

**City of Wabasso  
ECONOMIC DEVELOPMENT AUTHORITY  
1429 Front Street P O Box 60  
Wabasso MN 56293  
Regular Meeting  
Wednesday, May 1, 2024  
5:00 pm**

**CALL TO ORDER:**

**MINUTES:**

1. Approve Minutes – April 3, 2024

**OLD BUSINESS:**

1. Discuss Duplex – New Quote from RBC
2. Daycare Center –
3. Development/Strategic Plan
  - a. May Community Spotlight
  - b. Strategic Plan Update – zoning ordinance
  - c. Highway 68 Corridor

**NEW BUSINESS:**

**DIRECTOR'S REPORT:**

1. Update on “Lots for Sale” Sign
2. Update on 731 Main Street Building Concerns

**TREASURER'S REPORT:**

1. Detailed Accounting Report for April
2. Loan and Checking Balances Summary Report for April

**BILLS:**

1. April Checks Issues
2. General Checking Claims – April
3. Dewey Street Claims – April

**ADJOURN:**

**ECONOMIC DEVELOPMENT AUTHORITY**  
**Regular Meeting – May 1, 2024**  
**Agenda Report**

1. **Minutes** – Approve the minutes from the April 3, 2024, regular meeting. Please Approve.
2. **Duplex** – Attached is a quote from RBC. Discuss quote and next steps if any.
3. **Strategic Plan Update** – The Board noted the following items to work on:
  - Spotlight local businesses on the City’s Facebook page – I do not have the article yet, but we will distribute it via Facebook and the website once it is ready.
  - Business Succession Planning – Nothing new to report.
  - Update the website to market the EDA business financing programs. Develop marketing literature. – Ongoing –
  - Connect our businesses with resources to meet their specific needs. Use the newly created REDC Business Resource Guide – Ongoing
  - Develop a plan for downtown beautification – Nothing new to report.
  - Highway 68 Study – Nothing new to report
4. **Lots for Sale Sign** – C&E Signs are working on updating the one sign approved last month.
5. **Treasurer’s Report** – Please see attached for April.
6. **Bills** – See attached for April. Please approve.

**Wabasso EDA  
Regular Meeting  
Wednesday, April 3, 2024  
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Karl Guetter, and Roger Baumann in attendance. Also present were Brandon Baune, Miranda Hadley, Janelle Frank, Rod Salfer, Nathan Jacobson, Pat Dingles, McKenzie Taylor, Matt Novak and Andy Plaetz.

The minutes of the March 6, 2024, meeting was approved with a motion by K. Guetter, second by Baumann. Eichten – yes; K. Guetter – yes; Baumann – yes;

**731 Main Street Maintenance Concerns** – Tenants from the building on 731 Main Street voiced their concerns about the ongoing maintenance issues with the building and the lack of support from the landlord. Mr. Novak outlined some of the options the city could take to assist the tenants. These options ranged from doing nothing to going through the process of eminent domain. It was the consensus of the group that the issue be brought to the City Council asking for their support to look at the process of eminent domain. Additionally, Mr. Novak will draft another letter to the landlord letting them know of steps the city may be prepared to take in hopes of getting a better response from them.

**EDA Loan** – McKenzie Taylor and Pat Dingles presented a loan package from Andy Plaetz of Wabasso Plumbing and Heating. Motion by Baumann, second by K. Guetter to approve a loan in the amount of \$75,000 with a 5% interest rate and a term of 10 years to Andy Plaetz of Wabasso Plumbing and Heating. Eichten – yes; K. Guetter – yes; Baumann – yes;

**EDA Lot Signs** – Mr. Baune presented estimates from C & E Signs for each of the lot signs along highway 6. He was directed to update the one sign, as it has outdated information but is in good shape and hold off on the other as it is in much worse shape.

**Treasurer's Report** – Motion by K. Guetter, second by Baumann to approve the Treasurer's Report. Eichten – yes; K. Guetter – yes; Baumann – yes;

**Bills** – Motion by K. Guetter, second by Baumann to approve the March Bills. Eichten – yes; K. Guetter – yes; Baumann – yes;

The meeting was adjourned at 6:10 p.m.

Brandon Baune

Redwood Design and Contracting INC  
811 East Bridge Street  
Redwood Falls MN, 56283

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Wabasso Duplex Quote

Digging/Backfilling/Gravel/Rock and Hauling  
Bringing sewer in  
Concrete (Labor & Materials) Floor  
OS Flat Work Concrete @ 9.50/sq ft based on 1800 sqft of work

Lumber Yard materials

Labor

Spray Foam chutes/duct work

Drywall Taping with hanging sheetrock

Plumbing-city hookup/drainage

Electrical

Running lines in cable,gas,electrical

Fixtures lights

**Allowance** \$ 2,600.00

Cabinets, vanities, countertop

**Allowance** \$ 30,000.00

Flooring

**Allowance** \$ 28,000.00

Painting and labor-1 color

Garage door -include install

**Allowance** \$ 6,000.00

General Contractor fees

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**TOTAL: \$ 655,068.41**

Does not include lot, permit , landscaping, grass, trees etc.

Quote good for 15 days – subject to change after do to changing market

WABASSO DUPLEX PLAN TO INCLUDE:

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Redwood Design and Contracting INC  
811 East Bridge Street  
Redwood Falls MN, 56283

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2x6 Exterior walls  
2x4 Interior walls  
7/16" OSB/Walls  
Housewrap  
5/8 OSB ROOF  
Rafters 6/12 , 5.5/12  
16" Overhang  
Timberline lifetime shingles  
Alum Soffit  
LP Siding  
Sprayfoam  
R-60 Ceiling  
5/8" Sheetrock ceiling- firewall  
1/2" Sheetrock walls  
White panel doors with white trim  
Gerkin casement windows  
Doors, millwork  
9' Ceilings  
6mil poly under slab  
2" Foam around perimeter  
Vinyl trim on bottom of siding  
Treated plates  
1 floor drain per garage  
Double 2x6 Center wall with 4 layer sheetrock to roof deck  
1 zone gas, electrical and AC  
Insulated ductwork  
Insulated headers  
Insulated Chutes spryfoam in

Redwood Design and Contracting INC  
811 East Bridge Street  
Redwood Falls MN, 56283

HOUSE CHECK LIST  
WABASSO DUPLEX

Lot		Owner
Permit		INCLUDED
Abstract		Owner
Curb		1,500.00
Architect Fees		
Digging and Back Filling		22,350.25
Rock and Hauling		INCLUDED
Gravel		INCLUDED
Concrete (labor & material)	\$	69,800.00
OS FLAT WORK CONCRETE @9.50/sqft	\$	
Curb/Gutter	\$	1,900
Chimney		N/A
Basement Foundation Coating		N/A
Lumber Yard	\$	274,901.54
Spray Foam CUTES/DUCT	\$	5,865.00
Labor	\$	60,500.00
Drywall Taping w/hanging basement	\$	25,511.00
Plumbing- city hookup/ drainage EST	\$	94,290.62
Electrical EST	\$	37,500.00
Septic Allowance	\$	N/A
Running lines in- cable, gas, electrical	\$	2,500 ALL
Fixtures lights ALLOWANCE	\$	2,500.00 ALL
Master Shower	\$	INCLUDED
TV and Phone Outlets		IN ELEC.
Cabinets- Vanities Allowance	\$	INCLUDED
Countertops Allowance	\$	Included in cabinets
Flooring	\$	28,950.00 Allowance
Painting- labor (1 color)	\$	4,500.00
Paint Finish	\$	N/A
Exterior Painting	\$	N/A
Bricks		INCLUDED
Window Coverings	\$	N/A
Deck		PATIO
Grass Seeding		7,500.00
Shrubs & Trees		OWNER
Garage Door Allowance – include install	\$	INCLUDED
General Contractor Fees	\$	5,000.00
<b>TOTAL</b>	<b>\$</b>	<b>655,068.41</b>

EDA I

4/30/2024

Balance Sheet

	Balance 3/31/2024	Adj.	Balance 4/30/2024
<b>Assets</b>			
Cash	\$ 434,004.75	(69,330.92)	\$ 364,673.83
Notes Receivable	\$ 242,868.83	69,713.75	\$ 312,582.58
<b>Total Assets</b>	<b>\$ 676,873.58</b>	<b>382.83</b>	<b>\$ 677,256.41</b>
<b>Liabilities</b>			
	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets less Liabilities</b>	<b>\$ 676,873.58</b>		<b>\$ 677,256.41</b>

**Principal Payments Monthly**

Babble On Bar & Grill	\$ 637.46
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Jenniges Gas & Diesel 1	\$ 485.21
Jonti-Craft 1	\$ 3,743.39
Mid Country Ag Services	\$ -
Safe Storage #2	\$ 420.19
Wabasso P&H	\$ -
<b>Total Principal Payments</b>	<b>\$ 5,286.25</b>

**Principal Payments Year to Date**

Babble On Bar & Grill	\$ 2,540.34
Deem 1	\$ 1,816.32
Deem 2	\$ 1,346.84
Deem 3	\$ 309.11
Jenniges Gas & Diesel 1	\$ 1,933.59
Jonti-Craft 1	\$ 14,926.93
Mid Country Ag Services	\$ 627.18
Safe Storage #2	\$ 1,674.49
Wabasso P&H	\$ -
<b>Total Principal Payments</b>	<b>\$ 25,174.80</b>

**New Loans**

	\$ 75,000.00
	\$ -
<b>Income Statement</b>	<b>\$ 75,000.00</b>

**Income Statement**  
**Income**

**Interest on Loans Monthly**

Babble On Bar & Grill	\$ 162.54
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Jenniges Gas & Diesel 1	\$ 14.79
Jonti-Craft 1	\$ 142.89
Mid Country Ag Services	\$ -
Safe Storage #2	\$ 62.61
Wabasso P&H	\$ -
<b>Total Interest Payments</b>	<b>\$ 382.83</b>

**Interest on Loans Year to Date**

Babble On Bar & Grill	\$ 659.66
Deem 1	\$ 115.52
Deem 2	\$ 82.24
Deem 3	\$ 200.00
Jenniges Gas & Diesel 2	\$ 66.41
Jonti-Craft 1	\$ 618.19
Mid Country Ag Services	\$ 98.82
Safe Storage #2	\$ 256.71
Wabasso P&H	\$ -
<b>Total Interest Payments</b>	<b>\$ 2,097.55</b>

**Savings Interest**

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

**Deposit Error**

**Expenses**

<b>Total Income</b>	<b>\$ 382.83</b>
Interest Payment	\$ -
<b>Total Expense</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 382.83</b>

EDA II 4/30/2024  
Balance Sheet

	Balance 3/31/2024	Adj.	Balance 4/30/2024
<b>Assets</b>			
Cash	\$ 142,380.06	1,133.29	\$ 143,513.35
Notes Receivable	\$ 20,237.52	(1,083.10)	\$ 19,154.42
Total Assets	\$ 162,617.58	50.19	\$ 162,667.77
<b>Liabilities</b>			
	\$ -		\$ -
Total Liabilities	\$ (162,617.58)		\$ (162,667.77)
<b>Assets less Liabilities</b>	<u>\$ -</u>		<u>\$ -</u>

**Principal Payments Monthly**

Chad Ruprecht	\$ 385.23
Jonti-Craft	\$ 115.77
Novak Law	\$ 340.96
Wabbasso Electric Motor	\$ 241.14
Total Principal Payments	\$ 1,083.10

**Principal Payments Year to Date**

Chad Ruprecht	\$ 1,535.16
Jont-Craft	\$ 461.64
Novak Law	\$ 1,358.76
Wabbasso Electric Motor	\$ 960.96
Total Principal Payments	\$ 4,316.52

**New Loans**

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

**Income Statement**

**Income**

**Interest on Loans Monthly**

Chad Ruprecht	\$ 14.77
Jonti-Craft	\$ 4.42
Novak Law	\$ 21.14
Wabbasso Electric Motor	\$ 9.86
	\$ -
	\$ -
Total Interest Payments	\$ 50.19

**Interest on Loans Monthly**

Chad Ruprecht	\$ 64.84
Jont-Craft	\$ 19.12
Novak Law	\$ 89.64
Wabbasso Electric Motor	\$ 43.04
	\$ -
	\$ -
Total Interest Payments	\$ 216.64

**Savings Interest**

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

**Deposit Error**

<b>Total Income</b>	\$ 50.19
<b>Expenses</b>	
Interest Payment	\$ -
<b>Total Expense</b>	<u>\$ -</u>
<b>Net Income</b>	<u><u>\$ 50.19</u></u>

**EDA Monthly Payment Schedule**

**as of 4/30/2024**

<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%	\$ 64,376.00	EDA I	11/15/2032	4/10/2024	5/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 5,523.62	EDA II	5/21/2028	4/10/2024	5/21/2024
DEEM, Inc	21st	\$ 482.80	3%	\$ 10,478.60	EDA I	5/21/2025	3/12/2024	4/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 7,380.63	EDA I	5/21/2025	3/12/2024	4/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 47,690.89	EDA I	3/21/2034	3/13/2024	4/21/2024
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 5,430.72	EDA I	12/11/2026	4/5/2024	5/14/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 64,843.73	EDA I	9/25/2025	4/11/2024	5/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 2,005.93	EDA II	9/25/2025	4/11/2024	5/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 12,758.27	EDA I	11/20/2028	3/28/2024	4/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 8,113.16	EDA II	8/4/2026	4/1/2024	5/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 24,623.14	EDA I	10/5/2028	4/1/2024	5/5/2024
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 3,511.71	EDAI	8/6/2024	4/8/2024	5/6/2024
Wabasso P&H	1st	\$ 795.49	5%	\$ 75,000.00	EDA I	5/1/2034	N/A	6/1/2024
Totals		\$ 8,989.04		<u>\$ 331,736.40</u>				

EDAI Daily Savings	\$ 364,673.83
EDAI Daily Savings	\$ 143,513.35
EDA-WDC	\$ -

Total Savings \$ 508,187.18

EDA WDC Savings	
Starting Balance	\$ -
Interest	
Ending Balance	\$ -

EDA General Fund

Beginning Balance				\$ 191,720.06
Plus Deposits Outstanding				
	Rev	Novak Law	Bock Sale - 990 North Street	\$ 5,480.00
		Interest Earnings		\$ 88.83
	Exp			
				<u>\$ 197,288.89</u>
Ending Balance				
CD # 115009 renewal 12-9-19				\$ 28,678.50
CD #33649				\$ 52,348.64
		CD Total		<u>\$ 81,027.14</u>
			EDA General Total	<u>\$ 278,316.03</u>

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EDA Dewey Street				
Beginning Balance				\$ 97,002.57
Plus Deposits		Rents		\$ 8,470.00
		interest		\$ 15.34
Less Checks /Outstanding				
		Ecowater		\$ (356.30)
		Salfer Welding		\$ (131.60)

FUTURE	Deposit from EDA General			
	Payments to General Fund Checking			<u>\$ 105,000.01</u>

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

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



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

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
0000011	JENNIGES GAS & DIESEL	1230 OAK STREET	WABASSO, MN 56293	507-342-5104	05/14/24	Principal Bal	\$5,430.72
		Amt Misc Chgs	Esc Recy Esc Disb	Interest	Pd Thru		
		500.00 0.00	0.00 0.00	18.41	Jan/2024	\$7,364.31	
		500.00 0.00	0.00 0.00	17.21	Feb/2024		
		500.00 0.00	0.00 0.00	16.00	Mar/2024		
		500.00 0.00	0.00 0.00	14.79	Apr/2024	\$5,430.72	
				66.41			
						Tot Received:	\$2,000.00
0000007	JONTI-CRAFT	171 STATE HWY 68	WABASSO, MN 56293	507-342-5169	05/25/24	Principal Bal	\$64,843.73
		Amt Misc Chgs	Esc Recy Esc Disb	Interest	Pd Thru		
		3886.28 0.00	0.00 0.00	166.19	Jan/2024	\$79,770.66	
		3886.28 0.00	0.00 0.00	158.44	Feb/2024		
		3886.28 0.00	0.00 0.00	150.67	Mar/2024		
		3886.28 0.00	0.00 0.00	142.89	Apr/2024	\$64,843.73	
				618.19			
						Tot Received:	\$15,545.12
0000007-2	JONTI-CRAFT	171 STATE HWY 68	WABASSO, MN 56293	507-342-5169	05/25/24	Principal Bal	\$2,005.93
		Amt Misc Chgs	Esc Recy Esc Disb	Interest	Pd Thru		
		120.19 0.00	0.00 0.00	5.14	Jan/2024	\$2,467.57	
		120.19 0.00	0.00 0.00	4.90	Feb/2024		
		120.19 0.00	0.00 0.00	4.66	Mar/2024		
		120.19 0.00	0.00 0.00	4.42	Apr/2024	\$2,005.93	
				19.12			
						Tot Received:	\$480.76
0000006	MID COUNTY AG SERVICES	182 STATE HWY 68	WABASSO, MN 56293	507-342-5181	05/20/24	Principal Bal	\$12,758.27
		Amt Misc Chgs	Esc Recy Esc Disb	Interest	Pd Thru		
		242.00 0.00	0.00 0.00	33.46	Feb/2024	\$13,385.45	
		242.00 0.00	0.00 0.00	32.94	Mar/2024		
		242.00 0.00	0.00 0.00	32.42	Apr/2024	\$12,758.27	
				98.82			
						Tot Received:	\$726.00
0000001	Novak Matt J	PO Box 39	Wabasso, MN 56293	507-342-5181	05/01/24	Principal Bal	\$8,113.16
		Amt Misc Chgs	Esc Recy Esc Disb	Interest	Pd Thru		
		362.10 0.00	0.00 0.00	23.68	Jan/2024	\$9,471.92	
		362.10 0.00	0.00 0.00	22.83	Feb/2024		
		362.10 0.00	0.00 0.00	21.99	Mar/2024		
		362.10 0.00	0.00 0.00	21.14	Apr/2024	\$8,113.16	
				89.64			
						Tot Received:	\$1,448.40

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

Acct ID	NAME	ADDRESS	CITY / STATE	PHONE	Due Date	Begin / End	Cur Prin Bal
		Amnt	Esc Recv	Interest	Prin Thru	Principal Bal	
0000003	SAFE STORAGE LLC #2	597 HOPE STREET	Wabasso, MN 56293		05/05/24		
		Misc Chgs	Esc Disb	Interest	Pd Thru		
		482.80	0.00	65.74	Jan/2024	\$26,297.63	\$24,623.14
		482.80	0.00	64.70	Feb/2024		
		482.80	0.00	63.66	Mar/2024		
		482.80	0.00	62.61	Apr/2024		
		0.00	0.00	256.71			
							Tot Received: \$1,931.20
0000009	WABASSO ELECTRIC MOTOR L	1235 OAK STREET	WABASSO, MN 56293	507-342-3701	04/06/24		
		Amnt	Esc Recv	Interest	Prin Thru		
		251.00	0.00	11.66	Dec/2023	\$4,472.67	\$3,511.71
		251.00	0.00	11.06	Jan/2024		
		251.00	0.00	10.46	Feb/2024		
		251.00	0.00	9.86	Mar/2024		
		0.00	0.00	43.04			
							Tot Received: \$1,004.00

Grand Totals:	Total Misc	Total L/C	Tot Esc Rec	Tot Esc Dis	Total Interest	Total Principal
	0.00	0.00	0.00	0.00	2,557.55	30,597.14

**Total Balances As Of - 04/30/2024 \$255,631.18 (For This Printed List)**  
**CURRENT ACTUAL TOTAL NOTES RECEIVABLE TODAY: \$405,631.18**  
 Monthly Pmts Received = 48  
**14 ACTUAL ACTIVE ACCOUNTS**  
**(For This Printed List) ACTIVE ACCOUNTS - Grand Total Current Balances: \$255,631.18**  
**Tot Prin Bal As Of 04/30/2024: 330,631.18**

Grand Tot Rcvd: \$33,154.69

**CITY OF WABASSO**

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**Payments**

**Current Period: April 2024**

<b>Payments Batch 042924PAYEDAWEY</b>		<b>\$2,350.40</b>		
Refer	1894 <i>B AND L LAWN &amp; SNOW</i>	-		
Cash Payment	E 246-46500-306 Service Contract	Snow Removal 5-Plex		\$240.00
	Invoice			
Transaction Date	4/29/2024	EDA Dewey St Chec	10104	<b>Total</b> \$240.00
Refer	1895 <i>FRERICKS CONSTRUCTION LLC</i>	-		
Cash Payment	E 246-46500-401 Repairs/Maint Buildings	Removal and Install of Fencing 5-Plex		\$1,500.00
	Invoice 11124			
Transaction Date	4/29/2024	EDA Dewey St Chec	10104	<b>Total</b> \$1,500.00
Refer	1896 <i>SALFER WELDING &amp; MFG</i>	-		
Cash Payment	E 246-46500-401 Repairs/Maint Buildings	Brackets for Fencing		\$526.40
	Invoice 142991			
Transaction Date	4/29/2024	EDA Dewey St Chec	10104	<b>Total</b> \$526.40
Refer	1981 <i>NOVAK LAW</i>	-		
Cash Payment	E 245-46500-304 Legal Fees	First Quarter Legal		\$84.00
	Invoice			
Transaction Date	4/29/2024	EDA Checking	10103	<b>Total</b> \$84.00

**Fund Summary**

	10103 EDA Checking	
245 EDA GENERAL FUND		\$84.00
		\$84.00
	10104 EDA Dewey St Checkin	
246 EDA DEWEY STREET		\$2,266.40
		\$2,266.40

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,350.40
<b>Total</b>	<b>\$2,350.40</b>

**CITY OF WABASSO**

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**Checks for Month**

10104 EDA Dewey St Checkin

Since April 2024

Begin Balance \$97,002.57

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	040224RECRENT	4/2/2024	-\$770.00	040224RECREN	RENT	\$97,772.57
Deposit	040424RECRENT	4/4/2024	-\$770.00	040424RECREN	RENT	\$98,542.57
Deposit	040824RECRENT	4/8/2024	-\$770.00	040824RECREN	RENT	\$99,312.57
Deposit	041024RECRENT	4/10/2024	-\$6,160.00	041024RECREN	RENT THRU DECEMBER	\$105,472.57
001892	ECOWATER SYSTEMS	4/9/2024	\$356.30	032924PAYEDA	Softner Rent and Salt Feb	\$105,116.27
001893	SALFER WELDING & MFG	4/9/2024	\$131.60	032924PAYEDA	Brackets for Fence	\$104,984.67
	Deposits	\$8,470.00				
	Checks	-\$487.90	\$7,982.10			

**CITY OF WABASSO**

04/29/24 9:26 AM

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**Checks for Month**

10103 EDA Checking

Since April 2024

Begin Balance \$195,086.34

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
001980	WABASSO PLUMBING & HE	4/22/2024	\$75,000.00	042224RLFLNBA	RLF Loan to Andy Plaetz of	\$120,086.34
	Deposits	\$0.00				
	Checks	-\$75,000.00	-\$75,000.00			

