

City of Wabasso
Regular Meeting
Monday, April 8, 2024
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. Loan and Checking Balance Report & Minutes
 - b. Discussion on building concerns at 731 Main Street
3. **Public Comment** *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
4. Clerk-Treas. /Administrator
5. Engineering Report -
 - a. Sanitary Sewer Improvements Project
 1. Loan Resolution - Go Sewer Revenue BAN of 2024A
 - b. Water Treatment Plant Improvements & New Well Project
6. Street Report -
7. Water/Wastewater Report -
 - a. Quote from USABlueBook for Sewer/Water Testing machine
8. Parks report -
9. New Business -
10. Unfinished Business
 - a. Community Center Improvements Update - Exterior and Interior Improvements
11. Approve Consent Agenda
12. Correspondence
 - a. Sheriff's Report
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - March 11th, 2024
2. Approve Highway 68 Off-Sale Liquor License Renewal

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, April 8, 2024
Agenda Report**

1. **EDA Update** – Mr. Eichten will provide the EDA update.
 - a. **Minutes and Financial Report** - Please find attached minutes from the March 6, 2024, regular meeting as well as the financial reports for the April 3, 2024, meeting.
 - b. **731 Main Street Building Concerns** – Mr. Baune, Mr. Eichten, and Mr. Novak will recap conversation from the April 3rd meeting and discuss options and recommendations the City Council could take.
2. **Clerk/Treas. Administrator’s Report** – Mr. Baune will update the council on various items within the office.
3. **Engineering Report** – Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 1. **Approve Loan Resolution for Go Sewer Revenue BAN of 2024A** – Please approve Loan Resolution attached. This is additional paperwork to the loan approved last month. Michelle Wickliff from Rural Development forgot to get us this paperwork before last month’s meeting.
 - b. Water Treatment Plant Improvements & New Well
4. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
5. **Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
 - a. **Quote from USABlueBook** – Please find attached quote in the amount of \$3,806 for a sewer/water testing machine. Our old tester does not work and is obsolete. Jim is now able to test since passing his water test. We will help pay for this through savings on People Service. Please approve.
6. **Parks Report** – Mr. Jenniges and Mr. Baune will provide a parks report.
7. **Community Center Improvements Update** – Mr. Baune will ask for an update and check in on timeline.
8. **Approve Council Minutes** – Please approve the attached minutes of the March 11, 2024, Council Meeting
9. **Approve Highway 68 Off-sale Liquor License** – Please approve the renewal of their license.
10. **Bills** – Please approve bills attached.

**Wabasso EDA
Regular Meeting
Wednesday, March 6, 2024
5:00 p.m.**

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

The minutes of the February 7, 2024, and February 12, 2024 meetings were approved with a motion by K. Guetter, second by A. Guetter.

Eichten – yes; K. Guetter – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Duplex – Mr. Baune noted that he had not contacted RBC for a quote but would make sure to do so prior to next month's meeting.

Monthly Spotlight – Mr. Baune noted that McKenzie Taylor reached out to let him know there would be no spotlight for March; however, it would start back up in April.

Updating Website to Market EDA – Mr. Baune noted that he and Michelle continue to look at website changes between other items going on within the city.

Parallel Ag Quote – Motion by K. Guetter, second by A. Guetter to approve the Parallel Ag Quote in the amount of \$2,249 for the items to more efficiently water flowers in the summer.

Eichten – yes; K. Guetter – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

EDA Lot Signs – Mr. Baune was directed to investigate updating/refreshing the EDA lot signs.

5-Plex Gutters – Mr. Baune was directed to have Mr. Jenniges obtain a new quote for gutters at 5-plex.

Treasurer's Report – Motion by A. Guetter, second by Baumann to approve the Treasurer's Report.

Eichten – yes; K. Guetter – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

Bills – Motion by K. Guetter, second by A. Guetter to approve the February Bills

Eichten – yes; K. Guetter – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

The meeting was adjourned at 5:25 p.m.

Brandon Baune

EDA I

3/31/2024

Balance Sheet

	Balance 2/29/2024	Adj.	Balance 3/31/2024
Assets			
Cash	\$ 474,114.45	(40,109.70)	\$ 434,004.75
Notes Receivable	\$ 201,456.86	41,411.97	\$ 242,868.83
Total Assets	<u>\$ 675,571.95</u>	1,302.27	<u>\$ 676,873.58</u>
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assets less Liabilities	<u>\$ 675,571.95</u>		<u>\$ 676,873.58</u>

Principal Payments Monthly

Babble On Bar & Grill	\$ 635.88
Deem 1	\$ 456.74
Deem 2	\$ 337.97
Deem 3	\$ 309.11
Jenniges Gas & Diesel 1	\$ 484.00
Jonti-Craft 1	\$ 3,735.61
Mid Country Ag Services	\$ 209.58
Safe Storage #2	\$ 419.14
Total Principal Payments	<u>\$ 6,588.03</u>

Principal Payments Year to Date

Babble On Bar & Grill	\$ 1,902.88
Deem 1	\$ 1,816.32
Deem 2	\$ 1,346.84
Deem 3	\$ 309.11
Jenniges Gas & Diesel 1	\$ 1,448.38
Jonti-Craft 1	\$ 11,183.54
Mid Country Ag Services	\$ 627.18
Safe Storage #2	\$ 1,254.30
Total Principal Payments	<u>\$ 19,888.55</u>

New Loans

	\$ 48,000.00
	<u>\$ -</u>

**Income Statement
Income**

	<u>\$ 48,000.00</u>
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Interest on Loans Monthly

Babble On Bar & Grill	\$ 164.12
Deem 1	\$ 26.70
Deem 2	\$ 19.30
Deem 3	\$ 200.00
Jenniges Gas & Diesel 1	\$ 16.00
Jonti-Craft 1	\$ 150.67
Mid County Ag Services	\$ 32.42
Safe Storage #2	\$ 63.66
Total Interest Payments	<u>\$ 672.87</u>

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 497.12
Deem 1	\$ 115.52
Deem 2	\$ 82.24
	\$ 200.00
Jenniges Gas & Diesel 2	\$ 51.62
Jonti-Craft 1	\$ 475.30
Mid Country Ag Services	\$ 98.82
Safe Storage #2	\$ 194.10
Total Interest Payments	<u>\$ 1,714.72</u>

Savings Interest

Quarter 1	\$ 629.40
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
Total Interest Payments	<u>\$ 629.40</u>

Deposit Error

Expenses

Total Income	\$ 672.87
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Interest Payment	\$ -
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Total Expense	<u>\$ -</u>
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Net Income	<u><u>\$ 672.87</u></u>
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EDA II 3/31/2024

Balance Sheet

Assets	Balance 2/29/2024	Adj.	Balance 3/31/2024
Cash	\$ 141,054.07	1,325.99	\$ 142,380.06
Notes Receivable	\$ 21,317.97	(1,080.45)	\$ 20,237.52
Total Assets	<u>\$ 162,372.04</u>	245.54	<u>\$ 162,617.58</u>

Liabilities	\$ -	\$ -
Total Liabilities	\$ (162,372.04)	\$ (162,617.58)
Assets less Liabilities	<u>\$ -</u>	<u>\$ -</u>

Principal Payments Monthly		Principal Payments Year to Date	
Chad Ruprecht	\$ 384.27	Chad Ruprecht	\$ 1,149.93
Jonti-Craft	\$ 115.53	Jont-Craft	\$ 345.87
Novak Law	\$ 340.11	Novak Law	\$ 1,017.80
Wabbasso Electric Motor	\$ 240.54	Wabbasso Electric Motor	\$ 719.82
Total Principal Payments	<u>\$ 1,080.45</u>	Total Principal Payments	<u>\$ 3,233.42</u>

New Loans	\$ -
	\$ -
	<u>\$ -</u>

Income Statement

Income

Interest on Loans Monthly		Interest on Loans Monthly	
Chad Ruprecht	\$ 15.73	Chad Ruprecht	\$ 50.07
Jonti-Craft	\$ 4.66	Jont-Craft	\$ 14.70
Novak Law	\$ 21.99	Novak Law	\$ 68.50
Wabbasso Electric Motor	\$ 10.46	Wabbasso Electric Motor	\$ 33.18
	\$ -		\$ -
	<u>\$ -</u>		<u>\$ -</u>
Total Interest Payments	\$ 52.84	Total Interest Payments	\$ 166.45

Savings Interest	
Quarter 1	\$ 192.70
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
	<u>\$ 192.70</u>

Deposit Error

Total Income	\$ 245.54
Expenses	
Interest Payment	\$ -
Total Expense	<u>\$ -</u>
Net Income	<u>\$ 245.54</u>

EDA Monthly Payment Schedule

as of 3/31/2024

<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%	\$ 65,014.06	EDA I	11/15/2032	3/15/2024	3/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 5,908.85	EDA II	5/21/2028	3/15/2024	3/21/2024
DEEM, Inc	21st	\$ 482.80	3%	\$ 10,478.60	EDA I	5/21/2025	3/12/2024	3/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 7,380.63	EDA I	5/21/2025	3/12/2024	3/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 47,690.89	EDA I	3/21/2034	3/13/2024	3/21/2024
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 5,915.93	EDA I	12/11/2026	3/14/2024	3/14/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 68,587.12	EDA I	9/25/2025	3/15/2024	3/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 2,121.70	EDA II	9/25/2025	3/15/2024	3/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 12,758.27	EDA I	11/20/2028	3/28/2024	3/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 8,454.12	EDA II	8/4/2026	3/1/2024	3/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 25,043.33	EDA I	10/5/2028	3/1/2024	3/5/2024
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 3,752.85	EDAI	8/6/2024	3/4/2024	3/6/2024
Totals		\$ 8,193.55		\$ 263,106.35				

EDAI Daily Savings	\$ 434,004.75
EDAI Daily Savings	\$ 142,380.06
EDA-WDC	\$ -
Total Savings	\$ 576,384.81
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	\$ 5,480.00
		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		\$ 94,638.87	
Plus Deposits	Rents	\$ 4,620.00	
	interest	\$ -	
Less Checks /Outstanding			
	LMCIT Insurance	\$ (2,230.00)	
	Ecowater	\$ (26.30)	

FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	<u><u>\$ 97,002.57</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

LOAN RESOLUTION
(Public Bodies)

A RESOLUTION OF THE City Council

OF THE City of Wabasso

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

water and sewer utility system

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Wabasso

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

One Million Four Hundred Forty-Nine Thousand & 00 100 (\$1,449,000.00)

pursuant to the provisions of MN Statutes Chapter 475 & Sect. 115.46 and/or 444.075; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as the City Clerk of the City of Wabasso

hereby certify that the City Council of such Association is composed of

_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and

held on the _____ day of _____ ; and that the foregoing resolution was adopted at such meeting

by the vote shown above, I further certify that as of _____ ,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this _____ day of _____

Brandon Baune

Title City Clerk



dissolved oxygen and ph meter



Sewer/water testing

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Hach HQ4200 Portable pH/ISE/ORP/EC/TDS/DO Meter Kit with Standard Gel pH and Dissolved Oxygen Probes, 1-m Cables, LEV015.53.42005

Item number 90624

Brand Name Hach Company
Net weight 17.6
Condition New

+ Hover to zoom | Click to enlarge



\$3,806.00 price per each excl. tax

In Stock

- 1 +

Add to cart >

Add to Order Template

♥ Add to wish list

Need Help? Call 800-548-1234

Product Details

- Complete kit includes meter, probes and accessories
- Meter measures up to 14 different parameters—pair with IntelliCAL probes or Hach ISEs

Minutes
City Council
Monday, March 11th, 2024
5 pm

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

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

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, Maintenance Worker Josh Hoffenkamp, City Attorney Matt Novak, City Engineers David Palm and Travis Selby and Dianne Arends.

The agenda was approved with the following changes:

1. Addition of Resolution 9-2024 – Resolution of Application to Minnesota Public Facilities Authority for Interim Financing Loan in the amount of \$1,965,000 for the Water Treatment Plan and Well Upgrade Project.
2. Removal of Kevin Baune and Brad Pitzl Building Permits from the consent agenda to the regular agenda.

EDA Update – Mr. Baune provided a brief EDA update in Mr. Eichten’s absence. Mr. Baune noted that the new DEEM/Roadhouse RLF Loan was completed as expected.

Diane Arends of Wabasso Roadhouse – Diane Arends spoke about exciting upcoming events involving the Roll-ins. She noted that we can expect larger than usual crowds, but at this time was not requesting additional street closures or anything else from the council regarding these events. Additionally, Diane had noted that members in the community have been talking about Wabasso’s upcoming quasiquicentennial in the summer of 2025. She asked if the council would consider forming a committee to begin planning. Diane offered her support in any way she could with her busy schedule. The council discussed this further a bit later in the meeting.

Clerk/Treasurer/Administrator – Mr. Baune gave the council an update on things going on in the office. He noted that he and Michelle, with the help of the team at Paya, have spent a lot of time correcting data in Banyon to get ready to take card payments. With the large amount of clean-up needed, Mr. Baune noted the city will have to push back the date when they expected to be ready to take card payments, but he hopes it won’t be too much longer. Also, Mr. Baune noted that he was waiting to hear from Banyon on further set-up of the timecard module. He expects to have that running in the next week or so and expects to use it alongside Quickbooks for a while to make sure everything is working as it should be.

Engineering Report – David Palm provided an update on the Sanitary Sewer Improvements Project while Travis Selby provided an update along with an agenda on the Water Treatment Facility and Well Improvements. The overview is as follows:

- 1. Sanitary Sewer Improvements**
 - a. Pre-construction meeting 2 weeks ago
 - b. Scheduled to begin work end-of-March
 - c. Submittals coming in
 - d. Televising currently
 - e. Neighborhood meeting next Tuesday
 - f. PFA Grant for 2.9 million
- 2. Water Treatment Plant Improvements & New Well**
 - a. New Well
 - b. New Watermain
 - c. New Backwash tank
 - d. New Chemical Feed Equipment
 - e. Filter Improvements
 - f. Face Piping Improvements
 - g. Aerator Improvements
 - h. Controls and SCADA Improvements
 - i. Additional items

Motion by Olson, second by Baumann to approve Plans and Specifications provided by Bolton and Menk for the Water Treatment Facility and Well Improvements.

Guetter – yes, Baumann – yes, Olson – yes.

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

1. Street Sweeper – Mr. Jenniges noted that he and Josh would be going to get the street sweeper tomorrow as repairs previously approved were complete.
2. Ms. Guetter noted that some of the alleyways were very rough in town. Mr. Jenniges stated that this was because many of them will be torn up due to the sanitary sewer project but agreed to take a look at them and see if some should get work done prior.

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

1. Mr. Jenniges took his Class C water training and test last week. We should hear the results in the next few weeks.
2. Certificate of Insurance received from Absolute Drain out of Morgan, MN. Mr. Jenniges will contact them and a couple of residents to jet water lines to see if there is any difference in water quality at these residences.

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

1. It was noted that the lights were fixed in the building at the athletic field.
2. Discussion was had about getting water turned on at ball fields. With the cool forecast, it was agreed that it is too early to have turned on and that the city will maintain contact with teams going forward.

Resolution 7-2024 – GO Sewer Revenue BAN of 2024A – Mr. Baune presented Resolution 7-2024 and subsequent documentation. Resolution 7-2024 is for an additional \$1,449,000 of interim financing through Minnesota Rural Water Finance Authority. This financing is required

due to the City's increased financial obligation on the Sewer Rehab Project with the increase in bids and awards. Motion by Olson, second by Baumann to approve Resolution 7-2024 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.
Guetter – yes, Baumann – yes, Olson – yes.

Resolution 9-2024 – Application to Minnesota PFA. Motion by Olson, second by Baumann to approve Resolution 9-2024 Application to Minnesota PFA for a loan from the Drinking Revolving Fund to improvements to water system as described in the loan application in an Estimated Amount of \$1,965,000.
Guetter – yes, Baumann – yes, Olson – yes.

Discipline Policy – Mr. Novak provided the council with a draft discipline policy. He explained that our employment policy refers to a discipline policy, but the policy has not been drafted. Motion by Olson, second by Baumann to approve New City Discipline Policy.
Guetter – yes, Baumann – yes, Olson – yes.

City 125th Celebration – Further discussion was had about the City's quasiquicentennial, or 125-year celebration, which will be in the summer of 2025. The council directed Mr. Baune to draft a letter to local schools, churches etc. with a date and time for an initial meeting and requested that each entity send a representative to serve on the committee. A goal of early May was set for the first meeting. Ms. Guetter has agreed to be the representative for the City Council.

Community Center Improvements – Mr. Olson noted that he had an April 1st meeting set with contractors for the upcoming community center improvements and would have an update next month.

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

1. Approve the Minutes for the February 12, 2024, Council Meetings
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 for heating and air conditioning unit in the ambulance garage training/office room.

Guetter – yes, Baumann – yes, Olson – yes.

Building Permits – Motion by Olson, second by Baumann to approve Kevin Baune and Brad Pitzl building permits contingent on having each one submit a new photo with an arial view by March 15th at Noon.
Guetter – yes, Baumann – yes, Olson – yes.

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

General Checking	
101 General Fund	\$62,110.34

225 Fire	\$2,774.56
230 Ambulance	\$6,577.76
601 Water	\$14,917.85
602 Sewer	\$6,707.83
603 Sanitation	<u>\$2,894.49</u>
Total Checks	\$95,982.83

Guetter – yes, Baumann – yes, Olson – yes.

Motion by Olson, second by Baumann to adjourn at 6:05 p.m.

Guetter – yes, Baumann – yes, Olson – yes.

Brandon Baune
Clerk/Treasurer/Administrator

DRAFT



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

During the month of March 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
03/04/2024	1949	VW – no turn signal
3/6/2024	1448	Citation issued and warning for no seat belt
03/08/24	0900	Community Policing - Presentation
03/08/24	1247	Welfare check
3/10/2024	0830	Civil Complaint
3/12/2024	1237	Animal
3/12/2024	1406	K9 at school
03/16/24	1435	VW – Speed
03/16/24	1538	Suspicious Activity
03/19/24	1643	VW - Speed & Window Tint
3/21/24	0848	VW – No proof of insurance and Window Tint
3/25/24	1520	Driving Complaint
03/24/24	2137	Criminal Sexual Conduct
03/26/24	1545	Accident – Hit & Run
03/29/24	0858	Traffic – Stop Sign violation

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

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Payments

Current Period: April 2024

Payments Batch 040424PAYGENAMBFIRE						\$71,193.48
Refer 55768 <i>ALEX AIR APPARATUS</i>						-
Cash Payment	E 225-42200-221	Equipment Parts	Spectacle Kit			\$129.00
Invoice INV-49664						
Transaction Date	4/4/2024		General Checking	10100	Total	\$129.00
Refer 55769 <i>ALPHA WIRELESS</i>						-
Cash Payment	E 230-42153-323	Radio Units	Radios			\$415.00
Invoice 24582						
Transaction Date	4/4/2024		General Checking	10100	Total	\$415.00
Refer 55770 <i>ANDERSON ELECTRIC</i>						-
Cash Payment	E 101-43110-401	Repairs/Maint Buildings	LED Shop Lights			\$1,891.60
Invoice 43449						
Cash Payment	E 225-42200-217	Other Operating Supplie	Firehall LED Lights			\$377.00
Invoice 43450						
Cash Payment	E 601-49400-401	Repairs/Maint Buildings	WTP Heater Install			\$522.86
Invoice 43479						
Cash Payment	E 101-45170-500	Capital Outlay (GENER	Lights in Crows Nest Football Field			\$2,651.45
Invoice 43502						
Transaction Date	4/4/2024		General Checking	10100	Total	\$5,442.91
Refer 55771 <i>ARVIG ENTERPRISES, INC.</i>						-
Cash Payment	E 101-41400-321	Telephone	Phone-2332003 1			\$134.07
Invoice						
Cash Payment	E 601-49400-321	Telephone	Phone-2332003 2			\$35.74
Invoice						
Cash Payment	E 602-49450-321	Telephone	Phone-2332003 3			\$102.88
Invoice						
Cash Payment	E 601-49400-321	Telephone	Phone-2332003 4			\$86.95
Invoice						
Cash Payment	E 230-42153-321	Telephone	Phone-2332003 5			\$121.51
Invoice						
Cash Payment	E 602-49450-321	Telephone	Phone-2332003 6			\$35.74
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$516.89
Refer 55772 <i>BADGER METER</i>						-
Cash Payment	E 601-49400-321	Telephone	Cellular			\$178.96
Invoice 80153185						
Cash Payment	E 602-49450-321	Telephone	Cellular			\$178.97
Invoice						
Cash Payment	E 601-49400-321	Telephone	Cellular			\$174.32
Invoice 80142472						
Cash Payment	E 602-49450-321	Telephone	Cellular			\$174.33
Invoice						
Cash Payment	E 601-49400-321	Telephone	Cellular			\$178.96
Invoice 80155527						
Cash Payment	E 602-49450-321	Telephone	Cellular			\$178.97
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$1,064.51

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Payments

Current Period: April 2024

Refer	55773	BANYON DATA SYSTEMS	-				
Cash Payment	E 101-41400-306	Service Contract	Payroll timecard Module				\$3,190.00
Invoice	165158						
Transaction Date	4/4/2024		General Checking	10100		Total	\$3,190.00
Refer	55774	BAUNE PLUMBING & HEATING	-				
Cash Payment	E 602-49450-402	Repairs/Maint Structure	Sewer Plant				\$222.75
Invoice							
Transaction Date	4/4/2024		General Checking	10100		Total	\$222.75
Refer	55775	BOLTON & MENK	-				
Cash Payment	E 601-49400-303	Engineering Fees	Water Treatment Plant and Sewer				\$14,400.00
Invoice	331786						
Cash Payment	E 320-49810-303	Engineering Fees	Water Treatment Plant and Sewer				\$3,426.00
Invoice	331792						
Transaction Date	4/4/2024		General Checking	10100		Total	\$17,826.00
Refer	55776	BRANDON BAUNE	-				
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Phone Reimb				\$50.00
Invoice							
Transaction Date	4/4/2024		General Checking	10100		Total	\$50.00
Refer	55777	CAPITAL ONE TRADE CREDIT	-				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Truck Box 19' Dodge				\$283.32
Invoice							
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Truck Box 19' Dodge				\$283.33
Invoice							
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Truck Box 19' Dodge				\$283.33
Invoice							
Transaction Date	4/4/2024		General Checking	10100		Total	\$849.98
Refer	55778	CENTRACARE HEALTH	-				
Cash Payment	E 230-42153-211	ALS Intercept	ALS Fees				\$800.00
Invoice							
Transaction Date	4/4/2024		General Checking	10100		Total	\$800.00
Refer	55779	ECOWATER SYSTEMS	-				
Cash Payment	E 101-43100-306	Service Contract	CC and Shop Rental and Salt				\$42.15
Invoice							
Cash Payment	E 101-41940-306	Service Contract	CC and Shop Rental and Salt				\$61.15
Invoice							
Transaction Date	4/4/2024		General Checking	10100		Total	\$103.30
Refer	55780	EFAX CORPORATE	-				
Cash Payment	E 230-42153-325	Fax Service	Fax				\$34.99
Invoice	4797561						
Transaction Date	4/4/2024		General Checking	10100		Total	\$34.99
Refer	55781	ELECTRIC MOTOR COMPANY	-				
Cash Payment	E 101-43110-240	Small Tools and Minor E	Shop Tool Repair				\$488.95
Invoice	140751						
Transaction Date	4/4/2024		General Checking	10100		Total	\$488.95
Refer	55782	ESRI	-				

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Payments

Current Period: April 2024

Cash Payment	E 601-49400-217	Other Operating Supplie	Act for GIS for Led Service Line Work - Reimbursing from B&M		\$1,247.00
Invoice 94685982					
Transaction Date	4/4/2024	General Checking	10100	Total	\$1,247.00
Refer	55783	<i>EXPERT BILLING</i>			
Cash Payment	E 230-42153-306	Service Contract	Ambulance Runs Billing - Jan		\$620.00
Invoice 12283					
Cash Payment	E 230-42153-306	Service Contract	Ambulance Runs Billing - Feb		\$589.00
Invoice 12330					
Transaction Date	4/4/2024	General Checking	10100	Total	\$1,209.00
Refer	55784	<i>FALLS AUTOMOTIVE</i>			
Cash Payment	E 101-43110-215	Shop Supplies	Misc.		\$10.98
Invoice 810998					
Cash Payment	E 101-43110-215	Shop Supplies	Misc.		\$59.97
Invoice 811466					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc.		\$59.98
Invoice 811869					
Cash Payment	E 101-43110-215	Shop Supplies	Misc.		\$62.47
Invoice 811956					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc.		\$47.98
Invoice 812084					
Transaction Date	4/4/2024	General Checking	10100	Total	\$241.38
Refer	55785	<i>FARMERS CO-OP OIL COMPANY</i>			
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuel		\$106.67
Invoice					
Cash Payment	E 601-49400-212	Motor Fuels	Motor Fuel		\$106.66
Invoice					
Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuel		\$106.66
Invoice					
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuel		\$326.53
Invoice					
Cash Payment	E 225-42200-212	Motor Fuels	Motor Fuel		\$58.99
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$705.51
Refer	55786	<i>FIRSTNET</i>			
Cash Payment	E 230-42153-321	Telephone	Phone		\$197.65
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$197.65
Refer	55787	<i>FIXEN CHIROPRACTIC</i>			
Cash Payment	E 601-49400-208	Training and Instruction	DOT Licensing Physical		\$62.50
Invoice					
Cash Payment	E 602-49450-208	Training and Instruction	DOT Licensing Physical		\$62.50
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$125.00
Refer	55788	<i>GOPHER STATE ONE CALL</i>			
Cash Payment	E 601-49400-386	One Call	Locates		\$6.08
Invoice 4030815					

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Cash Payment	E 602-49450-386	One Call	Locates			\$6.07
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$12.15
Refer	55789	GWORKS				
Cash Payment	E 101-41400-306	Service Contract	Public Alert System			\$2,161.00
Invoice 2019-22022						
Transaction Date	4/4/2024		General Checking	10100	Total	\$2,161.00
Refer	55790	HAWKINS WATER TREATMENT G				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals			\$4,582.54
Invoice 6704532						
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals			\$50.00
Invoice 6709120						
Transaction Date	4/4/2024		General Checking	10100	Total	\$4,632.54
Refer	55791	HERMEL VENDING & FOOD SVC.				
Cash Payment	E 101-41940-210	Operating Supplies (GE	Supplies			\$398.06
Invoice 1012846						
Cash Payment	E 101-45180-210	Operating Supplies (GE	Supplies			\$398.07
Invoice						
Cash Payment	E 101-45170-210	Operating Supplies (GE	Supplies			\$398.07
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$1,194.20
Refer	55792	JENNIGES GAS & DIESEL INC				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Street Sweeper Trans Repair			\$1,022.04
Invoice 20910						
Transaction Date	4/4/2024		General Checking	10100	Total	\$1,022.04
Refer	55793	JIM JENNIGES				
Cash Payment	E 601-49400-321	Telephone	Phone Reimb			\$25.00
Invoice						
Cash Payment	E 602-49450-321	Telephone	Phone Reimb			\$25.00
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$50.00
Refer	55794	JOHN DEERE FINAN				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Gen, Tractor, Platform			\$19.33
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$19.33
Refer	55795	JOSH HOFFENKAMP				
Cash Payment	E 101-43100-321	Telephone	Phone Reimb			\$50.00
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$50.00
Refer	55796	KESTELOOT ENTERPRISES, INC				
Cash Payment	E 101-43100-101	Full-Time Employees Re	Blade for Kubota			\$4,457.00
Invoice						
Transaction Date	4/4/2024		General Checking	10100	Total	\$4,457.00
Refer	55797	LARRY THOMPSON				
Cash Payment	E 101-41400-306	Service Contract	Larry Consulting Final			\$320.00
Invoice						

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Payments

Current Period: April 2024

Transaction Date	4/4/2024	General Checking	10100	Total	\$320.00
Refer	55798 MARCO, INC	-			
Cash Payment	E 101-41400-306 Service Contract	Copier Lease			\$187.83
Invoice	36091492				
Transaction Date	4/4/2024	General Checking	10100	Total	\$187.83
Refer	55799 MATHESON TRI-GAS INC	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$56.91
Invoice	29413488				
Cash Payment	E 101-43110-215 Shop Supplies	Supplies			\$76.75
Invoice	29307155				
Transaction Date	4/4/2024	General Checking	10100	Total	\$133.66
Refer	55800 MVTL LABORATORIES	-			
Cash Payment	E 602-49450-387 Testing	Testing			\$250.88
Invoice	1243293				
Cash Payment	E 602-49450-387 Testing	Testing			\$112.88
Invoice	1244184				
Cash Payment	E 602-49450-387 Testing	Testing			\$112.88
Invoice	1240697				
Transaction Date	4/4/2024	General Checking	10100	Total	\$476.64
Refer	55801 ONE OFFICE SOLUTION	-			
Cash Payment	E 101-41400-209 Other Office Supplies	Office Supplies			\$32.90
Invoice	552372				
Transaction Date	4/4/2024	General Checking	10100	Total	\$32.90
Refer	55802 PEOPLE SERVICE	-			
Cash Payment	E 601-49400-306 Service Contract	Monthly Service			\$1,357.50
Invoice	PS-INV104342				
Cash Payment	E 602-49450-306 Service Contract	Monthly Service			\$1,357.50
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$2,715.00
Refer	55803 QUADIENT	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$10.00
Invoice	16262258				
Transaction Date	4/4/2024	General Checking	10100	Total	\$10.00
Refer	55804 QUADIENT FINANCE USA, INC	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$24.20
Invoice					
Cash Payment	E 601-49400-322 Postage	Postage			\$24.21
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage			\$24.21
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$72.62
Refer	55805 R & E SANITATION INC	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Dumps			\$173.12
Invoice	13519				
Cash Payment	E 603-49500-315 Sales Tax	Dumpster Dumps			\$29.43
Invoice					

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Payments

Current Period: April 2024

Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$86.56
Invoice 13498					
Cash Payment	E 603-49500-315	Sales Tax	Dumpster Dumps		\$8.44
Invoice					
Transaction Date	4/4/2024		General Checking	10100	Total \$297.55
<hr/>					
Refer	55806	REDWOOD AREA DEVELOPMENT			
Cash Payment	E 101-41400-307	consulting fees	2023-2024 Consulting Fees - Split w/ EDA		\$2,124.62
Invoice 23199					
Transaction Date	4/4/2024		General Checking	10100	Total \$2,124.62
<hr/>					
Refer	55807	REDWOOD CO SHERIFFS OFFICE			
Cash Payment	E 101-42100-306	Service Contract	Mar Law Enforcement Contract		\$2,820.00
Invoice					
Transaction Date	4/4/2024		General Checking	10100	Total \$2,820.00
<hr/>					
Refer	55808	REDWOOD ELECTRIC COOP			
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801		\$871.00
Invoice					
Cash Payment	E 101-45170-381	Electricity	Electricity-99865803		\$35.00
Invoice					
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805		\$29.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865806		\$477.00
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865807		\$1,784.00
Invoice					
Cash Payment	E 225-42200-381	Electricity	Electricity-99865808		\$321.00
Invoice					
Cash Payment	E 101-43160-381	Electricity	Electricity-99865809		\$14.00
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865810		\$45.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865811		\$123.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865812		\$914.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865813		\$37.00
Invoice					
Transaction Date	4/4/2024		General Checking	10100	Total \$4,650.00
<hr/>					
Refer	55809	REDWOOD VALLEY TECH SOLUTI			
Cash Payment	E 101-41400-306	Service Contract	Quarterly Care Plan		\$450.00
Invoice 4824					
Transaction Date	4/4/2024		General Checking	10100	Total \$450.00
<hr/>					
Refer	55810	RIDGEWATER COLLEGE			
Cash Payment	E 230-42153-208	Training and Instruction	Ambulance Training		\$975.00
Invoice 2024-03-841					
Transaction Date	4/4/2024		General Checking	10100	Total \$975.00
<hr/>					
Refer	55811	RUNNING SUPPLY INC			

CITY OF WABASSO

Payments

Current Period: April 2024

Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Supplies		\$5.04
Invoice	4274804				
Cash Payment	E 101-41940-210	Operating Supplies (GE	Supplies		\$30.82
Invoice					
Cash Payment	E 601-49400-217	Other Operating Supplie	Supplies		\$23.38
Invoice					
Cash Payment	E 101-43110-215	Shop Supplies	Supplies		\$15.87
Invoice	4278488				
Cash Payment	E 101-41940-210	Operating Supplies (GE	Supplies		\$21.98
Invoice					
Cash Payment	E 601-49400-217	Other Operating Supplie	Supplies		\$14.99
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$112.08
Refer	55812	SCHROEPFER BROTHERS	-		
Cash Payment	E 101-43100-306	Service Contract	Side Dump-Snow Removal		\$405.00
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$405.00
Refer	55813	SENSAPHONE	-		
Cash Payment	E 601-49400-321	Telephone	Annual Cellular		\$149.70
Invoice					
Cash Payment	E 602-49450-321	Telephone	Annual Cellular		\$149.70
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$299.40
Refer	55814	SOUTHWEST SANITATION, INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Garbage Pick-up		\$2,884.12
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$2,884.12
Refer	55815	TECH UNLIMITED, LLC	-		
Cash Payment	E 101-41400-306	Service Contract	Monthly Service		\$467.13
Invoice	8693				
Transaction Date	4/4/2024	General Checking	10100	Total	\$467.13
Refer	55816	ULINE SHIPPING AND SUPPLY	-		
Cash Payment	E 101-43110-215	Shop Supplies	Shop Supply and CC Supply and Mats		\$318.81
Invoice	175386322				
Cash Payment	E 101-41940-217	Other Operating Supplie	Shop Supply and CC Supply and Mats		\$313.98
Invoice					
Transaction Date	4/4/2024	General Checking	10100	Total	\$632.79
Refer	55817	USA BLUEBOOK	-		
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Sewer Chemicals		\$158.95
Invoice	300940				
Transaction Date	4/4/2024	General Checking	10100	Total	\$158.95
Refer	55818	VISA	-		
Cash Payment	E 101-41400-321	Telephone	Multiple		\$52.62
Invoice					
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		\$181.91
Invoice					

CITY OF WABASSO

Payments

Current Period: April 2024

Cash Payment Invoice	E 101-45170-430	Miscellaneous (GENER	Multiple						\$177.61
Cash Payment Invoice	E 602-49450-210	Operating Supplies (GE	Multiple						\$100.21
Cash Payment Invoice	E 601-49400-208	Training and Instruction	Multiple						\$818.06
Cash Payment Invoice	E 101-43100-217	Other Operating Supplie	Multiple						\$25.71
Cash Payment Invoice	E 101-41400-430	Miscellaneous (GENER	Multiple						\$35.79
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Multiple						\$20.74
Cash Payment Invoice	E 601-49400-404	Repairs/Maint Machiner	Multiple						\$20.73
Cash Payment Invoice	E 602-49450-404	Repairs/Maint Machiner	Multiple						\$20.73
Transaction Date	4/4/2024			General Checking	10100		Total		\$1,454.11
Refer	55819	WABASSO DIESEL SERVICE							
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	2019 Dodge Ram Tranny Line Repair						\$352.00
Cash Payment Invoice	E 601-49400-404	Repairs/Maint Machiner	2019 Dodge Ram Tranny Line Repair						\$352.00
Cash Payment Invoice	E 602-49450-404	Repairs/Maint Machiner	2019 Dodge Ram Tranny Line Repair						\$352.00
Transaction Date	4/4/2024			General Checking	10100		Total		\$1,056.00

Fund Summary

	10100 General Checking	
101 GENERAL FUND		\$27,978.62
225 FIRE		\$885.99
230 AMBULANCE		\$4,136.59
320 USDA RD Sewer Rehab		\$3,426.00
601 WATER FUND		\$25,738.47
602 SEWER FUND		\$5,846.14
603 REFUSE (GARBAGE) FUND		\$3,181.67
		<u>\$71,193.48</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$71,193.48
Total	\$71,193.48

Checks for Month

10100 General Checking

Since March 2024

Begin Balance \$300,232.08

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20240301U	3/1/2024	-\$492.21	20240301U	UB Receipt Serv 1 Water R	\$300,724.29
Deposit	20240401U	4/1/2024	-\$945.03	20240401U	UB Receipt Serv 1 Water R	\$301,669.32
Deposit	040124REC FIRECC	4/1/2024	-\$290.59	040124REC FIRE	FIRE DONATION	\$301,959.91
Deposit	030424RECAMB	3/4/2024	-\$1,000.00	030424RECAMB	AMBULANCE ASSOCION	\$302,959.91
Deposit	20240402U	4/2/2024	-\$805.01	20240402U	UB Receipt Serv 1 Water R	\$303,764.92
Deposit	20240305U	3/5/2024	-\$1,289.89	20240305U	UB Receipt Serv 1 Water R	\$305,054.81
Deposit	20240306U	3/6/2024	-\$228.06	20240306U	UB Receipt Serv 1 Water R	\$305,282.87
Deposit	040224RECAMB	4/2/2024	-\$139.88	040224RECAMB	AMB SERVICES	\$305,422.75
Deposit	20240306UB0	3/6/2024	-\$1,533.72	20240306UB0	UB Receipt Serv 1 Water R	\$306,956.47
Deposit	20240403U	4/3/2024	-\$1,441.06	20240403U	UB Receipt Serv 1 Water R	\$308,397.53
Deposit	20240404U	4/4/2024	-\$1,463.58	20240404U	UB Receipt Serv 1 Water R	\$309,861.11
Deposit	20240307U	3/7/2024	-\$2,670.83	20240307U	UB Receipt Serv 1 Water R	\$312,531.94
Deposit	030724RECAMB	3/7/2024	-\$3,746.42	030724RECAMB	AMB ASSOCIATION FEES	\$316,278.36
Deposit	040424RECAMB	4/4/2024	-\$1,000.00	040424RECAMB	AMB ASSOCIATION FEE	\$317,278.36
Deposit	20240308U	3/8/2024	-\$803.65	20240308U	UB Receipt Serv 1 Water R	\$318,082.01
Deposit	20240311U	3/11/2024	-\$2,881.35	20240311U	UB Receipt Serv 1 Water R	\$320,963.36
Deposit	031124REC FIRECC	3/11/2024	-\$1,250.00	031124REC FIRE	DONATION	\$322,213.36
Deposit	20240312U	3/12/2024	-\$4,612.38	20240312U	UB Receipt Serv 1 Water R	\$326,825.74
Deposit	031224RECAMB	3/12/2024	-\$6,027.40	031224RECAMB	AMB SERVICES	\$332,853.14
Deposit	20240313U	3/13/2024	-\$963.45	20240313U	UB Receipt Serv 1 Water R	\$333,816.59
Deposit	031324REC DOGCCAMB	3/13/2024	-\$1,009.40	031324REC DOG	DOG TAGS 1 AND 2 - 966	\$334,825.99
Deposit	20240314U	3/14/2024	-\$300.00	20240314U	UB Receipt Serv 1 Water R	\$335,125.99
Deposit	031424RECCC	3/14/2024	-\$145.00	031424RECCC	CC RENTAL 5/25/25 GRA	\$335,270.99
Deposit	20240315U	3/15/2024	-\$2,254.79	20240315U	UB Receipt Serv 1 Water R	\$337,525.78
Deposit	031524RECCC	3/15/2024	-\$100.00	031524RECCC	CC RENTAL CLEAN UP	\$337,625.78
Deposit	20240318U	3/18/2024	-\$1,650.07	20240318U	UB Receipt Serv 1 Water R	\$339,275.85
Deposit	031824RECAMB	3/18/2024	-\$4,434.97	031824RECAMB	AMB SERVICES	\$343,710.82
Deposit	20240319U0	3/19/2024	-\$2,602.86	20240319U0	UB Receipt Serv 1 Water R	\$346,313.68
Deposit	031924RECAMB	3/19/2024	-\$7,088.21	031924RECAMB	AMB SERVICES	\$353,401.89
Deposit	20240320U0	3/20/2024	-\$2,212.99	20240320U0	UB Receipt Serv 1 Water R	\$355,614.88
Deposit	032024RECCC	3/20/2024	-\$90.00	032024RECCC	CC RENTAL 3/19/24	\$355,704.88
Deposit	20240319AC000	3/21/2024	-\$14,336.21	20240319AC000	UB Receipt Serv 1 Water R	\$370,041.09
Deposit	20240321U	3/21/2024	-\$1,218.94	20240321U	UB Receipt Serv 1 Water R	\$371,260.03
Deposit	20240322U	3/22/2024	-\$689.39	20240322U	UB Receipt Serv 1 Water R	\$371,949.42
Deposit	032224RECAMB	3/22/2024	-\$631.54	032224RECAMB	AMB SERVICES	\$372,580.96
Deposit	20240319AC001	3/22/2024	\$610.52	20240319AC001	UB Receipt Serv 1 Water R	\$371,970.44
Deposit	20240325U	3/25/2024	-\$1,901.05	20240325U	UB Receipt Serv 1 Water R	\$373,871.49
Deposit	032524RECAMB	3/25/2024	-\$1,253.28	032524RECAMB	AMB SERVICES	\$375,124.77
Deposit	202403260U	3/26/2024	-\$463.66	202403260U	UB Receipt Serv 1 Water R	\$375,588.43
Deposit	032624RECCC	3/26/2024	-\$90.00	032624RECCC	CC RENTAL	\$375,678.43
Deposit	20240328000	3/28/2024	-\$1,706.03	20240328000	UB Receipt Serv 1 Water R	\$377,384.46
Deposit	20240329U0	3/29/2024	-\$945.85	20240329U0	UB Receipt Serv 1 Water R	\$378,330.31
Deposit	032924REC DOGCC	3/29/2024	-\$570.00	032924REC DOG	CC RENTAL	\$378,900.31
Deposit	032924RECAMB	3/29/2024	-\$2,370.80	032924RECAMB	AMB SERVICES	\$381,271.11
Deposit	20240329A000	4/1/2024	\$0.00	20240329A000	UB Receipt Serv 1 Water R	\$381,271.11
055699	ALYSSA NORSTEGAARD	3/6/2024	\$275.00	030624PAYALYS	CC Cleaning	\$380,996.11
055700	ALPHA WIRELESS	3/13/2024	\$2,355.00	030724PAYGEN	Radios for New Hires	\$378,641.11
055701	ANDERSON ELECTRIC	3/13/2024	\$1,821.42	030724PAYGEN	Water Treatment Plant	\$376,819.69
055702	ARVIG ENTERPRISES, INC.	3/13/2024	\$529.41	030724PAYGEN	Phone-2332003 1	\$376,290.28
055703	AUTO VALUE REDWOOD FA	3/13/2024	\$82.93	030724PAYGEN	Shop Supplies	\$376,207.35
055704	BADGER METER	3/13/2024	\$357.93	030724PAYGEN	Cellular	\$375,849.42
055705	BARGEN INC	3/13/2024	\$10,724.00	030724PAYGEN	Street Repair	\$365,125.42
055706	BAUNE PLUMBING & HEATIN	3/13/2024	\$297.10	030724PAYGEN	Community Center Fountai	\$364,828.32
055707	BAUNE SERVICES AND LAW	3/13/2024	\$1,180.00	030724PAYGEN	Snow Removal	\$363,648.32
055708	BOLTON & MENK	3/13/2024	\$7,766.00	030724PAYGEN	Engineering	\$355,882.32
055709	BOUND TREE MEDICAL	3/13/2024	\$1,876.28	030724PAYGEN	Supplies	\$354,006.04
055710	BRANDON BAUNE	3/13/2024	\$96.54	030724PAYGEN	Phone and Meal Reimb	\$353,909.50
055711	CENTRACARE HEALTH	3/13/2024	\$800.00	030724PAYGEN	ALS Fees	\$353,109.50

Checks for Month

10100 General Checking

Since March 2024

Begin Balance \$300,232.08

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055712	CITY OF LAMBERTON	3/13/2024	\$250.00	030724PAYGEN		\$352,859.50
055713	COLUMN	3/13/2024	\$117.52	030724PAYGEN	WTP and Well Upgrades a	\$352,741.98
055714	COUNTRY ENTERPRISES IN	3/13/2024	\$153.27	030724PAYGEN	City Truck Decals	\$352,588.71
055715	CS PAINTING	3/13/2024	\$1,861.65	030724PAYGEN	Community Center Painting	\$350,727.06
055716	DAN KNOTT	3/13/2024	\$81.56	030724PAYGEN	Batteries for Fire Dept	\$350,645.50
055717	ECOWATER SYSTEMS	3/13/2024	\$77.00	030724PAYGEN	Softner Rent CC and Shop	\$350,568.50
055718	EFAX CORPORATE	3/13/2024	\$34.99	030724PAYGEN	Ambulance Fax Services	\$350,533.51
055719	ENVIRONMENTAL EQUIPME	3/13/2024	\$22,281.47	030724PAYGEN	Street Sweeper	\$328,252.04
055720	EXPERT BILLING	3/13/2024	\$744.00	030724PAYGEN	Ambulance Billing	\$327,508.04
055721	FALLS AUTOMOTIVE	3/13/2024	\$197.15	030724PAYGEN	Shop Supplies and Truck R	\$327,310.89
055722	FARMERS CO-OP OIL COMP	3/13/2024	\$626.88	030724PAYGEN	Motor Fuels	\$326,684.01
055723	FRERICKS CONSTRUCTION	3/13/2024	\$1,234.00	030724PAYGEN	Partial Roof Replacement o	\$325,450.01
055724	GOPHER STATE ONE CALL	3/13/2024	\$2.70	030724PAYGEN	Locates	\$325,447.31
055725	HAWKINS WATER TREATME	3/13/2024	\$80.00	030724PAYGEN	Chemicals	\$325,367.31
055726	JENNIGES GAS & DIESEL IN	3/13/2024	\$863.95	030724PAYGEN	Vehicle Repairs	\$324,503.36
055727	JIM JENNIGES	3/13/2024	\$251.26	030724PAYGEN	Phone and Training Reimb	\$324,252.10
055728	JOHN DEERE FINAN	3/13/2024	\$331.24	030724PAYGEN	Tractor/Mower Supply	\$323,920.86
055729	JOSH HOFFENKAMP	3/13/2024	\$50.00	030724PAYGEN	Phone Reimbursement	\$323,870.86
055730	LARRY THOMPSON	3/13/2024	\$1,430.00	030724PAYGEN	Feb Consulting	\$322,440.86
055731	MARCO, INC	3/13/2024	\$270.62	030724PAYGEN	Copier	\$322,170.24
055732	MATHESON TRI-GAS INC	3/13/2024	\$194.06	030724PAYGEN		\$321,976.18
055733	MEADOWLAND FARMERS C	3/13/2024	\$8.09	030724PAYGEN	Supplies	\$321,968.09
055734	MED COMPASS	3/13/2024	\$1,940.00	030724PAYGEN	Annual Physicals SCBA	\$320,028.09
055735	MN DEPT OF HEALTH	3/13/2024	\$707.00	030724PAYGEN	1/1/24-3/31/24 Connection	\$319,321.09
055736	MN POLLUTION CONTROL A	3/13/2024	\$1,450.00	030724PAYGEN	Waste Water Permit Fee	\$317,871.09
055737	MVTL LABORATORIES	3/13/2024	\$112.88	030724PAYGEN	Testing	\$317,758.21
055738	NORTHLAND TRUST SERVIC	3/13/2024	\$165.00	030724PAYGEN	Series 210 Tax Prep	\$317,593.21
055739	ONE OFFICE SOLUTION	3/13/2024	\$223.40	030724PAYGEN	Office Supplies	\$317,369.81
055740	PEOPLE SERVICE	3/13/2024	\$2,715.00	030724PAYGEN	Water/Sewer Services	\$314,654.81
055741	PETES ELECTRIC	3/13/2024	\$945.00	030724PAYGEN	Racking	\$313,709.81
055742	QUADIENT	3/13/2024	\$10.00	030724PAYGEN	Postage	\$313,699.81
055743	QUADIENT FINANCE USA, IN	3/13/2024	\$546.01	030724PAYGEN	Postage	\$313,153.80
055744	REDWOOD BUILDING CENT	3/13/2024	\$855.06	030724PAYGEN	Shop Supplies	\$312,298.74
055745	REDWOOD CO SHERIFFS O	3/13/2024	\$3,525.00	030724PAYGEN	Feb Law Enforcement Cont	\$308,773.74
055746	REDWOOD ELECTRIC COOP	3/13/2024	\$4,899.00	030724PAYGEN	Electricity-99865801	\$303,874.74
055747	REDWOOD VALLEY TECH S	3/13/2024	\$330.00	030724PAYGEN	Annual Website Hosting	\$303,544.74
055748	RSS GROUP INTERNATIONA	3/13/2024	\$287.02	030724PAYGEN	Shop Tools and Supplies	\$303,257.72
055749	RUNNING SUPPLY INC	3/13/2024	\$489.97	030724PAYGEN	Misc	\$302,767.75
055750	SALFER WELDING & MFG	3/13/2024	\$1,947.00	030724PAYGEN	Bench Top	\$300,820.75
055751	SALFERS FOOD CENTER	3/13/2024	\$26.79	030724PAYGEN	CC Supply	\$300,793.96
055752	SHARE CORPORATION	3/13/2024	\$1,372.90	030724PAYGEN	Shop Supplies and Tools	\$299,421.06
055753	SOUTHWEST REGIONAL FIR	3/13/2024	\$100.00	030724PAYGEN	Dues	\$299,321.06
055754	SOUTHWEST SANITATION, I	3/13/2024	\$2,894.49	030724PAYGEN	Refuse	\$296,426.57
055755	SPS WORKS	3/13/2024	\$110.60	030724PAYGEN	Dog Tags	\$296,315.97
055756	TECH UNLIMITED, LLC	3/13/2024	\$467.13	030724PAYGEN	IT Services	\$295,848.84
055757	TIGERTOUGH	3/13/2024	\$357.00	030724PAYGEN	Seat Covers	\$295,491.84
055758	TRACY AMBULANCE SERVI	3/13/2024	\$200.00	030724PAYGEN	Intercept	\$295,291.84
055759	TURBES AG SALES AND SE	3/13/2024	\$120.00	030724PAYGEN	Alignment	\$295,171.84
055760	ULINE SHIPPING AND SUPP	3/13/2024	\$1,977.39	030724PAYGEN	Community Center and Se	\$293,194.45
055761	USA BLUEBOOK	3/13/2024	\$344.67	030724PAYGEN	Water Chemicals	\$292,849.78
055762	WABASSO COMMUNITY ED	3/13/2024	\$3,261.50	030724PAYGEN	Summer 2023 Community	\$289,588.28
055763	WENDORFF WELDING & FA	3/13/2024	\$4,575.00	030724PAYGEN	Bracket, labor for new 2019	\$285,013.28
055764	JOSH HOFFENKAMP	3/14/2024	\$103.03	031424PAYGAFS	Reimburse Personal Card	\$284,910.25
055765	VISA	3/14/2024	\$3,114.90	031424PAYGAFS	Misc Charges	\$281,795.35
055766	MN DEPT OF HEALTH	3/27/2024	\$55.00	032724PAYWAT	Class C Examination and C	\$281,740.35
055767	ALYSSA NORSTEGAARD	4/3/2024	\$156.25	040324PAYALYS	CC Cleaning	\$281,584.10
500071E	Bi-Weekly ACH	3/6/2024	\$5,729.62	PAY20240105.00		\$275,854.48
500080E	Bi-Weekly ACH	3/20/2024	\$5,811.10	PAY20240106.00		\$270,043.38

CITY OF WABASSO

Checks for Month

10100 General Checking
Since April 2024
Begin Balance \$300,232.08

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
500088E	Bi-Weekly ACH	4/3/2024	\$5,689.99	PAY20240107.00		\$264,353.39
	Deposits	\$81,039.03				
	Checks	-\$116,917.72	-\$35,878.69			

FILTER: (([Act Year]='2024' and [period] in (3,4))) and ((true)) and [Cash Act]='10100'