

City of Wabasso
Regular Meeting
Monday, June 10, 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. Engineering Report
 - a. Sanitary Sewer Improvements Project
 1. Pay Estimate #2
 - b. Water Treatment Plant Improvements & New Well Project
5. Clerk-Treas. / Administrator
6. Street Report
7. Water/Wastewater Report
8. Parks report
 - a. Discussion regarding dogs on ballfields
 1. Discuss resident's interest in dog park
9. New Business
 - a. Budget Update
 - b. OSHA Results
10. Unfinished Business
 - a. Community Center Improvements Update - Exterior and Interior Improvements
 - b. Baseball/Softball/Football Lease Update
11. Approve Consent Agenda
12. Correspondence
 - a. Sheriff's Report
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - May 13th, 2024
2. Approve Pay Estimate #2 to MR Paving & Excavating Inc in the amount of \$497,510.51.
3. Approve Wabasso Roadhouse Application for on-sale Liquor License
4. Approve Wabasso Baseball Association Application for on-sale Liquor License
5. Approve Building Permits:
 - a. Farmers Coop Oil Company

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, June 10, 2024
Agenda Report**

1. **EDA Update** – Mr. Eichten will provide the EDA update.
 - a. **Minutes and Financial Report** - Please find attached financial report from the June 5, 2024, regular meeting.
 - b. **731 Main Street Building Concerns** – Mr. Baune and Mr. Novak will update the council on the progress.
2. **Engineering Report** – Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 1. Pay Estimate #2 – Pay Estimate #2 is in the consent agenda for approval.
 - b. Water Treatment Plant Improvements & New Well
3. **Clerk/Treas. Administrator’s Report** – Mr. Baune will update the council on various items within the office.
4. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
5. **Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
6. **Parks Report** – Mr. Jenniges and Mr. Baune will provide a parks report.
 - a. **Discussion on dogs off leases on ballfields** – Mr. Baune will update the council on concerns with dogs running around on ballfields.
 - b. **Interest in Dog Park** - Mr. Baune will discuss interest in dog park.
7. **Budget Update** – As we discussed last month, I am providing an update on the revenues and expenses for the general account so far in 2024. I will do a larger update later this summer including budget adjustments after we have more data to work with. Please see attached.
8. **OSHA Update** – The city received their results from our OSHA visit including fines. Follow-up information will be provided to the council following Mr. Novak’s review for sensitive information.
9. **Community Center Improvements Update** – See updated quote from Gramstad Lumber. Quote came in approximately \$3,000 higher due to materials going up in price. Please approve the new quote.
10. **Baseball/Softball/Football Leases** – Mr. Novak will have final leases for review at the meeting.
11. **Approve Council Minutes** – Please approve the attached minutes of the May 13, 2024, Council Meeting
12. **Approve Pay Estimate #1 to MR Paving** – Please approve pay estimate #2 to MR Paving Inc. in the amount of \$497,510.51.
13. **Wabasso Roadhouse Application for On-sale Liquor License** – Please approve application for liquor license renewal
14. **Wabasso Baseball Association Application for On-Sale Liquor License** – Please approval application for liquor license renewal
15. **Building Permits** – Please approve the Building Permit for Farmers Coop Oil Company for the new gas station.
16. **Sheriff’s Report** – Please see April’s report.
17. **Bills** – Please approve bills attached.

EDA I

5/31/2024

Balance Sheet

	Balance 4/30/2024	Adj.	Balance 5/31/2024
Assets			
Cash	\$ 366,023.01	5,911.08	\$ 371,934.09
Notes Receivable	\$ 312,582.58	(5,508.01)	\$ 307,074.57
Total Assets	\$ 676,873.58	403.07	\$ 679,008.66
Liabilities	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 676,873.58		\$ 679,008.66

Principal Payments Monthly		Principal Payments Year to Date	
Babble On Bar & Grill	\$ 639.06	Babble On Bar & Grill	\$ 3,179.40
Deem 1	\$ -	Deem 1	\$ 1,816.32
Deem 2	\$ -	Deem 2	\$ 1,346.84
Deem 3	\$ -	Deem 3	\$ 309.11
Jenniges Gas & Diesel 1	\$ 486.42	Jenniges Gas & Diesel 1	\$ 2,420.01
Jonti-Craft 1	\$ 3,751.19	Jonti-Craft 1	\$ 18,678.12
Mid Country Ag Services	\$ 210.10	Mid Country Ag Services	\$ 837.28
Safe Storage #2	\$ 421.24	Safe Storage #2	\$ 2,095.73
Wabasso P&H	\$ -	Wabasso P&H	\$ -
Total Principal Payments	\$ 5,508.01	Total Principal Payments	\$ 30,682.81

New Loans	\$ -
	\$ -
	\$ -

Income Statement
Income

Interest on Loans Monthly		Interest on Loans Year to Date	
Babble On Bar & Grill	\$ 160.94	Babble On Bar & Grill	\$ 820.60
Deem 1	\$ -	Deem 1	\$ 115.52
Deem 2	\$ -	Deem 2	\$ 82.24
Deem 3	\$ -	Deem 3	\$ 200.00
Jenniges Gas & Diesel 1	\$ 13.58	Jenniges Gas & Diesel 2	\$ 79.99
Jonti-Craft 1	\$ 135.09	Jonti-Craft 1	\$ 753.28
Mid Country Ag Services	\$ 31.90	Mid Country Ag Services	\$ 130.72
Safe Storage #2	\$ 61.56	Safe Storage #2	\$ 318.27
Wabasso P&H	\$ -	Wabasso P&H	\$ -
Total Interest Payments	\$ 403.07	Total Interest Payments	\$ 2,500.62

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

Deposit Error
Expenses

Total Income	\$ 403.07
Interest Payment	\$ -
Total Expense	\$ -
Net Income	\$ 403.07

EDA II 5/31/2024
Balance Sheet

Assets	Balance 4/30/2024	Adj.	Balance 4/30/2024
Cash	\$ 143,513.35	1,133.29	\$ 144,646.64
Notes Receivable	\$ 19,154.42	(1,085.76)	\$ 18,068.66
Total Assets	\$ 162,667.77	47.53	\$ 162,715.30
Liabilities	\$ -		\$ -
Total Liabilities	\$ (162,667.77)		\$ (162,715.30)
Assets less Liabilities	\$ -		\$ -
Principal Payments Monthly			Principal Payments Year to Date
Chad Ruprecht	\$ 386.19		Chad Ruprecht \$ 1,921.35
Jonti-Craft	\$ 116.01		Jont-Craft \$ 577.65
Novak Law	\$ 341.82		Novak Law \$ 1,700.58
Wabbasso Electric Motor	\$ 241.74		Wabbasso Electric Motor \$ 1,202.70
Total Principal Payments	\$ 1,085.76		Total Principal Payments \$ 5,402.28
New Loans	\$ -		
	\$ -		
	\$ -		
Income Statement			
Income			
Interest on Loans Monthly			Interest on Loans Monthly
Chad Ruprecht	\$ 13.81		Chad Ruprecht \$ 78.65
Jonti-Craft	\$ 4.18		Jont-Craft \$ 23.30
Novak Law	\$ 20.28		Novak Law \$ 109.92
Wabbasso Electric Motor	\$ 9.26		Wabbasso Electric Motor \$ 52.30
	\$ -		\$ -
	\$ -		\$ -
Total Interest Payments	\$ 47.53		Total Interest Payments \$ 264.17
Savings Interest			
Quarter 1	\$ -		
Quarter 2	\$ -		
Quarter 3	\$ -		
Quarter 4	\$ -		
	\$ -		
Deposit Error			
Total Income	\$ 47.53		
Expenses			
Interest Payment	\$ -		
Total Expense	\$ -		
Net Income	\$ 47.53		

EDA Monthly Payment Schedule

as of 5/31/2024

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 63,737.54	EDA I	11/15/2032	5/14/2024	6/15/2024
Chad Ruprecht	21st	\$ 400.00	3%	\$ 5,137.43	EDA II	5/21/2028	5/14/2024	6/21/2024
DEEM, Inc	21st	\$ 482.80	3%	\$ 10,022.00	EDA I	5/21/2025	4/29/2024	5/21/2024
DEEM, Inc	21st	\$ 357.27	3%	\$ 7,041.81	EDA I	5/21/2025	4/29/2024	5/21/2024
DEEM, Inc	22nd	\$ 509.11	5%	\$ 47,380.49	EDA I	3/21/2034	4/29/2024	5/21/2024
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 4,944.30	EDA I	12/11/2026	5/8/2024	6/14/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 61,092.54	EDA I	9/25/2025	5/10/2024	6/25/2024
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 1,889.92	EDA II	9/25/2025	5/10/2024	6/25/2024
Mid County Ag Services	20th	\$ 242.00	3%	\$ 12,548.17	EDA I	11/20/2028	4/30/2024	5/20/2024
Matt Novak	1st	\$ 362.10	3%	\$ 7,771.34	EDA II	8/4/2026	5/1/2024	6/1/2024
Safe Storage 2	5th	\$ 482.80	3%	\$ 24,201.90	EDA I	10/5/2028	4/1/2024	6/5/2024
Wabasso Electric Motor LLC	6th	\$ 251.00	3%	\$ 3,269.97	EDAI	8/6/2024	5/6/2024	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>\$ 324,037.41</u>				

EDAI Daily Savings	\$ 371,934.09
EDAII Daily Savings	\$ 144,646.64
EDA-WDC	\$ -
Total Savings	\$ 516,580.73

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

EDA General Fund

Beginning Balance			\$ 196,883.44
Plus Deposits	Outstanding		
	Rev		
		Interest Earnings	\$ 100.32
	Exp	Redwood Co Auditor - Taxes	\$ (56.70)
Ending Balance			<u>\$ 196,927.06</u>
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>\$ 277,954.20</u>

EDA Dewey Street			
Beginning Balance			\$ 105,000.01
Plus Deposits	Rents		\$ 2,310.00
	interest		\$ 35.61
Less Checks /Outstanding			
	B&L Lawn		\$ (240.00)
	Redwood County - Taxes		\$ (3,349.00)
	Frericks Construction		\$ (1,500.00)
	Salfer Welding		\$ (526.40)
FUTURE	Deposit from EDA General		
	Payments to General Fund Checking		<u>\$ 101,730.22</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

General Fund Revenues	YTD Budget	YTD Amount	% of Budget
R 101-41000-31000 General Property Taxes	\$392,349.00	\$729.77	0.19%
R 101-41000-31010 Gen Property Taxes-EDA Levy	\$5,000.00	\$8.93	0.18%
R 101-41000-32000 Licenses and Permits	\$0.00	\$0.00	0.00%
R 101-41000-32100 Business Licenses/Permits	\$0.00	\$0.00	0.00%
R 101-41000-32110 Liquor License	\$3,750.00	\$1,200.00	32.00%
R 101-41000-32111 Beer License	\$0.00	\$0.00	0.00%
R 101-41000-32240 Animal Licenses	\$400.00	\$240.00	60.00%
R 101-41000-32260 Golf Cart Permits	\$0.00	\$0.00	0.00%
R 101-41000-33000 Intergovernmental Revenues	\$0.00	\$0.00	0.00%
R 101-41000-33100 Federal Grants and Aids	\$0.00	\$0.00	0.00%
R 101-41000-33151 CARES Act Grant	\$0.00	\$0.00	0.00%
R 101-41000-33400 State Grants and Aids	\$0.00	\$0.00	0.00%
R 101-41000-33401 Local Government Aid	\$269,482.00	\$0.00	0.00%
R 101-41000-33402 PERA Aid	\$1,000.00	\$0.00	0.00%
R 101-41000-33403 Fire Aid	\$54,320.00	\$0.00	0.00%
R 101-41000-33404 Street & Road State Aid	\$17,500.00	\$0.00	0.00%
R 101-41000-33426 Market Value Cred	\$500.00	\$0.00	0.00%
R 101-41000-34101 City Hall Rent Revenue	\$12,000.00	\$7,865.00	65.54%
R 101-41000-34102 Community Center Cleanup	\$1,000.00	\$100.00	10.00%
R 101-41000-34103 Community Center Setup	\$400.00	\$0.00	0.00%
R 101-41000-34104 CC Damage Deposit	\$1,500.00	\$100.00	6.67%
R 101-41000-34105 Rent of Tables & Chairs	\$100.00	\$15.00	15.00%
R 101-41000-34106 CC Hold Fee	\$0.00	\$0.00	0.00%
R 101-41000-34303 Other Highway and Street Chrgs	\$0.00	\$0.00	0.00%
R 101-41000-34405 Weed Cleaning and Removal Chrg	\$300.00	\$0.00	0.00%
R 101-41000-34700 Summer Rec	\$300.00	\$0.00	0.00%
R 101-41000-34790 Athletic Field	\$0.00	\$0.00	0.00%
R 101-41000-34950 Other Revenues	\$3,000.00	\$314.43	10.48%
R 101-41000-35000 Fines and Forfeits	\$1,000.00	\$0.00	0.00%
R 101-41000-35100 Court Fines	\$1,000.00	\$69.99	7.00%
R 101-41000-35102 Parking Fines	\$0.00	\$0.00	0.00%
R 101-41000-36100 Special Assessments	\$1,000.00	\$0.00	0.00%
R 101-41000-36210 Interest Earnings	\$5,000.00	\$0.00	0.00%
R 101-41000-36211 Nursing Home Sale Interest	\$0.00	\$0.00	0.00%
R 101-41000-36212 Police Savings Interest	\$0.00	\$0.00	0.00%

R 101-41000-36213 Street Equipment Savings Inter	\$0.00	\$0.00	0.00%
R 101-41000-36214 Park & Rec Savings Interest	\$0.00	\$0.00	0.00%
R 101-41000-36216 Investment Interest CDs	\$0.00	\$0.00	0.00%
R 101-41000-36217 Eastvail Sales Interest	\$0.00	\$0.00	0.00%
R 101-41000-36230 Contributions and Donations	\$15,000.00	\$0.00	0.00%
R 101-41000-36240 Refunds and Reimbursements	\$11,253.00	\$0.00	0.00%
R 101-41000-36241 Insurance Proceeds	\$0.00	\$0.00	0.00%
R 101-41000-38050 Cable TV Franchise Fees	\$1,100.00	\$1,137.82	103.44%
R 101-41000-39101 Sales of General Fixed Assets	\$0.00	\$0.00	0.00%
R 101-41000-39102 Compensation-Loss Fixed Assets	\$0.00	\$0.00	0.00%
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	0.00%
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	0.00%
R 101-41440-36210 Interest Earnings	\$0.00	\$0.00	0.00%
R 101-41440-39201 Transfer from General Fund	\$0.00	\$0.00	0.00%
R 101-41940-34950 Other Revenues	\$0.00	\$3,300.00	0.00%
R 101-41940-36230 Contributions and Donations	\$3,000.00	\$0.00	0.00%
R 101-43100-39330 Inception-Capital Lease Agmt	\$0.00	\$0.00	0.00%
R 101-43100-39350 Capital Lease Loan Proceeds	\$0.00	\$0.00	0.00%
R 101-45170-34950 Other Revenues	\$0.00	\$0.00	0.00%
R 101-45170-36242 Shared Personell	\$0.00	\$0.00	0.00%
R 101-45180-36230 Contributions and Donations	\$0.00	\$0.00	0.00%
R 101-45180-36240 Refunds and Reimbursements	\$0.00	\$7,924.28	0.00%
R 101-49005-33151 CARES Act Grant	\$0.00	\$0.00	0.00%
	\$801,254.00	\$23,005.22	2.87%
Expenses			
E 101-41000-104 Temporary Employees Regular	\$0.00	\$0.00	0%
E 101-41000-122 FICA	\$0.00	\$0.00	0%
E 101-41000-123 Medicare	\$0.00	\$0.00	0%
E 101-41000-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	0%
E 101-41000-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	0%
E 101-41000-361 General Liability Ins	\$10,557.00	\$11,149.67	106%
E 101-41000-700 Transfers (GENERAL)	\$0.00	\$0.00	0%
E 101-41110-110 Other Pay (GENERAL)	\$6,000.00	\$1,575.00	26%
E 101-41110-122 FICA	\$341.00	\$97.65	29%
E 101-41110-123 Medicare	\$80.00	\$22.84	29%

E 101-41110-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-41110-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-41110-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-41110-433	Dues and Subscriptions	\$450.00	\$0.00	0%
E 101-41130-353	Ordinance Publication	\$0.00	\$0.00	0%
E 101-41310-110	Other Pay (GENERAL)	\$2,000.00	\$525.00	26%
E 101-41310-122	FICA	\$109.00	\$32.55	30%
E 101-41310-123	Medicare	\$26.00	\$7.61	29%
E 101-41310-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-41310-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-41310-437	Other Miscellaneous	\$0.00	\$0.00	0%
E 101-41400-101	Full-Time Employees Regular	\$67,455.00	\$36,942.20	55%
E 101-41400-103	Part-Time Employees	\$8,400.00	\$0.00	0%
E 101-41400-111	Other	\$0.00	\$0.00	0%
E 101-41400-112	Garnishment	\$0.00	\$0.00	0%
E 101-41400-121	PERA	\$5,689.00	\$2,770.72	49%
E 101-41400-122	FICA	\$4,703.00	\$2,290.44	49%
E 101-41400-123	Medicare	\$1,100.00	\$535.64	49%
E 101-41400-130	Employee Benefits	\$5,280.00	\$2,988.48	57%
E 101-41400-131	HRA	\$0.00	\$0.00	0%
E 101-41400-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-41400-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-41400-134	AFLAC	\$0.00	\$0.00	0%
E 101-41400-135	Life Insurance	\$0.00	\$0.00	0%
E 101-41400-142	Unemployment Benefit Payments	\$0.00	\$0.00	0%
E 101-41400-151	Worker s Comp Insurance Prem	\$434.00	\$412.97	95%
E 101-41400-152	Worker s Comp Benefit Payments	\$0.00	\$0.00	0%
E 101-41400-201	Accessories (paper, pens, etc)	\$156.00	\$349.71	224%
E 101-41400-202	Duplicating and copying supply	\$250.00	\$0.00	0%
E 101-41400-203	Printed Forms	\$0.00	\$0.00	0%
E 101-41400-204	Envelopes and Letterhead	\$0.00	\$0.00	0%
E 101-41400-207	Computer Supplies	\$0.00	\$0.00	0%
E 101-41400-208	Training and Instruction	\$0.00	\$0.00	0%
E 101-41400-209	Other Office Supplies	\$600.00	\$277.87	46%
E 101-41400-240	Small Tools and Minor Equip	\$19.00	\$0.00	0%
E 101-41400-306	Service Contract	\$8,000.00	\$18,436.11	230%
E 101-41400-307	consulting fees	\$0.00	\$2,124.62	0%
E 101-41400-321	Telephone	\$2,700.00	\$1,129.20	42%
E 101-41400-322	Postage	\$500.00	\$516.60	103%
E 101-41400-325	Fax Service	\$0.00	\$0.00	0%
E 101-41400-331	Travel Expenses	\$92.00	\$0.00	0%
E 101-41400-351	Legal Notices Publishing	\$421.00	\$64.05	15%

E 101-41400-352	General Notices and Pub Info	\$425.00	\$0.00	0%
E 101-41400-404	Repairs/Maint Machinery/Equip	\$446.00	\$18.13	4%
E 101-41400-413	Office Equipment Rental	\$0.00	\$0.00	0%
E 101-41400-414	Data Processing Equip Rentals	\$900.00	\$590.31	66%
E 101-41400-430	Miscellaneous (GENERAL)	\$1,000.00	\$775.69	78%
E 101-41400-432	Uncollectable Checks	\$0.00	\$0.00	0%
E 101-41400-433	Dues and Subscriptions	\$1,800.00	\$0.00	0%
E 101-41400-437	Other Miscellaneous	\$0.00	\$0.00	0%
E 101-41400-570	Office Equip and Furnishings	\$0.00	\$0.00	0%
E 101-41410-104	Temporary Employees Regular	\$0.00	\$0.00	0%
E 101-41410-111	Other	\$900.00	\$0.00	0%
E 101-41410-122	FICA	\$0.00	\$0.00	0%
E 101-41410-123	Medicare	\$0.00	\$0.00	0%
E 101-41410-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-41410-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-41410-203	Printed Forms	\$0.00	\$0.00	0%
E 101-41410-331	Travel Expenses	\$250.00	\$0.00	0%
E 101-41410-351	Legal Notices Publishing	\$100.00	\$0.00	0%
E 101-41410-352	General Notices and Pub Info	\$0.00	\$0.00	0%
E 101-41410-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-41420-207	Computer Supplies	\$0.00	\$0.00	0%
E 101-41420-209	Other Office Supplies	\$0.00	\$0.00	0%
E 101-41420-351	Legal Notices Publishing	\$0.00	\$0.00	0%
E 101-41420-352	General Notices and Pub Info	\$0.00	\$0.00	0%
E 101-41430-303	Engineering Fees	\$2,500.00	\$4,889.00	196%
E 101-41440-131	HRA	\$0.00	\$0.00	0%
E 101-41530-301	Auditing and Acct g Services	\$22,000.00	\$0.00	0%
E 101-41530-306	Service Contract	\$0.00	\$0.00	0%
E 101-41540-301	Auditing and Acct g Services	\$0.00	\$0.00	0%
E 101-41550-305	Assessor s fees	\$4,500.00	\$0.00	0%
E 101-41610-304	Legal Fees	\$8,000.00	\$4,620.65	58%
E 101-41940-101	Full-Time Employees Regular	\$0.00	\$0.00	0%
E 101-41940-102	Full-Time Employees Overtime	\$6,370.00	\$0.00	0%
E 101-41940-103	Part-Time Employees	\$1,340.00	\$0.00	0%
E 101-41940-121	PERA	\$478.00	\$0.00	0%
E 101-41940-122	FICA	\$478.00	\$0.00	0%
E 101-41940-123	Medicare	\$99.00	\$0.00	0%
E 101-41940-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-41940-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-41940-151	Worker s Comp Insurance Prem	\$120.00	\$405.74	338%
E 101-41940-210	Operating Supplies (GENERAL)	\$4,500.00	\$3,922.09	87%
E 101-41940-217	Other Operating Supplies	\$1,600.00	\$1,164.13	73%

E 101-41940-220	Repair/Maint Supply (GENERAL)	\$850.00	\$0.00	0%
E 101-41940-223	Building Repair Supplies	\$500.00	\$0.00	0%
E 101-41940-228	Other Repair Supplies	\$0.00	\$0.00	0%
E 101-41940-240	Small Tools and Minor Equip	\$250.00	\$0.00	0%
E 101-41940-306	Service Contract	\$5,700.00	\$1,588.90	28%
E 101-41940-311	Refunds	\$400.00	\$0.00	0%
E 101-41940-321	Telephone	\$0.00	\$0.00	0%
E 101-41940-331	Travel Expenses	\$0.00	\$0.00	0%
E 101-41940-361	General Liability Ins	\$4,174.00	\$4,141.00	99%
E 101-41940-381	Electricity	\$10,300.00	\$2,196.00	21%
E 101-41940-383	Heat	\$6,200.00	\$0.00	0%
E 101-41940-401	Repairs/Maint Buildings	\$650.00	\$979.09	151%
E 101-41940-403	Improvements Other Than Bldgs	\$0.00	\$0.00	0%
E 101-41940-404	Repairs/Maint Machinery/Equip	\$0.00	\$0.00	0%
E 101-41940-430	Miscellaneous (GENERAL)	\$150.00	\$90.00	60%
E 101-41940-432	Uncollectable Checks	\$0.00	\$0.00	0%
E 101-41940-434	Licnses	\$40.00	\$0.00	0%
E 101-41940-437	Other Miscellaneous	\$0.00	\$0.00	0%
E 101-41940-500	Capital Outlay (GENERAL)	\$95,000.00	\$1,861.65	2%
E 101-41941-210	Operating Supplies (GENERAL)	\$0.00	\$0.00	0%
E 101-42100-306	Service Contract	\$36,660.00	\$18,330.00	50%
E 101-42100-321	Telephone	\$0.00	\$0.00	0%
E 101-42100-381	Electricity	\$0.00	\$0.00	0%
E 101-42100-383	Heat	\$0.00	\$0.00	0%
E 101-42100-437	Other Miscellaneous	\$0.00	\$0.00	0%
E 101-42500-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-42700-437	Other Miscellaneous	\$0.00	\$0.00	0%
E 101-43100-101	Full-Time Employees Regular	\$50,911.00	\$39,387.12	77%
E 101-43100-103	Part-Time Employees	\$3,059.00	\$1,737.37	57%
E 101-43100-112	Garnishment	\$0.00	\$0.00	0%
E 101-43100-121	PERA	\$3,818.00	\$2,613.34	68%
E 101-43100-122	FICA	\$3,346.00	\$2,268.01	68%
E 101-43100-123	Medicare	\$783.00	\$530.44	68%
E 101-43100-130	Employee Benefits	\$0.00	\$7,710.06	0%
E 101-43100-131	HRA	\$0.00	\$0.00	0%
E 101-43100-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-43100-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-43100-137	Clothing Allowance	\$300.00	\$300.00	100%
E 101-43100-139	Health Dental Eye	\$1,760.00	\$6,406.70	364%
E 101-43100-142	Unemployment Benefit Payments	\$0.00	\$0.00	0%
E 101-43100-151	Worker s Comp Insurance Prem	\$0.00	\$4,255.38	0%
E 101-43100-152	Worker s Comp Benefit Payments	\$0.00	\$0.00	0%

E 101-43100-207	Computer Supplies	\$0.00	\$0.00	0%
E 101-43100-208	Training and Instruction	\$0.00	\$0.00	0%
E 101-43100-210	Operating Supplies (GENERAL)	\$100.00	\$64.92	65%
E 101-43100-212	Motor Fuels	\$7,000.00	\$2,453.68	35%
E 101-43100-213	Lubricants and Additives	\$0.00	\$0.00	0%
E 101-43100-215	Shop Supplies	\$3,500.00	\$1,252.32	36%
E 101-43100-216	Chemicals and Chem Products	\$3,000.00	\$0.00	0%
E 101-43100-217	Other Operating Supplies	\$600.00	\$629.54	105%
E 101-43100-220	Repair/Maint Supply (GENERAL)	\$3,000.00	\$22,501.47	750%
E 101-43100-221	Equipment Parts	\$1,000.00	\$0.00	0%
E 101-43100-222	Tires	\$0.00	\$0.00	0%
E 101-43100-224	Street Maint Materials	\$1,000.00	\$1,800.00	180%
E 101-43100-240	Small Tools and Minor Equip	\$1,500.00	\$0.00	0%
E 101-43100-306	Service Contract	\$21,500.00	\$4,103.15	19%
E 101-43100-321	Telephone	\$0.00	\$250.00	0%
E 101-43100-322	Postage	\$0.00	\$0.00	0%
E 101-43100-331	Travel Expenses	\$0.00	\$0.00	0%
E 101-43100-352	General Notices and Pub Info	\$0.00	\$0.00	0%
E 101-43100-361	General Liability Ins	\$0.00	\$0.00	0%
E 101-43100-383	Heat	\$0.00	\$0.00	0%
E 101-43100-402	Repairs/Maint Structures	\$1,000.00	\$0.00	0%
E 101-43100-403	Improvements Other Than Bldgs	\$75,000.00	\$11,652.71	16%
E 101-43100-404	Repairs/Maint Machinery/Equip	\$18,000.00	\$10,536.40	59%
E 101-43100-415	Other Equipment Rentals	\$0.00	\$0.00	0%
E 101-43100-416	Machinery Rentals	\$0.00	\$0.00	0%
E 101-43100-430	Miscellaneous (GENERAL)	\$0.00	\$376.25	0%
E 101-43100-500	Capital Outlay (GENERAL)	\$60,000.00	\$54,729.44	91%
E 101-43100-520	Buildings and Structures	\$0.00	\$0.00	0%
E 101-43100-530	Improvements Other Than Bldgs	\$0.00	\$0.00	0%
E 101-43100-540	Heavy Machinery	\$0.00	\$0.00	0%
E 101-43100-550	Motor Vehicles	\$0.00	\$0.00	0%
E 101-43100-580	Other Equipment	\$0.00	\$0.00	0%
E 101-43100-602	Other Long-Term Oblig Princ al	\$0.00	\$0.00	0%
E 101-43100-604	Capital Lease Payment	\$10,691.00	\$0.00	0%
E 101-43100-610	Interest	\$0.00	\$0.00	0%
E 101-43100-612	Other Long-Term Oblig Interest	\$0.00	\$0.00	0%
E 101-43110-101	Full-Time Employees Regular	\$0.00	\$0.00	0%
E 101-43110-121	PERA	\$0.00	\$0.00	0%
E 101-43110-122	FICA	\$0.00	\$0.00	0%
E 101-43110-123	Medicare	\$0.00	\$0.00	0%
E 101-43110-213	Lubricants and Additives	\$0.00	\$0.00	0%
E 101-43110-215	Shop Supplies	\$7,000.00	\$5,780.90	83%

E 101-43110-216	Chemicals and Chem Products	\$0.00	\$0.00	0%
E 101-43110-217	Other Operating Supplies	\$300.00	\$318.28	106%
E 101-43110-221	Equipment Parts	\$0.00	\$0.00	0%
E 101-43110-223	Building Repair Supplies	\$0.00	\$0.00	0%
E 101-43110-225	Landscaping Materials	\$0.00	\$0.00	0%
E 101-43110-228	Other Repair Supplies	\$0.00	\$0.00	0%
E 101-43110-240	Small Tools and Minor Equip	\$1,500.00	\$1,613.26	108%
E 101-43110-306	Service Contract	\$300.00	\$0.00	0%
E 101-43110-321	Telephone	\$0.00	\$0.00	0%
E 101-43110-381	Electricity	\$2,500.00	\$0.00	0%
E 101-43110-383	Heat	\$6,000.00	\$0.00	0%
E 101-43110-401	Repairs/Maint Buildings	\$500.00	\$1,891.60	378%
E 101-43110-402	Repairs/Maint Structures	\$500.00	\$170.00	34%
E 101-43110-404	Repairs/Maint Machinery/Equip	\$4,000.00	\$0.00	0%
E 101-43110-430	Miscellaneous (GENERAL)	\$0.00	\$45.00	0%
E 101-43110-500	Capital Outlay (GENERAL)	\$1,000.00	\$0.00	0%
E 101-43110-520	Buildings and Structures	\$0.00	\$0.00	0%
E 101-43121-224	Street Maint Materials	\$0.00	\$0.00	0%
E 101-43121-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-43122-224	Street Maint Materials	\$0.00	\$0.00	0%
E 101-43122-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-43123-224	Street Maint Materials	\$0.00	\$0.00	0%
E 101-43123-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-43125-212	Motor Fuels	\$0.00	\$0.00	0%
E 101-43125-213	Lubricants and Additives	\$0.00	\$0.00	0%
E 101-43125-216	Chemicals and Chem Products	\$0.00	\$0.00	0%
E 101-43125-221	Equipment Parts	\$0.00	\$0.00	0%
E 101-43125-222	Tires	\$0.00	\$0.00	0%
E 101-43125-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-43160-121	PERA	\$0.00	\$0.00	0%
E 101-43160-217	Other Operating Supplies	\$0.00	\$0.00	0%
E 101-43160-306	Service Contract	\$0.00	\$0.00	0%
E 101-43160-381	Electricity	\$12,000.00	\$4,362.00	36%
E 101-43160-403	Improvements Other Than Bldgs	\$0.00	\$0.00	0%
E 101-43160-404	Repairs/Maint Machinery/Equip	\$0.00	\$0.00	0%
E 101-45120-103	Part-Time Employees	\$0.00	\$0.00	0%
E 101-45120-122	FICA	\$0.00	\$0.00	0%
E 101-45120-123	Medicare	\$0.00	\$0.00	0%
E 101-45120-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-45120-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-45120-202	Duplicating and copying supply	\$0.00	\$0.00	0%
E 101-45120-210	Operating Supplies (GENERAL)	\$0.00	\$0.00	0%

E 101-45120-306	Service Contract	\$3,300.00	\$3,261.50	99%
E 101-45120-352	General Notices and Pub Info	\$0.00	\$0.00	0%
E 101-45120-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-45120-580	Other Equipment	\$0.00	\$0.00	0%
E 101-45170-101	Full-Time Employees Regular	\$1,284.00	\$0.00	0%
E 101-45170-102	Full-Time Employees Overtime	\$0.00	\$0.00	0%
E 101-45170-103	Part-Time Employees	\$3,059.00	\$0.00	0%
E 101-45170-110	Other Pay (GENERAL)	\$0.00	\$0.00	0%
E 101-45170-121	PERA	\$96.00	\$0.00	0%
E 101-45170-122	FICA	\$269.00	\$0.00	0%
E 101-45170-123	Medicare	\$63.00	\$0.00	0%
E 101-45170-210	Operating Supplies (GENERAL)	\$1,600.00	\$450.91	28%
E 101-45170-212	Motor Fuels	\$0.00	\$0.00	0%
E 101-45170-216	Chemicals and Chem Products	\$250.00	\$0.00	0%
E 101-45170-220	Repair/Maint Supply (GENERAL)	\$90.00	\$181.92	202%
E 101-45170-223	Building Repair Supplies	\$0.00	\$0.00	0%
E 101-45170-225	Landscaping Materials	\$0.00	\$0.00	0%
E 101-45170-228	Other Repair Supplies	\$0.00	\$0.00	0%
E 101-45170-240	Small Tools and Minor Equip	\$0.00	\$0.00	0%
E 101-45170-331	Travel Expenses	\$0.00	\$0.00	0%
E 101-45170-361	General Liability Ins	\$2,333.00	\$0.00	0%
E 101-45170-381	Electricity	\$650.00	\$197.00	30%
E 101-45170-401	Repairs/Maint Buildings	\$0.00	\$0.00	0%
E 101-45170-404	Repairs/Maint Machinery/Equip	\$100.00	\$0.00	0%
E 101-45170-430	Miscellaneous (GENERAL)	\$230.00	\$222.61	97%
E 101-45170-500	Capital Outlay (GENERAL)	\$7,500.00	\$3,885.45	52%
E 101-45180-101	Full-Time Employees Regular	\$565.00	\$0.00	0%
E 101-45180-103	Part-Time Employees	\$579.00	\$0.00	0%
E 101-45180-121	PERA	\$42.00	\$0.00	0%
E 101-45180-122	FICA	\$71.00	\$0.00	0%
E 101-45180-123	Medicare	\$17.00	\$0.00	0%
E 101-45180-132	Federal Taxes Withheld	\$0.00	\$0.00	0%
E 101-45180-133	State Taxes Withheld	\$0.00	\$0.00	0%
E 101-45180-210	Operating Supplies (GENERAL)	\$1,200.00	\$819.57	68%
E 101-45180-220	Repair/Maint Supply (GENERAL)	\$30.00	\$0.00	0%
E 101-45180-225	Landscaping Materials	\$0.00	\$0.00	0%
E 101-45180-306	Service Contract	\$3,000.00	\$4,100.00	137%
E 101-45180-361	General Liability Ins	\$2,814.00	\$4,686.00	167%
E 101-45180-381	Electricity	\$0.00	\$0.00	0%
E 101-45180-402	Repairs/Maint Structures	\$288.00	\$0.00	0%
E 101-45180-500	Capital Outlay (GENERAL)	\$7,589.00	\$7,589.27	100%
E 101-45180-604	Capital Lease Payment	\$0.00	\$0.00	0%

E 101-45180-610	Interest	\$0.00	\$0.00	0%
E 101-45200-101	Full-Time Employees Regular	\$719.00	\$0.00	0%
E 101-45200-102	Full-Time Employees Overtime	\$0.00	\$0.00	0%
E 101-45200-121	PERA	\$54.00	\$0.00	0%
E 101-45200-122	FICA	\$45.00	\$0.00	0%
E 101-45200-123	Medicare	\$10.00	\$0.00	0%
E 101-45200-212	Motor Fuels	\$0.00	\$0.00	0%
E 101-45200-216	Chemicals and Chem Products	\$0.00	\$0.00	0%
E 101-45200-217	Other Operating Supplies	\$720.00	\$35.84	5%
E 101-45200-220	Repair/Maint Supply (GENERAL)	\$1,468.00	\$664.12	45%
E 101-45200-223	Building Repair Supplies	\$2,000.00	\$0.00	0%
E 101-45200-306	Service Contract	\$0.00	\$0.00	0%
E 101-45200-381	Electricity	\$300.00	\$146.00	49%
E 101-45200-404	Repairs/Maint Machinery/Equip	\$350.00	\$0.00	0%
E 101-45200-430	Miscellaneous (GENERAL)	\$50.00	\$2,849.80	5700%
E 101-45200-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	0%
E 101-47110-601	Debt Srv Bond Principal	\$0.00	\$0.00	0%
E 101-47120-612	Other Long-Term Oblig Interest	\$0.00	\$0.00	0%
E 101-47121-602	Other Long-Term Oblig Princ al	\$0.00	\$0.00	0%
E 101-47121-603	Short-Term Debt Principal	\$0.00	\$0.00	0%
E 101-47122-601	Debt Srv Bond Principal	\$0.00	\$0.00	0%
E 101-47210-611	Bond Interest	\$0.00	\$0.00	0%
E 101-47220-612	Other Long-Term Oblig Interest	\$0.00	\$0.00	0%
E 101-47500-620	Fiscal Agent s Fees	\$0.00	\$0.00	0%
E 101-47600-601	Debt Srv Bond Principal	\$0.00	\$0.00	0%
E 101-47600-602	Other Long-Term Oblig Princ al	\$0.00	\$0.00	0%
E 101-47600-603	Short-Term Debt Principal	\$0.00	\$0.00	0%
E 101-49000-311	Refunds	\$0.00	\$0.00	0%
E 101-49000-422	Fire Relief	\$16,266.00	\$18,024.73	111%
E 101-49000-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-49000-439	Economic Development	\$5,000.00	\$0.00	0%
E 101-49000-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	0%
E 101-49000-700	Transfers (GENERAL)	\$15,900.00	\$15,999.00	101%
E 101-49005-101	Full-Time Employees Regular	\$0.00	\$0.00	0%
E 101-49005-121	PERA	\$0.00	\$0.00	0%
E 101-49005-122	FICA	\$0.00	\$0.00	0%
E 101-49005-123	Medicare	\$0.00	\$0.00	0%
E 101-49005-210	Operating Supplies (GENERAL)	\$0.00	\$0.00	0%
E 101-49005-311	Refunds	\$0.00	\$0.00	0%
E 101-49005-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	0%
E 101-49005-491	Grants	\$0.00	\$0.00	0%
E 101-49005-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	0%

E 101-49310-720 Operating Transfers	\$46,960.00	\$51,960.00	111%
E 101-49320-720 Operating Transfers	\$47,999.00	\$15,900.00	33%
E 101-49800-530 Improvements Other Than Bldgs	\$0.00	\$0.00	0%
E 101-49800-601 Debt Srv Bond Principal	\$0.00	\$0.00	0%
E 101-49800-603 Short-Term Debt Principal	\$0.00	\$0.00	0%
E 101-49800-610 Interest	\$0.00	\$0.00	0%
E 101-49800-611 Bond Interest	\$0.00	\$0.00	0%
E 101-49810-303 Engineering Fees	\$0.00	\$0.00	0%
E 101-49810-304 Legal Fees	\$0.00	\$0.00	0%
E 101-49810-306 Service Contract	\$0.00	\$0.00	0%
E 101-49810-331 Travel Expenses	\$0.00	\$0.00	0%
E 101-49810-351 Legal Notices Publishing	\$0.00	\$0.00	0%
E 101-49810-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	0%
E 101-49990-306 Service Contract	\$0.00	\$0.00	0%
E 101-49990-430 Miscellaneous (GENERAL)	\$17,741.00	\$0.00	0%
	\$843,111.00	\$448,534.37	53%

GRAMSTAD LUMBER

ESTABLISHED IN 1958

Address: P.O. Box 86, Sanborn, MN 56083
Phone: 507.648.3571 Fax: 507.648.3780

JUNE 6, 2024

JEFF,

FOLLOWING IS AN UPDATED ESTIMATE – APPROXIMATELY \$3,000 MORE THAN THE ORIGINAL QUOTE. THE SIDING WENT UP A LITTLE & THE 2-TONE ELKHORN IS AN UPCHARGE FROM SOLID COLORS. THIS IS STILL JUST AN ESTIMATE BUT SHOULD BE VERY CLOSE.

THANKS, WARREN

COLOR CHOICES: (PLEASE SIGN & EMAIL BACK)

ELKHORN – SIDING & TRIMS

OYSTER – SHAKES & TRIMS ON CANOPY

PLUM CREEK LEDGESTONE – STONE

TAUPE – SILL STONE

SIGNATURE: _____

GRAMSTAD LUMBER

ESTABLISHED IN 1958

Address: P.O. Box 86, Sanborn, MN 56083
Phone: 507.648.3571 Fax: 507.648.3780

JUNE 5, 2024

WABASSO COMMUNITY CENTER – REMODEL EAST FRONT

2 X 6 WALL FRAMING 16" OC

ZIP/R3 SHEATHING – ½" ZIP SHEATHING – ½" FOAM – R-VALUE = 3

R-21 FIBERGLASS WALL INSULATION

MISC. CANOPY FRAMING & SHEATHING

LP SIDING – BOARD & BATTEN

LP 4" WINDOW & DOOR TRIMS

LP SHAKES ON CANOPIES

STONE WAINSCOT – 90' X 32" AREA

NAILS, AIR NAILS, TORX, CAULK

\$26,956.90

1,988.07 TAX (IF APPLICABLE)

\$28,944.97

GRAMSTAD LUMBER

ESTABLISHED IN 1958

Address: P.O. Box 86, Sanborn, MN 56083
Phone: 507.648.3571 Fax: 507.648.3780

JUNE 5, 2024

WABASSO COMMUNITY CENTER – SOUTH SIDE

2 X 6 WALL FRAMING 16" OC

ZIP/R3 SHEATHING – ½" ZIP SHEATHING – ½" FOAM – R-VALUE = 3

R-21 FIBERGLASS WALL INSULATION

LP SIDING – BOARD & BATTEN

LP 4" WINDOW & DOOR TRIMS

STONE WAINSCOT – 90' X 32" AREA

NAILS, AIR NAILS, TORX, CAULK

\$28,443.02

__2,097.67 TAX (IF APPLICABLE)

\$30,540.69

GRAMSTAD LUMBER

ESTABLISHED IN 1958

Address: P.O. Box 86, Sanborn, MN 56083
Phone: 507.648.3571 Fax: 507.648.3780

JUNE 5, 2024

WABASSO COMMUNITY CENTER – LIONS

2 X 6 WALL FRAMING 16" OC

ZIP/R3 SHEATHING – ½" ZIP SHEATHING – ½" FOAM – R-VALUE = 3

R-21 FIBERGLASS WALL INSULATION

LP SIDING – BOARD & BATTEN

LP 4" WINDOW & DOOR TRIMS

NAILS, AIR NAILS, TORX, CAULK

STONE WAINSCOT ON 30' & 32' WALLS

\$27,755.28

2,046.95 TAX (IF APPLICABLE)

\$29,802.23

Minutes
City Council
Monday, May 13th, 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, Roger Baumann, and Jeff Olson present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, Maintenance Worker Josh Hoffenkamp, City Attorney Matt Novak, City Engineer Matthew Miller, EDA Director Pat Eichten, Scott Walker from Farmers Co-op Oil Co., and Miranda Hadley.

EDA Update – Mr. Eichten and Mr. Novak gave the EDA update. Mr. Eichten noted that the EDA was exploring the idea of a duplex again and was still working on information to figure out viability. Mr. Novak spoke about the progress at 731 Main Street. A letter was sent out a couple of weeks ago. Mr. Novak also spoke again about our options, noting that imminent domain is very rare in the state, and recommended other options. It was decided that the city should go the route of hazardous building condemnation. Motion by Olson, second by Guetter to apply for an Administrative Warrant to get the process started.

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

Scott Walker with Farmers Co-op Oil Co – Mr. Walker presented materials at the meeting for the new gas station. He took general comments and handed the Clerk a building permit to be considered next month before he left. Mr. Baune was directed to put a picture up on the bulletin board in the community center as well as get it on the website.

Engineering Report – Matthew Miller from Bolton and Menk provided the engineering report concerning the Sanitary Sewer System Update Project. He noted that the last couple of weeks have been slower at the lift station with the rain; however, sewer connections on Main Street were allowed to continue during this time. He noted that the lift station is nearly up and running. Lastly, Mr. Miller noted that plans and specifications were submitted for the WTP and Well Upgrade project and that we had not heard back on approval.

Clerk/Treasurer/Administrator – Mr. Baune gave the council an update on things going on in the office. He spoke with the council about the first meeting upcoming for Wabasso's 125th celebration next year. Plans for a budget were discussed; however, it was decided that the committee should get an idea how much they think it will cost before discussing allocating funds for the event.

It was also discussed that many items were added to the agenda after it had been sent to council. The council wanted to reiterate that for everyone's sake, it was important to have items for the agenda in on time. Motion by Olson, second by Guetter to require all items for the agenda be to

the Clerk's office by the Tuesday prior to the meeting. Anything not received by this date should be left off the agenda and a special meeting can be called for a fee to the party requesting the meeting.

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

Street Report – Mr. Jenniges and Mr. Baune provided the street report. It was noted that the city had begun street sweeping. It was also noted that less street patching would be done this year due to project going on in town. Lastly, Mr. Baune asked the council for approval selling the 01 1-ton truck. Motion by Olson, second by Baumann to sell the Chevy 1-ton truck for no less than \$6,000.

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

Water/Wastewater Report - Mr. Jenniges and Mr. Baune provided the water/wastewater report. Mr. Jenniges is flushing. Water continues to look good coming out of the plant.

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

1. It was noted that the Commercial Club flowers will be placed the week before memorial day.
2. Leases – Mr. Novak provided a draft lease to the council. It was not a final draft but was close to being complete. A similar lease will be written for the baseball and softball association with the intent to begin these leases on June 1st.

Health Insurance – Mr. Baune and Mr. Olson provided an update on the health insurance plan provided and the intent with these plans moving forward. It was noted that there was a small increase in price. It was also discussed that two plan options were likely going forward and that the renewal will go from May to January. Additionally, the plan we currently have offers an HSA; however, one was never set up. Mr. Baune is working with Brandi Samyn on getting these set up. Lastly, the council discussed providing \$500/year into employees' HSA and prorating this \$500 for 2024. Motion by Baumann, second by Olson to pre-rate \$500 HSA to employees based on when the HSA is set up.

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

Community Center Improvements Update – Mr. Olson noted that he had met with contractors to finalize plans. Contractors anticipate beginning sometime in June. It was also noted that there needed to be a plan for lighting the flag. Mr. Olson was also going to discuss with C&E signs a plan for putting the signage back up once the siding is complete. Mr. Baumann recommended the city research the possibility of having an LED sign next year.

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

1. Approve the Minutes from the April 8, 2024 regular meeting
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 Buidling permits:

- a. Serentiy Suites
- b. Brad Pitzl
- c. Joe Rudenick
- d. Nick Guetter
- e. Donald Millard

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

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

General Checking

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	\$63,574.65
602 Sewer	\$7,339.54
603 Sanitation	<u>\$3,032.44</u>
Total Checks	\$140,107.66

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

Motion by Baumann, second by Olson to adjourn at 6:38 p.m.

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

Brandon Baune
Clerk/Treasurer/Administrator



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

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

June 4, 2024

Brandon Baune
City of Wabasso
1429 Front Street
P.O. Box 60
Wabasso, MN 56293-0060

RE: Partial Pay Estimate No. 2
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No.: OS1.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 2 for the referenced project. This estimate is submitted for the Council's consideration. We recommend payment to M.R. Paving and Excavating, Inc. in the amount of \$497,510.51 as itemized in Partial Pay Estimate No. 2. Upon approval by the City Council, please sign the estimate and then forward the Pay Estimate via email to the USDA Rural Development (RD) specialist for consideration and final approval.

Upon approval by RD, the City will be authorized to process payment to MR Paving and Excavating, Inc. RD will also authorize reimbursement to the City from Grant and Loan funds set up for the project. Please send us via email a copy of the final pay estimate as approved and signed by RD.

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

Sincerely,
Bolton & Menk, Inc.

David A. Palm, P.E.

DAP/jlj

Enclosure

Contractor's Application for Payment

Owner: <u>City of Wabasso</u>	Owner's Project No.: <u>S13.116937</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>S13.116937</u>
Contractor: <u>MR Paving & Excavating Inc.</u>	Contractor's Project No.: <u>24-1001</u>
Project: <u>Sanitary Sewer System Improvements</u>	
Contract: <u>Sanitary Sewer, Lift Station, Aggregate Base, Bituminous Paving, Concrete Curb & Gutter, Concrete Sidewalk & Driveways, Turf Restoration & Related Appurtenances</u>	
Application No.: <u>2</u>	Application Date: <u>5/31/2024</u>
Application Period: From <u>5/3/2024</u> to <u>5/31/2024</u>	

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	\$	1,348,485.00
(Sum of Column H Unit Price Total and Column M Stored Materials)	\$	1,348,485.00
5. Retainage		
a. <u>5%</u> X \$ <u>1,348,485.00</u> Work Completed	\$	67,424.25
b. _____ X \$ _____ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	67,424.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,281,060.75
7. Less previous payments	\$	783,550.24
8. Amount due this application	\$	497,510.51
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	7,495,844.26

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: M.R. Paving & Excavating, Inc.

Signature: Matthew J. Mathieu **Date:** 6-4-2024

Name: Matthew J. Mathieu **Title:** President

<p>Recommended by Engineer</p> <p>By: <u>David A. Palm</u></p> <p>Name: <u>David A. Palm</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>6-4-24</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
--	--

Approved by Funding Agency

By: _____

Name: _____

Title: _____

Date: _____

Partial Pay Estimate No.: 2

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

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WORK COMPLETED THROUGH 5/31/2024

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	0.25	LUMP SUM	\$302,907.85
2	LIFT STATION	\$472,843.08	1	LUMP SUM	\$472,843.08	0.2	LUMP SUM	\$94,568.62
3	GRUBBING	\$212.87	25	EACH	\$5,321.75	4	EACH	\$851.48
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45	EACH	\$30,332.25	1	EACH	\$674.05
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4	EACH	\$2,701.96	0	EACH	\$0.00
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1	EACH	\$15,842.40	0	EACH	\$0.00
7	REMOVE VALVE VAULT	\$3,315.74	1	EACH	\$3,315.74	0	EACH	\$0.00
8	REMOVE FLUSHING CISTERN	\$1,657.88	2	EACH	\$3,315.76	0	EACH	\$0.00
9	REMOVE CURB AND GUTTER	\$4.37	2800	LIN FT	\$12,236.00	325	LIN FT	\$1,420.25
10	REMOVE CONCRETE WALK	\$1.47	3131	SQ.FT	\$4,602.57	0	SQ.FT	\$0.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729	SQ.YD	\$6,852.60	0	SQ.YD	\$0.00
12	SALVAGE GUARD POSTS	\$131.88	18	EACH	\$2,373.84	0	EACH	\$0.00
13	SALVAGE & REINSTALL CHAIN LINK FENCE & POSTS	\$43.72	152	LIN FT	\$6,645.44	152	LIN FT	\$6,645.44
14	COMMON EXCAVATION (P)	\$27.58	9990	CU YD	\$275,524.20	760	CU YD	\$20,960.80
15	SUBGRADE EXCAVATION (EV)	\$21.23	2156	CU YD	\$45,771.88	0	CU YD	\$0.00
16	STABILIZING AGGREGATE (CV)	\$60.51	703	CU YD	\$42,538.53	0	CU YD	\$0.00
17	SALVAGE TOPSOIL FROM STOCKPILE (LV)	\$28.13	453	CU YD	\$12,742.89	0	CU YD	\$0.00
18	COMMON TOPSOIL BORROW (LV)	\$53.21	2474	CU YD	\$131,641.54	0	CU YD	\$0.00
19	3/4" MINUS GRANITE ROCK	\$59.11	35	TON	\$2,068.85	0	TON	\$0.00
20	AGGREGATE BASE, CLASS 5	\$26.67	23447	TON	\$625,331.49	813	TON	\$21,682.18
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B)	\$143.28	1439	TON	\$206,179.92	0	TON	\$0.00
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2;B)	\$140.08	2392	TON	\$335,071.36	0	TON	\$0.00
23	1.5" PVC SUMP PUMP PIPE (SCHEDULE 40)	\$34.00	150	LIN FT	\$5,100.00	0	LIN FT	\$0.00
24	CURB INLET DESIGN SPECIAL	\$398.39	3	EACH	\$1,195.17	0	EACH	\$0.00
25	4" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$29.60	200	LIN FT	\$5,920.00	0	LIN FT	\$0.00
26	6" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$40.00	200	LIN FT	\$8,000.00	0	LIN FT	\$0.00
27	8" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$52.40	300	LIN FT	\$15,720.00	0	LIN FT	\$0.00
28	10" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$62.40	100	LIN FT	\$6,240.00	0	LIN FT	\$0.00
29	12" RC PIPE SEWER CLASS V	\$75.13	350	LIN FT	\$26,295.50	0	LIN FT	\$0.00
30	15" RC PIPE SEWER CLASS V	\$83.00	40	LIN FT	\$3,320.00	0	LIN FT	\$0.00
31	18" RC PIPE SEWER CLASS III	\$83.90	30	LIN FT	\$2,517.00	0	LIN FT	\$0.00
32	24" RC PIPE SEWER CLASS III	\$98.75	160	LIN FT	\$15,800.00	0	LIN FT	\$0.00

Partial Pay Estimate No.: 2

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13\116937\7 Construction\E_Pay Applications\PPE 02\116937 IRA - Pay Estimate #2.xlsm]Estimate
WORK COMPLETED THROUGH 5/31/2024

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	0	\$0.00	0	\$0.00
34	33" RC PIPE SEWER CLASS III	\$182.25	75	\$13,668.75	0	\$0.00	3	\$546.75
35	36" RC PIPE SEWER CLASS III	\$183.50	50	\$9,175.00	0	\$0.00	0	\$0.00
36	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020	\$596.40	17.4	\$10,377.36	0.0	\$0.00	0.0	\$0.00
37	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 96-4020	\$2,147.40	5.9	\$12,669.66	0.0	\$0.00	0.0	\$0.00
38	CASTING ASSEMBLY (STORM)	\$1,327.47	4	\$5,309.88	0	\$0.00	0	\$0.00
39	ADJUST FRAME & RING CASTING (STORM)	\$724.55	2	\$1,449.10	0	\$0.00	0	\$0.00
40	8" PVC PIPE SEWER, SDR 35	\$90.38	9352	\$845,233.76	175	\$15,816.50	878	\$79,353.64
41	10" PVC PIPE SEWER, SDR 35	\$120.75	927	\$111,935.25	0	\$0.00	0	\$0.00
42	12" PVC PIPE SEWER, SDR 35	\$99.95	2211	\$220,989.45	0	\$0.00	0	\$0.00
43	15" PVC PIPE SEWER, SDR 35	\$152.11	2272	\$345,593.92	1084	\$164,887.24	1,394	\$212,041.34
44	BYPASS PUMPING	\$195,338.65	1	\$195,338.65	0.0	\$0.00	0.2	\$39,067.73
45	6" PVC PIPE FORCEMAIN, C-900 DR-18	\$75.70	430	\$32,551.00	94	\$7,115.80	429	\$32,475.30
46	SANITARY SEWER FORCEMAIN FITTINGS	\$16.45	527	\$8,669.15	128	\$2,105.60	476	\$7,830.20
47	6" GATE VALVE & BOX (SANITARY FORCEMAIN)	\$2,602.00	1	\$2,602.00	0	\$0.00	1	\$2,602.00
48	8" PVC PIPE SEWER, RJ C900 DR-18 (TRENCHLESS)	\$238.20	123	\$29,298.60	0	\$0.00	0	\$0.00
49	SAND-FILL 8" SANITARY SEWER PIPE	\$18.00	120	\$2,160.00	0	\$0.00	0	\$0.00
50	8"x6" PVC WYE BRANCH, SDR 26	\$2,735.66	207	\$566,281.62	19	\$51,977.54	37	\$101,219.42
51	10"x6" PVC WYE BRANCH, SDR 26	\$1,692.10	16	\$27,073.60	0	\$0.00	0	\$0.00
52	12"x6" PVC WYE BRANCH, SDR 26	\$1,897.70	32	\$60,726.40	0	\$0.00	0	\$0.00
53	15"x6" PVC WYE BRANCH, SDR 26	\$2,971.20	26	\$77,251.20	7	\$20,798.40	18	\$53,481.60
54	6" PVC SANITARY SEWER SERVICE, SDR 26	\$48.07	6630	\$318,704.10	803	\$38,600.21	1,505	\$72,345.35
55	6" PVC CLEAN-OUT, SDR 26	\$1,428.60	287	\$410,008.20	23	\$32,857.80	40	\$57,144.00
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3	\$6,836.40	0	\$0.00	0	\$0.00
57	10" PVC CLEAN-OUT, SDR 26	\$3,763.20	1	\$3,763.20	0	\$0.00	0	\$0.00
58	TELEWISE EXISTING SANITARY SEWER SERVICE	\$475.00	296	\$140,600.00	0	\$0.00	0	\$0.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75	\$51,375.00	0	\$0.00	0	\$0.00
60	TELEWISE EXISTING SANITARY SEWER MAIN	\$3.00	1395	\$4,185.00	0	\$0.00	0	\$0.00
61	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$2,284.00	3	\$6,852.00	0	\$0.00	0	\$0.00
62	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C	\$569.70	803.6	\$457,810.92	20.5	\$11,678.85	79.3	\$45,165.82
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1	\$696.15	15.7	\$10,929.56	14.7	\$10,233.41	14.7	\$10,233.41
64	CONSTRUCT 6" INSIDE DROP STRUCTURE	\$231.30	8.4	\$1,942.92	0.0	\$0.00	0.0	\$0.00
65	CONSTRUCT 8" INSIDE DROP STRUCTURE	\$366.20	46.7	\$17,101.54	0.0	\$0.00	0.0	\$0.00

Partial Pay Estimate No.:

2

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO
WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\7_Construction\E_Pay Applications\PE 02\116937 IRA - Pay Estimate #2.xlsm\Estimate
WORK COMPLETED THROUGH 5/31/2024

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 LIN FT	\$15,034.80	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00
67	CASTING ASSEMBLY (SANITARY)	\$1,327.47	59 EACH	\$78,320.73	2 EACH	\$2,654.94	2 EACH	\$2,654.94
68	INSTALL CASTING ASSEMBLY (SANITARY)	\$1,327.47	7 EACH	\$9,292.29	0 EACH	\$0.00	0 EACH	\$0.00
69	ADJUST FRAME & RING CASTING (SANITARY)	\$724.55	4 EACH	\$2,898.20	0 EACH	\$0.00	0 EACH	\$0.00
70	8" CIPP SANITARY SEWER	\$69.84	6694 LIN FT	\$467,508.96	0 LIN FT	\$0.00	0 LIN FT	\$0.00
71	LATERAL SERVICE REINSTATEMENT	\$122.81	58 EACH	\$7,122.98	0 EACH	\$0.00	0 EACH	\$0.00
72	TRIM PROTRUDING TAPS	\$618.64	8 EACH	\$4,949.12	0 EACH	\$0.00	0 EACH	\$0.00
73	CLEAN AND CCTV 8" SANITARY SEWER	\$5.99	7031 LIN FT	\$42,115.69	0 LIN FT	\$0.00	0 LIN FT	\$0.00
74	MANHOLE REHABILITATION	\$245.61	100 LIN FT	\$24,561.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
75	PRESSURE GROUT MANHOLE JOINT	\$614.03	10 JOINT	\$6,140.30	0 JOINT	\$0.00	0 JOINT	\$0.00
76	6" WATERMAIN OFFSET	\$7,983.90	2 EACH	\$15,967.80	0 EACH	\$0.00	0 EACH	\$0.00
77	8" WATERMAIN OFFSET	\$8,923.15	1 EACH	\$8,923.15	0 EACH	\$0.00	0 EACH	\$0.00
78	CASTING ASSEMBLY SPECIAL	\$173.82	56 EACH	\$9,733.92	0 EACH	\$0.00	0 EACH	\$0.00
79	ADJUST GATE VALVE BOX	\$724.55	4 EACH	\$2,898.20	0 EACH	\$0.00	0 EACH	\$0.00
80	4" INSULATION	\$72.30	20 SQ YD	\$1,446.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
81	PIPE COVER	\$600.00	20 EACH	\$12,000.00	0 EACH	\$0.00	0 EACH	\$0.00
82	INSTALL GUARD POSTS	\$296.72	8 EACH	\$2,373.76	0 EACH	\$0.00	0 EACH	\$0.00
83	4" CONCRETE WALK	\$18.46	3011 SQ FT	\$55,583.06	0 SQ FT	\$0.00	0 SQ FT	\$0.00
84	6" CONCRETE WALK	\$25.00	120 SQ FT	\$3,000.00	0 SQ FT	\$0.00	0 SQ FT	\$0.00
85	CONCRETE CURB & GUTTER (B618 & B612)	\$79.07	2800 LIN FT	\$221,396.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
86	7" CONCRETE DRIVEWAY PAVEMENT	\$151.00	729 SQ YD	\$110,079.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
87	TRUNCATED DOMES	\$153.51	9 SQ FT	\$1,381.59	0 SQ FT	\$0.00	0 SQ FT	\$0.00
88	TRAFFIC CONTROL	\$41,994.02	1 LUMP SUM	\$41,994.02	0.25 LUMP SUM	\$10,498.51	0.25 LUMP SUM	\$10,498.51
89	STABILIZED CONSTRUCTION EXIT	\$6,425.28	1 LUMP SUM	\$6,425.28	0 LUMP SUM	\$0.00	0.2 LUMP SUM	\$1,285.86
90	STORM DRAIN INLET PROTECTION	\$239.27	48 EACH	\$11,484.96	4 EACH	\$957.08	15 EACH	\$3,589.05
91	SILT FENCE	\$2.64	2077 LIN FT	\$5,483.28	1855 LIN FT	\$4,897.20	1,855 LIN FT	\$4,897.20
92	PERMANENT SEEDING	\$6,554.78	11.1 ACRE	\$72,758.06	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
93	TEMPORARY SEEDING	\$5,833.29	4.5 ACRE	\$26,249.81	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
94	ROLLED EROSION PREVENTION CATEGORY 20	\$2.47	500 SQ YD	\$1,235.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
TOTAL PAY ESTIMATE AMOUNT:				\$8,844,329.26		\$824,789.73		\$1,348,485.00



Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul, Minnesota 55101
651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: CMBS License Period Ending: 6/30/2024 Iden: 19210
Issuing Authority: Wabasso
Licensee Name: Deem Inc.
Trade Name: Roadhouse Bar & Grill
Address: PO Box 133/713 Main St W
Wabasso, MN 56293
Business Phone: 5073422006
License Fees: Off Sale: \$100.00 On Sale: \$900.00 Sunday: \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

- 1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation Insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of insurance if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Handwritten signature of licensee

Handwritten date 7/31/22

Licensee Signature (Signature certifies all above information to be correct and license has been approved by city/



Handwritten date 7/24

City Clerk/Auditor Signature (Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature County Board issued licenses only (Signature certifies licensee is eligible for license).

Date

Police/Sheriff Signature (Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.)

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/15/2024

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 Pioneer Heritage Insurance, LLC PO Box 716 Spicer MN 56288	CONTACT NAME: BRIAN NELSON	
	PHONE (A/C No, Ext): 320-235-1114	FAX (A/C, No): 320-235-2497
	E-MAIL ADDRESS: bnelson@pioneer-heritage.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Auto Owners	NAIC # 18988
INSURED Deem Inc Wabasso Road House 713 Main St PO Box 133 Wabasso MN 56293-1600	INSURER B: Owners	32700
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 20240515102958172 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.

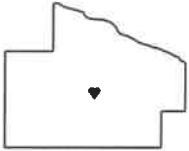
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/>	N N	08902263	07/01/2023	07/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 OTHER: \$
A	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	N N	5127370601	06/27/2023	06/27/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	N N	4990226300	07/01/2023	07/01/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A N	A106595983	07/01/2024 07/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability	N N	08902263	07/01/2023	07/01/2024	Liquor Liability \$1,000,000

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

This policy is endorsed for food and liquor catering.
Owner/families excluded from Work Comp.

CERTIFICATE HOLDER City of Wabasso 1429 Front St PO Box 60 Wabasso MN 56293 Fax: 507-342-2213	CANCELLATION 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 <i>Mackenzie Bauman</i>

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*In The
Heart of
Redwood
County*

City of Wabasso

1429 Front Street
P O Box 60
Wabasso MN 56293
E-mail: cwab@redred.com

Phone: 507-342-5519
Fax: 507-342-2213
Minnesota Relay 711 or
1-800-627-3529

APPLICATION FOR ON-SALE 3.2 PERCENT MALT LIQUOR LICENSE

Fee: \$75.00 Annual

License on behalf of : WABASSO BASEBALL ASSOCIATION

Phone Number: SEE BELOW

Address: SEE BELOW

Location(s): WABASSO BASEBALL FIELD AND MANDERSHEID SOFTBALL FIELD

Date(s): JULY 1, 2024 to JUNE 30, 2025

Contact Person: NATHAN JACOBSON

Contact's Phone Number: 507-430-3869

Contact's Email: nathan.jacobson@arvig.com

Contact's Address: 731 MAIN ST.

City/State/Zip: WABASSO, MN 56293

The above-mentioned organization hereby applies for an On-Sale 3.2 Percent Malt Liquor License under and pursuant to the Wabasso Ordinances and Minnesota Statutes Chapter 340A, and agrees to comply strictly with the provisions of each

The above-mentioned organization agrees to provide proof of financial responsibility in the form of a certificate of liquor liability insurance in compliance with Minnesota Statutes, Section 340A.409, as imposed by Section 340A.801.

The above-mentioned organization agrees to waive its Constitutional rights against search and seizure and will freely permit peace offices to inspect its premises and agrees to forfeiture of its license if found to have violated the Wabasso City Ordinance or Minnesota Statutes providing for the granting of this license.

I hereby swear that the foregoing statements are true and correct to the best of my knowledge and that I agree to comply with all the provisions of the Wabasso City Ordinances and Minnesota Statutes under which this license is granted.


Signature of Applicant

Nathan Jacobson

Printed Name

6/4/24

Date

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: Wabasso C-Store, Farmers Co-op Oil Co.

Address: 180 State Highway 68

Phone Number: 507-342-5145 Alternate Phone: 320-329-8351

E-Mail scottw@redred.com

Signature of Property Owner *Scott Walker, CEO*

Project Permit Needed For Raze and rebuild 5,500 Sq Ft single story convenience

store with attached carwash, new petroleum fueling system with canopy and site paving.

Estimated Cost of Project: \$4,500,000.00

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



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: 6/5/2024
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for May 2024

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

Date:	Time:	Description of Call
04/29/2024	1035	Traffic – VW speed
5/4/2024	1155	Property Exchange
05/04/24	2053	Welfare Check
05/06/24	1759	Information - Other
5/7/2024	0746	Traffic - VW – speed
5/8/2024	0810	Traffic - Citation - speed
5/9/2024	2117	Traffic – VW – no headlights and failure to yield
05/09/24	2145	Traffic – VW – failure to yield
05/13/24	1752	Traffic - VW – Expired registration
05/16/24	0844	Traffic – VW - Speed
05/16/24	0850	Traffic - VW – speed, cracked windshield and failure to display.
05/16/24	0855	Traffic – Citation – Driving after Revocation
05/16/24	1442	Welfare Check
05/19/24	1709	Missing Person
5/20/24	0736	Driving Complaint
5/20/24	1936	Theft

05/21/24	0657	Traffic – VW - speed
05/21/24	0735	Traffic – VW - speed
05/25/24	1811	Terroristic Threats
05/31/24	1356	Information Other

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

CITY OF WABASSO

Payments

Current Period: June 2024

Payments Batch 060524PAYGENCCLMTG		\$115,998.97	
Refer	55891 AMERICAN ENGINEERING TESTIN	-	
Cash Payment	E 320-49810-303 Engineering Fees	Materials Testing	\$915.00
Invoice	INV-190582		
Transaction Date	6/5/2024	General Checking 10100	Total \$915.00
Refer	55892 ANDERSON ELECTRIC	-	
Cash Payment	E 225-42200-404 Repairs/Maint Machiner	SCBA Hookup	\$226.54
Invoice	43701		
Transaction Date	6/5/2024	General Checking 10100	Total \$226.54
Refer	55893 ANDY PLAETZ	-	
Cash Payment	E 225-42200-215 Shop Supplies	Fire Supplies	\$20.38
Invoice	4308500		
Transaction Date	6/5/2024	General Checking 10100	Total \$20.38
Refer	55894 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 101-41400-321 Telephone	Phone-2332003 1	\$145.00
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 2	\$37.56
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 3	\$128.16
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 4	\$88.95
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-2332003 5	\$122.51
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 6	\$37.56
Invoice			
Transaction Date	6/5/2024	General Checking 10100	Total \$559.74
Refer	55895 BADGER METER	-	
Cash Payment	E 601-49400-321 Telephone	Cellular	\$179.45
Invoice	80160835		
Cash Payment	E 602-49450-321 Telephone	Cellular	\$179.45
Invoice			
Cash Payment	E 601-49400-321 Telephone	Cellular	\$179.45
Invoice	8015875		
Cash Payment	E 602-49450-321 Telephone	Cellular	\$179.45
Invoice			
Transaction Date	6/5/2024	General Checking 10100	Total \$717.80
Refer	55896 BAUNE PLUMBING & HEATING	-	
Cash Payment	E 602-49450-210 Operating Supplies (GE	Sewer Supply and Shop Vac	\$104.34
Invoice			
Cash Payment	E 101-43110-404 Repairs/Maint Machiner	Sewer Supply and Shop Vac	\$52.00
Invoice			
Transaction Date	6/5/2024	General Checking 10100	Total \$156.34
Refer	55897 BG MINNESOTA INC	-	
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Supplies	\$228.89
Invoice	PI0062665		

CITY OF WABASSO

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Payments

Current Period: June 2024

Cash Payment E 101-43110-215 Shop Supplies						\$228.89
Invoice						
Transaction Date	6/5/2024	General Checking	10100	Total		\$457.78
Refer	55898 <i>BOLTON & MENK</i>					
Cash Payment E 320-49810-303 Engineering Fees						\$23,103.00
Invoice 0335302						
Cash Payment E 601-49400-303 Engineering Fees						\$40,000.00
Invoice 0335303						
Cash Payment E 601-49400-303 Engineering Fees						\$837.00
Invoice 0335342						
Transaction Date	6/5/2024	General Checking	10100	Total		\$63,940.00
Refer	55899 <i>BRANDON BAUNE</i>					
Cash Payment E 101-41400-321 Telephone						\$50.00
Invoice						
Transaction Date	6/5/2024	General Checking	10100	Total		\$50.00
Refer	55900 <i>CENTRACARE HEALTH</i>					
Cash Payment E 230-42153-211 ALS Intercept						\$800.00
Invoice						
Transaction Date	6/5/2024	General Checking	10100	Total		\$800.00
Refer	55901 <i>ECOWATER SYSTEMS</i>					
Cash Payment E 101-41940-306 Service Contract						\$48.00
Invoice						
Cash Payment E 101-43100-306 Service Contract						\$29.00
Invoice						
Cash Payment E 101-41940-306 Service Contract						\$13.15
Invoice						
Cash Payment E 101-43100-306 Service Contract						\$13.15
Invoice						
Transaction Date	6/5/2024	General Checking	10100	Total		\$103.30
Refer	55902 <i>EFAX CORPORATE</i>					
Cash Payment E 230-42153-325 Fax Service						\$34.99
Invoice 4858817						
Transaction Date	6/5/2024	General Checking	10100	Total		\$34.99
Refer	55903 <i>FALLS AUTOMOTIVE</i>					
Cash Payment E 101-43100-404 Repairs/Maint Machiner						\$51.93
Invoice 814423						
Cash Payment E 101-43100-404 Repairs/Maint Machiner						\$42.98
Invoice 815116						
Cash Payment E 101-43100-404 Repairs/Maint Machiner						\$20.37
Invoice 815425						
Transaction Date	6/5/2024	General Checking	10100	Total		\$115.28
Refer	55904 <i>FARMERS CO-OP OIL COMPANY</i>					
Cash Payment E 101-43100-212 Motor Fuels						\$168.94
Invoice						
Cash Payment E 601-49400-212 Motor Fuels						\$168.94
Invoice						

CITY OF WABASSO

Payments

Current Period: June 2024

Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuels		\$168.94
Invoice					
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuels		\$390.62
Invoice					
Transaction Date	6/5/2024	General Checking	10100	Total	\$897.44
Refer	55905	HAWKINS WATER TREATMENT G	-		
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$1,307.82
Invoice	6766361				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$80.00
Invoice	6757552				
Transaction Date	6/5/2024	General Checking	10100	Total	\$1,387.82
Refer	55906	HEIMAN FIRE EQUIPMENT	-		
Cash Payment	E 225-42200-217	Other Operating Supplie	Fire Supplies		\$463.40
Invoice	0931841-IN				
Cash Payment	E 225-42200-217	Other Operating Supplie	Fire Supplies		\$46.00
Invoice	0932118-IN				
Transaction Date	6/5/2024	General Checking	10100	Total	\$509.40
Refer	55907	JIM JENNIGES	-		
Cash Payment	E 601-49400-321	Telephone	Phone and Clothing Reimbursement		\$25.00
Invoice					
Cash Payment	E 602-49450-321	Telephone	Phone and Clothing Reimbursement		\$25.00
Invoice					
Cash Payment	E 601-49400-137	Clothing Allowance	Phone and Clothing Reimbursement		\$26.49
Invoice					
Cash Payment	E 602-49450-137	Clothing Allowance	Phone and Clothing Reimbursement		\$26.48
Invoice					
Transaction Date	6/5/2024	General Checking	10100	Total	\$102.97
Refer	55908	JOHN DEERE CREDIT	-		
Cash Payment	E 101-43100-604	Capital Lease Payment	Tractor Lease		\$22,308.32
Invoice	2911392				
Transaction Date	6/5/2024	General Checking	10100	Total	\$22,308.32
Refer	55909	JOHN DEERE FINAN	-		
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Mower Parts		\$55.74
Invoice	4216985				
Transaction Date	6/5/2024	General Checking	10100	Total	\$55.74
Refer	55910	JOSH HOFFENKAMP	-		
Cash Payment	E 101-43100-321	Telephone	Phone Reimbursement		\$50.00
Invoice					
Transaction Date	6/5/2024	General Checking	10100	Total	\$50.00
Refer	55911	MARCO, INC	-		
Cash Payment	E 101-41400-306	Service Contract	Copier Lease		\$171.14
Invoice	36515883				
Transaction Date	6/5/2024	General Checking	10100	Total	\$171.14
Refer	55912	MATHESON TRI-GAS INC	-		
Cash Payment	E 101-43110-215	Shop Supplies	Supplies		\$59.51
Invoice	0029579722				

CITY OF WABASSO

Payments

Current Period: June 2024

Cash Payment	E 101-43110-215	Shop Supplies	Supplies		\$78.91
Invoice 0029735517					
Transaction Date	6/5/2024		General Checking	10100	Total \$138.42
Refer	55913	MN DEPT OF HEALTH	-		
Cash Payment	E 101-41940-430	Miscellaneous (GENER	Hospitality Fee		\$40.00
Invoice					
Transaction Date	6/5/2024		General Checking	10100	Total \$40.00
Refer	55914	MN DEPT OF HEALTH	-		
Cash Payment	E 601-49400-388	MN Connect Fee	2024 1st and 2nd Qtr Conn Fee		\$707.00
Invoice					
Cash Payment	E 601-49400-388	MN Connect Fee	2024 1st and 2nd Qtr Conn Fee		\$705.00
Invoice					
Transaction Date	6/5/2024		General Checking	10100	Total \$1,412.00
Refer	55915	MN DEPT OF LABOR & INDUSTRY	-		
Cash Payment	E 101-43110-430	Miscellaneous (GENER	524005 Pressure Vessel		\$10.00
Invoice ABR0324983X					
Transaction Date	6/5/2024		General Checking	10100	Total \$10.00
Refer	55916	MN RURAL WATER ASSOCIATION	-		
Cash Payment	E 601-49400-433	Dues and Subscriptions	July 24' to June 25 Membership Fee		\$420.00
Invoice					
Transaction Date	6/5/2024		General Checking	10100	Total \$420.00
Refer	55917	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testing		\$129.76
Invoice 1252570					
Cash Payment	E 602-49450-387	Testing	Testing		\$129.76
Invoice 1253490					
Transaction Date	6/5/2024		General Checking	10100	Total \$259.52
Refer	55918	PEOPLE SERVICE	-		
Cash Payment	E 601-49400-306	Service Contract	Monthly Service		\$1,357.50
Invoice PS-INV104807					
Cash Payment	E 602-49450-306	Service Contract	Monthly Service		\$1,357.50
Invoice					
Transaction Date	6/5/2024		General Checking	10100	Total \$2,715.00
Refer	55919	QUADIENT	-		
Cash Payment	E 101-41400-322	Postage	Postage		\$10.00
Invoice 16805864					
Transaction Date	6/5/2024		General Checking	10100	Total \$10.00
Refer	55920	QUADIENT FINANCE USA, INC	-		
Cash Payment	E 101-41400-322	Postage	Postage		\$163.34
Invoice					
Cash Payment	E 601-49400-322	Postage	Postage		\$163.33
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage		\$163.33
Invoice					
Transaction Date	6/5/2024		General Checking	10100	Total \$490.00
Refer	55921	R & E SANITATION INC	-		

CITY OF WABASSO

Payments

Current Period: June 2024

Cash Payment Invoice 13834	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Dumps			\$50.11
Cash Payment Invoice	E 603-49500-315 Sales Tax	Dumpster Dumps			\$4.89
Cash Payment Invoice 13805	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Dumps			\$118.45
Cash Payment Invoice	E 603-49500-315 Sales Tax	Dumpster Dumps			\$11.55
Cash Payment Invoice 13914	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Dumps			\$168.56
Cash Payment Invoice	E 603-49500-315 Sales Tax	Dumpster Dumps			\$16.43
Cash Payment Invoice 13866	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Dumps			\$218.67
Cash Payment Invoice	E 603-49500-315 Sales Tax	Dumpster Dumps			\$21.32
Transaction Date	6/5/2024	General Checking	10100	Total	\$609.98
Refer	55922 REDWOOD CO SHERIFFS OFFICE	-			
Cash Payment Invoice	E 101-42100-306 Service Contract	May Law Enforcement			\$3,525.00
Transaction Date	6/6/2024	General Checking	10100	Total	\$3,525.00
Refer	55923 REDWOOD ELECTRIC COOP	-			
Cash Payment Invoice	E 101-43160-381 Electricity	Electricity-99865801			\$928.00
Cash Payment Invoice	E 101-45170-381 Electricity	Electricity-99865803			\$111.00
Cash Payment Invoice	E 101-45200-381 Electricity	Electricity-99865805			\$34.00
Cash Payment Invoice	E 101-41940-381 Electricity	Electricity-99865806			\$515.00
Cash Payment Invoice	E 602-49450-381 Electricity	Electricity-99865807			\$2,610.00
Cash Payment Invoice	E 225-42200-381 Electricity	Electricity-99865808			\$345.00
Cash Payment Invoice	E 602-49450-381 Electricity	Electricity-99865810			\$63.00
Cash Payment Invoice	E 601-49400-381 Electricity	Electricity-99865811			\$129.00
Cash Payment Invoice	E 601-49400-381 Electricity	Electricity-99865812			\$896.00
Cash Payment Invoice	E 101-41940-381 Electricity	Electricity-99865813			\$178.00
Transaction Date	6/6/2024	General Checking	10100	Total	\$5,809.00
Refer	55924 RUNNING SUPPLY INC	-			
Cash Payment Invoice 4299233	E 602-49450-210 Operating Supplies (GE	Misc			\$44.54
Cash Payment Invoice 4305026	E 101-43100-404 Repairs/Maint Machiner	Misc			\$43.16

CITY OF WABASSO

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Payments

Current Period: June 2024

Cash Payment	E 101-43100-215	Shop Supplies	Misc		\$20.97
Invoice					
Cash Payment	E 601-49400-217	Other Operating Supplie	Misc		\$34.99
Invoice 5809721					
Cash Payment	E 101-43110-215	Shop Supplies	Misc		\$58.11
Invoice					
Cash Payment	E 101-43110-215	Shop Supplies	Misc		\$127.46
Invoice 7132320					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Misc		\$50.97
Invoice					
Cash Payment	E 101-43110-215	Shop Supplies	Misc		\$76.79
Invoice 4309051					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Misc		\$49.99
Invoice					
Cash Payment	E 101-43100-217	Other Operating Supplie	Misc		\$112.97
Invoice 4313442					
Transaction Date	6/6/2024		General Checking	10100	Total \$619.95
<hr/>					
Refer	55925	SHARE CORPORATION		-	
Cash Payment	E 101-41940-210	Operating Supplies (GE	CC and Shop Supply		\$107.79
Invoice 268559					
Cash Payment	E 101-43110-215	Shop Supplies	CC and Shop Supply		\$107.80
Invoice					
Transaction Date	6/6/2024		General Checking	10100	Total \$215.59
<hr/>					
Refer	55926	SOUTHWEST SANITATION, INC		-	
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	April Monthly Garbage Pick-up		\$2,878.18
Invoice					
Transaction Date	6/6/2024		General Checking	10100	Total \$2,878.18
<hr/>					
Refer	55927	SUE ANDERSEN		-	
Cash Payment	E 101-45200-217	Other Operating Supplie	Flowers for Park		\$26.12
Invoice 7130799					
Transaction Date	6/6/2024		General Checking	10100	Total \$26.12
<hr/>					
Refer	55928	TEAM LABORATORY CHEMICAL		-	
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals		\$207.50
Invoice INV0041094					
Transaction Date	6/6/2024		General Checking	10100	Total \$207.50
<hr/>					
Refer	55929	TECH UNLIMITED, LLC		-	
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee		\$467.13
Invoice 8966					
Transaction Date	6/6/2024		General Checking	10100	Total \$467.13
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Refer	55930	ULINE SHIPPING AND SUPPLY		-	
Cash Payment	E 101-41940-217	Other Operating Supplie	Matt, Road Blocks, Credit		\$120.00
Invoice 177860334					
Cash Payment	E 101-43100-217	Other Operating Supplie	Matt, Road Blocks, Credit		\$1,238.94
Invoice					
Cash Payment	E 101-41940-217	Other Operating Supplie	Matt, Road Blocks, Credit		-\$166.86
Invoice 178295353					
Transaction Date	6/6/2024		General Checking	10100	Total \$1,192.08

CITY OF WABASSO

Payments

Current Period: June 2024

Refer	55931	USA BLUEBOOK	-			
Cash Payment	E 601-49400-217	Other Operating Supplie	Marker Flags			\$40.30
Invoice	INV00051090					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Marker Flags			\$137.76
Invoice						
Transaction Date	6/6/2024		General Checking	10100	Total	\$178.06
Refer	55932	VISA	-			
Cash Payment	E 101-41400-321	Telephone	Misc			\$52.62
Invoice						
Cash Payment	E 601-49400-322	Postage	Misc			\$11.60
Invoice						
Cash Payment	E 101-41400-414	Data Processing Equip	Misc			\$108.10
Invoice						
Cash Payment	E 101-41940-210	Operating Supplies (GE	Misc			\$124.51
Invoice						
Cash Payment	E 101-45170-210	Operating Supplies (GE	Misc			\$23.56
Invoice						
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc			\$39.71
Invoice						
Cash Payment	E 602-49450-210	Operating Supplies (GE	Misc			\$48.19
Invoice						
Cash Payment	E 101-45180-210	Operating Supplies (GE	Misc			\$266.20
Invoice						
Cash Payment	E 101-43100-215	Shop Supplies	Misc			\$90.18
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Misc			\$20.06
Invoice						
Cash Payment	E 230-42153-430	Miscellaneous (GENER	Misc			\$240.00
Invoice						
Cash Payment	E 602-49450-240	Small Tools and Minor E	Misc			\$170.73
Invoice						
Transaction Date	6/6/2024		General Checking	10100	Total	\$1,195.46

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$32,395.58
225 FIRE	\$1,101.32
230 AMBULANCE	\$1,588.12
320 USDA RD Sewer Rehab	\$24,018.00
601 WATER FUND	\$47,395.38
602 SEWER FUND	\$6,012.41
603 REFUSE (GARBAGE) FUND	\$3,488.16
	<u>\$115,998.97</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$115,998.97
Total	<u>\$115,998.97</u>

May-24

Public Works	Hoffenkam Josh												
Community Center	Hoffenkam Josh	7											
Sewer	Hoffenkam Josh	14.5											
5-Plex	Hoffenkam Josh	1											
Athletic Field	Hoffenkam Josh	15											
Baseball Field	Hoffenkam Josh	13.5											
EDA	Hoffenkam Josh	6											
Shop	Hoffenkam Josh	29.5											
Park	Hoffenkam Josh	10											
Streets/Snow Removal	Hoffenkam Josh	61.5											
Water	Hoffenkam Josh	12.5											
Streets	Hoffenkam Josh												
Holiday/Vacation/Other	Hoffenkam Josh	18											
Total		188.5	176	18.75	-160	168.095	26.845						
Community Center	Jenniges Jim												
Athletic Field	Jenniges Jim	2.43											
Baseball Field	Jenniges Jim	4.46											
Council	Jenniges Jim	1.81											
5-Plex	Jenniges Jim												
EDA	Jenniges Jim												
Misc	Jenniges Jim												
Public Works	Jenniges Jim	14.98											
Sewer	Jenniges Jim	61.78											
Shop	Jenniges Jim												
Park	Jenniges Jim												
Streets/Snow Removal	Jenniges Jim	39.26											
Water	Jenniges Jim	71.93											
Holiday/Vacation	Jenniges Jim	8											
Total		204.65	176	42.975	-160	112.845	-4.18						
5-Plex	Lensing Gary	3.01											
EDA	Lensing Gary	7.73											
Athletic Field	Lensing Gary	18.94											
Baseball Field	Lensing Gary	7.85											
Shop	Lensing Gary												
Cemetary	Lensing Gary	7.65											
Library	Lensing Gary	0.79											
Mowing	Lensing Gary	39.27											
Total		85.24											

Timing - Is positive