

City of Wabasso  
Regular Meeting  
Monday, May 13, 2024  
5:00 pm

**REGULAR MEETING**

1. Call to order
2. EDA Update
  - a. Loan and Checking Balance Report & Minutes
  - b. Update 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. **Scott Walker with Farmers Co-Op Oil Co.**
5. Engineering Report
  - a. Sanitary Sewer Improvements Project
    1. Pay Estimate #1
  - b. Water Treatment Plant Improvements & New Well Project
6. Clerk-Treas. / Administrator -
7. Street Report
  - a. Sale of old truck
8. Water/Wastewater Report -
9. Parks report
  - a. Athletic Field Discussion - Tennis Courts etc.
10. New Business
  - a. Baseball/Softball/Football Lease Update
  - b. **Discuss changes to employee health insurance and consideration of HAS contribution.**
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 - April 8<sup>th</sup>, 2024
2. Approve Pay Estimate #1 to MR Paving & Excavating Inc in the amount of \$783,550.24.
3. Approve Wabasso Lions On-Sale Liquor License Renewal
4. Approve Babble On Bar and Grill Liquor License
5. Approve Salfer's Food Center's Application for Tobacco License
6. Approve Wabasso Roadhouse Application for Road Closure
7. Approve Building Permits:
  1. Serentiy Suites
  2. Brad Pitzl
  3. Joe Rudenick
  4. Nick Guetter
  5. Donald Millard

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 and financial report from the May 1, 2024, regular meeting.
  - b. **731 Main Street Building Concerns** – Mr. Baune and Mr. Novak will update the council on the progress.
2. **Scott Walker with Farmers Co-Op Oil Co.** – Scott is asking for a few minutes of the Council’s time to show plans for the new gas station to begin later this summer as well as to answer any questions or concerns the council may have.
3. **Engineering Report** – Bolton & Menk will update the council on the following topics:
  - a. Sanitary Sewer Improvements
    1. Pay Estimate #1 – Pay Estimate #1 is in the consent agenda for approval.
  - b. Water Treatment Plant Improvements & New Well
4. **Clerk/Treas. Administrator’s Report** – Mr. Baune will update the council on various items within the office.
5. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
  - a. Sale of Old Truck – Discussion on plans for sale of old truck and council approval.
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.
  - a. Athletic Field Discussion – Request from Council member Guetter to discuss areas of tennis court and plans to revitalize or repurpose this area.
8. **Baseball/Softball/Football Leases** – Draft leases are being prepared and will be provided at the council meeting.
9. **Update to Employee Health Insurance and HSA Contribution** – Employees are asking for options with their health insurance. A change in plans would have cost the city more than budgeted. Also, our plan allows for an HSA. Additionally, employees are requesting to change the renewal from May 1<sup>st</sup> to January 1<sup>st</sup>.
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 April 8, 2024, Council Meeting
12. **Approve Pay Estimate #1 to MR Paving** – Please approve pay estimate #1 to MR Paving Inc. in the amount of \$783,550.24.
13. **Wabasso Lions On-sale Liquor License** – Please approve the Wabasso Lions on-sale Liquor License for 204-2025.
14. **Babble On Bar and Grill Liquor License** – Please approve Babble On Bar and Grill’s Liquor License for 2024-2024.
15. **Salfer’s Food Center Tobacco License** – Please approve the Salfer’s Food Center’s Tobacco License for 2024-2025.
16. **Wabasso Roadhouse Application for Road Closure** – Please approve the Wabasso Roadhouse application for road closure for an additional block on main street during their special roll-ins on June 19<sup>th</sup> and 25<sup>th</sup>.
17. **Building Permits** – Please approve building permits for the following people:
  - a. Serentiy Suites
  - b. Brad Pitzl

- c. Joe Rudenick
- d. Nick Guetter
- e. Donald Millard

**18. Bills** – Please approve bills attached.

**Wabasso EDA  
Regular Meeting  
Wednesday, May 1, 2024  
5:00 p.m.**

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

The minutes of the April 3, 2024, meeting was approved with a motion by A. Guetter, second by Baumann. Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

**Duplex Quote from RBC** – The EDA reviewed a new quote from RBC for a duplex to be built. The quote came in around the same dollar amount as last time. Discussion was had about answers that need researching before the EDA could decide whether to pursue this any further. Mr. Baune to research requirements whether a bond is or is not issue. These requirement questions surround whether the units would need to qualify for income adjustments or other programs that could lower the rent on the units. Mr. Baune to ask bond council and RADC for their recommendation.

**5-Plex Gutters** – It was noted that the gutters on the 5-plex had not been replaced. The EDA requested that Mr. Baune have a quote for them by next month. If the quote comes back at or below the last quote, Mr. Baune should approve it and set a date for the work to be done, as this was already approved last year.

**EDA Lot Signs** – Mr. Baune noted that he should be receiving the new pieces for the sign very soon. The maintenance staff will install them when they come in.

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

**Bills** – Motion by A. Guetter, second by Baumann to approve the April Bills. Eichten – yes; A. Guetter – yes; Baumann – yes; Robasse - yes

The meeting was adjourned at 5:50 p.m.

Brandon Baune

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>	<u>\$ 676,873.58</u>	382.83	<u>\$ 677,256.41</u>
<b>Liabilities</b>	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Assets less Liabilities</b>	<u>\$ 676,873.58</u>		<u>\$ 677,256.41</u>

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>	<u>\$ 5,286.25</u>

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>	<u>\$ 25,174.80</u>

New Loans

\$ 75,000.00
\$ -

Income Statement  
Income

\$ 75,000.00
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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>	<u>\$ 382.83</u>

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>	<u>\$ 2,097.55</u>

Savings Interest

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

Deposit Error

Expenses

<b>Total Income</b>	\$ 382.83
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Interest Payment	\$ -
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<b>Total Expense</b>	<u>\$ -</u>
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<b>Net Income</b>	<u><u>\$ 382.83</u></u>
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EDA II 4/30/2024

Balance Sheet

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

<b>Liabilities</b>	\$ -		\$ -
<b>Total Liabilities</b>	<b>\$ (162,617.58)</b>		<b>\$ (162,667.77)</b>
<b>Assets less Liabilities</b>	<b>\$ -</b>		<b>\$ -</b>

**Principal Payments Monthly**

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

**New Loans**

\$ -
\$ -
<b>\$ -</b>

**Principal Payments Year to Date**

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

**Income Statement**

**Income**

**Interest on Loans Monthly**

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

**Interest on Loans Monthly**

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

**Savings Interest**

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

**Deposit Error**

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

**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%	\$ 7,980.63	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 Eletric 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		\$ 331,736.40				

EDAI Daily Savings	\$ 364,673.83
EDAI Daily Savings	\$ 143,513.35
EDA-WDC	\$ -
<b>Total Savings</b>	<b>\$ 508,187.18</b>
<b>EDA WDC Savings</b>	
Starting Balnace	\$ -
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					
					<u>\$ 28,678.50</u>
CD # 115009 renewal 12-9-19					\$ 52,348.64
CD #33649					\$ 81,027.14
	CD Total				<u>\$ 81,027.14</u>
					<u>\$ 278,316.03</u>
EDA General Total					

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

# BlueAccess<sup>SM</sup> HSA Gold \$3,750 Plan 690

Aware<sup>®</sup> network

*\*was 3,500*



Benefit summary for small businesses | January 1, 2024 – December 31, 2024

Key benefits	In network	Out of network
<b>Your deductible</b> The amount you pay per calendar year before your health plan starts to pay. Amounts paid out of network DO NOT apply to the in-network deductible.  Embedded: Each individual in the family pays all costs from the providers up to the individual deductible amount before the plan begins to pay, with a maximum combined deductible for the family at the family deductible amount.	\$3,750 per person \$7,500 family	\$10,000 per person \$20,000 family
<b>Your coinsurance</b> The percent you pay after your deductible is met.	0%	50%
<b>Your out-of-pocket maximum</b> The maximum amount you pay per calendar year in medical and prescription drug deductibles and coinsurance. Amounts paid out of network DO NOT apply to the in-network out-of-pocket maximum.  Embedded: Each individual in the family only pays any applicable cost sharing up to the individual out-of-pocket maximum, and the entire family only pays any applicable cost sharing up to the family out-of-pocket maximum.	\$3,750 per person \$7,500 family	\$30,000 per person \$60,000 family
<b>Preventive care</b> (including vision screening) <b>Well baby care</b> (ages 0 to 6, including vision screening) <b>Prenatal care</b>	0% (no deductible) 0% (no deductible) 0% (no deductible)	50% after deductible 0% (no deductible) 0% (no deductible)
<b>Visits to:</b> <ul style="list-style-type: none"> <li>health care provider's office</li> <li>mental health or substance abuse provider's office</li> <li>specialist</li> <li>retail health clinic</li> <li>urgent care</li> <li>e-visits</li> </ul>	0% after deductible 0% after deductible 0% after deductible 0% after deductible 0% after deductible 0% after deductible	50% after deductible 50% after deductible 50% after deductible 50% after deductible 50% after deductible 50% after deductible
<b>Other professional services in the office</b> <ul style="list-style-type: none"> <li>lab, pathology, advanced and standard imaging</li> </ul>	0% after deductible	50% after deductible
<b>Prescription drugs</b> Classic pharmacy network with BasicRx  Tier 1 = drugs on the BasicRx preventive drug list for the following selected categories: diabetes medication, diabetic supplies, high blood pressure, high cholesterol, and antidepressants	Tier 1: 0% (no deductible) Tier 2: 0% after deductible Tier 3: 0% after deductible Tier 4: 0% after deductible Tier 5: 0% after deductible	No coverage
<b>Maternity</b> (labor, delivery and post-delivery care)	0% after deductible	50% after deductible
<b>Emergency care</b> <ul style="list-style-type: none"> <li>physician</li> <li>facility</li> </ul>		0% after deductible 0% after deductible
<b>Ambulance</b>		0% after deductible
<b>Outpatient facility services</b> <ul style="list-style-type: none"> <li>physician</li> <li>facility</li> <li>lab, pathology, advanced and standard imaging</li> </ul>	0% after deductible 0% after deductible 0% after deductible	50% after deductible 50% after deductible 50% after deductible
<b>Inpatient facility services</b> (including mental health and substance abuse) <ul style="list-style-type: none"> <li>physician</li> <li>facility</li> </ul>	0% after deductible 0% after deductible	50% after deductible 50% after deductible
<b>Skilled Nursing facility services</b> 120 days per period of confinement	0% after deductible	50% after deductible
<b>Chiropractic, physical, occupational and speech therapy</b> (habilitative and rehabilitative)	0% after deductible	50% after deductible
<b>Hospice and Home Infusion Therapy</b>	0% after deductible	No coverage
<b>Home Health Care</b> 120 visits per calendar year	0% after deductible	No coverage

Key benefits	In network	Out of network
<b>Durable Medical Equipment</b>	0% after deductible	50% after deductible
<b>Eyewear for members age 18 and younger</b> • lenses and one pair of standard collection frames or contact lenses	0% after deductible	No coverage

Your out-of-pocket costs depend on the network status of your provider. This plan's network has a limited number of in-network providers. If you visit a provider or a location that's not in this plan's network, you will pay more for your care, and the costs associated with your care will not count towards your in-network cost sharing (for example, the in-network deductible and out-of-pocket maximum). Be sure to find out if your doctor is in this plan's network (note the network's name at the top of this document). To check status, use the "Find a doctor" web tool on [bluecrossmn.com](http://bluecrossmn.com).

**Lowest out-of-pocket costs:** in-network providers

**Higher out-of-pocket costs:** out-of-network participating providers

**Highest out-of-pocket costs:** out-of-network nonparticipating providers

If you receive services from a nonparticipating provider, you will be responsible for any deductibles or coinsurance plus the DIFFERENCE between what Blue Cross would reimburse for the nonparticipating provider and the actual charges the nonparticipating provider bills. This difference does not apply to your out-of-pocket maximum. This is in addition to any applicable deductible, copay or coinsurance. Benefit payments are calculated on Blue Cross allowed amount, which is typically lower than the amount billed by the provider.

This is only a summary. Your benefit book will provide a detailed description of what is and is not covered. Services not covered include custodial care or rest cures, bariatric surgery, infertility, adult eyewear, adult dental services, services that are experimental, not medically necessary or received while on military duty and certain services for the treatment of autism.

Each health care provider is an independent contractor and not our agent. It is up to the member to confirm provider participation in their network prior to receiving services.

Blue Cross® and Blue Shield® of Minnesota and Blue Plus® are nonprofit independent licensees of the Blue Cross and Blue Shield Association.

HMO Minnesota, dba Blue Plus, is an affiliate of Blue Cross and Blue Shield of Minnesota

This information is also available in other ways to people with disabilities. To reach customer service, call **1-888-279-4210** (toll-free).

For TTY call 711

Hours: 8 a.m. to 6 p.m., Central Time, Monday through Friday.

Attention. If you want free help translating this information, call the above number.

Atencion. Si desea recibir asistencia gratuita para traduca esta informacion, llame al numero que aparece mas arriba.

For more information, visit [bluecrossmn.com](http://bluecrossmn.com).

For a list of drugs on your specified Preferred drug list, visit [bluecrossmn.com/smallgroupshadruglist2024](http://bluecrossmn.com/smallgroupshadruglist2024) or contact Customer Service.

**Rates are changed on an annual basis. Rates may also change during the year if the number of dependents covered under your contract changes, or if you move to a different premium rating area or change plans.**

M06646R01 (7/23)

# BlueAccess<sup>SM</sup> Gold \$500 Plan 635



Aware<sup>®</sup> network

Benefit summary for small businesses | January 1, 2024 – December 31, 2024

Key benefits	In network	Out of network
<b>Your deductible</b> The amount you pay per calendar year before your health plan starts to pay. Amounts paid out of network DO NOT apply to the in-network deductible.	\$500 per person \$1,000 family	\$10,000 per person \$20,000 family
<b>Your coinsurance</b> The percent you pay after your deductible is met.	30%	50%
<b>Your out-of-pocket maximum</b> The maximum amount you pay per calendar year in medical and prescription drug deductibles, coinsurance and copays. Amounts paid out of network DO NOT apply to the in-network out-of-pocket maximum.	\$7,000 per person \$14,000 family	\$30,000 per person \$60,000 family
<b>Preventive care</b> (including vision screening) <b>Well baby care</b> (ages 0 to 6, including vision screening) <b>Prenatal care</b>	0% (no deductible) 0% (no deductible) 0% (no deductible)	50% after deductible 0% (no deductible) 0% (no deductible)
<b>Visits to:</b> <ul style="list-style-type: none"> <li>health care provider's office</li> <li>mental health or substance abuse provider's office</li> <li>specialist</li> <li>retail health clinic</li> <li>urgent care</li> <li>e-visits</li> </ul>	\$35 copay \$35 copay \$70 copay \$35 copay \$35/\$70 copay First 5 e-visits free (no copay), then \$35/\$70 copay	50% after deductible 50% after deductible 50% after deductible 50% after deductible 50% after deductible 50% after deductible
<b>Other professional services in the office</b> <ul style="list-style-type: none"> <li>lab, pathology, advanced and standard imaging</li> </ul>	30% after deductible	50% after deductible
<b>Prescription drugs</b> Classic pharmacy network with BasicRx  Insulin listed on Tier 1 and Tier 2 are covered at \$0 member cost-sharing	Tier 1: \$20 copay Tier 2: \$75 copay Tier 3: \$150 copay Tier 4: 30% per prescription	No coverage
<b>Maternity</b> (labor, delivery and post-delivery care)	30% after deductible	50% after deductible
<b>Emergency care</b> <ul style="list-style-type: none"> <li>physician</li> <li>facility</li> </ul>		30% after deductible 30% after deductible
<b>Ambulance</b>		30% after deductible
<b>Outpatient facility services</b> <ul style="list-style-type: none"> <li>physician</li> <li>facility</li> <li>lab, pathology, advanced and standard imaging</li> </ul>	30% after deductible 30% after deductible 30% after deductible	50% after deductible 50% after deductible 50% after deductible
<b>Inpatient facility services</b> (including Mental Health and Substance Abuse) <ul style="list-style-type: none"> <li>physician</li> <li>facility</li> </ul>	30% after deductible 30% after deductible	50% after deductible 50% after deductible
<b>Skilled Nursing facility services</b> 120 days per period of confinement	30% after deductible	50% after deductible
<b>Chiropractic, physical, occupational and speech therapy</b> (habilitative and rehabilitative)	30% after deductible	50% after deductible
<b>Hospice and Home Infusion Therapy</b>	30% after deductible	No coverage
<b>Home Health Care</b> 120 visits per calendar year	30% after deductible	No coverage
<b>Durable Medical Equipment</b>	30% after deductible	50% after deductible
<b>Eyewear for members age 18 and younger</b> <ul style="list-style-type: none"> <li>lenses and one pair of standard collection frames or contact lenses</li> </ul>	30% after deductible	No coverage

Your out-of-pocket costs depend on the network status of your provider. This plan's network has a limited number of in-network providers. If you visit a provider or a location that's not in this plan's network, you will pay more for your care, and the costs associated with your care will not count towards your in-network cost sharing (for example, the in-network deductible and out-of-pocket maximum). Be sure to find out if your doctor is in this plan's network (note the network's name at the top of this document). To check status, use the "Find a doctor" web tool on [bluecrossmn.com](http://bluecrossmn.com).

**Lowest out-of-pocket costs:** in-network providers

**Higher out-of-pocket costs:** out-of-network participating providers

**Highest out-of-pocket costs:** out-of-network nonparticipating providers

If you receive services from a nonparticipating provider, you will be responsible for any deductibles or coinsurance plus the DIFFERENCE between what Blue Cross would reimburse for the nonparticipating provider and the actual charges the nonparticipating provider bills. This difference does not apply to your out-of-pocket maximum. This is in addition to any applicable deductible, copay or coinsurance. Benefit payments are calculated on Blue Cross allowed amount, which is typically lower than the amount billed by the provider.

This is only a summary. Your benefit book will provide a detailed description of what is and is not covered. Services not covered include custodial care or rest cures, bariatric surgery, infertility, adult eyewear, adult dental services, services that are experimental, not medically necessary or received while on military duty and certain services for the treatment of autism.

Each health care provider is an independent contractor and not our agent. It is up to the member to confirm provider participation in their network prior to receiving services.

Blue Cross® and Blue Shield® of Minnesota and Blue Plus® are nonprofit independent licensees of the Blue Cross and Blue Shield Association.

HMO Minnesota, dba Blue Plus, is an affiliate of Blue Cross and Blue Shield of Minnesota

This information is also available in other ways to people with disabilities. To reach customer service, call 1-888-279-4210 (toll-free).

For TTY call 711

Hours: 8 a.m. to 6 p.m., Central Time, Monday through Friday.

Attention. If you want free help translating this information, call the above number.

Atencion. Si desea recibir asistencia gratuita para traduca esta informacion, llame al numero que aparece mas arriba.

For more information, visit [bluecrossmn.com](http://bluecrossmn.com).

For a list of drugs on your specified Preferred drug list, visit [bluecrossmn.com/smallgroupdruglist2024](http://bluecrossmn.com/smallgroupdruglist2024) or contact Customer Service.

**Rates are changed on an annual basis. Rates may also change during the year if the number of dependents covered under your contract changes, or if you move to a different premium rating area or change plans.**

X22459R03 (7/23)



Real People. Real Solutions.

1243 Cedar Street NE  
Sleepy Eye, MN 56085

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

May 7, 2024

VIA E-MAIL

Matt Mathiowetz  
M.R. Paving and Excavating, Inc.  
2020 N. Spring Street  
P.O. Box 787  
New Ulm, MN 56073-0787

RE: Partial Pay Estimate No. 1  
Sanitary Sewer System Improvements  
City of Wabasso  
BMI Project No. S13.116937

Dear Matt:

Attached is Partial Pay Estimate No. 1 for the referenced project.

Please print and review the enclosed Partial Pay Estimate No. 1 for the referenced project. If acceptable, sign the summary page of the pay estimate, scan the entire partial pay estimate and email the electronic copy back to our office for further processing.

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

Sincerely,  
Bolton & Menk, Inc.

DAP/jlj

Enclosure

cc: Brandon Baune, City Clerk / Treasurer Administrator

**Contractor's Application for Payment**

<b>Owner:</b>	City of Wabasso	<b>Owner's Project No.:</b>	S13.116937
<b>Engineer:</b>	Bolton & Menk, Inc.	<b>Engineer's Project No.:</b>	S13.116937
<b>Contractor:</b>	MR Paving & Excavating Inc.	<b>Contractor's Project No.:</b>	24-1001
<b>Project:</b>	Sanitary Sewer System Improvements		
<b>Contract:</b>	Sanitary Sewer, Lift Station, Aggregate Base, Bituminous Paving, Concrete Curb & Gutter, Concrete Sidewalk & Driveways, Turf Restoration & Related Appurtenances		
<b>Application No.:</b>	1	<b>Application Date:</b>	5/3/2024
<b>Application Period:</b>	From 4/1/2024	to	5/3/2024

1. Original Contract Price	\$	8,844,329.26
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	8,844,329.26
4. Total Work completed and materials stored to date	\$	824,789.73
(Sum of Column H Unit Price Total and Column M Stored Materials)	\$	824,789.73
5. Retainage		
a. 5% X \$ 824,789.73 Work Completed	\$	41,239.49
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	41,239.49
6. Amount eligible to date (Line 4 - Line 5.c)	\$	783,550.24
7. Less previous payments		
8. Amount due this application	\$	783,550.24
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	8,019,539.53

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
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**Approved by Funding Agency**

<p><b>By:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>	<p><b>By:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
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# Partial Pay Estimate No.: 1

SANITARY SEWER SYSTEM IMPROVEMENTS  
CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\ Construction\E\_Pay Applications\116937 IRA - Pay Estimate #1 (DRAFT).xism\Estimate  
WORK COMPLETED THROUGH 5/3/2024

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
1	MOBILIZATION	\$1,211,631.39	1	LUMP SUM \$1,211,631.39	LUMP SUM	0.25	LUMP SUM \$0.00	0.25	LUMP SUM \$302,907.85
2	LIFT STATION	\$472,843.08	1	LUMP SUM \$472,843.08	LUMP SUM	0.20	LUMP SUM \$0.00	0.20	LUMP SUM \$94,568.62
3	GRUBBING	\$212.87	25	EACH \$5,321.75	EACH	4.00	EACH \$0.00	4.00	EACH \$851.48
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45	EACH \$30,332.25	EACH	1.00	EACH \$0.00	1.00	EACH \$674.05
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4	EACH \$2,701.96	EACH	0.00	EACH \$0.00	0.00	EACH \$0.00
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1	EACH \$15,842.40	EACH	0.00	EACH \$0.00	0.00	EACH \$0.00
7	REMOVE VALVE VAULT	\$3,315.74	1	EACH \$3,315.74	EACH	0.00	EACH \$0.00	0.00	EACH \$0.00
8	REMOVE FLUSHING CISTERN	\$1,657.88	2	EACH \$3,315.76	EACH	0.00	EACH \$0.00	0.00	EACH \$0.00
9	REMOVE CURB AND GUTTER	\$4.37	2800	LIN FT \$12,236.00	LIN FT	375.00	LIN FT \$0.00	375.00	LIN FT \$1,420.25
10	REMOVE CONCRETE WALK	\$1.47	3131	SQ FT \$4,602.57	SQ FT	0.00	SQ FT \$0.00	0.00	SQ FT \$0.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729	SQ YD \$6,852.60	SQ YD	0.00	SQ YD \$0.00	0.00	SQ YD \$0.00
12	SALVAGE GUARD POSTS	\$131.88	18	EACH \$2,373.84	EACH	0.00	EACH \$0.00	0.00	EACH \$0.00
13	SALVAGE & REINSTALL CHAIN LINK FENCE & POSTS	\$43.72	152	LIN FT \$6,645.44	LIN FT	152.00	LIN FT \$0.00	152.00	LIN FT \$6,645.44
14	COMMON EXCAVATION (P)	\$27.58	9990	CU YD \$275,524.20	CU YD	760.00	CU YD \$0.00	760.00	CU YD \$20,960.80
15	SUBGRADE EXCAVATION (EV)	\$21.23	2156	CU YD \$45,771.88	CU YD	0.00	CU YD \$0.00	0.00	CU YD \$0.00
16	STABILIZING AGGREGATE (CV)	\$60.51	703	CU YD \$42,538.53	CU YD	0.00	CU YD \$0.00	0.00	CU YD \$0.00
17	SALVAGE TOPSOIL FROM STOCKPILE (LV)	\$28.13	453	CU YD \$12,742.89	CU YD	0.00	CU YD \$0.00	0.00	CU YD \$0.00
18	COMMON TOPSOIL BORROW (LV)	\$53.21	2474	CU YD \$131,641.54	CU YD	0.00	CU YD \$0.00	0.00	CU YD \$0.00
19	3/4" MINUS GRANITE ROCK	\$59.11	35	TON \$2,068.85	TON	0.00	TON \$0.00	0.00	TON \$0.00
20	AGGREGATE BASE, CLASS 5	\$26.67	23447	TON \$625,331.49	TON	813	TON \$0.00	813	TON \$21,682.18
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2:B)	\$143.28	1439	TON \$206,179.92	TON	0.00	TON \$0.00	0.00	TON \$0.00
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2:B)	\$140.08	2392	TON \$335,071.36	TON	0.00	TON \$0.00	0.00	TON \$0.00
23	1.5" PVC SUMP PUMP PIPE (SCHEDULE 40)	\$34.00	150	LIN FT \$5,100.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
24	CURB INLET DESIGN SPECIAL	\$398.39	3	EACH \$1,195.17	EACH	0.00	EACH \$0.00	0.00	EACH \$0.00
25	4" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$29.60	200	LIN FT \$5,920.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
26	6" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$40.00	200	LIN FT \$8,000.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
27	8" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$52.40	300	LIN FT \$15,720.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
28	10" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$62.40	100	LIN FT \$6,240.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
29	12" RC PIPE SEWER CLASS V	\$75.13	350	LIN FT \$26,295.50	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
30	15" RC PIPE SEWER CLASS V	\$83.00	40	LIN FT \$3,320.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
31	18" RC PIPE SEWER CLASS III	\$83.90	30	LIN FT \$2,517.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00
32	24" RC PIPE SEWER CLASS III	\$98.75	160	LIN FT \$15,800.00	LIN FT	0.00	LIN FT \$0.00	0.00	LIN FT \$0.00

# Partial Pay Estimate No.:

1

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: 513.116937

FILEPATH: H:\WABA\513116937\ Construction\E\_Pay Applications\116937 IRA - Pay Estimate #1 (DRAFT).xismjEstimate  
 WORK COMPLETED THROUGH 5/3/2024

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE			
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT		
33	30" RC PIPE SEWER CLASS III	\$140.70	160	\$22,512.00	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
34	33" RC PIPE SEWER CLASS III	\$182.25	75	\$13,668.75	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
35	36" RC PIPE SEWER CLASS III	\$183.50	50	\$9,175.00	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
36	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020	\$596.40	17.4	\$10,377.36	LIN FT	LIN FT	0.0	\$0.00	LIN FT	\$0.00
37	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 96-4020	\$2,147.40	5.9	\$12,669.66	LIN FT	LIN FT	0.0	\$0.00	LIN FT	\$0.00
38	CASTING ASSEMBLY (STORM)	\$1,327.47	4	\$5,309.88	EACH	EACH	0.00	\$0.00	EACH	\$0.00
39	ADJUST FRAME & RING CASTING (STORM)	\$724.55	2	\$1,449.10	EACH	EACH	0.00	\$0.00	EACH	\$0.00
40	8" PVC PIPE SEWER, SDR 35	\$90.38	9352	\$845,233.76	LIN FT	LIN FT	175.00	\$0.00	LIN FT	\$15,816.50
41	10" PVC PIPE SEWER, SDR 35	\$120.75	927	\$111,935.25	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
42	12" PVC PIPE SEWER, SDR 35	\$99.95	2211	\$220,989.45	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
43	15" PVC PIPE SEWER, SDR 35	\$152.11	2272	\$345,593.92	LIN FT	LIN FT	1,084.00	\$0.00	LIN FT	\$164,887.24
44	BYPASS PUMPING	\$195,338.65	1	\$195,338.65	LUMP SUM	LUMP SUM	0.00	\$0.00	LUMP SUM	\$0.00
45	6" PVC PIPE FORCEMAIN, C-900 DR-18	\$75.70	430	\$32,551.00	LIN FT	LIN FT	94.00	\$0.00	LIN FT	\$7,115.80
46	SANITARY SEWER FORCEMAIN FITTINGS	\$16.45	527	\$8,669.15	LBS	LBS	128.00	\$0.00	LBS	\$2,105.60
47	6" GATE VALVE & BOX (SANITARY FORCEMAIN)	\$2,602.00	1	\$2,602.00	EACH	EACH	0.00	\$0.00	EACH	\$0.00
48	8" PVC PIPE SEWER, RJ C900 DR-18 (TRENCHLESS)	\$238.20	123	\$29,298.60	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
49	SAND-FILL 8" SANITARY SEWER PIPE	\$18.00	120	\$2,160.00	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
50	8"x6" PVC WYE BRANCH, SDR 26	\$2,735.66	207	\$566,281.62	EACH	EACH	19.00	\$0.00	EACH	\$51,977.54
51	10"x6" PVC WYE BRANCH, SDR 26	\$1,692.10	16	\$27,073.60	EACH	EACH	0.00	\$0.00	EACH	\$0.00
52	12"x6" PVC WYE BRANCH, SDR 26	\$1,897.70	32	\$60,726.40	EACH	EACH	0.00	\$0.00	EACH	\$0.00
53	15"x6" PVC WYE BRANCH, SDR 26	\$2,971.20	26	\$77,251.20	EACH	EACH	7.00	\$0.00	EACH	\$20,798.40
54	6" PVC SANITARY SEWER SERVICE, SDR 26	\$48.07	6630	\$318,704.10	LIN FT	LIN FT	803.00	\$0.00	LIN FT	\$38,600.21
55	6" PVC CLEAN-OUT, SDR 26	\$1,428.60	287	\$410,008.20	EACH	EACH	23.00	\$0.00	EACH	\$32,857.80
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3	\$6,836.40	EACH	EACH	0.00	\$0.00	EACH	\$0.00
57	10" PVC CLEAN-OUT, SDR 26	\$3,763.20	1	\$3,763.20	EACH	EACH	0.00	\$0.00	EACH	\$0.00
58	TELEWISE EXISTING SANITARY SEWER SERVICE	\$475.00	296	\$140,600.00	EACH	EACH	0.00	\$0.00	EACH	\$0.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75	\$51,375.00	EACH	EACH	0.00	\$0.00	EACH	\$0.00
60	TELEWISE EXISTING SANITARY SEWER MAIN	\$3.00	1395	\$4,185.00	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
61	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$2,284.00	3	\$6,852.00	EACH	EACH	0.00	\$0.00	EACH	\$0.00
62	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C	\$569.70	803.6	\$457,810.92	LIN FT	LIN FT	20.5	\$0.00	LIN FT	\$11,678.85
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1	\$696.15	15.7	\$10,929.56	LIN FT	LIN FT	14.7	\$0.00	LIN FT	\$10,233.41
64	CONSTRUCT 6" INSIDE DROP STRUCTURE	\$231.30	8.4	\$1,942.92	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00
65	CONSTRUCT 8" INSIDE DROP STRUCTURE	\$366.20	46.7	\$17,101.54	LIN FT	LIN FT	0.00	\$0.00	LIN FT	\$0.00

# Partial Pay Estimate No.:

1

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: 513.116937

FILEPATH: H:\WABAS\513116937\7\_Construction\E\_Pay Applications\116937 IRA - Pay Estimate #1 (DRAFT).xism\Estimate

WORK COMPLETED THROUGH 5/3/2024

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
66	CONSTRUCT 15" OUTSIDE DROP STRUCTURE	\$2,733.60	5.5	\$15,034.80	LIN FT	LIN FT	0.00	LIN FT	\$0.00
67	CASTING ASSEMBLY (SANITARY)	\$1,327.47	59	\$78,320.73	EACH	EACH	2.00	EACH	\$2,654.94
68	INSTALL CASTING ASSEMBLY (SANITARY)	\$1,327.47	7	\$9,292.29	EACH	EACH	0.00	EACH	\$0.00
69	ADJUST FRAME & RING CASTING (SANITARY)	\$724.55	4	\$2,898.20	EACH	EACH	0.00	EACH	\$0.00
70	8" CIPP SANITARY SEWER	\$69.84	6694	\$467,508.96	LIN FT	LIN FT	0.00	LIN FT	\$0.00
71	LATERAL SERVICE REINSTATEMENT	\$122.81	58	\$7,122.98	EACH	EACH	0.00	EACH	\$0.00
72	TRIM PROTRUDING TAPS	\$618.64	8	\$4,949.12	EACH	EACH	0.00	EACH	\$0.00
73	CLEAN AND CCTV 8" SANITARY SEWER	\$5.99	7031	\$42,115.69	LIN FT	LIN FT	0.00	LIN FT	\$0.00
74	MANHOLE REHABILITATION	\$245.61	100	\$24,561.00	LIN FT	LIN FT	0.00	LIN FT	\$0.00
75	PRESSURE GROUT MANHOLE JOINT	\$614.03	10	\$6,140.30	JOINT	JOINT	0.00	JOINT	\$0.00
76	6" WATERMAIN OFFSET	\$7,983.90	2	\$15,967.80	EACH	EACH	0.00	EACH	\$0.00
77	8" WATERMAIN OFFSET	\$8,923.15	1	\$8,923.15	EACH	EACH	0.00	EACH	\$0.00
78	CASTING ASSEMBLY SPECIAL	\$173.82	56	\$9,733.92	EACH	EACH	0.00	EACH	\$0.00
79	ADJUST GATE VALVE BOX	\$724.55	4	\$2,898.20	EACH	EACH	0.00	EACH	\$0.00
80	4" INSULATION	\$72.30	20	\$1,446.00	SQ YD	SQ YD	0.00	SQ YD	\$0.00
81	PIPE COVER	\$600.00	20	\$12,000.00	EACH	EACH	0.00	EACH	\$0.00
82	INSTALL GUARD POSTS	\$296.72	8	\$2,373.76	EACH	EACH	0.00	EACH	\$0.00
83	4" CONCRETE WALK	\$18.46	3011	\$55,583.06	SQ FT	SQ FT	0.00	SQ FT	\$0.00
84	6" CONCRETE WALK	\$25.00	120	\$3,000.00	SQ FT	SQ FT	0.00	SQ FT	\$0.00
85	CONCRETE CURB & GUTTER (B618 & B612)	\$79.07	2800	\$221,396.00	LIN FT	LIN FT	0.00	LIN FT	\$0.00
86	7" CONCRETE DRIVEWAY PAVEMENT	\$151.00	729	\$110,079.00	SQ YD	SQ YD	0.00	SQ YD	\$0.00
87	TRUNCATED DOMES	\$153.51	9	\$1,381.59	SQ FT	SQ FT	0.00	SQ FT	\$0.00
88	TRAFFIC CONTROL	\$41,994.02	1	\$41,994.02	LUMP SUM	LUMP SUM	0.25	LUMP SUM	\$10,498.51
89	STABILIZED CONSTRUCTION EXIT	\$6,429.28	1	\$6,429.28	LUMP SUM	LUMP SUM	0.00	LUMP SUM	\$0.00
90	STORM DRAIN INLET PROTECTION	\$239.27	48	\$11,484.96	EACH	EACH	4.00	EACH	\$957.08
91	SILT FENCE	\$2.64	2077	\$5,483.28	LIN FT	LIN FT	1,855.00	LIN FT	\$4,897.20
92	PERMANENT SEEDING	\$6,554.78	11.1	\$72,758.06	ACRE	ACRE	0.0	ACRE	\$0.00
93	TEMPORARY SEEDING	\$5,833.29	4.5	\$26,249.81	ACRE	ACRE	0.0	ACRE	\$0.00
94	ROLLED EROSION PREVENTION CATEGORY 20	\$2.47	500	\$1,235.00	SQ YD	SQ YD	0.00	SQ YD	\$0.00
<b>TOTAL PAY ESTIMATE AMOUNT:</b>				<b>\$8,844,329.26</b>					<b>\$824,789.73</b>

Minutes  
City Council  
Monday, April 8th, 2024  
5 pm

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

Mayor Atkins called the meeting to order at 5:00 p.m. with council members Amanda Guetter, and Roger Baumann present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, City Attorney Matt Novak, City Engineer Matthew Miller, EDA Director Pat Eichten and Miranda Hadley.

**EDA Update** – Mr. Eichten gave a brief EDA update noting that they approved a new loan for Wabasso Plumbing and Heating. He also noted that he is sitting on a housing committee for Redwood County.

**731 Main Street Building Concerns** – Those present at last week’s EDA meeting, including Miranda Hadley, representing Envyus Salon, gave the rest of those present an overview of the building concerns at 731 Main Street. Mr. Novak reiterated some of the options including everything from doing nothing to exploring imminent domain. Mr. Novak noted that after much discussion at the EDA meeting, the EDA, and the tenants at 731 Main Street, are asking the council to allow the city to explore imminent domain. Motion by Guetter, second by Baumann to have Mr. Novak begin exploring the use of imminent domain on this property.  
Atkins – yes; Guetter – yes, Baumann – yes,

**Clerk/Treasurer/Administrator** – Mr. Baune gave the council an update on things going on in the office. He noted Paya was up and running and ready for residents to begin using, and that more advertising and citizen help would be done over time. He also noted that they are still working with Banyon to get the timecard module up and running but hopes to have it functioning by the next payroll. Lastly, Mr. Baune noted that he sent out letters to select organizations around town to begin forming a committee for the City’s 125<sup>th</sup> celebration in 2025. The committee plans to meet for the first time in May. Responsibilities will be divided up and sub-committees will be formed with interested residents in the town.

**Engineering Report** – Matthew Miller provided an update on the Sanitary Sewer Improvements Project as well as the Water Treatment Facility and Well Improvements. The overview is as follows:

- 1. Sanitary Sewer Improvements**
  - a. Construction began officially on April 1<sup>st</sup>
  - b. New Lift Station is set
  - c. Making progress going from North to South through town mostly by way of the alleyways
- 2. Water Treatment Plant Improvements & New Well**

- a. Submitted Plans and Specs to PFA and now waiting on funding package.
- b. Funding expected to be around a 50/50 split between loans and grants.

**Loan Resolution – Go Sewer Revenue BAN of 2024A** – Mr. Baune noted that Michelle Wickliff with the USDA reached out on this loan resolution for the interim financing, stating that they had forgotten to get this to us prior to approving that last month. Motion by Guetter, second by Baumann to approve resolution 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.

Atkins – yes; Guetter – yes, Baumann – yes,

**Street Report** – Mr. Jenniges and Mr. Baune provided the street report. It was noted that the city would soon begin street sweeping.

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

1. Mr. Jenniges passed his Class C water test last month. With that, the city will soon be able to save some money on People Service for the water side of their services. Brandon will begin the process of looking into updating our contract with them.
2. **Water and Sewer Testing machine quote** – Motion by Baumann, second by Guetter to approve new water and sewer testing machine similar to the one in the quote for the amount of \$3,806.
3. **Chlorine Booster Pump by Quality Flow** – Mr. Jenniges noted that he is still waiting on a quote from quality flow for a pump for the fall when the water tower is taken offline. Due to its time-sensitive nature, Mr. Jenniges asked if the council would approve the purchase so long as it came in under \$20,000. Motion by Guetter, second by Baumann to purchase pump by quality flow, provided it does not come in above \$20,000.  
Atkins – yes; Guetter – yes, Baumann – yes,

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

1. It was noted that the water was turned on at the fields.
2. Mr. Jenniges noted that the building at the athletic field as very packed and messy making it hard to get around. Mr. Baune was directed by the council to contact the school about having this cleaned up and asked for an update next month. It was also discussed that the city should go back to leases for the football, softball, and baseball fields. Mr. Baune and Mr. Novak will work together on drafting up new leases.

**Variance Process** – Mr. Baune noted that individuals had come in asking about obtaining a variance. The council reiterated the members who make up the panel. Mr. Baune was directed to speak with the members from the utility panel to find a person willing to sit as the at-large member for variance proceedings. It was also discussed that there should be a reasonable fee for a hearing request. Motion Guetter, second by Baumann to charge a \$25 fee for variance hearings by the Board of Appeals.

Atkins – yes; Guetter – yes, Baumann – yes,

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

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

Atkins – yes; Guetter – yes, Baumann – yes,

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

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	\$25,738.47
602 Sewer	\$5,846.14
603 Sanitation	<u>\$3,181.67</u>
Total Checks	\$71,193.48

Atkins – yes; Guetter – yes, Baumann – yes,

Motion by Baumann, second by Guetter to adjourn at 6:10 p.m.

Atkins – yes; Guetter – yes, Baumann – yes,

Brandon Baune  
Clerk/Treasurer/Administrator









# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/08/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER WABASSO STATE AGENCY PO BOX 119  WABASSO MN 56293	CONTACT NAME: Craig Palan	
	PHONE (A/C, No, Ext): 507.342.5111	FAX (A/C, No): 507-342-2229
	E-MAIL ADDRESS: cpalan@integritybank.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED CHAD S RUPRECHT BABBLE ON BAR & GRILL PO BOX 113 WABASSO MN 56293	INSURER A: RAM MUTUAL INSURANCE	
	INSURER B: MINNESOTA JOINT UNDERWRITING ASSOC.	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

**COVERAGES** CERTIFICATE NUMBER: 20240508105232029 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR	N	N	CP248446.00	09/21/2023	09/21/2024	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 100,000
							GENERAL AGGREGATE \$ 200,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							Fire Legal Liability \$
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						\$
	<input type="checkbox"/> NON-OWNED AUTOS ONLY						
	<b>UMBRELLA LIAB</b>						EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR						AGGREGATE \$
	<b>EXCESS LIAB</b>						\$
	<input type="checkbox"/> CLAIMS-MADE						
	DED						
	RETENTION \$						
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A	N	WC351525.00	09/21/2023	09/21/2024
							E.L. EACH ACCIDENT \$ 500,000
							E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
B		N	N	L230005	07/01/2024	07/01/2025	Liquor Liability \$50,000
							Liquor Liability \$100,000
							Liquor Liability \$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Bar/Grill/Tavern Located at 741 Main Street, Wabasso, MN 56293

**CERTIFICATE HOLDER** **CANCELLATION**

MINNESOTA DEPARTMENT OF PUBLIC SAFETY ALCOHOL & GAMBLING ENFORCEMENT 445 MINNESOTA STREET SAINT PAUL MN 55101  Email: Carl.Albrecht@State.MN.Us	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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City of Wabasso  
1429 Front Street P O Box 60  
Wabasso MN 56293-0060  
Phone: 507-342-5519 Fax: 507-342-2213

**Application for Closing of City Street Permit**

Street \_\_\_\_\_ from Main to Cedar St  
Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): June 19<sup>th</sup> + 25<sup>th</sup>

From start time 4:00 to ending time 10:00 pm

The applicant is requesting to temporarily occupy a portion of the street(s) for the following reason:

Full Throttle Visit

Name of Organization: Roadhouse

Representative: DIANE Arends

Address: 713 Main Street

Telephone: 507-829-2385 Fax: \_\_\_\_\_

This permit does not in any way relieve the applicant of liability for damages caused to the street, or resulting from traffic accidents that may in any way be related to the permit. All damages, claims or adjustments shall be the responsibility of the party requesting and signing the permit. It is understood the street is to be restored to its original condition.

The applicant agrees to indemnify, hold harmless and defend the City of Wabasso, its officials, agents, servants, and employees from payment of any sum or sums of money to any persons whomsoever for all attorney fees, costs of investigation, and defense of claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or the applicants employees act of barricading of the above referenced street(s).

It is further the intent of this agreement to hold the applicant responsible for the payment of any and all claims, suits, or liens due to any negligent act, error or omission by the applicant and/or the applicants employees which may in any way be attributable to or asserted against the City and/or its officials, agents, servants or employees as applicant and/or applicants employees act of barricading the street(s). In addition to holding the City harmless, the applicant defend the city, its officials, agents, servants, and/or employees with council reasonably acceptable to the city and will pay the costs of that defense of any legal action brought, due to acts or actions of the applicant and/or applicants employees.

The applicant also agrees to provide general liability and property insurance in accordance with the following provisions: (A) The insurance shall be a standard liability policy and shall be filed in the City Office. (B) The City

shall be named as an additional insured. (C) Unless otherwise provided in writing, signed by the City the limits of the liability shall be as follows:

<u>Coverage</u>	<u>Limits of Liability</u>
<i>Bodily Injury</i>	<i>\$1,500,000.00 each occurrence</i>
<i>Property Damage</i>	<i>\$1,500,000.00 each occurrence</i>
<i>Physical Damage to Property</i>	<i>\$1,500,000.00 each occurrence</i>

- (D) The insurance shall be in full force and effect before any street closure is performed.
- (E) Applicant shall not cancel the insurance until the street closure for which it is required has been completed, and the street reopened.
- (F) A Certificate of Insurance shall be delivered to the city at least 7 days in advance of the date of the street closure for which the insurance is required.
- (G) Instructions shall be given by the City to the applicant on correct installation of barricades as outlined in the MN DOT/Temporary Traffic Control Zone Layouts Field Manual.
- (H) In case of an accident, the applicant agrees to contact the City and assist in the completion of an accident investigation report.

5/16/24  
Date

*[Handwritten Signature]*  
Applicant Signature

*Diane Arends*  
Print Applicant Name

**Approval by City of Wabasso**

Approval is given to \_\_\_\_\_

To barricade \_\_\_\_\_ as indicated above.

Date \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk



# City of Wabasso

1429 Front Street  
PO Box 60  
Wabasso MN 56293

Phone: 507-342-5519  
Fax: 507-342-2213  
E-mail: brandon@wabasso.org

## City of Wabasso Tobacco License Application

### Business Information

Business Name: <b>SALFER'S FOOD CENTER</b>	Business Phone: <b>507 342-5414</b>
Address: <b>P.O. BOX 183 734 MAEN ST</b>	City, State, Zip <b>WABASSO, MN 56293</b>
Please Check: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Individual <input type="checkbox"/> Other	
Type of Application: <input type="checkbox"/> New <input checked="" type="checkbox"/> Renewal	

### Applicant Informaiton

Owner of Business: <b>HOLDEN SALFER</b>	Phone: <b>507-828-9495</b>
Address <b>866 PINE ST.</b>	City, State, Zip <b>WABASSO, MN 56293</b>
Minnesota Business Tax ID#: <b>8097320</b>	Federal Business Tax ID#: <b>20-3984606</b>
Business Manager if different from Applicant: <b>-</b>	Manager's Home Address: <b>-</b>
Manager's Phone <b>-</b>	Manager's Date of Birth <b>-</b>
Manager's Driver's License Number: <b>-</b>	State of Issuance: <b>-</b>

Applicant Signature: <b>Holden Salfer</b>	Date: <b>5/9/24</b>
---	---------------------

For office use only:	
Approved on this _____ day of _____, 20__	
_____ Carol Atkins, Mayor	_____ Brandon Baune, Clerk

Note: Licenses expire on the last day of the calendar year. License Renewal Applications should be submitted to the city of Wabasso no later than October 31.

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: Serenity Suites Senior Living

Address: 1381 May St.

Phone Number: 507-342-2300 Alternate Phone: 507-430-2439 (Chuck Daub)

E-Mail \_\_\_\_\_

Signature of Property Owner Charles Daub (Serenity Suites Board member)

Project Permit Needed For Sign - 3ft. x 6ft.

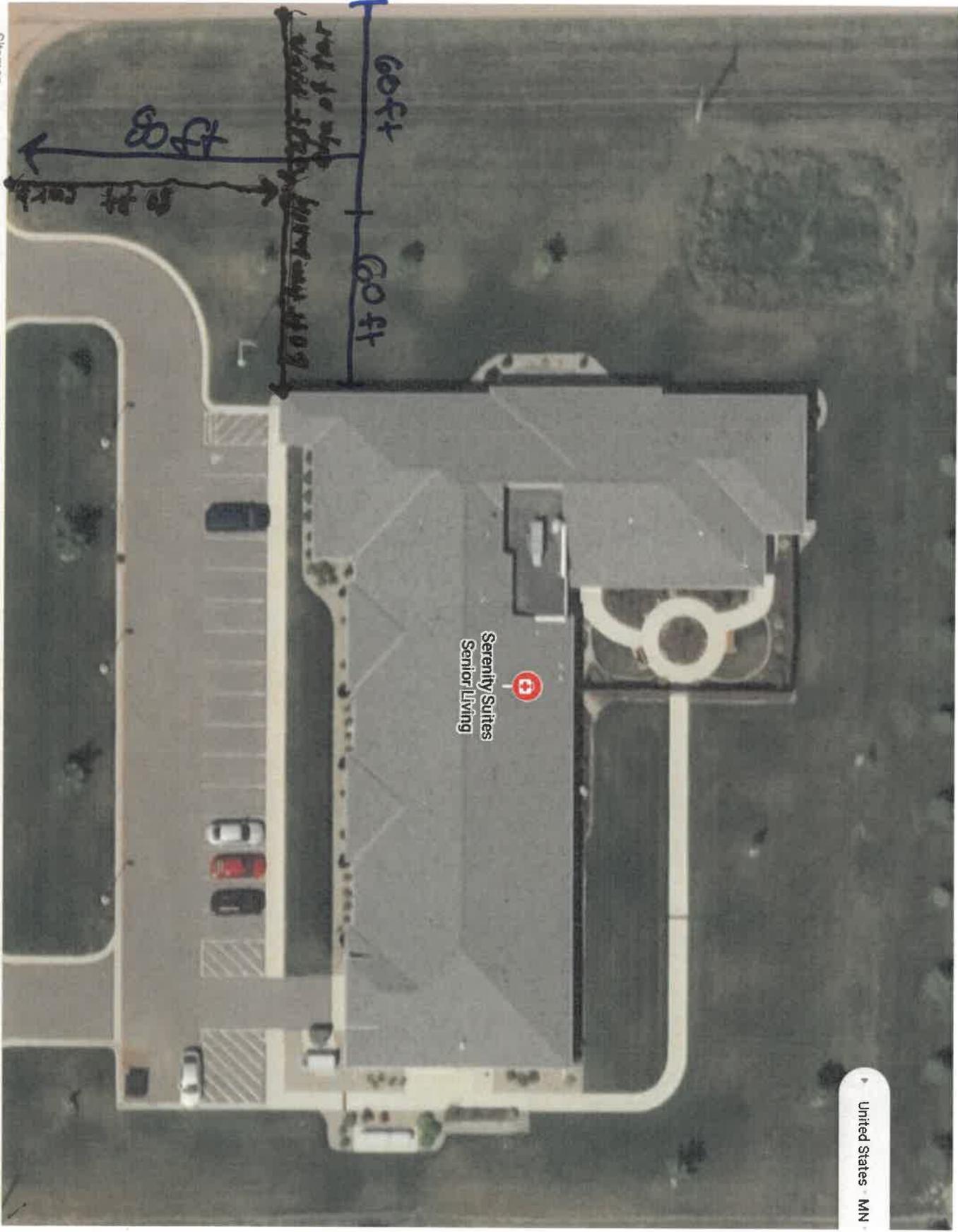
Estimated Cost of Project: \$5000

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

none

\_\_\_\_\_

W



Stemmap

United States · MN

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.

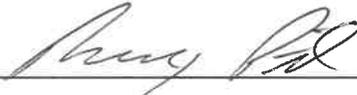
The overhead picture may be obtained through City Office or Beacon on the Redwood County website or other similar site.

Name: Brad & Vicky Pitzel

Address: 665 Maple St

Phone Number: 507-430-0637 Alternate Phone: 507-430-0222  
*Brad* *Vicky*

E-Mail bradpitzel@redwood.com

Signature of Property Owner 

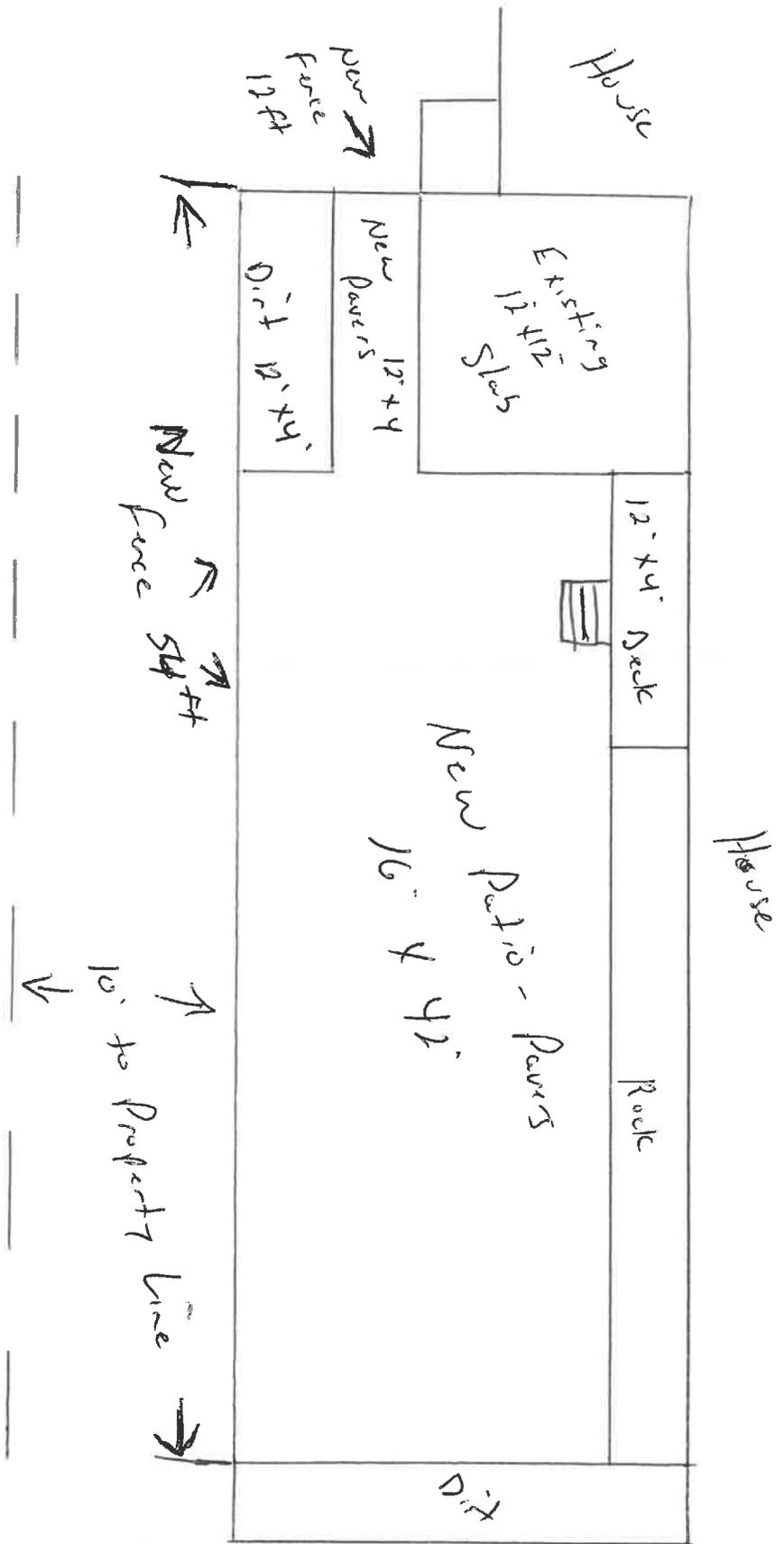
Project Permit Needed For \_\_\_\_\_

Estimated Cost of Project: \$4000<sup>00</sup>

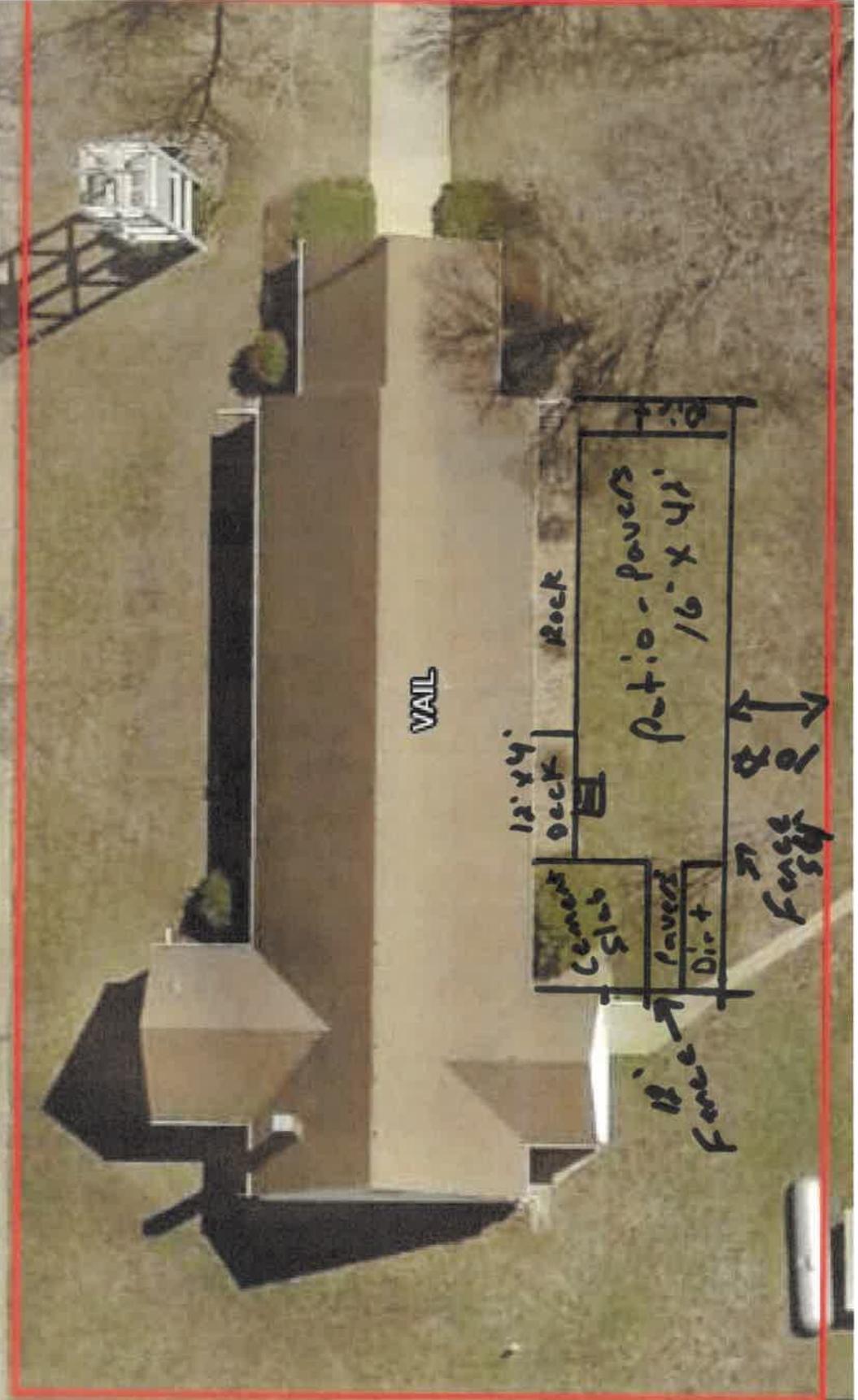
Signature of adjoining property owners if project will be closer than 10 feet from side or back property line

\_\_\_\_\_

\_\_\_\_\_



No Future  
End-Future  
Garage



VAIL

12' x 4'  
Rock Deck

Rock

Cement  
Slab

Pavers

Dirt

16' x 42'  
Patio - Pavers

12' Fence

Fence 50'

↔

↕

12' x 10'

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: Nick Guetter

Address: 761 Main St

Phone Number: 507-342-5343 Alternate Phone: 320-808-3724

E-Mail \_\_\_\_\_

Signature of Property Owner Nick Guetter

Project Permit Needed For Garage

Estimated Cost of Project: 9-10 Thousand

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

\_\_\_\_\_  
\_\_\_\_\_



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: Joe & Jeni Rudenick

Address: 2014 W Main St

Phone Number: 507-640-0492 Alternate Phone: 507-640-0558

E-Mail beerbelly1965@gmail.com

Signature of Property Owner Joe Rudenick Jeni Rudenick

Project Permit Needed For A moveable storage shed that  
will remain on skids.

Estimated Cost of Project: \$ 4800<sup>00</sup>

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

NA

2014 W Main St

\*Rectangle indicates where our storage shed is being placed.

North



→ East property line

→ East wall of shed  
20 ft. off east  
property line. Est.

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: Donald Millard

Address: 753 Main Wabesa MN 56293

Phone Number: 480 205 6564 Alternate Phone: 701 371 8336

E-Mail PAPAMillard@gmail.com

Signature of Property Owner 

Project Permit Needed For Pour concrete on side of House

for walk way

Estimated Cost of Project: \$2500

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

\_\_\_\_\_  
\_\_\_\_\_



521 Hwy  
6-10

VAIL





# 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:** 5/1/2024  
**To:** City of Wabasso  
**From:** Sheriff Jason Jacobson  
**Re:** Activity Report for April 2024

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

<b>Date:</b>	<b>Time:</b>	<b>Description of Call</b>
04/01/2024	1523	Civil
4/3/2024	1742	Vulnerable Adult
04/04/24	0820	Suspicious Activity
04/04/24	0940	Animal
4/8/2024	2001	VW – no front plate
4/13/2024	1141	VW - speed
4/18/2024	1427	Citation - speed
04/18/24	2112	Harassment
4/25/24	1853	VW – white light out to rear
4/26/24	0855	Escort
4/26/24	0909	VW – speed and no proof of insurance

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

CITY OF WABASSO

05/09/24 9:51 AM

Page 1

Payments

Current Period: May 2024

Payments Batch 050824PAYGCAMBFIRE		\$140,107.66	
Refer	55830 ABSOLUTE DRAIN LLC	-	
Cash Payment	E 601-49400-306 Service Contract	Jet Dan Mathiowetz Water Line	\$300.00
Invoice 43590			
Transaction Date	5/8/2024	General Checking 10100	<b>Total</b> \$300.00
Refer	55831 ANDERSON ELECTRIC	-	
Cash Payment	E 230-42153-401 Repairs/Maint Buildings	Ambulance Garage Light and Mini-Split	\$137.58
Invoice 43544			
Cash Payment	E 230-42153-500 Capital Outlay (GENER	Ambulance Garage Light and Mini-Split	\$705.63
Invoice 43568			
Transaction Date	5/9/2024	General Checking 10100	<b>Total</b> \$843.21
Refer	55832 AP DESIGN	-	
Cash Payment	E 230-42153-138 Uniforms	Ambulance Clothing	\$1,343.00
Invoice 88022			
Transaction Date	5/9/2024	General Checking 10100	<b>Total</b> \$1,343.00
Refer	55833 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 101-41400-321 Telephone	Phone-2332003 1	\$130.41
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 2	\$35.56
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 6	\$144.90
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 4	\$86.95
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-2332003 5	\$119.20
Invoice			
Transaction Date	5/9/2024	General Checking 10100	<b>Total</b> \$517.02
Refer	55834 BAUNE LAWN AND SNOW	-	
Cash Payment	E 225-42200-306 Service Contract	Snow Removal Fire Hall and CC	\$95.00
Invoice			
Cash Payment	E 101-41940-306 Service Contract	Snow Removal Fire Hall and CC	\$200.00
Invoice			
Transaction Date	5/9/2024	General Checking 10100	<b>Total</b> \$295.00
Refer	55835 BAUNE PLUMBING & HEATING	-	
Cash Payment	E 101-45170-220 Repair/Maint Supply (G	Softball Field Irrigation Work and Lions Bar	\$181.92
Invoice			
Cash Payment	E 101-41940-401 Repairs/Maint Buildings	Softball Field Irrigation Work and Lions Bar	\$71.96
Invoice			
Cash Payment	E 101-41940-401 Repairs/Maint Buildings	Softball Field Irrigation Work and Lions Bar	\$475.82
Invoice			
Cash Payment	E 230-42153-500 Capital Outlay (GENER	Ambulance Garage Mini-Split	\$2,598.91
Invoice			
Transaction Date	5/9/2024	General Checking 10100	<b>Total</b> \$3,328.61
Refer	55836 BAUNE SERVICES AND LAWN CA	-	
Cash Payment	E 101-43100-306 Service Contract	Snow Removal Sidewalk and Piles	\$385.00
Invoice 84			

CITY OF WABASSO

Payments

Current Period: May 2024

Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$385.00
Refer	55837 <i>BANYON DATA SYSTEMS</i>	-			
Cash Payment	E 101-41400-306 Service Contract	Banyon Support			\$1,430.00
Invoice	165236				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$1,430.00
Refer	55838 <i>BG MINNESOTA INC</i>	-			
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supply/Vehicle Maintenance			\$353.95
Invoice	PI0062199				
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Shop Supply/Vehicle Maintenance			\$353.95
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$707.90
Refer	55839 <i>BOLTON &amp; MENK</i>	-			
Cash Payment	E 601-49400-303 Engineering Fees	Engineering WTP-333826			\$56,550.00
Invoice					
Cash Payment	E 320-49810-303 Engineering Fees	Engineering Sanitary Sewer-333808			\$16,838.50
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$73,388.50
Refer	55840 <i>BOUND TREE MEDICAL</i>	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$176.12
Invoice	85302147				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$176.12
Refer	55841 <i>BRANDON BAUNE</i>	-			
Cash Payment	E 101-41400-322 Postage	Phone Reimb			\$50.00
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$50.00
Refer	55842 <i>BRIANS TREE SERVICE, LLC</i>	-			
Cash Payment	E 320-49810-306 Service Contract	Tree Removal Sewer Project			\$5,200.00
Invoice	6168				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$5,200.00
Refer	55843 <i>CENTRACARE HEALTH</i>	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Fees			\$400.00
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$400.00
Refer	55844 <i>CHERRY ROAD MEDIA</i>	-			
Cash Payment	E 601-49400-351 Legal Notices Publishing	CCR Report Notice			\$1,070.00
Invoice	166235				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$1,070.00
Refer	55845 <i>COUNTRY ENTERPRISES INC</i>	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Decals			\$5.32
Invoice	84980				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$5.32
Refer	55846 <i>EFAX CORPORATE</i>	-			
Cash Payment	E 230-42153-325 Fax Service	Ambulance Fax Service			\$34.99
Invoice	4828245				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$34.99

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Refer	55847	ECOWATER SYSTEMS	-			
Cash Payment Invoice	E 101-41940-306	Service Contract	Softner Rent CC and Shop			\$48.00
Cash Payment Invoice	E 101-43100-306	Service Contract	Softner Rent CC and Shop			\$29.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$77.00
Refer	55848	ELECTRIC MOTOR COMPANY	-			
Cash Payment Invoice 141045	E 101-43110-215	Shop Supplies	Shop Supplies			\$199.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$199.00
Refer	55849	EXPERT BILLING	-			
Cash Payment Invoice 12402	E 230-42153-306	Service Contract	Ambulance Runs Billing			\$434.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$434.00
Refer	55850	FARMERS CO-OP OIL COMPANY	-			
Cash Payment Invoice	E 101-43100-212	Motor Fuels	Motor Fuels			\$137.51
Cash Payment Invoice	E 601-49400-212	Motor Fuels	Motor Fuels			\$137.51
Cash Payment Invoice	E 602-49450-212	Motor Fuels	Motor Fuels			\$137.51
Cash Payment Invoice	E 230-42153-212	Motor Fuels	Motor Fuels			\$331.97
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$744.50
Refer	55851	FIRSTNET	-			
Cash Payment Invoice	E 230-42153-321	Telephone	287319862450X05032024			\$395.30
Cash Payment Invoice	E 230-42153-321	Telephone	287319862450X04032024			\$395.32
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$790.62
Refer	55852	GOPHER STATE ONE CALL	-			
Cash Payment Invoice 4040815	E 601-49400-386	One Call	Locates			\$10.13
Cash Payment Invoice	E 602-49450-386	One Call	Locates			\$10.12
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$20.25
Refer	55853	GWORKS	-			
Cash Payment Invoice 2019-22114	E 101-41400-306	Service Contract	Public Alert System 6-1-24 to 5-31-25			\$2,291.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$2,291.00
Refer	55854	HAWKINS WATER TREATMENT G	-			
Cash Payment Invoice 6732042	E 601-49400-216	Chemicals and Chem Pr	Water Chemicals			\$50.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b>	\$50.00
Refer	55855	JENNIGES GAS & DIESEL INC	-			

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Current Period: May 2024

Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle Maintenance-2007 Freight		\$1,556.47
Invoice	20957				
Cash Payment	E 230-42153-404	Repairs/Maint Machiner	Vehicle Maintenance-Arbo		\$72.75
Invoice	21060				
Cash Payment	E 225-42200-404	Repairs/Maint Machiner	Vehicle Maintenance-83 Intl		\$210.46
Invoice	21045				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$1,839.68
Refer	55856	JIM JENNIGES	-		
Cash Payment	E 601-49400-321	Telephone	Phone and Clothing Reimb		\$25.00
Invoice					
Cash Payment	E 602-49450-321	Telephone	Phone and Clothing Reimb		\$25.00
Invoice					
Cash Payment	E 601-49400-137	Clothing Allowance	Phone and Clothing Reimb		\$115.97
Invoice					
Cash Payment	E 602-49450-137	Clothing Allowance	Phone and Clothing Reimb		\$115.97
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$281.94
Refer	55857	JOHANNECK CONCRETE	-		
Cash Payment	E 101-45180-210	Operating Supplies (GE	Hauling Fines		\$322.16
Invoice	37304				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$322.16
Refer	55858	JOHN DEERE FINAN	-		
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Lawn Mower Parts-4206585-4211547		\$21.43
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$21.43
Refer	55859	JOSH HOFFENKAMP	-		
Cash Payment	E 101-43100-321	Telephone	Phone Reimb		\$50.00
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$50.00
Refer	55860	KESTELOOT ENTERPRISES, INC	-		
Cash Payment	E 101-43100-500	Capital Outlay (GENER	Snow Blade Bracket		\$134.94
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$134.94
Refer	55861	MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies-Ambulance		\$53.48
Invoice	29437019				
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies-Ambulance		\$105.64
Invoice	29564984				
Cash Payment	E 101-43110-215	Shop Supplies	Supplies-Shop		\$91.08
Invoice	29467880				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$250.20
Refer	55862	MARCO, INC	-		
Cash Payment	E 101-41400-306	Service Contract	Copier Lease		\$148.24
Invoice	36304887				
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$148.24
Refer	55863	MEADOWLAND FARMERS CO-OP	-		

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Current Period: May 2024

Cash Payment Invoice	E 101-43100-215	Shop Supplies	Motor Oil and Sprayer Parts		\$62.00
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Motor Oil and Sprayer Parts		\$77.93
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$139.93
Refer	55864	MN UI FUND	-		
Cash Payment Invoice	E 230-42153-142	Unemployment Benefit	Ambulance EE Unemployment Expense		\$924.27
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$924.27
Refer	55865	MVTL LABORATORIES	-		
Cash Payment Invoice 1247273	E 602-49450-387	Testing	Testing		\$213.63
Cash Payment Invoice 1248131	E 602-49450-387	Testing	Testing		\$112.88
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$326.51
Refer	55866	NOVAK LAW	-		
Cash Payment Invoice	E 320-49810-304	Legal Fees	Jan-Mar Legal Services		\$615.00
Cash Payment Invoice	E 101-41610-304	Legal Fees	Jan-Mar Legal Services		\$1,174.50
Cash Payment Invoice	E 230-42153-306	Service Contract	Jan-Mar Legal Services		\$52.50
Cash Payment Invoice	E 101-41610-304	Legal Fees	Jan-Mar Legal Services		\$1,133.27
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$2,975.27
Refer	55867	ONE OFFICE SOLUTION	-		
Cash Payment Invoice 556612-01	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$60.18
Cash Payment Invoice 556612-00	E 101-41400-209	Other Office Supplies	Office Supplies		\$18.76
Cash Payment Invoice 35440-00	E 101-41400-209	Other Office Supplies	Office Supplies		\$9.69
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$88.63
Refer	55868	PEOPLE SERVICE	-		
Cash Payment Invoice PS-INV104571	E 601-49400-306	Service Contract	Monthly Service		\$1,357.50
Cash Payment Invoice	E 602-49450-306	Service Contract	Monthly Service		\$1,357.50
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$2,715.00
Refer	55869	R & E SANITATION INC	-		
Cash Payment Invoice 13658	E 603-49500-384	Refuse/Garbage Dispos	Dumpsters		\$136.68
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpsters		\$13.33
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$150.01
Refer	55870	REDWOOD CO SHERIFFS OFFICE	-		

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Cash Payment Invoice	E 101-42100-306	Service Contract	April Law Enforcement Contract		\$2,820.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$2,820.00
Refer	55871	REDWOOD ELECTRIC COOP	-		
Cash Payment Invoice	E 101-43160-381	Electricity	Electricity-99865801		\$790.00
Cash Payment Invoice	E 101-45170-381	Electricity	Electricity-99865803		\$42.00
Cash Payment Invoice	E 101-45200-381	Electricity	Electricity-99865805		\$30.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865806		\$490.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865807		\$1,993.00
Cash Payment Invoice	E 225-42200-381	Electricity	Electricity-99865808		\$298.00
Cash Payment Invoice	E 101-43160-381	Electricity	Electricity-99865809		\$14.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865810		\$46.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865811		\$125.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865812		\$902.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865813		\$34.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$4,764.00
Refer	55872	ROD SALFER	-		
Cash Payment Invoice	E 101-43100-224	Street Maint Materials	Granite Fines		\$1,350.00
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$1,350.00
Refer	55873	RUNNING SUPPLY INC	-		
Cash Payment Invoice	E 101-43100-217	Other Operating Supplie	Multiple		\$124.96
Cash Payment Invoice	E 101-43100-101	Full-Time Employees Re	Multiple		\$86.28
Cash Payment Invoice	E 101-43100-215	Shop Supplies	Multiple		\$179.66
Cash Payment Invoice	E 602-49450-210	Operating Supplies (GE	Multiple		\$20.03
Cash Payment Invoice	E 101-45170-210	Operating Supplies (GE	Multiple		\$52.84
Cash Payment Invoice	E 101-45180-210	Operating Supplies (GE	Multiple		\$3.18
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Multiple		\$32.99
Transaction Date	5/9/2024		General Checking	10100	<b>Total</b> \$499.94
Refer	55874	SALFER WELDING & MFG	-		

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Cash Payment	E 101-43100-404	Repairs/Maint Machiner	19' Dodge Bracket		\$104.00
Invoice 271465					
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	19' Dodge Bracket		\$104.00
Invoice					
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	19' Dodge Bracket		\$104.00
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$312.00
Refer	55875	SALFERS FOOD CENTER -			
Cash Payment	E 101-43110-215	Shop Supplies	Welding Helmit Batteries		\$10.72
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$10.72
Refer	55876	SOUTHWEST SANITATION, INC -			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Garbage Pick-up		\$2,882.43
Invoice					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$2,882.43
Refer	55877	TAFT -			
Cash Payment	E 320-49810-304	Legal Fees			\$14,000.00
Invoice 6307399					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$14,000.00
Refer	55878	TEAM LABORATORY CHEMICAL -			
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals		\$1,082.00
Invoice INV0040757					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$1,082.00
Refer	55879	TECH UNLIMITED, LLC -			
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee		\$467.13
Invoice 8779					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$467.13
Refer	55880	TRACY AMBULANCE SERVICE -			
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercept		\$200.00
Invoice 20240321836					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$200.00
Refer	55881	ULINE SHIPPING AND SUPPLY -			
Cash Payment	E 601-49400-240	Small Tools and Minor E	Sewer/Water Testing		\$1,903.00
Invoice INV00344181					
Cash Payment	E 602-49450-240	Small Tools and Minor E	Sewer/Water Testing		\$1,903.00
Invoice					
Cash Payment	E 601-49400-217	Other Operating Supplie	Sewer/Water Testing		\$250.20
Invoice INV00343951					
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Sewer/Water Testing		\$539.01
Invoice INV00336584					
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	\$4,595.21
Refer	55882	VISA -			
Cash Payment	E 101-41400-321	Telephone	Multiple		\$52.62
Invoice					
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		\$100.10
Invoice					

Payments

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Cash Payment Invoice	E 101-41940-210	Operating Supplies (GE	Multiple		\$223.66
Cash Payment Invoice	E 101-45200-220	Repair/Maint Supply (G	Multiple		\$34.34
Cash Payment Invoice	E 101-43110-240	Small Tools and Minor E	Multiple		\$41.44
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Multiple		\$150.31
Cash Payment Invoice	E 101-45180-210	Operating Supplies (GE	Multiple		\$96.16
Cash Payment Invoice	E 101-41400-404	Repairs/Maint Machiner	Multiple		\$18.13
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Multiple		\$55.76
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Multiple		\$352.14
Cash Payment Invoice			Multiple		\$0.00
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	<b>\$1,124.66</b>
Refer	55883	WABASSO DIESEL SERVICE	-		
Cash Payment Invoice 46659	E 601-49400-322	Postage	Shipping		\$12.82
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	<b>\$12.82</b>
Refer	55884	WABASSO ELECTRIC MOTOR	-		
Cash Payment Invoice 4440	E 602-49450-404	Repairs/Maint Machiner	Sewer Plant Supplies and Tool Repair		\$65.00
Cash Payment Invoice 4448	E 101-43100-404	Repairs/Maint Machiner	Sewer Plant Supplies and Tool Repair		\$153.50
Cash Payment Invoice 4451	E 602-49450-404	Repairs/Maint Machiner	Sewer Plant Supplies and Tool Repair		\$9.00
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	<b>\$227.50</b>
Refer	55885	Z DOORMEN	-		
Cash Payment Invoice 4415	E 225-42200-402	Repairs/Maint Structure	Fire and Shop Door Install		\$1,140.00
Cash Payment Invoice	E 101-43110-402	Repairs/Maint Structure	Fire and Shop Door Install		\$170.00
Transaction Date	5/9/2024	General Checking	10100	<b>Total</b>	<b>\$1,310.00</b>

Payments

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Fund Summary

	10100 General Checking	
		\$0.00
101 GENERAL FUND		\$19,283.41
225 FIRE		\$1,743.46
230 AMBULANCE		\$8,480.66
320 USDA RD Sewer Rehab		\$36,653.50
601 WATER FUND		\$63,574.65
602 SEWER FUND		\$7,339.54
603 REFUSE (GARBAGE) FUND		\$3,032.44
		<u>\$140,107.66</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$140,107.66
Total	<u>\$140,107.66</u>

Checks for Month

10100 General Checking

Since April 2024

Begin Balance \$171,023.06

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20240401U	4/1/2024	-\$945.03	20240401U	UB Receipt Serv 1 Water R	\$171,968.09
Deposit	040124RECFIRECC	4/1/2024	-\$290.59	040124RECFIRE	FIRE DONATION	\$172,258.68
Deposit	20240402U	4/2/2024	-\$805.01	20240402U	UB Receipt Serv 1 Water R	\$173,063.69
Deposit	040224RECAMB	4/2/2024	-\$139.88	040224RECAMB	AMB SERVICES	\$173,203.57
Deposit	20240403U	4/3/2024	-\$1,441.06	20240403U	UB Receipt Serv 1 Water R	\$174,644.63
Deposit	20240404U	4/4/2024	-\$1,463.58	20240404U	UB Receipt Serv 1 Water R	\$176,108.21
Deposit	040424RECAMB	4/4/2024	-\$1,000.00	040424RECAMB	AMB ASSOCIATION FEE	\$177,108.21
Deposit	20240405U	4/5/2024	-\$1,483.61	20240405U	UB Receipt Serv 1 Water R	\$178,591.82
Deposit	20240408U	4/8/2024	-\$2,154.74	20240408U	UB Receipt Serv 1 Water R	\$180,746.56
Deposit	040824RECAMBCC	4/8/2024	-\$623.55	040824RECAMB	DIVIDEND 2023	\$181,370.11
Deposit	20240409U	4/9/2024	-\$3,623.32	20240409U	UB Receipt Serv 1 Water R	\$184,993.43
Deposit	20240409UACH	4/9/2024	-\$212.60	20240409UACH	UB Receipt Serv 1 Water R	\$185,206.03
Deposit	20240410U	4/10/2024	-\$1,242.28	20240410U	UB Receipt Serv 1 Water R	\$186,448.31
Deposit	041024RECFIREAMB	4/10/2024	-\$668.46	041024RECFIRE	FIRE DONATION	\$187,116.77
Deposit	20240411U	4/11/2024	-\$1,674.12	20240411U	UB Receipt Serv 1 Water R	\$188,790.89
Deposit	041124RECCC	4/11/2024	-\$5.00	041124RECCC	DOG TAG #4	\$188,795.89
Deposit	20240412U	4/12/2024	-\$548.16	20240412U	UB Receipt Serv 1 Water R	\$189,344.05
Deposit	041224RECAMB	4/12/2024	-\$1,200.00	041224RECAMB	AMB DONATION	\$190,544.05
Deposit	20240415U	4/15/2024	-\$2,375.39	20240415U	UB Receipt Serv 1 Water R	\$192,919.44
Deposit	20240416EUCC	4/16/2024	-\$191.77	20240416EUCC	UB Receipt Serv 1 Water R	\$193,111.21
Deposit	20240416U	4/16/2024	-\$1,231.93	20240416U	UB Receipt Serv 1 Water R	\$194,343.14
Deposit	041624RECAMB	4/16/2024	-\$2,300.53	041624RECAMB	AMB SERVICES	\$196,643.67
Deposit	041624RECTAX	4/16/2024	-\$17,177.67	041624RECTAX	BAB TAX REFUNDS	\$213,821.34
Deposit	20240417U	4/17/2024	-\$669.70	20240417U	UB Receipt Serv 1 Water R	\$214,491.04
Deposit	20240418EUACH	4/18/2024	-\$112.74	20240418EUACH	UB Receipt Serv 1 Water R	\$214,603.78
Deposit	20240418U	4/18/2024	-\$1,071.96	20240418U	UB Receipt Serv 1 Water R	\$215,675.74
Deposit	041824RECDOGAMBCC	4/18/2024	-\$124.69	041824RECDOG	DOG TAG #5	\$215,800.43
Deposit	20240419U	4/19/2024	-\$922.91	20240419U	UB Receipt Serv 1 Water R	\$216,723.34
Deposit	041924RECAMBFIRE	4/19/2024	-\$1,000.00	041924RECAMB	FIRE CALL 2/28/2024	\$217,723.34
Deposit	20240422U	4/22/2024	-\$2,886.00	20240422U	UB Receipt Serv 1 Water R	\$220,609.34
Deposit	042224RECAMB	4/22/2024	-\$5,747.49	042224RECAMB	AMB SERVICES	\$226,356.83
Deposit	20240423EUCC	4/23/2024	-\$253.75	20240423EUCC	UB Receipt Serv 1 Water R	\$226,610.58
Deposit	20240419ACACH	4/23/2024	-\$13,776.81	20240419ACACH	UB Receipt Serv 1 Water R	\$240,387.39
Deposit	20240423U	4/23/2024	-\$690.97	20240423U	UB Receipt Serv 1 Water R	\$241,078.36
Deposit	042324RECAMBCCDUMP	4/23/2024	-\$1,358.50	042324RECAMB	AMB SERVICES	\$242,436.86
Deposit	20240424U	4/24/2024	-\$696.34	20240424U	UB Receipt Serv 1 Water R	\$243,133.20
Deposit	20240425U	4/25/2024	-\$227.90	20240425U	UB Receipt Serv 1 Water R	\$243,361.10
Deposit	042524RECAMB	4/25/2024	-\$774.30	042524RECAMB	AMB SERVICES	\$244,135.40
Deposit	20240426EUCC	4/26/2024	-\$185.00	20240426EUCC	UB Receipt Serv 1 Water R	\$244,320.40
Deposit	20240426U	4/26/2024	-\$1,995.18	20240426U	UB Receipt Serv 1 Water R	\$246,315.58
Deposit	20240429U	4/29/2024	-\$826.55	20240429U	UB Receipt Serv 1 Water R	\$247,142.13
Deposit	20240429EUCC	4/29/2024	-\$134.38	20240429EUCC	UB Receipt Serv 1 Water R	\$247,276.51
Deposit	042924RECDUMPCC	4/29/2024	-\$1,240.29	042924RECDUM	6 YARD DUMPSTER REN	\$248,516.80
Deposit	20240430U	4/30/2024	-\$536.95	20240430U	UB Receipt Serv 1 Water R	\$249,053.75
Deposit	20240430A000	5/1/2024	\$0.00	20240430A000	UB Receipt Serv 1 Water R	\$249,053.75
001179E	WABASSO FIRE DEPARTME	4/8/2024	\$15,999.00	040824PAYTRAN	Operating Transfer 2023	\$233,054.75
001180E	WABASSO AMBULANCE	4/8/2024	\$15,900.00	040824PAYTRAN	Operating Transfer-Ambula	\$217,154.75
001181E	WABASSO PUBLIC LIBRARY	4/8/2024	\$46,960.00	040824PAYTRAN	Operating Transfer-Library	\$170,194.75
001182E	WABASSO EDA	4/8/2024	\$5,000.00	040824PAYTRAN	Operating Transfer-EDA 20	\$165,194.75
055767	ALYSSA NORSTEGAARD	4/3/2024	\$156.25	040324PAYALYS	CC Cleaning	\$165,038.50
055768	ALEX AIR APPARATUS	4/9/2024	\$129.00	040424PAYGEN	Spectacle Kit	\$164,909.50
055769	ALPHA WIRELESS	4/9/2024	\$415.00	040424PAYGEN	Radios	\$164,494.50
055770	ANDERSON ELECTRIC	4/9/2024	\$5,442.91	040424PAYGEN	LED Shop Lights	\$159,051.59
055771	ARVIG ENTERPRISES, INC.	4/9/2024	\$516.89	040424PAYGEN	Phone-2332003 1	\$158,534.70
055772	BADGER METER	4/9/2024	\$1,064.51	040424PAYGEN	Cellular	\$157,470.19
055773	BANYON DATA SYSTEMS	4/9/2024	\$3,190.00	040424PAYGEN	Payroll timecard Module	\$154,280.19
055774	BAUNE PLUMBING & HEATIN	4/9/2024	\$222.75	040424PAYGEN	Sewer Plant	\$154,057.44
055775	BOLTON & MENK	4/9/2024	\$17,826.00	040424PAYGEN	Water Treatment Plant and	\$136,231.44

Checks for Month

10100 General Checking

Since April 2024

Begin Balance \$171,023.06

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055776	BRANDON BAUNE	4/9/2024	\$50.00	040424PAYGEN	Phone Reimb	\$136,181.44
055777	CAPITAL ONE TRADE CREDI	4/9/2024	\$849.98	040424PAYGEN	Truck Box 19' Dodge	\$135,331.46
055778	CENTRACARE HEALTH	4/9/2024	\$800.00	040424PAYGEN	ALS Fees	\$134,531.46
055779	ECOWATER SYSTEMS	4/9/2024	\$103.30	040424PAYGEN	CC and Shop Rental and S	\$134,428.16
055780	EFAX CORPORATE	4/9/2024	\$34.99	040424PAYGEN	Fax	\$134,393.17
055781	ELECTRIC MOTOR COMPAN	4/9/2024	\$488.95	040424PAYGEN	Shop Tool Repair	\$133,904.22
055782	ESRI	4/9/2024	\$1,247.00	040424PAYGEN	Act for GIS for Led Service	\$132,657.22
055783	EXPERT BILLING	4/9/2024	\$1,209.00	040424PAYGEN	Ambulance Runs Billing - J	\$131,448.22
055784	FALLS AUTOMOTIVE	4/9/2024	\$241.38	040424PAYGEN	Misc.	\$131,206.84
055785	FARMERS CO-OP OIL COMP	4/9/2024	\$705.51	040424PAYGEN	Motor Fuel	\$130,501.33
055786	FIRSTNET	4/9/2024	\$197.65	040424PAYGEN	Phone	\$130,303.68
055787	FIXEN CHIROPRACTIC	4/9/2024	\$125.00	040424PAYGEN	DOT Licensing Physical	\$130,178.68
055788	GOPHER STATE ONE CALL	4/9/2024	\$12.15	040424PAYGEN	Locates	\$130,166.53
055789	GWORCS	4/9/2024	\$2,161.00	040424PAYGEN	Public Alert System	\$128,005.53
055790	HAWKINS WATER TREATME	4/9/2024	\$4,632.54	040424PAYGEN	Chemicals	\$123,372.99
055791	HERMEL VENDING & FOOD	4/9/2024	\$1,194.20	040424PAYGEN	Supplies	\$122,178.79
055792	JENNIGES GAS & DIESEL IN	4/9/2024	\$1,022.04	040424PAYGEN	Street Sweeper Trans Rep	\$121,156.75
055793	JIM JENNIGES	4/9/2024	\$50.00	040424PAYGEN	Phone Reimb	\$121,106.75
055794	JOHN DEERE FINAN	4/9/2024	\$19.33	040424PAYGEN	Gen, Tractor, Platform	\$121,087.42
055795	JOSH HOFFENKAMP	4/9/2024	\$50.00	040424PAYGEN	Phone Reimb	\$121,037.42
055796	KESTELOOT ENTERPRISES,	4/9/2024	\$4,457.00	040424PAYGEN	Blade for Kubota	\$116,580.42
055797	LARRY THOMPSON	4/9/2024	\$320.00	040424PAYGEN	Larry Consulting Final	\$116,260.42
055798	MARCO, INC	4/9/2024	\$187.83	040424PAYGEN	Copier Lease	\$116,072.59
055799	MATHESON TRI-GAS INC	4/9/2024	\$133.66	040424PAYGEN	Supplies	\$115,938.93
055800	MVTL LABORATORIES	4/9/2024	\$476.64	040424PAYGEN	Testing	\$115,462.29
055801	ONE OFFICE SOLUTION	4/9/2024	\$32.90	040424PAYGEN	Office Supplies	\$115,429.39
055802	PEOPLE SERVICE	4/9/2024	\$2,715.00	040424PAYGEN	Monthly Service	\$112,714.39
055803	QUADIANT	4/9/2024	\$10.00	040424PAYGEN	Postage	\$112,704.39
055804	QUADIANT FINANCE USA, IN	4/9/2024	\$72.62	040424PAYGEN	Postage	\$112,631.77
055805	R & E SANITATION INC	4/9/2024	\$297.55	040424PAYGEN	Dumpster Dumps	\$112,334.22
055806	REDWOOD AREA DEVELOP	4/9/2024	\$2,124.62	040424PAYGEN	2023-2024 Consulting Fees	\$110,209.60
055807	REDWOOD CO SHERIFFS O	4/9/2024	\$2,820.00	040424PAYGEN	Mar Law Enforcement Cont	\$107,389.60
055808	REDWOOD ELECTRIC COOP	4/9/2024	\$4,650.00	040424PAYGEN	Electricity-99865801	\$102,739.60
055809	REDWOOD VALLEY TECH S	4/9/2024	\$450.00	040424PAYGEN	Quarterly Care Plan	\$102,289.60
055810	RIDGEWATER COLLEGE	4/9/2024	\$975.00	040424PAYGEN	Ambulance Training	\$101,314.60
055811	RUNNING SUPPLY INC	4/9/2024	\$112.08	040424PAYGEN	Supplies	\$101,202.52
055812	SCHROEPFER BROTHERS	4/9/2024	\$405.00	040424PAYGEN	Side Dump-Snow Removal	\$100,797.52
055813	SENSAPHONE	4/9/2024	\$299.40	040424PAYGEN	Annual Cellular	\$100,498.12
055814	SOUTHWEST SANITATION, I	4/9/2024	\$2,884.12	040424PAYGEN	Garbage Pick-up	\$97,614.00
055815	TECH UNLIMITED, LLC	4/9/2024	\$467.13	040424PAYGEN	Monthly Service	\$97,146.87
055816	ULINE SHIPPING AND SUPP	4/9/2024	\$632.79	040424PAYGEN	Shop Supply and CC Suppl	\$96,514.08
055817	USA BLUEBOOK	4/9/2024	\$158.95	040424PAYGEN	Sewer Chemicals	\$96,355.13
055818	VISA	4/9/2024	\$1,454.11	040424PAYGEN	Multiple	\$94,901.02
055819	WABASSO DIESEL SERVICE	4/9/2024	\$1,056.00	040424PAYGEN	2019 Dodge Ram Tranny Li	\$93,845.02
055820	WABASSO FIREMENS RELIE	4/8/2024	\$18,024.73	040524PAYFIRE	2023 Fire State Aid	\$75,820.29
055821	Altermatt, Chad	4/8/2024	\$369.40	PAY20240201.00		\$75,450.89
055822	Atkins, Carol	4/8/2024	\$484.84	PAY20240201.00		\$74,966.05
055823	Baumann, Roger	4/8/2024	\$369.40	PAY20240201.00		\$74,596.65
055824	Guetter, Amanda	4/8/2024	\$369.40	PAY20240201.00		\$74,227.25
055825	Olson, Jeff	4/8/2024	\$346.31	PAY20240201.00		\$73,880.94
055826	KIBBLE EQUIPMENT	4/15/2024	\$4,000.00	041524PAYKIBB	2024 Riding Lawn Mower Y	\$69,880.94
500088E	Bi-Weekly ACH	4/3/2024	\$5,689.99	PAY20240107.00		\$64,190.95
500098E	Bi-Weekly ACH	4/17/2024	\$5,938.14	PAY20240108.00		\$58,252.81
500107E	Bi-Weekly ACH	5/1/2024	\$5,903.05	PAY20240109.00		\$52,349.76
500113E	Bi-Weekly ACH	5/3/2024	\$1,776.48	PAY20240109.01		\$50,573.28

**CITY OF WABASSO**

**Checks for Month**

**10100 General Checking**

**Since April 2024**

**Begin Balance \$171,023.06**

<b>CHECK</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amt</b>	<b>Source</b>	<b>Comment</b>	<b>Balance</b>
	Deposits	\$78,030.69				
	Checks	-\$198,480.47				
			-\$120,449.78			

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