

City of Wabasso
Regular Meeting
Monday, March 11, 2024
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. Loan and Checking Balance Report & Minutes
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. Dianne Arends, Representing Wabasso Roadhouse
5. Clerk-Treas. /Administrator
6. Engineering Report -
 - a. Sanitary Sewer Improvements
 - b. Water Treatment Plant Improvements & New Well
7. Street Report -
8. Water/Wastewater Report -
9. Parks report -
10. New Business
 - a. Resolution 7-2024 - Go Sewer Revenue BAN of 2024A
 - b. Discipline Policy
11. Unfinished Business
 - a. Community Center Improvements Update - Exterior and Interior Improvements
12. Approve Consent Agenda
13. Correspondence
 - a. Sheriff's Report
14. Approve Bills
15. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - February 12th, 2024
2. Approve Resolution 8-2024 - Amending The 2024 Operating Budget
3. Approve Quote from Baune Plumbing and Heating in the amount of \$2,351.15 to install a mini-split for heat and air at the ambulance garage training room/office.
4. Approve Building Permits:
 - a. Kevin Baune

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, March 11, 2024
Agenda Report**

1. EDA Update

- a. **Minutes and Financial Report** - Please find attached minutes from the February 7, 2024 regular meeting and February 12, 2024 special meeting as well as the financial reports for the March 6, 2024 meeting.
- 2. Dianne Arends/Wabasso Roadhouse** – Dianne would like to discuss their upcoming summer schedule.
- 3. Clerk/Treas. Administrator’s Report** – Mr. Baune will update the council on various items within the office.
- 4. Engineering Report** – Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 - b. Water Treatment Plant Improvements & New Well
- 5. Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
- 6. Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
- 7. Parks Report** – Mr. Jenniges and Mr. Baune will provide a parks report.
- 8. Resolution 7-2024 – GO Sewer Revenue BAN of 2024A** – With the Sanitary Sewer Improvements Project approved bid coming in higher than expected, the city was left with a gap in interim financing with MN Rural Water. The original loan was for \$2,936,000; however, the new loan amount will be for \$4,436,000. This gives us a gap of 1,500,000; thus, the need to obtain additional financing. Please approve this resolution to move forward with the additional financing.
- 9. Discipline Policy** – Mr. Novak will provide an update along with a policy to review.
- 10. Community Center Improvements Update** – Mr. Baune will ask for an update and check in on timeline.
- 11. Approve Council Minutes** – Please approve the attached minutes of the February 12, 2024, Council Meeting
- 12. Approve Resolution 8-2024 - Amending The 2024 Operating Budget** – Please approve resolution amending the 2024 budget with the changes noted in the resolution.
- 13. Approve Quote from Baune Plumbing & Heating** – Please approve quote from Baune Plumbing and Heating in the amount of \$2,351.15 for heating and air conditioning unit in the ambulance garage training/office room.
- 14. Approve Building Permits** – Please approve Building Permit for lean-to from Kevin Baune
- 15. Bills** – Please approve bills attached.

**Wabasso EDA
Regular Meeting
Wednesday, February 7, 2024
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Karl Guetter, and Amanda Guetter in attendance. Chuck Robasse also joined remotely through zoom. Also present were McKenzie Fischer, and Pat Dingles.

The minutes of the January 3, 2024 meeting were approved with a motion by A. Guetter, second by K. Guetter. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Robasse - yes

990 North Street – It was noted by Mr. Baune closing for the Bock's at 990 North Street was still scheduled for the 13th of February.

Duplex – Discussion was had about looking into the price of a duplex again since economic factors may have changed since we last received a bit. Mr. Baune was directed to contact RBC for a new quote.

Monthly Spotlight – February's Spotlight was Serenity Suites. Once McKenzie receives final approval from Serenity Suites, she will let Mr. Baune know, and it will be published on the website and Facebook.

Updating Website to Market EDA – Mr. Baune noted that he and Michelle have begun noting items on the website that need to be changed and he expects starting to make changes in February.

DEEM Inc RLF Loan – The EDA reviewed the loan request from DEEM Inc. The request was for a total of \$50,000, with \$48,000 of that being a loan. Motion by A. Guetter, second by K. Guetter to approve a \$48,000 loan to DEEM Inc, at a rate of 5% for 10-years with a mortgage and security agreement. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Robasse - yes

Watering of Flowerpots by Commercial Club – Discussion was tabled until Mr. Jenniges can get quotes for what he feels is necessary to keep watering the flowers in the summer to help with efficiency and costs long-term.

Daycare Grant Opportunity – Mr. Baune noted an opportunity for funding for daycare. He noted that he did not know much about the funding opportunity, but that there is an informational webinar on Thursday, February 8th that he is trying to attend and if he feels Wabasso would be a good fit for the opportunity, he will let the EDA know.

Treasurer's Report – Motion by K. Guetter, second by A. Guetter to approve the Treasurer's Report. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Robasse - yes

Bills – Motion by K. Guetter, second by A. Guetter to approve the January Bills. Eichten – yes; K. Guetter – yes; A. Guetter – yes; Robasse - yes

The meeting was adjourned at 6:05 p.m.

Brandon Baune

**Wabasso EDA
Special Meeting
Monday, February 12, 202
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Amanda Guetter and Roger Baumann in attendance.

Resolution 1-2024 – Motion by A. Guetter, second by Baumann to approve Resolution 1-2024 for the sale of Lot 1 of Block 2 of Eastvail Addition to the City of Wabasso, MN to Tanner and Rebecca Bock for \$5,000.
Eichten – yes; A. Guetter – yes; Baumann – yes

The meeting was adjourned at 5:02 p.m.

Brandon Baune
Director

DRAFT

EDA I

2/29/2024

Balance Sheet

	Balance 1/31/2024	Adj.	Balance 2/29/2024
Assets			
Cash	\$ 466,643.42	7,471.67	\$ 474,115.09
Notes Receivable	\$ 208,509.88	(7,053.02)	\$ 201,456.86
Total Assets	\$ 675,153.30	418.65	\$ 675,571.95
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 675,153.30		\$ 675,571.95

Principal Payments Monthly

Babble On Bar & Grill	\$ 634.29
Deem 1	\$ 907.52
Deem 2	\$ 673.42
Deem 3	\$ -
Jenniges Gas & Diesel 1	\$ 482.79
Jonti-Craft 1	\$ 3,727.84
Mid Country Ag Services	\$ 209.06
Safe Storage #2	\$ 418.10
Total Principal Payments	\$ 7,053.02

Principal Payments Year to Date

Babble On Bar & Grill	\$ 1,267.00
Deem 1	\$ 1,359.58
Deem 2	\$ 1,008.87
Deem 3	\$ -
Jenniges Gas & Diesel 1	\$ 964.38
Jonti-Craft 1	\$ 7,447.93
Mid Country Ag Services	\$ 417.60
Safe Storage #2	\$ 835.16
Total Principal Payments	\$ 13,300.52

New Loans

	\$ -
	\$ -
	\$ -

Income Statement
Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 165.71
Deem 1	\$ 58.08
Deem 2	\$ 41.12
Deem 3	\$ -
Jenniges Gas & Diesel 1	\$ 17.21
Jonti-Craft 1	\$ 158.44
Mid County Ag Services	\$ 32.94
Safe Storage #2	\$ 64.70
Total Interest Payments	\$ 538.20

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 333.00
Deem 1	\$ 88.82
Deem 2	\$ 62.94
Deem 3	\$ -
Jenniges Gas & Diesel 2	\$ 35.62
Jonti-Craft 1	\$ 324.63
Mid Country Ag Services	\$ 66.40
Safe Storage #2	\$ 130.44
Total Interest Payments	\$ 1,041.85

Savings Interest

Quarter 1	\$ -
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	\$ -

Deposit Error \$ (120.19)

Expenses \$ 0.64

Total Income \$ 418.01

Interest Payment \$ -

Total Expense \$ -

Net Income \$ 418.01

EDA II 2/29/2024
Balance Sheet

	Balance		Balance
Assets	1/31/2024	Adj.	2/29/2024
Cash	\$ 139,800.59	1,253.48	\$ 141,054.07
Notes Receivable	\$ 22,395.78	(1,077.81)	\$ 21,317.97
Total Assets	\$ 162,196.37	55.48	\$ 162,372.04

Liabilities	\$ -		\$ -
Total Liabilities	\$ (162,196.37)		\$ (162,372.04)
Assets less Liabilities	\$ -		\$ -

Principal Payments Monthly	
Chad Ruprecht	\$ 383.31
Jonti-Craft	\$ 115.29
Novak Law	\$ 339.27
Wabbasso Electric Motor	\$ 239.94
Total Principal Payments	\$ 1,077.81

Principal Payments Year to Date	
Chad Ruprecht	\$ 765.66
Jont-Craft	\$ 230.34
Novak Law	\$ 677.69
Wabbasso Electric Motor	\$ 479.28
Total Principal Payments	\$ 2,152.97

New Loans	\$ -
	\$ -
	\$ -

Income Statement
Income

Interest on Loans Monthly	
Chad Ruprecht	\$ 16.69
Jonti-Craft	\$ 4.90
Novak Law	\$ 22.83
Wabbasso Electric Motor	\$ 11.06
	\$ -
	\$ -
Total Interest Payments	\$ 55.48

Interest on Loans Monthly	
Chad Ruprecht	\$ 34.34
Jont-Craft	\$ 10.04
Novak Law	\$ 46.51
Wabbasso Electric Motor	\$ 22.72
	\$ -
	\$ -
Total Interest Payments	\$ 113.61

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

Deposit Error	\$ 120.19
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Total Income	\$ 55.48
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Expenses

Interest Payment	\$ -
	\$ -
Total Expense	\$ -
Net Income	\$ 55.48

EDA Monthly Payment Schedule
as of 2/29/2024

<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%	\$ 65,649.94	EDA I	11/15/2032	2/7/2024	3/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 6,293.12	EDA II	5/21/2028	2/7/2024	3/21/2024
DEEM, Inc	21st	\$ 482.80	3%	\$ 10,935.34	EDA I	5/21/2025	2/28/2024	3/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 7,718.60	EDA I	5/21/2025	2/28/2024	3/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 48,000.00	EDA I	3/21/2034	N/A	3/21/2024
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 6,399.93	EDA I	12/11/2026	2/13/2024	3/14/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 72,322.73	EDA I	9/25/2025	2/16/2024	3/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 2,237.23	EDA II	9/25/2025	2/16/2024	3/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 12,967.85	EDA I	11/20/2028	2/7/2024	3/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 8,794.23	EDA II	8/4/2026	2/1/2024	3/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 25,462.47	EDA I	10/5/2028	2/1/2024	3/5/2024
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 3,993.39	EDAI	8/6/2024	2/12/2024	3/6/2024
Totals		\$ 8,193.55		\$ 270,774.88				

EDAI Daily Savings	\$ 474,115.09
EDAI Daily Savings	\$ 141,054.07
EDA-WDC	\$ -
Total Savings	\$ 615,169.16
EDA WDC Savings	
Starting Balance	\$ -
Interest	
Ending Balance	\$ -

EDA General Fund

Beginning Balance					\$ 186,151.23
Plus Deposits Outstanding					
	Rev	Novak Law	Bock Sale - 990 North Street	\$	5,000.00
		Novak Law	DEEM Inc Mortgage Fee	\$	480.00
		Interest Earnings		\$	88.83
	Exp				

Ending Balance \$ 191,720.06

CD # 115009 renewal 12-9-19		\$ 28,678.50
CD #33649		\$ 52,348.64
	CD Total	<u><u>\$ 81,027.14</u></u>

EDA General Total \$ 272,747.20

EDA Dewey Street					
	Beginning Balance			\$	94,073.67
	Plus Deposits	Rents		\$	2,310.00
		interest		\$	15.16
	Less Checks /Outstanding				
		VISA		\$	(81.57)
		B&L LAWN AND SNOW		\$	(140.00)
		VISA		\$	(488.84)
		ECOWATER		\$	(495.00)
		ANDERSON ELECTRIC		\$	(554.55)
	FUTURE	Deposit from EDA General			
		Payments to General Fund Checking			
				\$	<u><u>94,638.87</u></u>

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

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

Brandon Baune

From: David Palm <David.Palm@bolton-menk.com>
Sent: Thursday, March 7, 2024 9:52 AM
To: Brandon Baune
Cc: Travis Selby; John Graupman; Matthew Miller; Teresa Burgess; Chelsea Alger; Brian Oare; jimjenniges@gmail.com
Subject: Wabasso - City Council Meeting on 3-11-24

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Brandon:

For the upcoming City Council meeting, please place Bolton & Menk on the Agenda.

We will update the Council on:

1. Sanitary Sewer Improvements

- a. Project Construction Update
 - i. Preconstruction Meeting
 - ii. Project Schedule
 - iii. Current work
- b. Funding update
 - i. RD
 - ii. PFA
 - iii. MRWA – Interim Financing
 - iv. City reimbursement

2. Water Treatment Plant Improvements & New Well

- a. Plans review
- b. Specifications Review
- c. PFA Loan / Grant Funding Application Information Submittal
- d. Environmental Review
- e. Council consideration / Approval of P & S (City Council should pass resolution approving P & S)
- f. Planning to submit final (signed) P & S to MDH on or before March 31 for certification / approvals
- g. Submit MDH Permit Application
- h. Advertise for Bids following MDH Certification

Let me know if you have any questions.

Thanks.

David
David A. Palm P.E.
Project Manager
Bolton & Menk Inc.
1243 Cedar Street
Sleepy Eye, MN 56085
Email: David.Palm@bolton-menk.com

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE
CITY OF WABASSO, MINNESOTA

HELD: MARCH 11, 2024

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Wabasso, Redwood County, Minnesota, was duly held at the City Hall in Wabasso, Minnesota, on March 11, 2024, at 5:00 o'clock P.M., for the purpose in part of awarding the sale of a \$1,449,000 General Obligation Sewer Revenue Bond Anticipation Note of 2024A.

The following members were present: _____

and the following were absent: _____

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 7-2024

RESOLUTION AUTHORIZING EXECUTION OF AN ADVANCE AGREEMENT AND PARTICIPATION IN JOINT POWERS AUTHORITY FOR A SEWER PROJECT FOR THE CITY OF WABASSO, MINNESOTA AND ACCEPTING THE OFFER OF THE MINNESOTA RURAL WATER FINANCE AUTHORITY TO PURCHASE A \$1,449,000 GENERAL OBLIGATION SEWER REVENUE BOND ANTICIPATION NOTE OF 2024A AND PROVIDING FOR ITS ISSUANCE

A. WHEREAS, the City of Wabasso, Minnesota (the "City"), has previously determined that it is in the public interest to acquire and construct improvements (the "Project") to the municipal sanitary sewer system of the City; and

B. WHEREAS, in order to obtain such monies the City hereby determines that it is necessary and expedient to enter into an Advance Agreement with the Minnesota Rural Water Finance Authority, a Minnesota joint powers entity ("Rural Water") organized under a Joint Powers Agreement, dated November 1, 1999, as amended; and

C. WHEREAS, the City has taken preliminary action in anticipation of entering into the Advance Agreement with Rural Water in order to temporarily fund the Project; and

D. WHEREAS, the City desires to borrow from Rural Water an estimated amount of \$1,449,000 (the "Loan"), the proceeds of which will be used to temporarily fund the Project; and

E. WHEREAS, as security for the payment of the Loan, Rural Water requires that the City execute the Advance Agreement and join in the Joint Powers Agreement; and

F. WHEREAS, the City has heretofore applied for the Loan from Rural Water to provide financing pursuant to Minnesota Statutes, Chapter 475 and Section 444.075, particularly Section 475.61, Subdivision 5, for the interim financing of the Project; and

G. WHEREAS, Rural Water has issued its Public Projects Construction Notes, Series 2023, dated October 24, 2023 (the "Rural Water Notes") pursuant to Minnesota Statutes, Section 471.59, as amended (the "Act"), the proceeds of which, together with certain other funds, will be used to provide interim loans to municipalities to fund eligible costs of construction of publicly owned water, sewer, and other facilities in accordance with the Act; and

H. WHEREAS, the City has applied for the Loan from Rural Water pursuant to its Public Projects Construction Financing Program, and Rural Water has committed to make the Loan to the City in the principal amount of \$1,449,000, to be disbursed and repaid in accordance with the terms of the Advance Agreement to be executed by Rural Water and the City, a copy of which is before this Council and on file with the City Clerk-Treasurer-Administrator; and the Advance Agreement, as executed, is incorporated by reference; and

I. WHEREAS, the City will join in the Joint Powers Agreement; and

J. WHEREAS, the \$1,449,000 General Obligation Sewer Revenue Bond Anticipation Note of 2024A (the "Master Note") of the City is not tax-exempt, but the City will need to assure the tax-exemption of the Rural Water Notes; and

K. WHEREAS, the United States of America, the United States Department of Agriculture (the "Government"), administered by Rural Development has entered into a prior commitment with the City to purchase a General Obligation Sewer Revenue Bond of the City to provide definitive financing for the Project provided the City issues the Master Note to provide interim financing for the Project; and

L. WHEREAS, as part of the underlying security for the payment of the Master Note, the City is obligated to accept the offer of the Government to purchase a definitive bond of the City in the amount of \$1,449,000 for delivery and payment on or before the maturity date of the Master Note for the purpose of refunding the same; and

M. WHEREAS, the City owns and operates a municipal water system (the "Water System") and a municipal sewer system (the "Sewer System" and, together with the Water System, the "System"); and

N. WHEREAS, the net revenues of the System are pledged to the payment of the City's outstanding \$455,000 original principal amount of General Obligation Water and Sewer Refunding Bonds, Series 2013A, dated December 1, 2013 (the "Outstanding System Bonds"); and

O. WHEREAS, the net revenues of the Sewer System are pledged to the payment of the City's outstanding \$2,936,000 original principal amount of General Obligation Sewer Revenue Bond Anticipation Note of 2023A, dated May 25, 2023; (the "Outstanding Temporary Sewer Note"); and

P. WHEREAS, it has been determined that the interest on the Master Note is taxable and the requirements as to public sale referred to in Minnesota Statutes, Section 475.60, Subdivision 1 shall not apply as permitted by Minnesota Statutes, Section 475.60, Subdivision 2(6); and

Q. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of Rural Water and the Government and all other state and federal agencies of which approval is required:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wabasso, Redwood County, Minnesota, as follows:

1. Acceptance of Offer; Payment. The offer of Rural Water to purchase the Master Note, at the rate of interest hereinafter set forth, and to pay therefor the sum of \$1,449,000 as provided below, is hereby accepted, and the sale of the Master Note is hereby awarded to Rural Water. Payment for the Master Note shall be disbursed in installments as eligible costs of the Project are reimbursed or paid as provided in the Advance Agreement.

2. Title; Date; Denomination; Interest Rate; Maturity. The Master Note shall be a fully registered negotiable obligation, shall be titled the "General Obligation Sewer Revenue Bond Anticipation Note of 2024A", shall be dated as of the date of delivery and shall be issued forthwith. The Master Note shall be in the principal amount of \$1,449,000, or so much thereof as shall be disbursed pursuant to the Advance Agreement as evidenced by one or more Disbursement Notes, and shall bear interest on so much of the principal amount of the Master Note as (i) may be disbursed from time to time as provided in the Advance Agreement and (ii) remains unpaid, from the date of each disbursement until the principal amount of the Master Note has been paid or has been provided for, at the rate of 5.95% per annum (calculated on the basis of a 360-day year of twelve thirty-day months), payable at maturity on March 1, 2025 (or prior prepayment).

Interest shall accrue only on the aggregate amount of the Master Note which has been disbursed and is unpaid under the Advance Agreement. Principal, interest and any premium due under the Master Note will be paid on the payment date by wire payment, or by check or draft mailed the last business day prior to the payment date to the person in whose name the Master Note is registered, in any coin or currency of the United States which at the time of payment is legal tender for public and private debts.

3. Extension of Maturity. In the event permanent financing for the Project is not obtained prior to maturity of the Master Note, authority is hereby delegated to the Mayor and City Clerk-Treasurer-Administrator to approve an extension of the maturity, which approval shall be evidenced by execution of the Extension Certificate attached to the Advance Agreement.

4. Purpose; Cost. The proceeds of the Master Note shall provide funds to temporarily finance the Project in anticipation of the receipt of the Government loan moneys. The Master Note is issued to aid in financing a municipal water system and municipal sanitary sewer system or part thereof pursuant to Minnesota Statutes, Chapter 475 and Section 444.075. The total cost of the construction of the Project, approved by the Government, and all other state

and federal agencies of which approval is required, including legal and other professional charges, publication and printing costs, interest accruing on money borrowed for the Project before the collection of net revenues pledged and appropriated therefor, and all other costs necessarily incurred and to be incurred from the inception to the completion of the Project, is estimated to be at least equal to the amount of the Master Note. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

5. Redemption. The Master Note shall be subject to redemption and prepayment in whole at any time at the option of the City.

6. Registration of Master Note. At the time of issuance and delivery of the Master Note, the officer of the City performing the functions of the treasurer (the "City Clerk-Treasurer-Administrator") shall register the Master Note in the name of the payee in a note register which his or her successors in office shall maintain for the purpose of registering the ownership of the Master Note. The Master Note shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Master Note hereinafter set forth.

7. Form of Master Note. The Master Note, together with the Certificate of Registration and form of Disbursement Note thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
REDWOOD COUNTY
CITY OF WABASSO

\$1,449,000 GENERAL OBLIGATION SEWER REVENUE BOND ANTICIPATION NOTE
OF 2024A

KNOW ALL PERSONS BY THESE PRESENTS THAT THE CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the Minnesota Rural Water Finance Authority or the registered assign, the principal sum of ONE MILLION FOUR HUNDRED FORTY-NINE THOUSAND DOLLARS, or so much thereof as may have been disbursed, on March 1, 2025, and to pay interest on so much of the principal amount of the debt as (i) may be disbursed from time to time as provided in the Advance Agreement (as defined below) and (ii) remains unpaid, from the date of each disbursement until the principal amount hereof is paid or has been provided for, at the rate of 5.95% per annum (calculated on the basis of a 360-day year of twelve thirty-day months), payable on the maturity date (or prior prepayment).

Principal and Interest Payments. Interest shall accrue only on the aggregate amount of this Master Note which has been disbursed under the Advance Agreement dated as of the date hereof, by and between the City and the Minnesota Rural Water Finance Authority. Disbursements and advances of the proceeds of this Master Note shall be made in accordance

with the Advance Agreement by the execution by the City of one or more Disbursement Notes in the form attached hereto as Exhibit A. Principal, interest and any premium due under this Master Note will be paid on the payment date by wire payment, or by check or draft mailed the last business day prior to the payment date to the person in whose name this Master Note is registered, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

Redemption. This Master Note is subject to redemption and prepayment in whole at any time at the option of the City.

Purpose; General Obligation; Rights and Remedies. This Master Note has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance on an interim basis the cost to construct and install improvements to the municipal sanitary sewer system (the "Sewer System") and is payable out of Debt Service Account of the General Obligation Sewer Revenue Bond Anticipation Note of 2024A Fund of the City, to which account have been pledged net revenues of the Sewer System and into which fund there are to be paid proceeds of the definitive revenue bonds or additional temporary revenue bonds which the City is required by law to issue at or prior to the maturity of this Master Note for the purpose of refunding the same if the net revenues theretofore received or collected with respect to the project, or any other municipal funds which are properly available and are appropriated by the City for such purposes, are not sufficient for the full payment thereof. This Master Note constitutes a general obligation of the City, and to provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged. The holder hereof shall have all of the rights and remedies available under Minnesota Statutes, Sections 475.61, Subdivisions 5 and 6.

Extension of Maturity. Notwithstanding the stated maturity of this Master Note the maturity hereof and any Disbursement Note issued hereunder may be extended one or more times to a date not later than October 1, 2029, and bearing interest at a new rate of interest not exceeding 7.50% per annum from the stated maturity to the extended maturity date, provided such extension is approved by the Authority and the Trustee. Any such extension shall be evidenced by the Extension Certificate attached hereto as Exhibit B setting forth (i) the extended maturity date, (ii) the rate of interest from the original stated maturity date to the extended maturity date and (iii) the dates such interest is payable. No Extension Certificate shall be valid unless executed by the Issuer, the Authority and the Trustee.

Registration; Transfer. This Master Note shall be registered in the name of the payee on the books of the City by presenting this Master Note for registration to the officer of the City performing the functions of the City Clerk-Treasurer-Administrator, who will endorse and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Master Note may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Master Note is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law

that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the City Clerk-Treasurer-Administrator.

Fees Upon Transfer or Loss. The City Clerk-Treasurer-Administrator may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer of this Master Note and any legal or unusual costs regarding transfers and lost notes.

Advance Agreement. The representations and warranties of the City as set forth in the Advance Agreement are incorporated by reference herein. The terms and conditions of the Advance Agreement are incorporated herein by reference and made a part hereof. The Advance Agreement may be attached to this Master Note, and shall be attached to this Master Note if the holder of this Master Note is any person other than the Minnesota Rural Water Finance Authority.

Not a Qualified Tax-Exempt Obligation. This Note has not been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the federal Internal Revenue Code of 1986, as amended.

Taxable Obligation. The City intends that none of the interest on this Master Note will be excluded from gross income for United States income tax purposes or from both gross income and taxable net income for State of Minnesota income tax purposes.

Officers Not Liable. The undersigned are the Mayor and City Clerk-Treasurer-Administrator and are duly authorized to execute this Master Note and all Disbursement Notes on behalf of the City. This Master Note represents a liability of the City only, payable out of the first proceeds of the sources, herein above mentioned, and the undersigned, by executing this Master Note or any Disbursement Note, shall not become personally and/or individually liable hereon as their personal or individual debt.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Master Note, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Master Note that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in amounts necessary to produce net revenues adequate, together with other pledged sources, including proceeds of a definitive bond to be issued to pay this Master Note prior to its final maturity date, to pay all principal and interest when due on this Master Note; that the City will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay the installments of principal and interest on this Master Note as they respectively become due, if the net revenues from the Sewer System and any other revenues irrevocably appropriated to said Debt Service Account are insufficient therefor; and that this Master Note, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wabasso, Redwood County, Minnesota, by its City Council has caused this Master Note to be executed on its behalf by the signatures of its Mayor and its City Clerk-Treasurer-Administrator, the corporate seal of the City having been intentionally omitted as permitted by law, all as of (Do Not Date).

(Do Not Sign)
Mayor

(Do Not Sign)
City Clerk-Treasurer-Administrator

General Obligation Sewer Revenue Bond Anticipation Note of 2024A.

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Master Note may be made only by the registered owner or his, her or its legal representative last noted below.

DATE OF REGISTRATION	REGISTERED OWNER	SIGNATURE OF CITY CLERK-TREASURER- ADMINISTRATOR
(Do Not Date)	Minnesota Rural Water Finance Authority Elbow Lake, Minnesota Federal Employer Identification No. 41-1283589	(Do Not Sign)

Exhibit A to Master Note

UNITED STATES OF AMERICA
STATE OF MINNESOTA
REDWOOD COUNTY
CITY OF WABASSO

GENERAL OBLIGATION SEWER REVENUE BOND ANTICIPATION NOTE OF 2024A
DISBURSEMENT NOTE

No. _____ \$ _____

For value received, the City of Wabasso, Redwood County, Minnesota (the "City") acting by and through its City Council (the "Governing Body"), and pursuant to the City's General Obligation Sewer Revenue Bond Anticipation Note of 2024A, March 21, 2024, in the aggregate principal amount of \$1,449,000 (the "Master Note"), requests the disbursement of \$ _____, which when added to the previous disbursements made pursuant to the Master Note represents a total disbursement made as of the date of this Disbursement Note in the sum of \$ _____.

The City hereby acknowledges itself indebted to and promises to pay to the order of Minnesota Rural Water Finance Authority the amount disbursed hereunder and any other amounts disbursed under the Master Note, on or before the date of maturity of the Master Note, with interest payable on the amount disbursed hereunder from the date of this Disbursement Note at the rate set forth in the Master Note.

This Disbursement Note shall be subject to the terms and provisions of the Master Note.

IN WITNESS WHEREOF, said Issuer, by its Governing Body, has caused this Note to be executed by the Issuer on the date of this Disbursement Note, which is _____.

CITY OF WABASSO, MINNESOTA

By (Do Not Sign) _____
Its Mayor

By (Do Not Sign) _____
Its City Clerk-Treasurer-Administrator

Exhibit B to Master Note

EXTENSION CERTIFICATE

The undersigned Minnesota Rural Water Finance Authority (the "Authority"), Regions Bank (the "Authority") and the Governmental Unit named below (the "Governmental Unit") certify and agree that (1) the Maturity Date of the Master Note issued by the Governmental Unit pursuant to the Advance Agreement between the Authority and the Governmental Unit shall be _____, 202_ (the "Extended Maturity Date"), (2) the interest rate on the Loan and Master Note shall be ___% per annum from March 1, 2025 [or earlier agreed upon date], to the Extended Maturity Date, and (3) interest shall be payable on the Loan and Master Note on the _____, 202_, Extended Maturity Date. On the Extended Maturity Date, unless earlier paid, the amount payable by the Governmental Unit shall include the amount heretofore advanced under the Master Note, interest accrued on the Master Note on March 1, 2025 [or earlier agreed upon date], and interest on the foregoing amounts from March 1, 2025 [or earlier agreed upon date], plus the amount of any subsequent advances and interest thereon.

The Authority and Trustee acknowledge that the Authority has issued obligations under the Program which will provide funds sufficient to pay that portion of the Authority Notes which was to have been paid from the Governmental Unit's payment of the original Governmental Note. The Governmental Unit will not purchase any such Authority obligations in an amount related to the amount of the Loan and Master Note.

CITY OF WABASSO, MINNESOTA

By (Do Not Sign) _____

Title: Mayor

And By (Do Not Sign) _____

Title: City Clerk-Treasurer-Administrator

MINNESOTA RURAL WATER FINANCE
AUTHORITY

By _____

Its _____

REGIONS BANK

By _____

Its _____

8. Execution. The Master Note shall be executed on behalf of the City by the signatures of its Mayor and its City Clerk-Treasurer-Administrator, and shall be sealed with the seal of the City; provided, however, that the seal of the City may be a printed facsimile; and provided further that the corporate seal may be omitted on the Master Note as permitted by law. In the event of disability or resignation or other absence of either such officer, the Master Note 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 Master Note shall cease to be such officer before the delivery of the Master Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

9. Delivery; Application of Proceeds. The Master Note when so prepared and executed shall be delivered by the City Clerk-Treasurer-Administrator to the purchaser thereof prior to disbursements pursuant to the Advance Agreement, and the purchaser shall not be obliged to see to the proper application thereof.

10. Fund and Accounts. There is hereby established a special fund designated the "General Obligation Sewer Revenue Bond Anticipation Note of 2024A Fund" (the "Fund") to be administered and maintained by the City Clerk-Treasurer-Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner specified herein until the Master Note, and interest thereon, have been fully paid. There shall be maintained in the Fund the following two separate accounts, to which shall be credited and debited all income and disbursements of the Fund relating to the Master Note as hereinafter set forth. In such records there shall be maintained accounts of the Fund for the purposes and in the amounts as follows:

a. A "Construction Account", to which shall be credited all proceeds received from the sale of the Master Note. The Master Note shall be the only source of moneys credited to the Construction Account. It is recognized that the sale proceeds of the Master Note may be received in reimbursement for costs expended on the Project or in direct payment of such costs, and that accordingly the moneys need not be placed in the Construction Account upon receipt but may be applied immediately to reimburse the source from which the expenditure was made. The moneys in the Construction Account shall be used solely for the purpose of paying for the cost of constructing the Project, including all costs enumerated in Minnesota Statutes, Section 475.65, provided that such moneys shall only be expended for costs and expenses which are permitted under the Advance Agreement. Upon completion of the Project and the payment of the costs thereof, any surplus shall be transferred to the Debt Service Account.

b. A "Debt Service Account", to which shall be irrevocably appropriated, pledged and credited: (1) net revenues of the Sewer System in an amount sufficient, with other moneys herein pledged to the Debt Service Account, to pay the principal of, and interest on, the Master Note when due; (2) all collections of taxes which may hereafter be levied for the payment of the principal of, and interest on, the Master Note; (3) the proceeds of any definitive revenue bonds or additional temporary revenue bonds in an amount, together with other moneys then on hand irrevocably appropriate to said account, as is necessary to pay the principal of, and interest on, the Master Note; (4) all investment

earnings on moneys held in the Debt Service Account; (5) any amounts transferred from the Construction Account; and (6) any other moneys which are properly available and are appropriated by the City Council to the Debt Service Account. The moneys in said account shall be used only to pay or prepay the principal of, and interest on, the Master Note and any other general obligation bonds hereafter issued and made payable from said account.

The City shall observe the covenants of paragraphs 19 and 20 of this resolution with regard to the Fund.

All moneys of the Fund shall be deposited in a bank which is a member of the Federal Deposit Insurance Corporation. Upon issuance of the Master Note, the Construction Account in said Fund shall be established as a "supervised bank account" if and as required by the Government. Amounts in the supervised bank account exceeding \$100,000 shall be secured by the depository bank in advance in accordance with U.S. Treasury Department Circular No. 176. Withdrawals from the supervised bank account shall be made only on checks signed by the City Clerk-Treasurer-Administrator (or any other person who is lawfully delegated the responsibility of performing such duty) as certified to by the City Council of the City, from time to time and countersigned by the Rural Development Area Specialist authorized to act on behalf of the Government. Any liquidated damages and other moneys paid by defaulting contractors or their sureties shall be deposited in the Construction Account to assure completion of the related Project.

11. Pledge of Proceeds of Definitive Revenue Bonds or Additional Temporary Revenue Bonds and Net Revenues; Coverage Test; Excess Net Revenues. To provide moneys for the prompt and full payment of principal and interest on the Master Note, the City shall issue and sell the definitive revenue bonds or additional temporary revenue bonds for delivery and payment at or prior to the maturity date of the Master Note. The proceeds of the definitive revenue bonds or additional temporary revenue bonds to be issued in connection with the Master Note, together with net revenues of the Sewer System, are hereby found, determined and declared to be sufficient in amount to pay when due one hundred five percent of the principal of and interest on the Master Note. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal of interest on the Outstanding System Bonds and a sum at least five percent in excess thereof. It is hereby found, determined and declared that the net revenues of the Sewer System, together with the proceeds of the definitive bond covenanted to be issued by the City to refund the Outstanding Temporary Sewer Note are sufficient in amount to pay when due the principal of and interest on the Outstanding Temporary Sewer Note and a sum at least five percent in excess thereof. The net revenues of the Sewer System are hereby pledged for the payment of the Master Note on a parity lien with the Outstanding System Bonds and the Outstanding Temporary Sewer Note, and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Master Note as the same become due. Excess net revenues of the Sewer System may be used for any proper purpose.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of net revenues for the payment of other or additional obligations of the City, provided that it has first been determined by the City that the estimated net revenues

will be sufficient, in addition to all other sums pledged to the Debt Service Account, for the payment of the Master Note and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein.

12. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Master Note that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in the amounts required to produce net revenues adequate, together with the proceeds of the definitive revenue bonds or additional revenue bonds, to pay all principal and interest when due on the Master Note. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations."

13. Master Noteholder Covenant. The provisions of this resolution constitute a covenant with the holder of the Master Note issued by the City and the definitive revenue bonds or additional temporary revenue bonds to be issued to refund such Master Note and, with respect to the payment of funds to the Debt Service Account, a pledge of those funds for the benefit of the holder of the Master Note payable therefrom.

14. Conditions Prior to Issuance of Definitive Revenue Bonds. The City has heretofore secured a commitment from the Government for a loan in the amount of \$1,449,000 in anticipation of which the Master Note is issued. It is hereby found, determined and declared that all conditions exist precedent to the anticipation of a definitive revenue bond in an amount equal at least to the principal sum of the Master Note.

15. General Obligation Pledge. The full faith, credit and taxing powers of the City shall be, and are hereby, irrevocably pledged for the prompt and full payment of the principal and interest on the Master Note as the same respectively become due. If the net revenues of the Sewer System appropriated and pledged to the payment of principal and interest on the Master Note, together with other funds irrevocably appropriated to the Debt Service Account referred to in paragraph 10, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Master Note, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed, with or without interest, from the Debt Service Account when a sufficient balance is available therein.

16. Certificate of Registration. The City Clerk-Treasurer-Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Redwood County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Master Note has been entered in the County Auditor's Bond Register.

17. Advance Agreement and Joint Powers Agreement. The City Council hereby approves and authorizes the Advance Agreement between Rural Water and the City substantially in the form on file with the City Clerk-Treasurer-Administrator for the purpose of providing the necessary financing for the Project and the Master Note from the City to Rural Water in the amount not to exceed \$1,449,000. The Mayor and City Clerk-Treasurer-Administrator are hereby authorized, directed and empowered to execute the Advance Agreement, the Master Note and any other necessary or appropriate documents or agreements, and to otherwise act on behalf of the City to effect such financing. The Advance Agreement in the form executed is hereby incorporated by reference and made a part of this resolution. Each and all of the provisions of this resolution relating to the Master Note are intended to be consistent with the provisions of the Advance Agreement, and to the extent that any provision in the Advance Agreement is in conflict with this resolution as it relates to the Master Note, that provision shall control and this resolution shall be deemed accordingly modified. The execution of the Advance Agreement by the appropriate officers shall be conclusive evidence of the approval of the Advance Agreement in accordance with the terms hereof. The Advance Agreement may be attached to the Master Note, and shall be attached to the Master Note if the holder of the Master Note is any person other than Rural Water.

The Joint Powers Agreement is hereby approved. The Joint Powers Agreement shall be executed on behalf of the City by the execution of the Advance Agreement, as provided herein. The City shall take such action as may be necessary for the City to become a participating member of Rural Water and a participant in the Program described in the Joint Powers Agreement. The Mayor is hereby appointed to be the representative of the City under the Joint Powers Agreement.

18. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to Rural Water, and to the attorneys approving the legality of the issuance of the Master Note, certified copies of all proceedings and records of the City relating to the Master Note and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Master Note as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

19. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Master Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangement for the cost of the Project, in such a manner as to cause the Rural Water Notes to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Federal Internal Revenue Code of 1986, as amended (the "Code").

20. Tax-Exempt Status of the Rural Water Notes. The City with respect to the Master Note shall comply with covenants in the Advance Agreement with respect to maintaining the exclusion from gross income under Section 103 of the Code of the interest on the Rural Water Notes.

21. No Designation of Qualified Tax-Exempt Obligation. The Master Note, as a taxable obligation, may not be qualified as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, and hence is not designated for such purpose.

22. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

23. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: _____

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF REDWOOD
CITY OF WABASSO

I, the undersigned, being the duly qualified and acting City Clerk-Treasurer-Administrator of the City of Wabasso, Minnesota, do hereby certify that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to the City's \$1,449,000 General Obligation Sewer Revenue Bond Anticipation Note of 2024A.

WITNESS my hand on March 11, 2024.

City Clerk-Treasurer-Administrator



Rural Development

December 11, 2023

375 Jackson St.
Suite 410
St. Paul, MN 55101

Voice 320.235.3540
Fax 855.823.7654

City of Wabasso
1429 Front Street
P.O. Box 60
Wabasso, MN 56293

Dear Honorable Mayor of the City of Wabasso:

The project costs of the Wastewater Collection project have increased over the initial estimated costs. **This letter is being issued to amend the original Letter of Conditions dated September 20, 2022.** The following paragraphs are amended:

1. **Total Project Budget** – Total costs must not exceed **\$11,187,000** for the proposed Wastewater Collection project. Funding from all sources has been budgeted for the estimated expenditures as follows:

Item	Total
Development (Construction)	\$8,844,329
Project Contingency	\$595,271
Design Engineering	\$781,600
RPR Services	\$416,500
Land & Rights	\$100,000
Administration/Legal/Soft Costs	\$149,800
Interim Interest	\$299,500
Total Project Cost	\$11,187,000

2. **Project Funds** – Project funding is planned from the following sources:

<u>Project Funding Source:</u>	<u>Funding Amount:</u>	<i>Modifications</i>
Rural Development Loan	\$ 2,936,000	<i>4,436,000</i>
Rural Development Grant	\$ 3,401,000	<i>3,401,000</i>
Public Facilities Authority Grant	\$ 3,500,000	<i>2,710,000 +/-</i>
Rural Development Subsequent Grant	\$ 1,350,000	<i>640,000 +/-</i>
<u>Total Project funding all sources</u>	\$ 11,187,000	<i>11,187,000</i>

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Minutes
City Council
Monday, February 12th, 2024
5 pm

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

Mayor Atkins called the meeting to order at 5:02 p.m. with Council members Jeff Olsen, Roger Baumann, Chad Altermatt, and Amanda Guetter present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, Maintenance Worker Josh Hoffenkamp, EDA Director Pat Eichten, City Attorney Matt Novak, Redwood County Engineer Anthony Sellner, and Jim Salfer

The agenda was approved with the following changes:

1. Issue of dogs roaming in town added to Clerk-Treas./Administrator report.
2. 2019 Dodge Ram 3500 Pick-up Quote
3. Kubota 78" V-0Blade Quote
4. Engineering Notes

EDA Update – Mr. Eichten provided the EDA update. He noted that the minutes and reports could be found in the packet. Additionally, the sale of 990 North Street to Tanner and Becky Bock was on track to close on the 13th of February.

Redwood Highway Department – Anthony Sellner of the Redwood Highway Department presented a report also given out to all in attendance. He first highlighted the county's financial position and a bridge list replacement report. He also gave the county's 5-year plan and reiterated the financial implications for all the work that needs to be done. Mr. Sellner also reiterated their commitment to the communities in Redwood County and the desire to work together with all of us.

Clerk/Treasurer/Administrator -

1. **Joe Kemp Water Bills** – Council reiterated that there is a process for disputing a bill. First, the authority is up to the Clerk. If the resident disagrees with the Clerk's decision, they can appeal it by asking for a utility hearing with a 3-person impartial panel.
2. **Banyon Timecard Module** – Mr. Baune presented a quote from Banyon to add their timecard module. He explained that this would help with efficiencies as the timecard module would speak to the payroll module we are currently using. This would make comp time and other benefits easier to manage and administer as they would now be in the system and calculated by the system. He also noted that once the module was up and running, Quickbooks could be cancelled. Motion by Olson, second by Guetter to approve the Banyon Timecard Module at an amount of \$3,190 up front and a \$495 annual fee. Atkins – yes; Guetter – yes, Altermatt – yes, Baumann – yes, Olson – yes.

3. **Joint Powers Agreement and Resolution 6-2024** – Mr. Novak gave a brief overview of what the agreement meant and explained that it was Wabasso’s turn to renew in 2024. Motion by Olson, second by Baumann to approve Resolution 6-2024 Approving State of Minnesota Joint Powers Agreements with the City of Wabasso on Behalf of its City Attorney.
Atkins – yes; Guetter – yes, Altermatt – yes, Baumann – yes, Olson – yes.
4. **Dogs Roaming in Town** – Mrs. Guetter brought up concerns residents have spoken to her about regarding dogs running around town without leashes. Mr. Novak reiterated that the best thing a person can do is call the sheriff.

Street Report – Mr. Jenniges and Mr. Baune provided the street report.

1. **John Deere 1025R Tractor with 60D Deck Quote** – Mr. Jenniges noted that for the past several years the city has traded in their tractor and mower deck. This quote is for a new tractor and mower deck, which has been budgeted for. Motion by Olson, second by Baumann to purchase new 1025R John Deere tractor and 60D Deck in the amount of \$5,000 after trade-in of old equipment.
Atkins – yes; Guetter – yes, Altermatt – yes, Baumann – yes, Olson – yes.
2. **2019 Dodge Ram 3500 Pick-up Quote** – Mr. Jenniges presented an ad for a 2019 Dodge Ram Pick-up. This pick-up will replace the old one. The plow will also be fitted to this. Mr. Baune noted that this was budgeted for in 2024 and came under budget. Motion by Guetter, second by Olson to purchase 2019 Dodge Ram 3500 in the amount of \$43,000.
Atkins – yes; Guetter – yes, Altermatt – yes, Baumann – yes, Olson – yes.
3. **Kubota 78” V-Blade Quote** – Mr. Jenniges presented a quote for a 78” v-blade to fit on the Kubota utility vehicle. Mr. Jenniges noted that with the saving on the truck, the city could purchase a new blade to fit on the Kubota. This will allow the city to plow smaller areas that tract and trucks cannot go. It will also make the city more efficient, likely allowing us to move snow places we currently contract out. Motion by Guetter, second by Olson to approve quote for Kubota 78” V-Blade in the amount of \$4,457.16.
Atkins – yes; Guetter – yes, Altermatt – yes, Baumann – yes, Olson – yes.

Water/Wastewater Report - Mr. Jenniges provided the water/wastewater report.

1. Mr. Jenniges noted that the new chemical pump was installed for the C4 and we are working to get the right mix. This should help coat water lines.
2. Mr. Jenniges and Mr. Baune also noted that they had a lead on someone who can jet water lines. Mr. Jenniges will make sure he is properly licensed. Mr. Jenniges will work on a list of people who have continued to get dark water who are willing to have their lines jetted so we can determine if this is all or part of the issue.

Parks Report – Mr. Jenniges and Mr. Baumann gave the parks report.

1. It was noted that the roof was tinned on the building at the athletic field. The next step is to get electrical work done in the building. Mr. Jenniges to schedule that work to be done.

Community Center Improvements – Mr. Baune noted that painting was complete in the entryway and new rugs has been laid down.

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

1. Approve the Minutes for the January 8, 2024, and January 23, 2024, Council Meetings
2. Approve the Wabasso C-Store Tobacco License Application
3. Approve Waiving of fee for Wabasso Baseball Association BINGO Event
4. Approve Gambling Application from Wabasso Baseball Association for BINGO Event.
Atkins – yes; Guetter – yes, Altermatt – yes, Baumann – yes, Olson – yes.

City Bills – Motion by Olson, second by Guetter to approve the bills as follows:

General Checking	
101 General Fund	\$51,148.34
225 Fire	\$6,640.16
230 Ambulance	\$20,337.03
320 USDA RD Sewer Rehab	\$7,315.00
601 Water	\$12,982.83
602 Sewer	\$12,828.14
603 Sanitation	<u>\$3,084.49</u>
Total Checks	\$114,335.99

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

Motion by Baumann, second by Olson to adjourn at 6:15 p.m.

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

Brandon Baune
Clerk/Treasurer/Administrator

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. 8-2024

**RESOLUTION AMENDING THE
2024 OPERATING BUDGET**

WHEREAS, the Council adopted the 2024 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 COUNIC OF WABASSOO, MINNESOTA, that the attached schedule of transfers and 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 11th day of March 2024

Carol Atkins, Mayor

Attest:

Brandon Baune, City Clerk

**2024 Operating Budget
BUDGET ADJUSTMENT
March 11, 2024**

GENERAL FUND	Adopted Budget	Revised Budget	Adjustment	Explanation
Revenues				
CARRY OVER FROM 2023 FIRE RELIEF AID	\$32,000	\$0	(\$32,000)	Clerical Error - Indvertently entered twice. No material affect.
LIBRARY				
Expenditures				
E 211-45500-430 Miscellaneous (GENERAL)	\$400	\$410	\$10	Calculation Error
DEWEY STREET 5 PLEX				
Net Dewey St. Apts.	\$23,857	\$23,871	\$14	Calculation Error
CEDAR STREET CONSTRUCTION				
Revenues				
R 319-49810-31000 General Property Taxes	\$44,972	\$0	(\$44,972)	Set Up Debt Svc Fund #406. Transferred Line items
R 319-49810-36100 Special Assessments	\$20,000	\$0	(\$20,000)	" " " " " " " "
R 319-49810-36210 Interest Earnings	\$200	\$0	(\$200)	" " " " " " " "
R 319-49810-39203 Transfer from Other Fund	\$14,500	\$0	(\$14,500)	" " " " " " " "
Expenditures				
E 31947110-611 Bond Interest	\$71,472	\$0	(\$71,472)	" " " " " " " "
GO IMPROVEMENT BONDS SERIES 2022A				
Revenues				
R 406-41000-31000 General Property Taxes	\$0	\$44,972	\$44,972	" " " " " " " "
R 406-41000-36100 Special Assessments	\$0	\$26,000	\$26,000	" " " " " " " "
R 406-41000-36210 Interest Earnings	\$0	\$200	\$200	" " " " " " " "
R 406-41000-39203 Transfer from Other Fund	\$0	\$14,500	\$14,500	" " " " " " " "
Expenditures				
E 406-41000-601 Debt Srv Bond Principal	\$0	\$71,472	\$71,472	" " " " " " " "
WATER FUND				
Revenues				
R 601-49400-36100 Special Assessments	\$39,076	\$12,000	(\$27,076)	Reanalysed Assessments from previous settlements
Expenditures				
E 601-49400-601 Debt Srv Bond Principal	\$36,765	\$37,670	\$905	Reconciled with Bond Schedule
E 601-49400-611 Bond Interest	\$47,480	\$46,388	(\$1,092)	Reconciled with Bond Schedule
SEWER FUND				
Revenues				
R 602-49450-36100 Special Assessments	\$2,133	\$1,300	(\$833)	Reanalysed Assessments from previous settlements
Expenditures				
E 602-49450-601 Debt Srv Bond Principal (Transfers	\$71,306	\$79,236	\$7,930	Reconciled with Bond Schedule
E 602-49450-611 Bond Interest (Transfers)	\$9,110	\$0	(\$9,110)	Reconciled with Bond Schedule

Baune Plumbing & Heating, Inc.

P.O. Box 24
 Wabasso, MN 56293-0024

QUOTE

DATE
3/6/2024

SEND TO
City of Wabasso P O Box 60 Wabasso, MN 56293

QUANTITY	DESCRIPTION	AMOUNT
	Wabasso Ambulance Office A.C. heat pump 115 volt	
1	Fujitsu AOU9RL2 mini split heatpump single zone condenser 16 seer 9000 b.t.u.	768.60
1	ASU9RL2 single zone indoor wall unit	512.39
1	3/8 x 1/4 x 25 line set	201.05
	14 ga communicating wire	29.00
1	ABC-30 wall angle bracket	75.18
2	3/8 crimp by flair couplings	34.60
2	1/4 crimp x flair couplings	29.36
	line hide pipe	54.20
1	line hide termination fitting	28.40
	3/4 drain line material	24.00
	nitrogen	36.00
	vacumn pump	16.00
	3/4 straps	0.79
	1 1/2 straps	1.58
	Labor to install mini split unit	540.00
	Less electrical hook up	
	Thanks Dan	

*Mini-split
 *would run
 cheaper*

NOW ACCEPTING MASTERCARD & VISA CARDS!

TOTAL	\$2,351.15
--------------	------------

Front Lot Line

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

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

Name: Safe Storage

Address: 250 Co Hwy 6, Wabasso MN 56293

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

E-Mail Kevin.baune@hotmail.com

Signature of Property Owner Kevin Baune Andy L. Baune

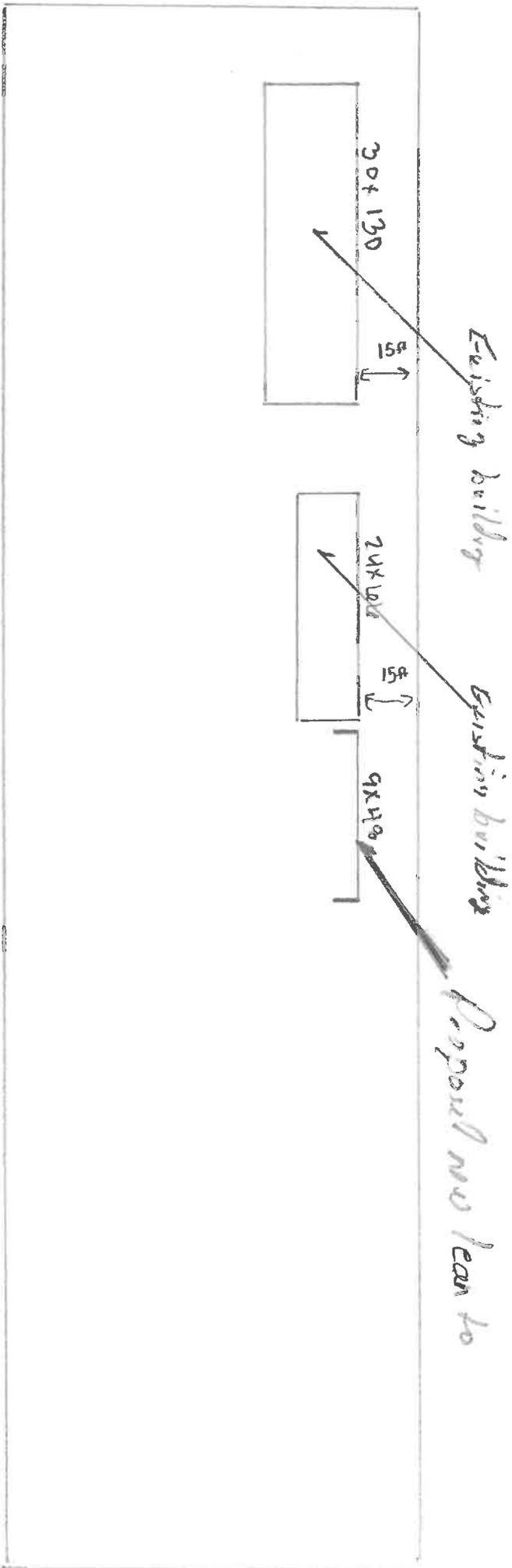
Project Permit Needed For free standing lean to
enclosed on
3 Sides & Southside open

Estimated Cost of Project: \$1500⁰⁰

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

Safe Storage

250 County Hill Ln
Watrous





REDWOOD COUNTY SHERIFF'S OFFICE

JASON JACOBSON - SHERIFF

Chief Deputy Sheriff
Katelyn Torgerson

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

Jail Administrator
Matt Luitjens

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

Date: 3/4/2024
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for February 2024

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

Date:	Time:	Description of Call
01/30/24	1315	VW - Speed
1/31/2024	1110	Property Exchange
02/02/24	1805	Dog Bite
02/06/24	0735	VW Speed
2/6/2024	1543	VW No front plate
2/8/2024	2113	VW warned for failure to signal and no proof of insurance
2/11/2024	1231	Animal
02/16/24	1326	VW - Stop sign violation
02/18/24	1048	VW Speed
02/19/24	2035	VW tag light out
02/23/24	1523	Civil
02/23/24	2138	911 Hang up
02/24/24	0838	VW warned for failure to signal and no proof of insurance
02/29/24	1225	VW Speed
03/03/24	2011	Domestic

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

Feb-24

Public Works	Hoffenkam	Josh		-	-	-			
Community Center	Hoffenkam	Josh	9.35						
Sewer	Hoffenkam	Josh	13.61						
5-Plex	Hoffenkam	Josh	1.45						
EDA	Hoffenkam	Josh							
Shop	Hoffenkam	Josh	78.74						
Park	Hoffenkam	Josh	14.78						
Streets	Hoffenkam	Josh	44.61						
Water	Hoffenkam	Josh	10.78						
Holiday/Vacation/Other	Hoffenkam	Josh	8						
				Total	Needed	CT Earned	CT Used	Prev	Rem.
				181.32	168	13.32	0	68.11	81.43
Community Center	Jenniges	Jim	2.23						
Council	Jenniges	Jim	1.39						
5-Plex	Jenniges	Jim	1.77						
EDA	Jenniges	Jim	1.94						
Misc	Jenniges	Jim							
Public Works	Jenniges	Jim	18						
Sewer	Jenniges	Jim	45.48						
Shop	Jenniges	Jim	36.4						
Park	Jenniges	Jim	1.57						
Streets	Jenniges	Jim	40.4						
Water	Jenniges	Jim	31.72						
Holiday/Vacation	Jenniges	Jim	8						
				Total	Needed	CT Earned	CT Used	Prev	Rem.
				188.9	168	20.9	0	44.01	64.91
5-Plex/EDA	Lensing	Gary							
Athletic Field	Lensing	Gary							
Baseball Field	Lensing	Gary							
Shop	Lensing	Gary							
Cemetary	Lensing	Gary							
Library	Lensing	Gary							
Mowing	Lensing	Gary							
				Total					
									0

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Payments

Current Period: March 2024

Payments Batch 030724PAYGENFIRAMB		\$95,982.83	
Refer	55700 ALPHA WIRELESS	-	
Cash Payment	E 230-42153-323 Radio Units	Radios for New Hires	\$2,355.00
Invoice 24386			
Transaction Date	3/7/2024	General Checking 10100	Total \$2,355.00
Refer	55701 ANDERSON ELECTRIC	-	
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	Water Treatment Plant	\$1,821.42
Invoice 43429			
Transaction Date	3/7/2024	General Checking 10100	Total \$1,821.42
Refer	55702 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 101-41400-321 Telephone	Phone-2332003 1	\$139.41
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 2	\$37.74
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 3	\$104.88
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 4	\$88.95
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-2332003 5	\$122.69
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 6	\$35.74
Invoice			
Transaction Date	3/7/2024	General Checking 10100	Total \$529.41
Refer	55703 AUTO VALUE REDWOOD FALLS	-	
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies	\$82.93
Invoice 31250481			
Transaction Date	3/7/2024	General Checking 10100	Total \$82.93
Refer	55704 BADGER METER	-	
Cash Payment	E 601-49400-321 Telephone	Cellular	\$178.96
Invoice 80151474			
Cash Payment	E 602-49450-321 Telephone	Cellular	\$178.97
Invoice			
Transaction Date	3/7/2024	General Checking 10100	Total \$357.93
Refer	55705 BARGEN INC	-	
Cash Payment	E 101-43100-403 Improvements Other Th	Street Repair	\$10,724.00
Invoice			
Transaction Date	3/7/2024	General Checking 10100	Total \$10,724.00
Refer	55706 BAUNE PLUMBING & HEATING	-	
Cash Payment	E 101-41940-401 Repairs/Maint Buildings	Community Center Fountain	\$297.10
Invoice			
Transaction Date	3/7/2024	General Checking 10100	Total \$297.10
Refer	55707 BAUNE SERVICES AND LAWN CA	-	
Cash Payment	E 101-43100-306 Service Contract	Snow Removal	\$875.00
Invoice 6			
Cash Payment	E 101-43100-306 Service Contract	Snow Removal	\$305.00
Invoice 43			

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Payments

Current Period: March 2024

Transaction Date	3/7/2024	General Checking	10100	Total	\$1,180.00
Refer	55708 <u>BOLTON & MENK</u>	-			
Cash Payment	E 101-41430-303 Engineering Fees	Engineering			\$356.00
Invoice	330093				
Cash Payment	E 601-49400-303 Engineering Fees	Engineering			\$7,410.00
Invoice	330094				
Transaction Date	3/7/2024	General Checking	10100	Total	\$7,766.00
Refer	55709 <u>BOUND TREE MEDICAL</u>	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$1,151.73
Invoice	85258735				
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$263.80
Invoice	85259948				
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$460.75
Invoice	85241809				
Transaction Date	3/7/2024	General Checking	10100	Total	\$1,876.28
Refer	55710 <u>BRANDON BAUNE</u>	-			
Cash Payment	E 101-41400-321 Telephone	Phone and Meal Reimb			\$50.00
Invoice					
Cash Payment	E 101-41400-430 Miscellaneous (GENER	Phone and Meal Reimb			\$46.54
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$96.54
Refer	55711 <u>CENTRACARE HEALTH</u>	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Fees			\$800.00
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$800.00
Refer	55712 <u>CITY OF LAMBERTON</u>	-			
Cash Payment	E 225-42200-307 consulting fees				\$250.00
Invoice	1303				
Transaction Date	3/7/2024	General Checking	10100	Total	\$250.00
Refer	55713 <u>COLUMN</u>	-			
Cash Payment	E 601-49400-351 Legal Notices Publishing	WTP and Well Upgrades and B of E			\$53.47
Invoice	BBE0963C-0004				
Cash Payment	E 101-41400-351 Legal Notices Publishing	WTP and Well Upgrades and B of E			\$64.05
Invoice	BBE0963C-0005				
Transaction Date	3/7/2024	General Checking	10100	Total	\$117.52
Refer	55714 <u>COUNTRY ENTERPRISES INC</u>	-			
Cash Payment	E 601-49400-404 Repairs/Maint Machiner	City Truck Decals			\$51.09
Invoice	84587				
Cash Payment	E 602-49450-404 Repairs/Maint Machiner	City Truck Decals			\$51.09
Invoice					
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	City Truck Decals			\$51.09
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$153.27
Refer	55715 <u>CS PAINTING</u>	-			
Cash Payment	E 101-41940-500 Capital Outlay (GENER	Community Center Painting			\$1,861.65
Invoice	964				

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Payments

Current Period: March 2024

Transaction Date	3/7/2024	General Checking	10100	Total	\$1,861.65
Refer	55716 DAN KNOTT	-			
Cash Payment	E 225-42200-217 Other Operating Supplie	Batteries for Fire Dept			\$81.56
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$81.56
Refer	55717 ECOWATER SYSTEMS	-			
Cash Payment	E 101-41940-306 Service Contract	Softner Rent CC and Shop			\$48.00
Invoice	CSR2304-1-050				
Cash Payment	E 101-43100-306 Service Contract	Softner Rent CC and Shop			\$29.00
Invoice	SR2304-1-090				
Transaction Date	3/7/2024	General Checking	10100	Total	\$77.00
Refer	55718 EFAX CORPORATE	-			
Cash Payment	E 230-42153-325 Fax Service	Ambulance Fax Services			\$34.99
Invoice	4770259				
Transaction Date	3/7/2024	General Checking	10100	Total	\$34.99
Refer	55719 ENVIRONMENTAL EQUIPMENT	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Street Sweeper			\$22,281.47
Invoice	23673				
Transaction Date	3/7/2024	General Checking	10100	Total	\$22,281.47
Refer	55720 EXPERT BILLING	-			
Cash Payment	E 230-42153-306 Service Contract	Ambulance Billing			\$744.00
Invoice	12172				
Transaction Date	3/7/2024	General Checking	10100	Total	\$744.00
Refer	55721 FALLS AUTOMOTIVE	-			
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies and Truck Repairs			\$18.49
Invoice	809652				
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Shop Supplies and Truck Repairs			\$126.19
Invoice	809681				
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies and Truck Repairs			\$52.47
Invoice	810775				
Transaction Date	3/7/2024	General Checking	10100	Total	\$197.15
Refer	55722 FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 101-43100-212 Motor Fuels	Motor Fuels			\$98.36
Invoice					
Cash Payment	E 601-49400-212 Motor Fuels	Motor Fuels			\$98.36
Invoice					
Cash Payment	E 602-49450-212 Motor Fuels	Motor Fuels			\$98.36
Invoice					
Cash Payment	E 230-42153-212 Motor Fuels	Motor Fuels			\$331.80
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$626.88
Refer	55723 FRERICKS CONSTRUCTION LLC	-			
Cash Payment	E 101-45170-500 Capital Outlay (GENER	Partial Roof Replacement on Shed FB			\$1,234.00
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$1,234.00
Refer	55724 GOPHER STATE ONE CALL	-			

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Payments

Current Period: March 2024

Cash Payment	E 601-49400-386	One Call	Locates		\$1.35
Invoice	4020815				
Cash Payment	E 602-49450-386	One Call	Locates		\$1.35
Invoice					
Transaction Date	3/7/2024		General Checking	10100	Total \$2.70
Refer	55725 HAWKINS WATER TREATMENT G				-
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$80.00
Invoice	6689541				
Transaction Date	3/7/2024		General Checking	10100	Total \$80.00
Refer	55726 JENNIGES GAS & DIESEL INC				-
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle Repairs		\$186.99
Invoice					
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Vehicle Repairs		\$186.99
Invoice					
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Vehicle Repairs		\$186.98
Invoice					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle Repairs		\$99.57
Invoice					
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Vehicle Repairs		\$99.57
Invoice					
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Vehicle Repairs		\$99.58
Invoice					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle Repairs		\$4.27
Invoice					
Transaction Date	3/7/2024		General Checking	10100	Total \$863.95
Refer	55727 JIM JENNIGES				-
Cash Payment	E 601-49400-321	Telephone	Phone and Training Reimb		\$25.00
Invoice					
Cash Payment	E 602-49450-321	Telephone	Phone and Training Reimb		\$25.00
Invoice					
Cash Payment	E 601-49400-208	Training and Instruction	Phone and Training Reimb		\$16.28
Invoice					
Cash Payment	E 601-49400-208	Training and Instruction	Phone and Training Reimb		\$10.78
Invoice					
Cash Payment	E 601-49400-208	Training and Instruction	Phone and Training Reimb		\$174.20
Invoice					
Transaction Date	3/7/2024		General Checking	10100	Total \$251.26
Refer	55728 JOHN DEERE FINAN				-
Cash Payment	E 101-43100-217	Other Operating Supplie	Tractor/Mower Supply		\$331.24
Invoice	4137060				
Transaction Date	3/7/2024		General Checking	10100	Total \$331.24
Refer	55729 JOSH HOFFENKAMP				-
Cash Payment	E 101-43100-321	Telephone	Phone Reimbursement		\$50.00
Invoice					
Transaction Date	3/7/2024		General Checking	10100	Total \$50.00
Refer	55730 LARRY THOMPSON				-

CITY OF WABASSO

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Payments

Current Period: March 2024

Cash Payment	E 101-41400-306	Service Contract	Feb Consulting		\$1,430.00
Invoice					
Transaction Date	3/7/2024		General Checking	10100	Total \$1,430.00
Refer	55731	MARCO, INC	-		
Cash Payment	E 101-41400-306	Service Contract	Copier		\$270.62
Invoice 35863330					
Transaction Date	3/7/2024		General Checking	10100	Total \$270.62
Refer	55732	MATHESON TRI-GAS INC	-		
Cash Payment	E 101-43110-215	Shop Supplies			\$81.06
Invoice 29142387					
Cash Payment	E 230-42153-217	Other Operating Supplie			\$59.52
Invoice 29065604					
Cash Payment	E 230-42153-217	Other Operating Supplie			\$53.48
Invoice 29174321					
Transaction Date	3/7/2024		General Checking	10100	Total \$194.06
Refer	55733	MEADOWLAND FARMERS CO-OP	-		
Cash Payment	E 101-43100-215	Shop Supplies	Supplies		\$8.09
Invoice					
Transaction Date	3/7/2024		General Checking	10100	Total \$8.09
Refer	55734	MED COMPASS	-		
Cash Payment	E 225-42200-430	Miscellaneous (GENER	Annual Physicals SCBA		\$1,940.00
Invoice 44868					
Transaction Date	3/7/2024		General Checking	10100	Total \$1,940.00
Refer	55735	MN DEPT OF HEALTH	-		
Cash Payment	E 601-49400-388	MN Connect Fee	1/1/24-3/31/24 Connection Fee		\$707.00
Invoice					
Transaction Date	3/7/2024		General Checking	10100	Total \$707.00
Refer	55736	MN POLLUTION CONTROL AGENC	-		
Cash Payment	E 602-49450-433	Dues and Subscriptions	Waste Water Permit Fee		\$1,450.00
Invoice 10000178781					
Transaction Date	3/7/2024		General Checking	10100	Total \$1,450.00
Refer	55737	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testing		\$112.88
Invoice 1239750					
Transaction Date	3/7/2024		General Checking	10100	Total \$112.88
Refer	55738	NORTHLAND TRUST SERVICES	-		
Cash Payment	E 601-49400-620	Fiscal Agent s Fees	Series 210 Tax Prep		\$165.00
Invoice 1931					
Transaction Date	3/7/2024		General Checking	10100	Total \$165.00
Refer	55739	ONE OFFICE SOLUTION	-		
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$30.88
Invoice 34373-00					
Cash Payment	E 101-41400-209	Other Office Supplies	Office Supplies		\$105.92
Invoice					
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$16.80
Invoice 549941-00					

CITY OF WABASSO

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Payments

Current Period: March 2024

Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$16.80
Invoice	549941-01				
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$53.00
Invoice	551811-00				
Transaction Date	3/7/2024	General Checking	10100	Total	\$223.40
Refer	55740	<i>PEOPLE SERVICE</i>			
Cash Payment	E 601-49400-306	Service Contract	Water/Sewer Services		\$1,357.50
Invoice	PS-INV104108				
Cash Payment	E 602-49450-306	Service Contract	Water/Sewer Services		\$1,357.50
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$2,715.00
Refer	55741	<i>PETES ELECTRIC</i>			
Cash Payment	E 101-43110-215	Shop Supplies	Racking		\$945.00
Invoice	16499				
Transaction Date	3/7/2024	General Checking	10100	Total	\$945.00
Refer	55742	<i>QUADIANT</i>			
Cash Payment	E 101-41400-322	Postage	Postage		\$10.00
Invoice	15992636				
Transaction Date	3/7/2024	General Checking	10100	Total	\$10.00
Refer	55743	<i>QUADIANT FINANCE USA, INC</i>			
Cash Payment	E 101-41400-322	Postage	Postage		\$182.01
Invoice					
Cash Payment	E 601-49400-322	Postage	Postage		\$182.00
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage		\$182.00
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$546.01
Refer	55744	<i>REDWOOD BUILDING CENTER</i>			
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies		\$444.52
Invoice	2402-034574				
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies		\$18.84
Invoice	2402-034576				
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Shop Supplies		\$391.70
Invoice	2402-034267				
Transaction Date	3/7/2024	General Checking	10100	Total	\$855.06
Refer	55745	<i>REDWOOD CO SHERIFFS OFFICE</i>			
Cash Payment	E 101-42100-306	Service Contract	Feb Law Enforcement Contract		\$3,525.00
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$3,525.00
Refer	55746	<i>REDWOOD ELECTRIC COOP</i>			
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801		\$875.00
Invoice					
Cash Payment	E 101-45170-381	Electricity	Electricity-99865803		\$42.00
Invoice					
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805		\$29.00
Invoice					

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Payments

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Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865806		\$284.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865807		\$2,177.00
Cash Payment Invoice	E 225-42200-381	Electricity	Electricity-99865808		\$403.00
Cash Payment Invoice	E 101-43160-381	Electricity	Electricity-99865809		\$14.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865810		\$50.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865811		\$136.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865812		\$860.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865813		\$29.00
Transaction Date	3/7/2024		General Checking 10100	Total	\$4,899.00
Refer	55747 REDWOOD VALLEY TECH SOLUTI				
Cash Payment Invoice 4771	E 101-41400-306	Service Contract	Annual Website Hosting		\$330.00
Transaction Date	3/7/2024		General Checking 10100	Total	\$330.00
Refer	55748 RSS GROUP INTERNATIONAL INC				
Cash Payment Invoice 78957	E 101-43110-240	Small Tools and Minor E	Shop Tools and Supplies		\$143.51
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Shop Tools and Supplies		\$143.51
Transaction Date	3/7/2024		General Checking 10100	Total	\$287.02
Refer	55749 RUNNING SUPPLY INC				
Cash Payment Invoice 42657	E 101-43110-215	Shop Supplies	Misc		\$7.17
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Misc		\$31.22
Cash Payment Invoice	E 601-49400-404	Repairs/Maint Machiner	Misc		\$31.21
Cash Payment Invoice	E 602-49450-404	Repairs/Maint Machiner	Misc		\$31.21
Cash Payment Invoice 4257435	E 101-43110-217	Other Operating Supplie	Misc		\$35.98
Cash Payment Invoice 7068410	E 101-43110-240	Small Tools and Minor E	Misc		\$81.21
Cash Payment Invoice 5756000	E 101-43110-240	Small Tools and Minor E	Misc		\$69.97
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Misc		\$8.66
Cash Payment Invoice	E 601-49400-404	Repairs/Maint Machiner	Misc		\$8.66
Cash Payment Invoice	E 602-49450-404	Repairs/Maint Machiner	Misc		\$8.66

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Current Period: March 2024

Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc		\$37.32
Invoice	4261266				
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Misc		\$37.32
Invoice					
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Misc		\$37.31
Invoice					
Cash Payment	E 101-45200-220	Repair/Maint Supply (G	Misc		\$18.09
Invoice					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc		\$15.33
Invoice	4263940				
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Misc		\$15.33
Invoice					
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Misc		\$15.32
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$489.97
Refer	55750	SALFERS FOOD CENTER	-		
Cash Payment	E 101-41940-217	Other Operating Supplie	CC Supply		\$26.79
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$26.79
Refer	55751	SALFER WELDING & MFG	-		
Cash Payment	E 601-49400-430	Miscellaneous (GENER	Bench Top		\$580.00
Invoice	757838				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Snow Blower Sides Repair		\$1,367.00
Invoice	757833				
Transaction Date	3/7/2024	General Checking	10100	Total	\$1,947.00
Refer	55752	SHARE CORPORATION	-		
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies and Tools		\$502.70
Invoice	258892				
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supplies and Tools		\$82.02
Invoice	258978				
Cash Payment	E 101-43110-240	Small Tools and Minor E	Shop Supplies and Tools		\$788.18
Invoice	259800				
Transaction Date	3/7/2024	General Checking	10100	Total	\$1,372.90
Refer	55753	SOUTHWEST REGIONAL FIRE DE	-		
Cash Payment	E 225-42200-433	Dues and Subscriptions	Dues		\$100.00
Invoice	44				
Transaction Date	3/7/2024	General Checking	10100	Total	\$100.00
Refer	55754	SOUTHWEST SANITATION, INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Refuse		\$2,894.49
Invoice					
Transaction Date	3/7/2024	General Checking	10100	Total	\$2,894.49
Refer	55755	SPS WORKS	-		
Cash Payment	E 101-41400-209	Other Office Supplies	Dog Tags		\$110.60
Invoice	IV00554708				
Transaction Date	3/7/2024	General Checking	10100	Total	\$110.60
Refer	55756	TECH UNLIMITED, LLC	-		

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Cash Payment	E 101-41400-306	Service Contract	IT Services			\$467.13
Invoice 8585						
Transaction Date	3/7/2024		General Checking	10100	Total	\$467.13
Refer	55757 TIGERTOUGH					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Seat Covers			\$119.00
Invoice 92388						
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Seat Covers			\$119.00
Invoice						
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Seat Covers			\$119.00
Invoice						
Transaction Date	3/7/2024		General Checking	10100	Total	\$357.00
Refer	55758 TRACY AMBULANCE SERVICE					
Cash Payment	E 230-42153-211	ALS Intercept	Intercept			\$200.00
Invoice 1025516						
Transaction Date	3/7/2024		General Checking	10100	Total	\$200.00
Refer	55759 TURBES AG SALES AND SERVICE					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Alignment			\$40.00
Invoice 27079						
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Alignment			\$40.00
Invoice						
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Alignment			\$40.00
Invoice						
Transaction Date	3/7/2024		General Checking	10100	Total	\$120.00
Refer	55760 ULINE SHIPPING AND SUPPLY					
Cash Payment	E 101-41940-210	Operating Supplies (GE	Community Center and Sewer Supplies			\$816.20
Invoice 174110908						
Cash Payment	E 101-41940-217	Other Operating Supplie	Community Center and Sewer Supplies			\$816.19
Invoice						
Cash Payment	E 602-49450-210	Operating Supplies (GE	Community Center and Sewer Supplies			\$345.00
Invoice						
Transaction Date	3/7/2024		General Checking	10100	Total	\$1,977.39
Refer	55761 USA BLUEBOOK					
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals			\$307.08
Invoice INV00275440						
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals			\$37.59
Invoice INV00283934						
Transaction Date	3/7/2024		General Checking	10100	Total	\$344.67
Refer	55762 WABASSO COMMUNITY ED					
Cash Payment	E 101-45120-306	Service Contract	Summer 2023 Community Ed			\$3,261.50
Invoice 205						
Transaction Date	3/7/2024		General Checking	10100	Total	\$3,261.50
Refer	55763 WENDORFF WELDING & FABRICA					
Cash Payment	E 101-43100-500	Capital Outlay (GENER	Bracket, labor for new 2019 Dodge			\$4,575.00
Invoice 14514						
Transaction Date	3/7/2024		General Checking	10100	Total	\$4,575.00

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Current Period: March 2024

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$62,110.34
225 FIRE	\$2,774.56
230 AMBULANCE	\$6,577.76
601 WATER FUND	\$14,917.85
602 SEWER FUND	\$6,707.83
603 REFUSE (GARBAGE) FUND	\$2,894.49
	<u>\$95,982.83</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$95,982.83</u>
Total	\$95,982.83

Checks for Month

10100 General Checking

Since February 2024

Begin Balance \$336,349.68

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	020124RECAMB	2/1/2024	-\$153.61	020124RECAMB	AMB SERVICES	\$336,503.29
Deposit	20240301U	3/1/2024	-\$492.21	20240301U	UB Receipt Serv 1 Water R	\$336,995.50
Deposit	030424RECAMB	3/4/2024	-\$1,000.00	030424RECAMB	AMBULANCE ASSOCIATION	\$337,995.50
Deposit	20240305U	3/5/2024	-\$1,289.89	20240305U	UB Receipt Serv 1 Water R	\$339,285.39
Deposit	20240206U	2/6/2024	-\$977.37	20240206U	UB Receipt Serv 1 Water R	\$340,262.76
Deposit	20240306U	3/6/2024	-\$228.06	20240306U	UB Receipt Serv 1 Water R	\$340,490.82
Deposit	20240205U	2/5/2024	-\$2,983.42	20240205U	UB Receipt Serv 1 Water R	\$343,474.24
Deposit	20240306UB0	3/6/2024	-\$1,533.72	20240306UB0	UB Receipt Serv 1 Water R	\$345,007.96
Deposit	20240206UB0	2/6/2024	-\$1,770.34	20240206UB0	UB Receipt Serv 1 Water R	\$346,778.30
Deposit	20240307U	3/7/2024	-\$2,670.83	20240307U	UB Receipt Serv 1 Water R	\$349,449.13
Deposit	20240207U	2/7/2024	-\$1,866.20	20240207U	UB Receipt Serv 1 Water R	\$351,315.33
Deposit	030724RECAMB	3/7/2024	-\$3,746.42	030724RECAMB	AMB ASSOCIATION FEES	\$355,061.75
Deposit	20240208U	2/8/2024	-\$1,195.63	20240208U	UB Receipt Serv 1 Water R	\$356,257.38
Deposit	020824RECFIRE	2/8/2024	-\$2,000.00	020824RECFIRE	DONATION FROM JERRY	\$358,257.38
Deposit	20240209U	2/9/2024	-\$382.15	20240209U	UB Receipt Serv 1 Water R	\$358,639.53
Deposit	020924RECFIRE	2/9/2024	-\$800.00	020924RECFIRE	FIRE CALL 1/5/24 TRACT	\$359,439.53
Deposit	20240212U	2/12/2024	-\$2,134.91	20240212U	UB Receipt Serv 1 Water R	\$361,574.44
Deposit	021224RECAMB DUMP	2/12/2024	-\$3,433.40	021224RECAMB	2 YD DUMPSTER RENTA	\$365,007.84
Deposit	20240213U	2/13/2024	-\$3,465.38	20240213U	UB Receipt Serv 1 Water R	\$368,473.22
Deposit	021324RECAMB	2/13/2024	-\$1,556.99	021324RECAMB	AMB SERVICES	\$370,030.21
Deposit	20240214U	2/14/2024	-\$937.92	20240214U	UB Receipt Serv 1 Water R	\$370,968.13
Deposit	20240215U	2/15/2024	-\$1,359.50	20240215U	UB Receipt Serv 1 Water R	\$372,327.63
Deposit	20240216U	2/16/2024	-\$3,378.90	20240216U	UB Receipt Serv 1 Water R	\$375,706.53
Deposit	20240220U	2/20/2024	-\$2,351.87	20240220U	UB Receipt Serv 1 Water R	\$378,058.40
Deposit	022024REC DUMP	2/20/2024	-\$254.62	022024REC DUMP		\$378,313.02
Deposit	022124REC DOG BASEBALL	2/21/2024	-\$3,868.09	022124REC DOG	DOG TAG #127	\$382,181.11
Deposit	20240221U	2/21/2024	-\$4,351.62	20240221U	UB Receipt Serv 1 Water R	\$386,532.73
Deposit	20240221UB0ACH	2/21/2024	-\$26,268.68	20240221UB0ACH	UB Receipt Serv 1 Water R	\$412,801.41
Deposit	20240222U	2/22/2024	-\$945.62	20240222U	UB Receipt Serv 1 Water R	\$413,747.03
Deposit	20240223U	2/23/2024	-\$907.68	20240223U	UB Receipt Serv 1 Water R	\$414,654.71
Deposit	022324REC AMB FIRE	2/23/2024	-\$1,435.37	022324REC AMB	AMB SERVICES	\$416,090.08
Deposit	20240226U	2/26/2024	-\$1,295.67	20240226U	UB Receipt Serv 1 Water R	\$417,385.75
Deposit	022624REC AMB	2/26/2024	-\$200.00	022624REC AMB	AMB SERVICES	\$417,585.75
Deposit	20240227U	2/27/2024	-\$434.21	20240227U	UB Receipt Serv 1 Water R	\$418,019.96
Deposit	022724REC AMB DUMPSTER	2/27/2024	-\$704.92	022724REC AMB	AMB SERVICES	\$418,724.88
Deposit	20240228U	2/28/2024	-\$590.69	20240228U	UB Receipt Serv 1 Water R	\$419,315.57
Deposit	20240229U	2/29/2024	-\$1,375.21	20240229U	UB Receipt Serv 1 Water R	\$420,690.78
Deposit	022924REC AMB	2/29/2024	-\$319.69	022924REC AMB	AMB SERVICES	\$421,010.47
055638	ALYSSA NORSTEGAARD	2/7/2024	\$181.25	020724PAYALYS	Community Center Cleanin	\$420,829.22
055639	ALPHA WIRELESS	2/13/2024	\$15.00	021224PAYGCA	Remaining amount Radio E	\$420,814.22
055640	ANDERSON ELECTRIC	2/13/2024	\$266.30	021224PAYGCA	Service Call Waste Water	\$420,547.92
055641	ARVIG ENTERPRISES, INC.	2/13/2024	\$399.35	021224PAYGCA	Phone-2332003 6	\$420,148.57
055642	B AND L LAWN & SNOW	2/13/2024	\$190.00	021224PAYGCA	Snow Removal January	\$419,958.57
055643	BADGER METER	2/13/2024	\$357.93	021224PAYGCA	Cell Service	\$419,600.64
055644	BOLTON & MENK	2/13/2024	\$10,242.50	021224PAYGCA	Engineering Services-Front	\$409,358.14
055645	BOUND TREE MEDICAL	2/13/2024	\$1,322.90	021224PAYGCA	Supplies	\$408,035.24
055646	BRANDON BAUNE	2/13/2024	\$50.00	021224PAYGCA	Phone Reimb	\$407,985.24
055647	BROWN TREE SERVICE	2/13/2024	\$1,326.76	021224PAYGCA	Tree Trimming Main Street	\$406,658.48
055648	CENTRACARE HEALTH	2/13/2024	\$3,000.00	021224PAYGCA	ALS Fees	\$403,658.48
055649	ECOWATER SYSTEMS	2/13/2024	\$77.00	021224PAYGCA	Softner Rent-CSR2304-1-0	\$403,581.48
055650	EFAX CORPORATE	2/13/2024	\$69.98	021224PAYGCA	Fax Services-4705747 473	\$403,511.50
055651	ELECTRIC MOTOR COMPAN	2/13/2024	\$439.99	021224PAYGCA	Supplies	\$403,071.51
055652	EXPERT BILLING	2/13/2024	\$651.00	021224PAYGCA	Runs Billed November	\$402,420.51
055653	FALLS AUTOMOTIVE	2/13/2024	\$288.43	021224PAYGCA	Supplies and 1-ton	\$402,132.08
055654	FARMERS CO-OP OIL COMP	2/13/2024	\$894.87	021224PAYGCA	Motor Fuels	\$401,237.21
055655	FIRSTNET	2/13/2024	\$395.34	021224PAYGCA	Phone	\$400,841.87
055656	GOPHER STATE ONE CALL	2/13/2024	\$50.00	021224PAYGCA	Locates 2024 Annual Fee	\$400,791.87
055657	GRAMSTAD LUMBER COMP	2/13/2024	\$164.88	021224PAYGCA	Screws	\$400,626.99

Checks for Month

10100 General Checking
 Since February 2024
 Begin Balance \$336,349.68

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055658	HAWKINS WATER TREATME	2/13/2024	\$717.20	021224PAYGCA	Chemicals	\$399,909.79
055659	JENNIGES GAS & DIESEL IN	2/13/2024	\$2,323.32	021224PAYGCA	Truck Repairs-Fire Dept	\$397,586.47
055660	JIM JENNIGES	2/13/2024	\$50.00	021224PAYGCA	Phone Reimb	\$397,536.47
055661	JOHN DEERE FINAN	2/13/2024	\$98.17	021224PAYGCA	Supplies and Miror Cover	\$397,438.30
055662	JOSH HOFFENKAMP	2/13/2024	\$350.00	021224PAYGCA	Phone Reimb and Clothing	\$397,088.30
055663	KESTELOOT ENTERPRISES,	2/13/2024	\$59.67	021224PAYGCA	Kubota Paint	\$397,028.63
055664	LARRY THOMPSON	2/13/2024	\$1,380.00	021224PAYGCA	Jan/Feb Consulting	\$395,648.63
055665	LMCIT BERKLEY RISK SERVI	2/13/2024	\$50,909.38	021224PAYGCA	Workers Comp Insurance	\$344,739.25
055666	TERRY WEBER	2/14/2024	\$43,000.00	021424PAYTWE	2019 Dodge Ram 3500	\$301,739.25
055667	MARCO, INC	2/13/2024	\$307.14	021224PAYGCA	Copier Lease	\$301,432.11
055668	MATHESON TRI-GAS INC	2/13/2024	\$69.93	021224PAYGCA	Shop Supplies	\$301,362.18
055669	MEADOWLAND FARMERS C	2/13/2024	\$1,002.57	021224PAYGCA	Shop Supplies	\$300,359.61
055670	METERING & TECHNOLOGY	2/13/2024	\$0.00	021224PAYGCA	Endpoint Inventory	\$300,359.61
055671	MID-AMERICAN RESEARCH	2/13/2024	\$2,009.59	021224PAYGCA	Supplies	\$298,350.02
055672	MUSCO FINANCE, LLC	2/13/2024	\$7,589.27	021224PAYGCA	Baseball Lighting Lease Pa	\$290,760.75
055673	MVTL LABORATORIES	2/13/2024	\$269.26	021224PAYGCA	Testing	\$290,491.49
055674	NORTHLAND SECURITIES	2/13/2024	\$550.00	021224PAYGCA	Continuing Disclosure Rep	\$289,941.49
055675	NOVAK LAW	2/13/2024	\$4,283.88	021224PAYGCA	Oct-Dec Legal	\$285,657.61
055676	ONE OFFICE SOLUTION	2/13/2024	\$172.05	021224PAYGCA	Office Supplies	\$285,485.56
055677	PEOPLE SERVICE	2/13/2024	\$2,715.00	021224PAYGCA	Monthly Service	\$282,770.56
055678	QUADIENT	2/13/2024	\$10.00	021224PAYGCA	Postage	\$282,760.56
055679	QUADIENT FINANCE USA, IN	2/13/2024	\$490.00	021224PAYGCA	Postage	\$282,270.56
055680	R & E SANITATION INC	2/13/2024	\$190.00	021224PAYGCA	Dumpsters	\$282,080.56
055681	REDWOOD BUILDING CENT	2/13/2024	\$134.21	021224PAYGCA	Community Center Supplie	\$281,946.35
055682	REDWOOD CO SHERIFFS O	2/13/2024	\$2,820.00	021224PAYGCA	January Law Enforcement	\$279,126.35
055683	REDWOOD ELECTRIC COOP	2/13/2024	\$4,248.00	021224PAYGCA	Electricity-99865801	\$274,878.35
055684	RIDGEWATER COLLEGE	2/13/2024	\$975.00	021224PAYGCA	Ambulance Training	\$273,903.35
055685	RUNNING SUPPLY INC	2/13/2024	\$192.94	021224PAYGCA	Supplies	\$273,710.41
055686	SALFERS FOOD CENTER	2/13/2024	\$7.17	021224PAYGCA	Supplies	\$273,703.24
055687	SOUTHERN MN EMS EDUCA	2/13/2024	\$2,000.00	021224PAYGCA	Training	\$271,703.24
055688	SOUTHWEST SANITATION, I	2/13/2024	\$2,894.49	021224PAYGCA	Garbage	\$268,808.75
055689	TEAM LABORATORY CHEMI	2/13/2024	\$1,032.00	021224PAYGCA	Chemicals	\$267,776.75
055690	TECH UNLIMITED, LLC	2/13/2024	\$467.13	021224PAYGCA	Monthly Tech Services	\$267,309.62
055691	TROY WELCH	2/13/2024	\$694.84	021224PAYGCA	Licenses and Batteries for	\$266,614.78
055692	VISA	2/13/2024	\$1,253.90	021224PAYGCA	Multiple	\$265,360.88
055693	WABASSO ELECTRIC MOTO	2/13/2024	\$698.25	021224PAYGCA	Repair Equipment	\$264,662.63
055694	WABASSO STATE AGENCY	2/13/2024	\$350.00	021224PAYGCA	Clerk's Bond - Brandon	\$264,312.63
055695	ZIMMERMAN MAINTENANCE	2/13/2024	\$97.50	021224PAYGCA	Blading	\$264,215.13
055696	ALYSSA NORSTEGAARD	2/21/2024	\$108.25	02212024PAYAL	Community Center Cleanin	\$264,106.88
055697	MN DEPT OF HEALTH	2/21/2024	\$705.00	022124PAYMND	4th Quarter Connection Fe	\$263,401.88
055698	REDWOOD COUNTY LICENS	2/26/2024	\$3,019.50	02262024PAYTA	Taxes 2019 Dodge	\$260,382.38
055699	ALYSSA NORSTEGAARD	3/6/2024	\$275.00	030624PAYALYS	CC Cleaning	\$260,107.38
500055E	Bi-Weekly ACH	2/7/2024	\$5,722.01	PAY20240103.00		\$254,385.37
500063E	Bi-Weekly ACH	2/21/2024	\$5,709.39	PAY20240104.00		\$248,675.98
500071E	Bi-Weekly ACH	3/6/2024	\$5,729.62	PAY20240105.00		\$242,946.36
	Deposits	\$84,660.79				
	Checks	-\$178,064.11				
						-\$93,403.32

FILTER: ((([Act Year]='2024' and [period] in (2,3))) and ((true)) and [Cash Act]='10100')