECKS	<u>\$177,108.63</u>

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

Motion by Olson, second by Baumann to adjourn at 7:40 p.m.

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

Larry J Thompson  
Clerk/Treasurer/Administrator



City of Wabasso  
City Council  
Monday, June 26, 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 and Roger Baumann present.

Also present was City Clerk/Treasurer/Administrators Larry Thompson and Brandon Baune and City Auditor Rebecca Towne.

The purpose of the meeting was to consider approving the 2022 City Financial Report

Ms. Towne presented an overview of the report as follows:

1. The Management Letter notes that the report is "unqualified" that is the highest rating.
2. Pages 4-11 is the management analysis which is a summary of all of the city funds. The total fund balances increased approximately \$1,000,000 of which approximately \$700,000 is related to the Cedar Street Grant. It is anticipated the \$700,000 will be spent in 2023.
3. Reviewed revenues and expenditures as compared to budgeted amounts, noting that the general fund property taxes were deficient by \$67,000 due to a misclassification property tax receipts. The amount can be found the Cedar Street debt service fund.
4. It was noted that the fund balances are all in good shape.
5. There was much capital expenditures in 2022 which will continue into 2023/2024 and should be monitored closely.
6. The only material deficiencies were related to segregation of duties which has been a standard comment in prior financial reports due to limited staff size.

Mr. Thompson noted that staff will prepare a summary of the report at a future council meeting. Questions were raised regarding the amount of city debt and upcoming Cedar Street assessments.

Motion by Altermatt, second by Baumann to approve the 2022 Financial Report.

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

Motion by Baumann, second by Altermatt to adjourn at 5:45.

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

Larry Thompson  
City Clerk/Treasurer/Administrator



Real People. Real Solutions.

1243 Cedar Street NE  
Sleepy Eye, MN 56085

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

July 6, 2023

**VIA E-MAIL**

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

RE: Partial Pay Estimate No. 3  
Cedar Street Improvements – Wabasso, MN  
SAP 064-594-003  
Redwood County, MN  
BMI Project No.: S13.118248

Dear Anthony:

Attached is Partial Pay Estimate No. 3 for the referenced project. This estimate is submitted for the County's review and execution. We recommend payment to M.R. Paving & Excavating, Inc. in the amount of \$214,704.93 as itemized in Partial Pay Estimate No. 3. Upon your review and approval, please sign the summary page of the partial pay estimate, scan the entire partial pay estimate, and email the electronic copy back to our office for distribution.

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

Sincerely,  
Bolton & Menk, Inc.

**David A. Palm, P.E.**  
Project Engineer  
DAP

Enclosure

Cc: Larry Thompson, City of Wabasso

<b>CONTRACTOR'S PAY REQUEST      3</b>	
<b>CEDAR STREET IMPROVEMENTS - WABASSO, MN</b>	
<b>S.A.P. 064-594-003</b>	
<b>REDWOOD COUNTY, MINNESOTA</b>	
<b>BMI Project No. S13.118248</b>	
<b>DISTRIBUTION:</b>	
CONTRACTOR (1)	
OWNER (1)	
ENGINEER (1)	
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS - PARTICIPATING	\$1,827,042.61
TOTAL, COMPLETED WORK TO DATE	\$1,019,932.37
TOTAL, STORED MATERIALS TO DATE	\$178,579.19
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$161,406.67
TOTAL, COMPLETED WORK & STORED MATERIALS	\$1,037,104.89
RETAINED PERCENTAGE (      5% )	\$51,855.24
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$985,249.65
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$770,544.72
PAY CONTRACTOR AS ESTIMATE NO.      3      (Participating)	\$214,704.93

**Certificate for Partial Payment**

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

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

By M. R. Paving & Excavating, Inc.      President  
Name      Title

Date 7-6-2023

**CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**

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

By David A. Palm      , PROJECT ENGINEER

Date 7/6/23

**APPROVED FOR PAYMENT:**

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

By      Name      Title      Date

And      Name      Title      Date





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S.A.P. 064-594-003

BMI Project No. 513.118248

WORK COMPLETED THROUGH JUNE 30, 2023

WORK COMPLETED THROUGH JUNE 30, 2023															
ITEM NO.	ITEM	UNIT PRICE	AS BID PARTICIPATING			PREVIOUS ESTIMATE PARTICIPATING			AMOUNT THIS ESTIMATE PARTICIPATING			COMPLETED TO DATE PARTICIPATING			
			ESTIMATED QUANTITY	ESTIMATED AMOUNT		ESTIMATED QUANTITY	ESTIMATED AMOUNT		ESTIMATED QUANTITY	ESTIMATED AMOUNT		ESTIMATED QUANTITY	ESTIMATED AMOUNT		
44	2521.518	4" CONCRETE WALK	\$6.49	21167	SQ FT	\$137,373.83	9691	SQ FT	\$62,894.59	0	SQ FT	\$0.00	9,691	SQ FT	\$62,894.59
45	2521.518	6" CONCRETE WALK	\$13.40	2870	SQ FT	\$38,458.00	1369	SQ FT	\$18,344.60	0	SQ FT	\$0.00	1,369	SQ FT	\$18,344.60
46	2531.503	CONCRETE CURB AND GUTTER DESIGN B418	\$46.33	105	LIN FT	\$4,864.65	0	LIN FT	\$0.00	0	LIN FT	\$0.00	0	LIN FT	\$0.00
47	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	\$23.72	4375	LIN FT	\$103,775.00	2158	LIN FT	\$51,187.76	0	LIN FT	\$0.00	2,158	LIN FT	\$51,187.76
48	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	\$91.80	784	SQ YD	\$71,971.20	482	SQ YD	\$44,247.60	0	SQ YD	\$0.00	482	SQ YD	\$44,247.60
49	2531.618	TRUNCATED DOMES	\$77.54	449	SQ FT	\$34,815.46	206	SQ FT	\$15,973.24	0	SQ FT	\$0.00	206	SQ FT	\$15,973.24
50	2563.601	TRAFFIC CONTROL	\$17,177.63	1	LUMP SUM	\$17,177.63	0.42	LUMP SUM	\$7,214.60	0.13	LUMP SUM	\$2,233.09	0.55	LUMP SUM	\$9,447.70
51	2573.501	STABILIZED CONSTRUCTION EXIT	\$3,458.24	1	LUMP SUM	\$3,458.24	0.42	LUMP SUM	\$1,452.46	0.13	LUMP SUM	\$449.57	0.55	LUMP SUM	\$1,902.03
52	2573.501	EROSION CONTROL SUPERVISOR	\$7,796.68	1	LUMP SUM	\$7,796.68	0.42	LUMP SUM	\$1,174.61	0.13	LUMP SUM	\$363.57	0.55	LUMP SUM	\$1,538.17
53	2573.502	STORM DRAIN INLET PROTECTION	\$163.58	58	EACH	\$9,487.64	23	EACH	\$3,763.34	12	EACH	\$1,962.96	35	EACH	\$5,725.30
54	2573.503	SILT FENCE; TYPE M5	\$4.43	50	LIN FT	\$221.50	50	LIN FT	\$221.50	0	LIN FT	\$0.00	50	LIN FT	\$221.50
55	2574.507	COMMON TOPSOIL BORROW	\$46.52	300	CU YD	\$13,956.00	171	CU YD	\$7,954.92	0	CU YD	\$0.00	171	CU YD	\$7,954.92
56	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	\$2.22	25	SQ YD	\$55.50	0	SQ YD	\$0.00	0	SQ YD	\$0.00	0	SQ YD	\$0.00
57	2575.505	SEEDING	\$6,092.06	0.6	ACRE	\$3,655.24	0.4	ACRE	\$2,436.82	0.0	ACRE	\$0.00	0.4	ACRE	\$2,436.82
58	2575.605	SEEDING SPECIAL	\$2,879.88	0.6	ACRE	\$1,727.93	0.0	ACRE	\$0.00	0.0	ACRE	\$0.00	0.0	ACRE	\$0.00
59	2575.609	LANDSCAPE ROCK	\$309.93	6	TON	\$1,859.58	0	TON	\$0.00	0	TON	\$0.00	0	TON	\$0.00
		TOTAL AMOUNT:				\$1,827,042.61			\$721,810.12			\$298,122.26			\$1,019,932.37

## CEDAR STREET IMPROVEMENTS - WABASSO, MN

REDWOOD COUNTY, MINNESOTA

WORK COMPLETED THROUGH JUNE 30, 2023

SUMMARY OF STORED MATERIALS:	Invoice Unit Price	TOTAL STORED MATERIALS		MATERIALS USED IN PROJECT		CURRENT STORED MATERIALS ON HAND
		Quantity	Amount	Quantity	Amount	
PAYMENT FOR APPROVED MATERIALS STORED ON SITE:						
CONCRETE PIPE AND MANHOLES (HANCOCK CONCRETE PRODUCTS)	\$ 144,234.15	1	\$ 144,234.15	1	\$ 144,234.15	\$ -
DRAIN TILE, PVC PIPE, & FITTINGS (CORE & MAIN)	\$ 14,867.21	1	\$ 14,867.21	0.5	\$ 7,433.61	\$ 7,433.61
CASTINGS (ESS BROTHERS AND SONS, INC.)	\$ 19,477.83	1	\$ 19,477.83	0.5	\$ 9,738.92	\$ 9,738.92
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To: Mayor and Council  
From: Brandon Baune, Clerk/Treas./Administrator  
Re: Part Time Assistant Clerk's Hours  
Date: July 7, 2023

This is an update regarding Joanne's replacement. As previously noted, I have updated and attached the job description and updated the hours from 10 to 20 hours a week and updated the salary range to comply with the City's Job Evaluation System. Larry recommended we could use more hours from Joanne, but we were unable to do so with her commitment she had to the library. In my short time here, I see the value she adds to the office and that is why I am recommending the position go from 10 to 20 hours per week.

As noted, the adopted budget includes approximately 10 hrs./week. The current hours to date is tracking with the budget. Increasing to 20 hrs./week would require a budget adjustment of approximately \$3,300. Attached is a resolution approving the budget adjustment.



**CITY OF WABASSO  
WABASSO, MINNESOTA**

**Resolution No. \_\_\_\_-2023**

**RESOLUTION AMENDING THE  
2023 OPERATING BUDGET – PART TIME SALARIES**

**WHEREAS**, the Council adopted the 2023 Operating Budget which sets guidelines for various operating transfers, revenues and expenditures, and

**WHEREAS**, it is recommended the attached budget adjustments which are consistent with the Council's goals and objectives be adopted.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA**, that the attached budget adjustments be approved.

**BE IT FURTHER RESOLVED**, that the Clerk/Treasurer/Administrator is hereby authorized and directed to make the appropriate adjustments to the City's accounting system.

Adopted by the Mayor and Council this 10<sup>th</sup> day of July, 2023

---

Carol Atkins, Mayor

Attest:

---

Larry Thompson, City Clerk

City of Wabasso  
Budget Adjustment  
Part Time Administration Salaries

**Sources:**

Budget Revenues	\$ 7,292.00	
Contingency	<u>\$ 3,300.00</u>	
Total Funding		<u><u>\$ 10,592.00</u></u>

**Uses:**

Fin/Adm Part Time Sal.	\$ 10,592.00	
Total Expense		<u><u>\$ 10,592.00</u></u>

**Budget Adjustments**

101-49990-430 Contingency	\$ (3,300.00)
101-41400-103 Part Time Employees	\$ 3,300.00

# City of Wabasso

## Payments

07/06/23 1:35 PM  
Page 1

Current Period: July 2023

<b>Payments Batch 07102023PAYGENAMBFIR</b>				<b>\$218,520.55</b>
Refer	55164	ANDERSON ELECTRIC	-	
Cash Payment	E 101-45170-500	Capital Outlay (GENER	Electrical Work-Scoreboard	\$615.99
Invoice	42237			
Cash Payment	E 101-45170-500	Capital Outlay (GENER	Electrical Work-Scoreboard	\$320.00
Invoice	42263			
Cash Payment	E 101-41940-500	Capital Outlay (GENER	Electrical Work-Community Center Sensor	\$130.65
Invoice	42293			
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b> \$1,066.64
Refer	55165	ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 101-41400-321	Telephone	Telephone-Clerk's Office-2332003	\$124.19
Invoice				
Cash Payment	E 602-49450-321	Telephone	Telephone-Sewer Plant-2353506	\$109.98
Invoice				
Cash Payment	E 601-49400-321	Telephone	Telephone-Water Tower-2335084	\$40.46
Invoice				
Cash Payment	E 602-49450-321	Telephone	Telephone-LiftStation-2324076	\$41.41
Invoice				
Cash Payment	E 601-49400-321	Telephone	Telephone-Water Plant-2313338	\$149.19
Invoice				
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b> \$465.23
Refer	55166	BADGER METER	-	
Cash Payment	E 601-49400-321	Telephone	Meter Cell	\$256.50
Invoice	80131715			
Cash Payment	E 602-49450-321	Telephone	Meter Cell	\$85.50
Invoice	80131715			
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b> \$342.00
Refer	55167	BAUNE PLUMBING & HEATING	-	
Cash Payment	E 601-49400-240	Small Tools and Minor E	Guages-Water Plant	\$14.24
Invoice				
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b> \$14.24
Refer	55168	BAUNE SERVICES AND LAWN CA	-	
Cash Payment	E 101-43100-306	Service Contract	Snow Removal	\$746.80
Invoice	553			
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b> \$746.80
Refer	55169	BRANDON BAUNE	-	
Cash Payment	E 101-41400-321	Telephone	Cell Phone Reimbursement-June	\$50.00
Invoice				
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b> \$50.00
Refer	55170	BOLTON & MENK	-	
Cash Payment	E 601-49400-303	Engineering Fees	Funding Application	\$1,325.00
Invoice				
Cash Payment	E 601-49400-303	Engineering Fees	Water Meter Improvements	\$796.00
Invoice				
Cash Payment	E 602-49450-303	Engineering Fees	Water Meter Improvements	\$796.00
Invoice				

# City of Wabasso

## Payments

07/06/23 1:35 PM  
Page 2

Current Period: July 2023

Cash Payment	E 319-49810-303	Engineering Fees	Engineering-Cedar St		\$448.00
Invoice					
Cash Payment	E 101-41430-303	Engineering Fees	Zoning Maps		\$303.50
Invoice					
Cash Payment	E 601-49400-500	Capital Outlay (GENER	Water Meter Improvements		\$1,074.00
Invoice					
Cash Payment	E 602-49450-500	Capital Outlay (GENER	Water Meter Improvements		\$1,074.00
Invoice					
Cash Payment	E 601-49400-303	Engineering Fees	WTP Design and Engineering		\$10,148.00
Invoice					
Cash Payment	E 320-49810-303	Engineering Fees	Sanitary System Improvements		\$57,025.00
Invoice					
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$72,989.50
Refer	55171	ECOWATER SYSTEMS	-		
Cash Payment	E 101-41940-306	Service Contract	Softner Rent-Comm Center and Shop		\$48.00
Invoice					
Cash Payment	E 101-43110-306	Service Contract	Softner Rent-Comm Center and Shop		\$29.00
Invoice					
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$77.00
Refer	55172	ELECTRIC MOTOR COMPANY	-		
Cash Payment	E 101-43110-240	Small Tools and Minor E	20V Pruner		\$120.00
Invoice	136527				
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$120.00
Refer	55173	ENVIRONMENTAL EQUIPMENT	-		
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Nozzle for Sweeper		\$187.74
Invoice	23044				
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$187.74
Refer	55174	FALLS AUTOMOTIVE	-		
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Flower Watering-Battery		-\$59.98
Invoice	STMT				
Cash Payment	E 101-43100-240	Small Tools and Minor E	Flower Watering-Battery		\$211.98
Invoice	797062				
Cash Payment	E 101-43100-240	Small Tools and Minor E	Nuts and Bolts		\$25.98
Invoice	798520				
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$177.98
Refer	55175	FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 101-43100-212	Motor Fuels	Fuel		\$75.05
Invoice					
Cash Payment	E 601-49400-212	Motor Fuels	Fuel		\$75.05
Invoice					
Cash Payment	E 602-49450-212	Motor Fuels	Fuel		\$75.05
Invoice					
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$225.15
Refer	55176	FIRST INDEPENDENT BANK	-		
Cash Payment	E 309-47110-611	Bond Interest	Bond Interest Payment		\$5,445.00
Invoice					
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$5,445.00

# City of Wabasso

## Payments

07/06/23 1:35 PM  
Page 3

Current Period: July 2023

Refer	55177	HERMEL VENDING & FOOD SVC.	-		
Cash Payment	E 101-41940-210	Operating Supplies (GE	General Cleaning Supplies		\$76.45
Invoice	973147-2				
Cash Payment	E 101-45170-210	Operating Supplies (GE	General Cleaning Supplies		\$76.45
Invoice	973147-2				
Cash Payment	E 101-45180-210	Operating Supplies (GE	General Cleaning Supplies		\$76.44
Invoice	973147-2				
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	General Cleaning Supplies		\$76.44
Invoice	973147-2				
Transaction Date	7/6/2023	General Checking	10100	Total	\$305.78
Refer	55178	JIM JENNIGES	-		
Cash Payment	E 601-49400-321	Telephone	Phone and Training Reimbursement		\$25.00
Invoice					
Cash Payment	E 602-49450-321	Telephone	Phone and Training Reimbursement		\$25.00
Invoice					
Cash Payment	E 601-49400-208	Training and Instruction	Phone and Training Reimbursement		\$98.75
Invoice					
Cash Payment	E 602-49450-208	Training and Instruction	Phone and Training Reimbursement		\$98.75
Invoice					
Transaction Date	7/6/2023	General Checking	10100	Total	\$247.50
Refer	55179	JOHN DEERE FINAN	-		
Cash Payment	E 101-43100-210	Operating Supplies (GE	Supplies-Hook		\$10.53
Invoice	3788174				
Cash Payment	E 101-43100-604	Capital Lease Payment	Lease Payment		\$10,691.65
Invoice					
Transaction Date	7/6/2023	General Checking	10100	Total	\$10,702.18
Refer	55180	JONTI-CRAFT	-		
Cash Payment	E 377-47121-612	Other Long-Term Oblig I	Tiff Payment		\$4,081.21
Invoice					
Transaction Date	7/6/2023	General Checking	10100	Total	\$4,081.21
Refer	55181	JOSH HOFFENKAMP	-		
Cash Payment	E 101-43100-321	Telephone	Phone Reimbursement		\$50.00
Invoice					
Transaction Date	7/6/2023	General Checking	10100	Total	\$50.00
Refer	55182	KIBBLE EQUIPMENT	-		
Cash Payment	E 101-43100-500	Capital Outlay (GENER	MDS Cobra Brush 96" Grapple Fork		\$8,500.00
Invoice	9381692				
Transaction Date	7/6/2023	General Checking	10100	Total	\$8,500.00
Refer	55183	KINNER & COMPANY	-		
Cash Payment	E 101-41530-301	Auditing and Acct g Ser	2022 Financial Statement Audit		\$20,000.00
Invoice					
Transaction Date	7/6/2023	General Checking	10100	Total	\$20,000.00
Refer	55184	LARRY THOMPSON	-		
Cash Payment	E 101-41400-321	Telephone	Cell Phone Reimbursement		\$50.00
Invoice					
Transaction Date	7/6/2023	General Checking	10100	Total	\$50.00

# City of Wabasso

07/06/23 1:35 PM

Page 4

## Payments

Current Period: July 2023

Refer	55185	MARCO, INC	-			
Cash Payment	E 101-41400-306	Service Contract	Copier Contract			\$281.39
Invoice	34209374					
Transaction Date	7/6/2023	General Checking	10100	Total		\$281.39
Refer	55186	MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Supplies			\$12.00
Invoice						
Cash Payment	E 101-43100-215	Shop Supplies	Supplies			\$225.00
Invoice						
Cash Payment	E 101-43110-215	Shop Supplies	Supplies			\$2,546.98
Invoice						
Cash Payment	E 101-43110-215	Shop Supplies	Supplies			\$39.36
Invoice						
Transaction Date	7/6/2023	General Checking	10100	Total		\$2,823.34
Refer	55187	MID-AMERICAN RESEARCH CHEM	-			
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals			\$328.07
Invoice	792965-IN					
Transaction Date	7/6/2023	General Checking	10100	Total		\$328.07
Refer	55188	MATHESON TRI-GAS INC	-			
Cash Payment	E 101-43110-215	Shop Supplies	Shop Chemicals			\$69.93
Invoice	27849149					
Transaction Date	7/6/2023	General Checking	10100	Total		\$69.93
Refer	55189	METERING & TECHNOLOGY SVCS	-			
Cash Payment	E 601-49400-500	Capital Outlay (GENER	Metering Supplies			\$47.55
Invoice						
Cash Payment	E 602-49450-500	Capital Outlay (GENER	Metering Supplies			\$47.54
Invoice						
Transaction Date	7/6/2023	General Checking	10100	Total		\$95.09
Refer	55190	MVTL LABORATORIES	-			
Cash Payment	E 602-49450-387	Testing	Water and Sewer Testing			\$253.70
Invoice						
Cash Payment	E 602-49450-387	Testing	Water and Sewer Testing			\$69.31
Invoice						
Cash Payment	E 602-49450-387	Testing	Water and Sewer Testing			\$122.52
Invoice						
Cash Payment	E 602-49450-387	Testing	Water and Sewer Testing			\$122.52
Invoice						
Cash Payment						\$0.00
Invoice						
Transaction Date	7/6/2023	General Checking	10100	Total		\$568.05
Refer	55191	NORTHLAND TRUST SERVICES	-			
Cash Payment	E 308-47110-611	Bond Interest	Bond Interest Payments and Fees WABAS16A			\$438.75
Invoice						
Cash Payment	E 308-47110-620	Fiscal Agent s Fees	Bond Interest Payments and Fees WABAS16A			\$197.50
Invoice						
Cash Payment	E 379-47210-611	Bond Interest	Bond Interest Payments and Fees WABAS10A			\$2,625.00
Invoice						

# City of Wabasso

## Payments

07/06/23 1:35 PM  
Page 5

Current Period: July 2023

Cash Payment Invoice	E 307-47210-611	Bond Interest	Bond Interest Payments and Fees WABAS13A		\$2,170.00
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$5,431.25
Refer	55192	PEOPLE SERVICE	-		
Cash Payment Invoice	E 601-49400-306	Service Contract	Water/Wastewater July Monthly Service		\$1,312.50
Cash Payment Invoice	E 602-49450-306	Service Contract	Water/Wastewater July Monthly Service		\$1,312.50
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$2,625.00
Refer	55193	QUADIENT FINANCE USA, INC	-		
Cash Payment Invoice	E 101-41400-322	Postage	Postage Charges and Monthly Fee		\$5.01
Cash Payment Invoice	E 101-41400-322	Postage	Postage Charges and Monthly Fee		\$10.00
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$15.01
Refer	55194	QUALITY FLOW SYSTEMS INC	-		
Cash Payment Invoice 44816	E 601-49400-500	Capital Outlay (GENER	Parts and Service Check		\$280.46
Cash Payment Invoice 44904	E 602-49450-306	Service Contract	Parts and Service Check		\$600.00
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$880.46
Refer	55195	R & E SANITATION INC	-		
Cash Payment Invoice 12029	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Pick-up		\$259.68
Cash Payment Invoice 12029	E 603-49500-315	Sales Tax	Dumpster Pick-up		\$25.32
Cash Payment Invoice 11877	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Pick-up		\$154.90
Cash Payment Invoice 11877	E 603-49500-315	Sales Tax	Dumpster Pick-up		\$15.10
Cash Payment Invoice 11805	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Pick-up		\$50.11
Cash Payment Invoice 11805	E 603-49500-315	Sales Tax	Dumpster Pick-up		\$4.89
Cash Payment Invoice 11845	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Pick-up		\$241.46
Cash Payment Invoice 11845	E 603-49500-315	Sales Tax	Dumpster Pick-up		\$23.54
Cash Payment Invoice 11916	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Pick-up		\$223.23
Cash Payment Invoice 11916	E 603-49500-315	Sales Tax	Dumpster Pick-up		\$21.76
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$1,019.99
Refer	55196	REDWOOD BUILDING CENTER	-		
Cash Payment Invoice 2306-027575	E 101-41940-220	Repair/Maint Supply (G	Door Sweeps		\$69.22
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$69.22

# City of Wabasso

## Payments

07/06/23 1:35 PM  
Page 6

Current Period: July 2023

Refer	55197	REDWOOD ELECTRIC COOP	-		
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801		\$981.00
Invoice					
Cash Payment	E 101-43160-381	Electricity	Electricity-99865803		\$89.00
Invoice					
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805		\$29.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865806		\$571.00
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865807		\$2,933.00
Invoice					
Cash Payment	E 101-43110-381	Electricity	Electricity-99865808		\$299.00
Invoice					
Cash Payment	E 101-43160-381	Electricity	Electricity-99865809		\$18.00
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865810		\$77.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865811		\$206.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865812		\$973.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865813		\$133.00
Invoice					
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$6,309.00
Refer	55199	REDWOOD GAZETTE & LIVEWIRE	-		
Cash Payment	E 101-41400-433	Dues and Subscriptions	Newspaper Subscription		\$69.00
Invoice					
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$69.00
Refer	55200	REDWOOD VALLEY TECH SOLUTI	-		
Cash Payment	E 101-41400-306	Service Contract	Quarterly Care Plan		\$450.00
Invoice 4409					
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$450.00
Refer	55201	RIVER VALLEY LOW VOLTAGE	-		
Cash Payment	E 101-41940-306	Service Contract			\$1,700.00
Invoice 26					
Cash Payment	E 101-41940-401	Repairs/Maint Buildings			\$170.00
Invoice 18					
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$1,870.00
Refer	55202	RSS GROUP INTERNATIONAL INC	-		
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Floor Dry		\$36.32
Invoice 74950					
Transaction Date	7/6/2023		General Checking	10100	<b>Total</b> \$36.32
Refer	55203	RUNNING SUPPLY INC	-		
Cash Payment	E 101-43100-217	Other Operating Supplie	General Operating Supplies		\$385.40
Invoice					
Cash Payment	E 602-49450-210	Operating Supplies (GE	General Operating Supplies		\$25.99
Invoice					



# City of Wabasso

07/06/23 1:35 PM

Page 7

## Payments

Current Period: July 2023

Cash Payment Invoice	E 101-41940-217	Other Operating Supplie	General Operating Supplies		\$74.95
Cash Payment Invoice	E 101-45170-210	Operating Supplies (GE	General Operating Supplies		\$30.99
Cash Payment Invoice	E 101-45180-210	Operating Supplies (GE	General Operating Supplies		\$30.99
Cash Payment Invoice	E 101-45200-217	Other Operating Supplie	General Operating Supplies		\$30.99
Cash Payment Invoice	E 601-49400-217	Other Operating Supplie	General Operating Supplies		\$36.78
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$616.09
Refer	55204	SHARE CORPORATION	-		
Cash Payment Invoice 232013	E 101-41940-210	Operating Supplies (GE	Cleaning and General Supplies		\$1,507.40
Cash Payment Invoice 232196	E 101-41940-210	Operating Supplies (GE	Cleaning and General Supplies		\$24.80
Cash Payment Invoice 232196	E 101-45170-210	Operating Supplies (GE	Cleaning and General Supplies		\$24.80
Cash Payment Invoice 232196	E 101-45180-210	Operating Supplies (GE	Cleaning and General Supplies		\$24.80
Cash Payment Invoice 232196	E 101-45200-217	Other Operating Supplie	Cleaning and General Supplies		\$24.81
Cash Payment Invoice 232014	E 101-41940-217	Other Operating Supplie	Cleaning and General Supplies		\$700.98
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$2,307.59
Refer	55205	SOUTHWEST SANITATION, INC	-		
Cash Payment Invoice	E 603-49500-384	Refuse/Garbage Dispos	Garbage Pick-up		\$2,855.31
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$2,855.31
Refer	55206	SUE ANDERSEN	-		
Cash Payment Invoice	E 101-45200-217	Other Operating Supplie	Shrubs and Mulch for Park		\$292.56
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$292.56
Refer	55207	TAFT	-		
Cash Payment Invoice 6056990	E 320-49810-304	Legal Fees	Sewer Revenue Bond Application Expense		\$13,000.00
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$13,000.00
Refer	55208	TEAM LABORATORY CHEMICAL	-		
Cash Payment Invoice 35969	E 602-49450-216	Chemicals and Chem Pr	Insecticide		\$2,125.50
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$2,125.50
Refer	55209	TECH UNLIMITED, LLC	-		
Cash Payment Invoice 7494	E 101-41400-306	Service Contract	Monthly IT Services		\$230.25
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$230.25
Refer	55210	USA BLUEBOOK	-		

# City of Wabasso

07/06/23 1:35 PM

Page 8

## Payments

Current Period: July 2023

Cash Payment Invoice 29063	E 602-49450-240	Small Tools and Minor E	General Supplies/Tools		\$379.69
Cash Payment Invoice 46838	E 601-49400-240	Small Tools and Minor E	General Supplies/Tools		\$122.94
Cash Payment Invoice 46838	E 602-49450-240	Small Tools and Minor E	General Supplies/Tools		\$122.94
Cash Payment Invoice 21836	E 601-49400-240	Small Tools and Minor E	General Supplies/Tools		\$240.90
Cash Payment Invoice 33415	E 602-49450-240	Small Tools and Minor E	General Supplies/Tools		\$234.95
Cash Payment Invoice 36114	E 602-49450-240	Small Tools and Minor E	General Supplies/Tools		\$47.30
Cash Payment Invoice 36114	E 101-43100-240	Small Tools and Minor E	General Supplies/Tools		\$47.30
Cash Payment Invoice 38379	E 602-49450-240	Small Tools and Minor E	General Supplies/Tools		\$97.34
Cash Payment Invoice 38379	E 101-43100-240	Small Tools and Minor E	General Supplies/Tools		\$97.33
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$1,390.69
Refer	55211	UTILITY SERVICE CO, INC	-		
Cash Payment Invoice 583118	E 601-49400-306	Service Contract	Water Tower		\$32,000.00
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$32,000.00
Refer	55212	THEIN WELL COMPANY	-		
Cash Payment Invoice 8470	E 601-49400-387	Testing	Annual Inspection on Pumps and Wells		\$315.00
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$315.00
Refer	55213	VISA	-		
Cash Payment Invoice	E 101-41400-321	Telephone	Misc Charges-Zoom		\$17.17
Cash Payment Invoice	E 601-49400-208	Training and Instruction	Misc Charges-Training Expenses Jim		\$249.64
Cash Payment Invoice	E 602-49450-208	Training and Instruction	Misc Charges-Training Expenses Jim		\$249.61
Cash Payment Invoice	E 101-41400-414	Data Processing Equip	Misc Charges-Quickbooks Time Sheets		\$84.00
Cash Payment Invoice	E 101-41940-220	Repair/Maint Supply (G	Misc Charges-Gen Maint and Repair		\$248.07
Cash Payment Invoice	E 101-43100-215	Shop Supplies	Misc Charges-Gen Shop Supplies		\$67.93
Cash Payment Invoice	E 101-41400-430	Miscellaneous (GENER	Misc Charges- Misc Supplies		\$21.61
Cash Payment Invoice	E 101-41400-240	Small Tools and Minor E	Misc Charges-Misc Small Tools		\$18.98
Transaction Date	7/6/2023	General Checking	10100	<b>Total</b>	\$957.01
Refer	55214	VOSIKA	-		
Cash Payment Invoice 14687	E 101-45170-430	Miscellaneous (GENER	Portable Unit and Clean-up Apr-May		\$185.00

# City of Wabasso

## Payments

07/06/23 1:35 PM

Page 9

Current Period: July 2023

Transaction Date	7/6/2023	General Checking	10100	Total	\$185.00
Refer	55215 WOOD LAKE	-			
Cash Payment	E 101-43100-500 Capital Outlay (GENER	Flower Boxes			\$3,242.43
Invoice	117975				
Transaction Date	7/6/2023	General Checking	10100	Total	\$3,242.43
Refer	4066 ALPHA WIRELESS	-			
Cash Payment	E 225-42200-500 Capital Outlay (GENER	Monitors			\$1,096.70
Invoice	20943				
Transaction Date	7/6/2023	Fire Checking	10102	Total	\$1,096.70
Refer	4067 FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 225-42200-212 Motor Fuels	Fuel			\$84.23
Invoice					
Transaction Date	7/6/2023	Fire Checking	10102	Total	\$84.23
Refer	4068 JENNIGES GAS & DIESEL INC	-			
Cash Payment	E 225-42200-404 Repairs/Maint Machiner	Oil Pressure Switch			\$24.36
Invoice	19445				
Transaction Date	7/6/2023	Fire Checking	10102	Total	\$24.36
Refer	4069 KIRVIDA FIRE	-			
Cash Payment	E 225-42200-387 Testing	Pump Test			\$550.92
Invoice	11477				
Cash Payment	E 225-42200-387 Testing	Pump Test			\$489.62
Invoice	11478				
Cash Payment	E 225-42200-387 Testing	Pump Test			\$480.67
Invoice	11479				
Transaction Date	7/6/2023	Fire Checking	10102	Total	\$1,521.21
Refer	4070 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 225-42200-381 Electricity	Electricity99865808			\$59.80
Invoice					
Transaction Date	7/6/2023	Fire Checking	10102	Total	\$59.80
Refer	4071 TROY WELCH	-			
Cash Payment	E 225-42200-240 Small Tools and Minor E	Misc Tools and Accessories at Runnings			\$211.72
Invoice					
Transaction Date	7/6/2023	Fire Checking	10102	Total	\$211.72
Refer	1967 SALFERS FOOD CENTER	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Batteries			\$10.72
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$10.72
Refer	1968 ARVIG ENTERPRISES, INC.	-			
Cash Payment	E 230-42153-321 Telephone	Phone-2343267			\$101.82
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$101.82
Refer	1969 CENTRACARE HEALTH	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS			\$600.00
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$600.00

# City of Wabasso

## Payments

07/06/23 1:35 PM

Page 10

Current Period: July 2023

Refer	1970	CITY OF WABASSO	-		
Cash Payment	E 230-42153-151	Worker s Comp Insuran	Workers Comp Premium 2022 Audit		\$410.94
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$410.94
Refer	1971	EFAX CORPORATE	-		
Cash Payment	E 230-42153-325	Fax Service	MonthlyFax Fee		\$35.93
Invoice	7520650				
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$35.93
Refer	1972	EXPERT BILLING	-		
Cash Payment	E 230-42153-306	Service Contract	Runs Bill and Elite Fee		\$806.00
Invoice	11470				
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$806.00
Refer	1973	FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 230-42153-212	Motor Fuels	Fuel		\$491.73
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$491.73
Refer	1974	FIRSTNET	-		
Cash Payment	E 230-42153-321	Telephone	Phones		\$159.30
Invoice	287319862450X0				
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$159.30
Refer	1975	LMCIT	-		
Cash Payment	E 230-42153-151	Worker s Comp Insuran	Workers Comp 2022 Audit		\$731.00
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$731.00
Refer	1976	MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Oxygen		\$230.06
Invoice	27849148				
Cash Payment	E 230-42153-217	Other Operating Supplie	Oxygen		\$83.14
Invoice	27960806				
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$313.20
Refer	1977	REDWOOD ELECTRIC COOP	-		
Cash Payment	E 230-42153-381	Electricity	Electricity-99865808		\$59.80
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$59.80
Refer	1978	WABASSO FIRE DEPARTMENT	-		
Cash Payment	E 230-42153-151	Worker s Comp Insuran	2022 Workers Comp Audit		\$724.59
Invoice					
Transaction Date	7/6/2023	Ambulance Checking	10101	Total	\$724.59
Refer	1979	VISA	-		
Cash Payment	E 225-42200-208	Training and Instruction	Training and Instruction		\$2,775.00
Invoice					
Transaction Date	7/6/2023	Fire Checking	10102	Total	\$2,775.00

**City of Wabasso**  
**Payments**

07/06/23 1:36 PM  
Page 11

Current Period: July 2023

**Fund Summary**

	10100 General Checking	
		\$0.00
101 GENERAL FUND		\$57,754.61
307 2013 REFUNDING BONDS		\$2,170.00
308 2016A REFUNDING BONDS		\$636.25
309 GO TAX ABATEMENT BONDS		\$5,445.00
319 CEDAR STREET IMPROVEMENTS		\$448.00
320 USDA RD Sewer Rehab		\$70,025.00
377 TIF 1-3		\$4,081.21
379 TIF 1-5 2005A TIF BONDS		\$2,625.00
601 WATER FUND		\$49,786.96
602 SEWER FUND		\$11,455.17
603 REFUSE (GARBAGE) FUND		\$3,875.30
		<hr/>
		\$208,302.50
	10101 Ambulance Checking	
230 AMBULANCE		\$4,445.03
		<hr/>
		\$4,445.03
	10102 Fire Checking	
225 FIRE		\$5,773.02
		<hr/>
		\$5,773.02

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$218,520.55
	<hr/>
Total	\$218,520.55

## Checks for Month

10100 General Checking

Since June 2023

Begin Balance \$1,018,997.33

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20230601UB0	6/1/2023	-\$226.70	20230601UB0	UB Receipt Serv 1 Water R	\$1,019,224.03
Deposit	060123RECLIBCCRNT	6/1/2023	-\$895.32	060123RECLIBC	CC RENTAL	\$1,020,119.35
Deposit	20230602UB0	6/2/2023	-\$1,474.33	20230602UB0	UB Receipt Serv 1 Water R	\$1,021,593.68
Deposit	20230605UB0	6/5/2023	-\$2,157.02	20230605UB0	UB Receipt Serv 1 Water R	\$1,023,750.70
Deposit	20230606UB0	6/6/2023	-\$2,106.40	20230606UB0	UB Receipt Serv 1 Water R	\$1,025,857.10
Deposit	060623RECCCRNT	6/6/2023	-\$550.00	060623RECCCR	CC RENT	\$1,026,407.10
Deposit	20230608UB0	6/8/2023	-\$1,857.61	20230608UB0	UB Receipt Serv 1 Water R	\$1,028,264.71
Deposit	060823RECCCRNT	6/8/2023	-\$254.00	060823RECCRN	CC Rental	\$1,028,518.71
Deposit	20230612UB0	6/12/2023	-\$5,523.50	20230612UB0	UB Receipt Serv 1 Water R	\$1,034,042.21
Deposit	061323RECCCRNT	6/13/2023	-\$50.00	061323RECCCR	CC RENTAL	\$1,034,092.21
Deposit	20230615UB0	6/15/2023	-\$1,548.68	20230615UB0	UB Receipt Serv 1 Water R	\$1,035,640.89
Deposit	20230613UB0	6/13/2023	-\$453.39	20230613UB0	UB Receipt Serv 1 Water R	\$1,036,094.28
Deposit	061523RECANLICAMB	6/15/2023	-\$808.35	061523RECANLI	Animal License	\$1,036,902.63
Deposit	061623RECCCRNT	6/16/2023	-\$216.00	061623RECCCR	Table/Chair Rent	\$1,037,118.63
Deposit	20230616UB0	6/16/2023	-\$2,017.72	20230616UB0	UB Receipt Serv 1 Water R	\$1,039,136.35
Deposit	20230619UB0	6/19/2023	-\$2,028.81	20230619UB0	UB Receipt Serv 1 Water R	\$1,041,165.16
Deposit	060223RECGCFIREAMB	6/2/2023	-\$500.00	060223RECGCFI	COMMUNITY CENTER RE	\$1,041,665.16
Deposit	061923RECGCFIRE	6/19/2023	-\$232.67	061923RECGCFI	Dumpster Rental	\$1,041,897.83
Deposit	20230620UB0	6/20/2023	-\$468.90	20230620UB0	UB Receipt Serv 1 Water R	\$1,042,366.73
Deposit	20230621UB0	6/21/2023	-\$12,412.18	20230621UB0	UB Receipt Serv 1 Water R	\$1,054,778.91
Deposit	20230621UB1	6/21/2023	-\$972.15	20230621UB1	UB Receipt Serv 1 Water R	\$1,055,751.06
Deposit	062123RECGCAMB	6/21/2023	-\$105.36	062123RECGCA	Dumpster Fee	\$1,055,856.42
Deposit	20230622UB0	6/22/2023	-\$569.97	20230622UB0	UB Receipt Serv 1 Water R	\$1,056,426.39
Deposit	062223RECDMP	6/22/2023	-\$671.67	062223RECDMP	Dumpster	\$1,057,098.06
Deposit	060623RECPROPERTYTX	6/22/2023	-\$337,822.86	060623RECPRO	First Half Tax Settlement	\$1,394,920.92
Deposit	20230623UB0	6/23/2023	-\$1,782.24	20230623UB0	UB Receipt Serv 1 Water R	\$1,396,703.16
Deposit	20230626UB0	6/26/2023	-\$824.92	20230626UB0	UB Receipt Serv 1 Water R	\$1,397,528.08
Deposit	062623RECAMB	6/26/2023	-\$1,200.00	062623RECAMB	Liquor License	\$1,398,728.08
Deposit	20230629UB0	6/29/2023	-\$3,590.59	20230629UB0	UB Receipt Serv 1 Water R	\$1,402,318.67
Deposit	062923RECAMBCCRNT	6/29/2023	-\$100.00	062923RECAMB	CC Cleanup Fee	\$1,402,418.67
Deposit	070323RECLIBGEN	7/3/2023	\$0.00	070323RECLIBG	Community Center Rental	\$1,402,418.67
Deposit	20230704UB0	7/4/2023	\$0.00	20230704UB0	UB Receipt Serv 1 Water R	\$1,402,418.67
055099	ARVIG ENTERPRISES, INC.	6/12/2023	\$455.18	061223PAYGCA	Telephone - Water Plant -	\$1,401,963.49
055100	B AND L LAWN & SNOW	6/12/2023	\$200.00	061223PAYGCA	Restoration Water Line Re	\$1,401,763.49
055101	BAUNE PLUMBING & HEATI	6/12/2023	\$1,499.07	061223PAYGCA	Athletic Field Sink	\$1,400,264.42
055102	BOLTON & MENK	6/12/2023	\$118,795.18	061223PAYGCA	Sewer Rehab Engineering	\$1,281,469.24
055103	CHERRY ROAD MEDIA	6/12/2023	\$1,023.75	061223PAYGCA	Publish CCR Report	\$1,280,445.49
055104	CITY OF REDWOOD FALLS	6/12/2023	\$487.50	061223PAYGCA	Jet Sewer Line	\$1,279,957.99
055105	ECOWATER SYSTEMS	6/12/2023	\$126.80	061223PAYGCA	Water Softener - City Shop	\$1,279,831.19
055106	ENVIRONMENTAL EQUIPME	6/12/2023	\$327.74	061223PAYGCA	Sweeper Parts	\$1,279,503.45
055107	FALLS AUTOMOTIVE	6/12/2023	\$59.98	061223PAYGCA	Parts	\$1,279,443.47
055108	FARMERS CO-OP OIL COMP	6/12/2023	\$337.59	061223PAYGCA	fuel - Streets	\$1,279,105.88
055109	FLOW MEASUREMENTAND	6/12/2023	\$601.00	061223PAYGCA	Calibration of Meters	\$1,278,504.88
055110	HAWKINS WATER TREATME	6/12/2023	\$30.00	061223PAYGCA	chlorine Cylinders	\$1,278,474.88
055111	HERMEL VENDING & FOOD	6/12/2023	\$304.78	061223PAYGCA	Cleaning Supplies - Comm	\$1,278,170.10
055112	JENNIGES GAS & DIESEL IN	6/12/2023	\$1,633.88	061223PAYGCA	Repairs	\$1,276,536.22
055113	JIM JENNIGES	6/12/2023	\$50.00	061223PAYGCA	Cell Phone - Water	\$1,276,486.22
055114	JOHN DEERE FINAN	6/12/2023	\$45.56	061223PAYGCA	Equipment Supplies - Filter	\$1,276,440.66
055115	JOSH HOFFENKAMP	6/12/2023	\$110.04	061223PAYGCA	Cell Phone	\$1,276,330.62
055116	LARRY THOMPSON	6/12/2023	\$78.16	061223PAYGCA	Cell Phone	\$1,276,252.46
055117	MARCO, INC	6/12/2023	\$271.81	061223PAYGCA	Copier	\$1,275,980.65
055118	MATHESON TRI-GAS INC	6/12/2023	\$68.13	061223PAYGCA	Acetylene	\$1,275,912.52
055119	MEADOWLAND FARMERS C	6/12/2023	\$1,976.23	061223PAYGCA	Fuel and Antifreeze - 2375	\$1,273,936.29
055120	MN ASSOCIATION OF SMAL	6/12/2023	\$450.30	061223PAYGCA	Dues	\$1,273,485.99
055121	MN DEPT OF HEALTH	6/12/2023	\$707.00	061223PAYGCA	Water Connection Fee	\$1,272,778.99
055122	MN DEPT OF HEALTH	6/12/2023	\$40.00	061223PAYGCA	Food License - Community	\$1,272,738.99
055123	MN UI FUND	6/12/2023	\$8.62	061223PAYGCA	Assessment	\$1,272,730.37
055124	MVTL LABORATORIES	6/12/2023	\$299.91	061223PAYGCA	Testing	\$1,272,430.46

## Checks for Month

10100 General Checking

Since June 2023

Begin Balance \$1,018,997.33

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055125	PARALLEL AG	6/12/2023	\$107.68	061223PAYGCA	Sweeper Parts	\$1,272,322.78
055126	PEOPLE SERVICE	6/12/2023	\$2,625.00	061223PAYGCA	Service Contract - Water	\$1,269,697.78
055127	QUALITY FLOW SYSTEMS I	6/12/2023	\$17,136.00	061223PAYGCA	Treatment Plant Panel	\$1,252,561.78
055128	R & E SANITATION INC	6/12/2023	\$728.94	061223PAYGCA	Dumpster Fee	\$1,251,832.84
055129	REDWOOD CO AUDITOR/TR	6/12/2023	\$312.00	061223PAYGCA	Audit Report Letter	\$1,251,520.84
055130	REDWOOD CO SHERIFFS O	6/12/2023	\$3,525.00	061223PAYGCA	Service Contract	\$1,247,995.84
055131	REDWOOD ELECTRIC COOP	6/12/2023	\$5,922.40	061223PAYGCA	Community Center Damag	\$1,242,073.44
055132	RUNNING SUPPLY INC	6/12/2023	\$11.13	061223PAYGCA	Misc	\$1,242,062.31
055133	SALFERS FOOD CENTER	6/12/2023	\$3.21	061223PAYGCA	Misc	\$1,242,059.10
055134	SOUTHWEST SANITATION, I	6/12/2023	\$5,667.56	061223PAYGCA	Garbage Fees	\$1,236,391.54
055135	TEAM LABORATORY CHEMI	6/12/2023	\$557.00	061223PAYGCA	Lift Station Degreaser	\$1,235,834.54
055136	TECH UNLIMITED, LLC	6/12/2023	\$733.23	061223PAYGCA	Computer Support	\$1,235,101.31
055137	USA BLUEBOOK	6/12/2023	\$1,587.65	061223PAYGCA	Chlorine	\$1,233,513.66
055138	VESSCO, INC	6/12/2023	\$3,596.50	061223PAYGCA	UV Lights	\$1,229,917.16
055139	VISA	6/12/2023	\$1,333.92	061223PAYGCA	Zoom Conferencing	\$1,228,583.24
055140	WABASSO DIESEL SERVICE	6/12/2023	\$10.00	061223PAYGCA	Postage - Water Sample	\$1,228,573.24
055141	ALYSSA NORSTEGAARD	6/14/2023	\$418.75	061423PAYGCLI	Community Center Cleanin	\$1,228,154.49
055142	Hoffenkamp, Joshua L	6/7/2023	\$1,362.81	PAY20230112.00		\$1,226,791.68
055143	Jenniges, Jim M	6/7/2023	\$1,754.98	PAY20230112.00		\$1,225,036.70
055144	Krause, Joanne	6/7/2023	\$243.46	PAY20230112.00		\$1,224,793.24
055145	Lensing, Gary J.	6/7/2023	\$267.51	PAY20230112.00		\$1,224,525.73
055146	Thompson, Larry	6/7/2023	\$1,911.42	PAY20230112.00		\$1,222,614.31
055147	BADGER METER	6/14/2023	\$958.55	061423PAYGCLI	Monthly Cell Phone - Wate	\$1,221,655.76
055148	BCBS	6/14/2023	\$3,369.69	061423PAYGCLI	Group Health Insurance - S	\$1,218,286.07
055149	Lensing, Gary J.	6/14/2023	\$258.41	PAY20230112.01		\$1,218,027.66
055150	Remiger, Mike	6/15/2023	\$36.62	PAY20230112.02		\$1,217,991.04
055151	Baune, Brandon	6/28/2023	\$906.55	PAY20230113.00		\$1,217,084.49
055152	Hoffenkamp, Joshua L	6/28/2023	\$1,362.81	PAY20230113.00		\$1,215,721.68
055153	Jenniges, Jim M	6/28/2023	\$1,754.98	PAY20230113.00		\$1,213,966.70
055154	Krause, Joanne	6/28/2023	\$234.93	PAY20230113.00		\$1,213,731.77
055155	Lensing, Gary J.	6/28/2023	\$477.76	PAY20230113.00		\$1,213,254.01
055156	Thompson, Larry	6/28/2023	\$1,911.42	PAY20230113.00		\$1,211,342.59
055157	ALYSSA NORSTEGAARD	6/28/2023	\$231.05	062723PAYALYS	Community Center Cleanin	\$1,211,111.54
055158	Altermatt, Chad	6/28/2023	\$415.57	PAY20230202.00		\$1,210,695.97
055159	Atkins, Carol	6/28/2023	\$531.01	PAY20230202.00		\$1,210,164.96
055160	Baumann, Roger	6/28/2023	\$415.57	PAY20230202.00		\$1,209,749.39
055161	Guetter, Amanda	6/28/2023	\$392.49	PAY20230202.00		\$1,209,356.90
055162	Olson, Jeff	6/28/2023	\$346.31	PAY20230202.00		\$1,209,010.59
055163	METERING & TECHNOLOGY	6/28/2023	\$24,424.55	062823PAYWAT	Water Meter Pay Estimate	\$1,184,586.04
Deposits		\$383,421.34				
Checks		-\$217,832.63				
			\$165,588.71			

FILTER: ((([Act Year]='2023' and [period] in (6))) and ((true)) and [Cash Act]='10100')

## Checks for Month

10101 Ambulance Checking

Since June 2023

Begin Balance \$225,820.12

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	060823RECCRNT	6/8/2023	-\$1,602.68	060823RECCRN	AMB RUN	\$227,422.80
Deposit	061323RECCRNT	6/13/2023	-\$1,600.20	061323RECCCR	AMB RUN	\$229,023.00
Deposit	061523RECANLICAMB	6/15/2023	-\$2,413.32	061523RECANLI	Ambulance Run	\$231,436.32
Deposit	060223RECGCFIREAMB	6/2/2023	-\$50.00	060223RECGCFI	Ambulance Svc. Fee	\$231,486.32
Deposit	062023RECAMBFUND	6/20/2023	-\$7,645.00	062023RECAMB	Amb Fundraiser	\$239,131.32
Deposit	062123RECGCAMB	6/21/2023	-\$853.44	062123RECGCA	Service Fee	\$239,984.76
Deposit	062623RECAMB	6/27/2023	-\$3,639.59	062623RECAMB	AMB run	\$243,624.35
Deposit	062923RECAMBCCRENT	6/29/2023	-\$57.43	062923RECAMB	Refund of overpayment	\$243,681.78
001957	ACTION RADIO & COMMUNI	6/12/2023	\$202.20	061223PAYGCA	Batteries	\$243,479.58
001958	ARVIG ENTERPRISES, INC.	6/12/2023	\$97.80	061223PAYGCA	Ambulance Garage - 2343	\$243,381.78
001959	BOUND TREE MEDICAL	6/12/2023	\$217.93	061223PAYGCA	Medical Supplies	\$243,163.85
001960	CENTRACARE HEALTH	6/12/2023	\$1,200.00	061223PAYGCA	ALS Intercept	\$241,963.85
001961	EFAX CORPORATE	6/12/2023	\$35.03	061223PAYGCA	Fax Service	\$241,928.82
001962	EXPERT BILLING	6/12/2023	\$558.00	061223PAYGCA	Billing Service	\$241,370.82
001963	FARMERS CO-OP OIL COMP	6/12/2023	\$455.59	061223PAYGCA	Fuel	\$240,915.23
001964	JENNIGES GAS & DIESEL IN	6/12/2023	\$98.39	061223PAYGCA	Truck Repairs	\$240,816.84
001965	MATHESON TRI-GAS INC	6/12/2023	\$295.66	061223PAYGCA	Oxygen	\$240,521.18
001966	REDWOOD ELECTRIC COOP	6/12/2023	\$49.80	061223PAYGCA	Electricity - Shop 9986580	\$240,471.38
	Deposits	\$17,861.66				
	Checks	-\$3,210.40				
			\$14,651.26			

FILTER: ((([Act Year]='2023' and [period] in (6))) and ((true)) and [Cash Act]='10101')



# City of Wabasso

07/06/23 1:41 PM

Page 1

## Checks for Month

10102 Fire Checking

Since June 2023

Begin Balance \$59,815.44

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	060223RECGCFIREAMB	6/2/2023	-\$5,075.00	060223RECGCFI	Fire Service Contract	\$64,890.44
Deposit	061923RECGCFIRE	6/19/2023	-\$2,100.00	061923RECGCFI	Township Fire Fee	\$66,990.44
004064	REDWOOD ELECTRIC COOP	6/12/2023	\$49.80	061223PAYGCA	electricity - Fire Hall 99865	\$66,940.64
004065	VOLUNTEER FIREFIGHTERS	6/12/2023	\$3.00	061223PAYGCA	Membership Application -	\$66,937.64
	Deposits	\$7,175.00				
	Checks	-\$52.80				
			\$7,122.20			

FILTER: ((([Act Year]='2023' and [period] in (6))) and ((true)) and [Cash Act]='10102')

# City of Wabasso

## Payments

07/10/23 3:53 PM

Page 1

Current Period: May 2023

<b>Payments Batch 071023PAYGCAMBSUPP</b>		<b>\$1,368.87</b>	
Refer	55216 AMERICAN ENGINEERING TESTIN	-	
Cash Payment	E 319-49810-303 Engineering Fees	Engineering Testing Cedar St	\$305.00
Invoice			
Transaction Date	7/10/2023	General Checking 10100	<b>Total</b> \$305.00
Refer	55217 MARK PALMER	-	
Cash Payment	E 601-49400-311 Refunds	Meter Relocaiton Cost Split	\$80.52
Invoice			
Transaction Date	7/10/2023	General Checking 10100	<b>Total</b> \$80.52
Refer	55218 GOPHER STATE ONE CALL	-	
Cash Payment	E 601-49400-386 One Call	Locates	\$29.03
Invoice 3060813			
Cash Payment	E 602-49450-386 One Call	Locates	\$29.02
Invoice 3060813			
Transaction Date	7/10/2023	General Checking 10100	<b>Total</b> \$58.05
Refer	55219 PARALLEL AG	-	
Cash Payment	E 601-49400-217 Other Operating Supplie	Parts-Trash Pump	\$58.66
Invoice 3884			
Cash Payment	E 602-49450-221 Equipment Parts	Parts-Trash Pump	\$59.00
Invoice 3884			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Parts-Sweeper	\$107.68
Invoice 3620			
Transaction Date	7/10/2023	General Checking 10100	<b>Total</b> \$225.34
Refer	1979 BOUND TREE MEDICAL	-	
Cash Payment	E 230-42153-217 Other Operating Supplie	Medical Supplies	\$699.96
Invoice 84993163			
Transaction Date	7/10/2023	Ambulance Checking 10101	<b>Total</b> \$699.96

### Fund Summary

	10100 General Checking	
101 GENERAL FUND		\$107.68
319 CEDAR STREET IMPROVEMENTS		\$305.00
601 WATER FUND		\$168.21
602 SEWER FUND		\$88.02
		<b>\$668.91</b>
	10101 Ambulance Checking	
230 AMBULANCE		\$699.96
		<b>\$699.96</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,368.87
<b>Total</b>	<b>\$1,368.87</b>