

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

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. June 5, 2024 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 #3
 - b. Water Treatment Plant Improvements & New Well Project
5. Clerk-Treas. / Administrator
 - a. Resolution 11-2024 - Approving Updated 2024 Wabasso City Fees and Charges for Special Meeting Requests
6. Street Report
 - a. Walk Audit for Sidewalk Replacement
7. Water/Wastewater Report
8. Parks report
9. Unfinished Business
 - a. Community Center Improvements Update - Exterior and Interior Improvements
10. Approve Consent Agenda
11. Correspondence
 - a. Library Minutes
12. Approve Bills
13. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - June 10th, 2024
2. Approve Pay Estimate #3 to MR Paving & Excavating Inc in the amount of \$645,509.76.
3. Approve Resolution #10 Appointing Election Judges
4. Approve St. Anne Gambling License Permit on 9-29-24
5. Approve St. Anne Gambling License Permit on 12-17-24
6. Approve St. Anne Gambling License Permit on 2-2-25
7. Approve Updated Clerk's Office hours on 7-12-24
8. Approve Building Permits:
 - a. Paul and Candice Sobocinski
 - b. Brad and Vicky Pitzl
 - c. Israel Ramos

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, July 8, 2024
Agenda Report**

1. **EDA Update** – Mr. Eichten will provide the EDA update.
 - a. **Minutes and Financial Report** - Please find attached Minutes from the June 5, 2024, regular meeting. No financial report for the July meeting is available as the meeting was pushed back.
 - 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 #3 – Pay Estimate #3 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, including Maintenance Worker Position, OSHA, Audit and other items.
4. **Resolution 11-2024 City Fees and Charges Updated** – Please see resolution attached containing fee for special meeting. Please approve.
5. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
6. **Walk Audit** – Concerns about the condition of the City’s sidewalks have been brought to my attention. Attached is a walk audit for the City of Lambertton assisted by the Southwest Regional Development Commission. I’ll provide details and the council should decide if they want to move forward.
7. **Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
8. **Parks Report** – Mr. Jenniges and Mr. Baune will provide a parks report.
9. **Community Center Improvements Update** – Mr. Baune will ask if there is any update.
10. **Approve Council Minutes** – Please approve the attached minutes of the June 10, 2024, Council Meeting
11. **Approve Pay Estimate #3 to MR Paving** – Please approve pay estimate #3 to MR Paving Inc. in the amount of \$645,509.76.
12. **Resolution 10-2024** – Please approve resolution 10-2024 updated to include August Primary date as well as additional election judge.
13. **St. Anne Gambling License Permit – 9-29-24** – Please approve St Anne’s Gambling License Permit for fall festival on 9-29-24.
14. **St. Anne Gambling License Permit – 12-17-24** – Please approve St. Anne’s Gambling License Permit for calendar drawing on 12-17-24.
15. **St Anne Gambling License Permit – 2-2-25** - Please approve St. Anne’s Gambling License Permit for school carnival on 2-2-25.
16. **Approve Updated Clerk’s Office Hours 7-12-24** – Please approve the closure of the Clerk’s Office for vacations on 7-12-24.
17. **Building Permits** – Please approve the Building Permit for the following residents
 - a. Paul and Candice Sobocinski -
 - b. Brad and Vicky Pitzl
 - c. Israel Ramos
18. **Library Minutes** – Please see attached library minutes.
19. **Bills** – Please approve bills attached.

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

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

The minutes of the May 1, 2024, meeting was approved with a motion by Robasse, second by A. Guetter. Eichten – yes; K. Guetter - yes; A. Guetter – yes; Robasse – yes

Conner Leszczuk – Conner joined the meeting to discuss his desire for a dog park in town. The EDA agreed that it would be a nice addition to the city. They also suggested that this is more of a City Council issue, and Brandon agreed to have it added to the council agenda per Amanda Guetter’s request.

Main Street Building Concerns – The EDA requested an update including a cost analysis and timeline. Mr. Baune noted that this would be discussed at the next council meeting and that he would update the EDA on this.

Duplex Update on Financing – Mr. Baune noted that he had a call scheduled with Mary Ippel from Taft Law the following day and would update the EDA as to his findings. It was noted that he should look into the cost of the bond and whether a construction/performance bond was necessary and the cost of that as well as the costs associated with bond council.

Gutters at 5-Plex – Mr. Baune noted that the install of the new gutters at the Dewey Street 5-plex was complete and that the final bill for approval was in the bills for the month.

June Community Spotlight – Mr. Baune noted that the new spotlight on Abby Gronli of Kenwood Home was not yet complete but would be soon and will be placed on the website and Facebook. He also noted that RADDC commented on the overwhelming response that we received from last month’s spotlight on Audrey Prokosch.

Promise Act Grant Opportunity – Mr. Baune noted that Mckenzie Fisher passed along information about the Promise Act Grant Program and that it might be a good fit for businesses in the community.

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

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

The meeting was adjourned at 5:40 p.m.

Brandon Baune

RESOLUTION No. 11-2024

**A RESOLUTION APPROVING 2024 WABASSO
CITY FEES AND CHARGES**

WHEREAS, the Wabasso City Council has by ordinance or policy established fees and charges for various services or ordinance violations, and

WHEREAS, it is in the interest of the City to review and adopt these charges on an annual basis.

NOW, THEREFORE, the Wabasso City Council establishes City fees and charges for 2024 as stated in Attachment A and Attachment B which is consistent with fees and charges established by City Ordinance.

Adopted by the City Council this 8th day of July 2024

Carol, Atkins Mayor

Attest:

Brandon Baune, City Clerk

CITY OF WABASSO
 2024 CITY FEES AND CHARGES
 UTILITIES

Attachment A

	2023	2024	
Sewer			
Base Rate:	\$ 39.60	\$ 43.56	/Month
Flow Rate:	\$ 5.00	\$ 5.51	/1,000 Gallons
Access Charge:	\$800.00	\$ 800.00	/New Service Connection
Water			
Base Rate:	\$ 32.23	\$ 35.45	/Month
Flow Rate:	\$ 6.56	\$ 7.22	/1,000 Gallons
Access Charge:	\$ 1,600.00	\$ 1,600.00	/New Service Connection
Seasonal Shutoff	\$ 40.00	\$ 40.00	
Delinquency Shutoff	\$ 125.00	\$ 125.00	
Violations	\$ 25.00	\$ 25.00	/day
Second Meter	\$ -	\$ 350.00	
Sanitation			
35 Gallon	\$ 10.87	\$ 11.95	/Month
65 Gallon	\$ 13.27	\$ 14.60	/Month
95 Gallon	\$ 16.27	\$ 17.90	/Month
Dumpster 1 1/2 Yd.	\$ 78.95	\$ 86.85	/Dump
Dumpster 4 Yd.	\$ 103.24	\$ 113.57	/Dump
Dumpster 6 Yd.	\$ 127.54	\$ 140.29	/Dump
Concrete Surcharge	\$ 35.00	\$ 38.50	/Dump
Stormsewer			
Property Classification	Minimul Lot Size (sq ft.)	Maximum Lot Size (sq ft)	Rate
Residential 1	0	9999	\$ 6.00 /Month
Residential 2	10,000	19999	\$ 8.00 /Month
Residential 3	20000	1000000	\$ 10.00 /Month
Non-Residential 1	0	44999	\$ 15.00 /Month
Non-Residential 2	45000	89999	\$ 25.00 /Month
Non-Residential 3	90000	179000	\$ 50.00 /Month
Non-Residential 4	180000	1000000	\$ 75.00 /Month
AMBULANCE			
ALS	\$ 1,300.00	\$ 1,300.00	/Run
BLS	\$ 1,000.00	\$ 1,000.00	/Run
Mileage	\$ 20.00	\$ 20.00	/Transport
BEGINNING CONSTRUCTION WITHOUT A PERMIT			
Surcharge	\$ 350.00	\$ 350.00	/per occurrence
COMMUNITY CENTER (See Attachment B)			
FIRE			
Fire Call	\$ 800.00	\$ 800.00	
Accident Call	\$ 324.00	\$ 324.00	
Control Burn - CRP Burn	\$ 30.00	\$ 30.00	/Acre
Control Burn - Other	Fee based on type and size		
STREET			
Snow Ord. Violation	\$ 125.00	\$ 125.00	/violation
School Parking Lot	\$ 100.00	\$ 100.00	
Mowing	\$ 80.00	\$ 80.00	/hr
TOBACCO, LIQUOR, BEER AND CLUB			
Tobacco	\$ -	\$ 150.00	Annual
Liquor On-Sale	\$ 900.00	\$ 900.00	Annual
Sunday On - Sale	\$ 200.00	\$ 200.00	Annual
Liquor Off-Sale	\$ 100.00	\$ 100.00	Annual
Beer On-Sale	\$ 75.00	\$ 75.00	Annual
Temp. Beer On-Sale	\$ 10.00	\$ 10.00	/Day
Tem. Liquor On-Sale	\$ 25.00	\$ 25.00	/Day
MISCELLANEOUS			
Golf Cart	\$ 20.00	\$ 20.00	Annual
Animal	\$ 5.00	\$ 5.00	Annual
Animal	\$ 25.00	\$ 25.00	Late Fee
Special Meeting Request		\$25/Council Member	/Meeting
Table Rental			
Tables	\$ 1.00	\$ 1.00	/Day
Chairs	\$ 0.25	\$ 0.25	/Day

LAMBERTON WALK AUDIT

A plan to make walking,
biking, and rolling to school
a safe, fun activity

SEPTEMBER 2023

LAMBERTON, MN

Red Rock Central
Elementary, Junior High, High School



Introduction

The Southwest Regional Development Commission conducted a walk audit in Lambertton on September 20, 2023. A walk audit is an opportunity for community members to develop strategies to improve walkability within their community. The group participated in a classroom session before engaging in a walk around the community where they made observations about the walking conditions in Lambertton. The Red Rock Central district will transition to a new building in October 2024. Their observations were based on the 6 E's of Walkability: Engagement and planning, Equity, Engineering, Encouragement, Education, and Evaluation. Following the walk, they shared these observations and collaborated to identify what they considered to be priority projects to make walking, and biking, comfortable and safe in Lambertton.



Priorities

BIRCH STREET FROM 2ND AVE. TO 5TH AVE.



PRIORITY High ●●●



PRIORITY High ●●●



PRIORITY High ●●●

RECOMMENDATION

Install sidewalk along the west side of Birch Street from 2nd Avenue to 5th Avenue. Install sidewalk along the east side of Birch Street from 5th Avenue to 9th Avenue.

Install a Rectangular Rapid-Flashing Beacon (RRFB) directly to the east of the corner of 9th Avenue and Birch Street.

Install a RRFB directly to the north of the corner of 6th Street.

WHY IS THIS RELEVANT?

The new school is being built on Birch Street. With the new location, now Birch Street will become the main path of travel for all students walking to school.

While gathering community feedback, the main crossing right in front of the school's main entrance will contain buses, passenger vehicles, and pedestrians in a tight area.

The RRFB located at the corner of 6th Avenue and Birch Street will improve safety for pedestrians and drivers at this busy intersection.

WHO WILL MAKE THIS HAPPEN

The City will take the lead with support from the school district and the county.

HOW WILL THIS ADDRESS EQUITY?

This route will be highly traveled by students of all backgrounds to get to school and to attend school activities and events. Installing sidewalks will also make walking and rolling safer for all community members, including those with disabilities.

The RRFB located at the corner of 9th Avenue and Birch Street will primarily serve the residents and families that reside in Valley View Manor and Valley View Apartments.

Priorities

RECOMMENDATION

Install new sidewalk on Main Street from 3rd Avenue to 6th Avenue.

Install crosswalks at the 3rd Avenue and Main Street intersection.

Increase pedestrian crossing signage at the 3rd Avenue and Main Street intersection.

WHY IS THIS RELEVANT?

Main Street is a one way street in Lambertton. Pedestrian and vehicle traffic needs to be more clearly defined in this area. Creating designated crosswalks, and updating sidewalks, will provide more clearly defined spaces for the walking and rolling community members.

Limited lighting is also a concern. The majority of blocks only have lights on the corners.

WHO WILL MAKE THIS HAPPEN?

The City will take the lead on this project.

HOW WILL THIS ADDRESS EQUITY?

The north end of Main Street encompasses the downtown of Lambertton. Community members of all backgrounds traverse this section of town on a regular basis. Due to the nature of the one way street, creating a safer route with better signage will make walking and rolling safer for all community members, including those with disabilities.

MAIN STREET FROM 3RD AVE. TO 6TH AVE.



PRIORITY medium ●●●



PRIORITY medium ●●●

Priorities

FEEDER STREETS 4TH AND 6TH AVE.



PRIORITY medium ●●●



PRIORITY medium ●●●

RECOMMENDATION

Install and update sidewalks, and crosswalks, along 4th Avenue and 6th Avenue.

WHY IS THIS RELEVANT?

There is no bussing within the city limits of Lambertton. All students living in town must either walk, bike, or drive to school. For students that live on the west side of town, updating and improving the sidewalks will increase safety while those students walk or roll to attend school and school-related activities.

WHO WILL MAKE THIS HAPPEN?

The City will take the lead on this project.

HOW WILL THIS ADDRESS EQUITY?

Sidewalks throughout town are inconsistent. They go from new and updated, to poor condition, to non-existent - sometimes on the same block. Some sidewalks are missing curb cutouts or are under grass. There are many sidewalk gaps throughout Lambertton. Community members of all backgrounds, could utilize these updated sidewalks to cross town.

Next Steps

• Following the walk audit there are potential steps that can be taken to aid the forward movement of the project. Continued community engagement and education are important as new school building construction takes place. This will bring awareness to how the new location of the school will affect walking and rolling in the Lambertton community.



Applying for a MnDOT SRTS Planning Grant

The City of Lambertton, or Red Rock Central Schools, could apply for a MnDOT SRTS Planning Assistance Grant. Plans will include an analysis of existing conditions, public outreach, and identification of potential infrastructure and non-infrastructure, solutions to help more children walk and bicycle safely to school.

Applying for a MnDOT SRTS Infrastructure Grant

Likewise, the City of Lambertton could apply for a MnDOT SRTS Infrastructure Grant. The funds are available statewide to communities to construct infrastructure that improves access and safety on prioritized routes to and at schools. Past grants included sidewalks, trails, and improved crossings on school walking routes. A SRTS plan is recommended for the application.

Acknowledgements

This walk audit was a collaborative effort between the City of Lambertont, the Red Rock Central Public School District, Statewide Health Improvement Partnership (SHIP), partner organizations, as well as concerned local citizens. This project was supported by a SHIP contract with Southwest Regional Development Commission (SRDC). The following key people/entities participated in the walkaudit. Their creativity, energy, and commitment were critical to the success of this effort.



LAMBERTON PLANNING TEAM

Colby Pack

Dean of Students, Red Rock Central

Valerie Halter

City Administrator, Lambertont

Justin Thram

Street Department, Lambertont

Leah Bittner

SRDC Committee Member
City of Lambertont

Lynn Pfarr

SRDC Committee Member
City of Lambertont

Barb Lenning

Community Member
City of Lambertont

Marissa Brown

Community Member
City of Lambertont

Kim Murphy

Development Planner, SRDC

Jason Walker

Community Development Director,
SRDC

Chris Webb

Transportation Planner, SRDC

Sheila Crowley

Communications Specialist, SRDC



Minutes
City Council
Monday, June 10th, 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, Chad Altermatt and Jeff Olson present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, Maintenance Worker Josh Hoffenkamp, and City Attorney Matt Novak.

EDA Update – Mr. Baune gave the EDA update. Mr. Baune noted nothing out of the ordinary on EDA reports. Also, the prospects of a duplex were still being investigated.

731 Main Street Update – Mr. Novak provided an update on the progress with 731 Main Street. He noted that he has been working with the Redwood County Building Inspector to inspect building once the draft warrant is submitted and approved by the county. It was also noted that Valerie Stephens from Kerkhoff Auction and Real Estate was contacted by Cannon's about placing the building up for auction. Mr. Novak to keep in close contact with Valerie about situation and will email the council with an update. It was the consensus of the council to give some time for this situation play out but move forward with warrant if something doesn't happen soon.

Engineering Report – Mr. Baune gave the council an update provided by the engineers on the following items:

1. Sanitary Sewer Improvements Project –
 - a. Map of progress
 - b. Partial Pay Estimate 2 and Engineer's Invoice
 - c. Update on RD and PFA Funding Reimbursements
2. Water Treatment Plant Improvements & New Well Project
 - a. Bolton & Menk submitted EIW on 6-6-24
 - b. Bolton & Menk submitted PFA Funding Application and City info on 5-29-24
 - c. City/Bolton & Menk to meet with Amanda Stommer (MDH) on 6-11-24
 - d. City Council can authorize Advertisement for Bids once Plans and Specs approve by MDH

Clerk/Treasurer/Administrator – Mr. Baune gave the council an update on things going on in the office. All significant items had their own agenda item and would be noted later in the meeting.

Street Report – Mr. Jenniges and Mr. Baune provided the street report. Mr. Jenniges noted that he had ordered two new dumpsters to replace some old ones that were in very poor condition. He noted that he would work with Mr. Baune on budgeting for additional dumpsters possibly this year and in the future to add to the dumpsters the city has as well as replace badly worn-out ones. Mr. Jenniges also noted that we would likely do limited street repairs this year with the projects going on in town.

Water/Wastewater Report - Mr. Jenniges and Mr. Baune provided the water/wastewater report. Mr. Jenniges and Mr. Baune both noted positive feedback from residents about water clarity. Mr. Jenniges also noted that hydrant flushing was complete. Lastly, he noted that, due to high flows at the plant, he was having to come in during the weekends to backwash.

Parks Report – Mr. Jenniges, Mr. Baumann, Mr. Novak, and Mr. Baune gave the parks report. Mr. Baune noted a concern about dogs on the ballfield doing some damage at the football field. Maintenance personnel have also complained of dog poop on the fields not being picked up. It was a consensus of the council that animals should be allowed at the parks, but not on the playing field. Mr. Novak to update ordinance to reflect this. Limited discussion was also had about the interest in a dog park in town. The topic was tabled until a later date. Lastly, it was discussed that the city needed to do something about fencing that was ruined two winters ago when snow was piled up against it. Mr. Baune was directed to contact the LMC about submitting a claim for this.

Budget Update – Mr. Baune explained the budget document provided to the council. He noted that the document had limited value given where we are in the budget cycle. Plans going forward include providing a full 2024 year-to-date and projection as well as providing a preliminary 2025 budget.

OSHA Results - Mr. Baune provided a report with the OSHA violations, penalties, and plans for abatement going forward. He noted he and Jim have been working together on plans for abatement and would keep the council updated on the progress. Also, Mr. Baune recommended to the council that they approve to pay the \$6,510 reduced fee to OSHA provided that the City does not argue any violations and pays within 20 days. Motion by Olson, second by Guetter to approve payment to OSHA in the amount of \$6,510.

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

Community Center Improvements Update – Mr. Olson noted updated invoices came in slightly higher than previous versions due to costs of materials going up. He intended to meet with contractors soon to get a better idea when they could start construction.

Ballpark Leases – Mr. Novak presented updated leases. He noted that all parties have seen the leases but have not been signed. Also, Mr. Baune was asked to contact League of Minnesota Cities about the fence that was broken two winters ago to submit a claim.

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

1. Approve Council Minutes – May 13th, 2024

2. Approve Pay Estimate #2 to MR Paving & Excavating Inc in the amount of \$495,510.51
3. Approve Wabasso Roadhouse Application for On-Sale Liquor License
4. Approve Wabasso Baseball Association Application for On-Sale Liquor License
5. Approve Buidling permits:
 - a. Farmers Coop Oil Company

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

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

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	\$47,395.38
602 Sewer	\$6,012.41
603 Sanitation	\$3,488.16
Total Checks	<u>\$115,998.97</u>

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

Motion by Olson, second by Baumann to adjourn at 6:45 p.m.

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

Brandon Baune

Clerk/Treasurer/Administrator



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

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

July 1, 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. 3
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No. S13.116937

Dear Matt:

Attached is Partial Pay Estimate No. 3 for the referenced project.

Please print and review the enclosed Partial Pay Estimate No. 3 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.

David A. Palm, P.E.

DAP/jlj

Enclosure

cc: Brandon Baune, City Clerk / Treasurer Administrator



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: [507] 794-5541
Fax: [507] 794-5542
Bolton-Menk.com

July 1, 2024

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

RE: Partial Pay Estimate No. 3
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No.: 0S1.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 3 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 \$645,509.76 as itemized in Partial Pay Estimate No. 3. 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

cc: Matt Miller, Resident Project Representative

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>3</u>	Application Date: <u>6/28/2024</u>
Application Period: <u>From 6/1/2024</u> to <u>6/28/2024</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	\$	2,027,968.96
(Sum of Column H Unit Price Total and Column M Stored Materials)	\$	2,027,968.96
5. Retainage		
a. <u>5%</u> X <u>\$ 2,027,968.96</u> Work Completed	\$	101,398.45
b. _____ X \$ _____ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	101,398.45
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,926,570.51
7. Less previous payments	\$	1,281,060.75
8. Amount due this application	\$	645,509.76
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	6,816,360.30

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 Mathiomete **Date:** 7-1-2024

Name: Matthew J Mathiomete **Title:** President

Recommended by Engineer	Approved by Owner
By: <u>David A Palm</u>	By: _____
Name: <u>David A. Palm</u>	Name: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>7/2/24</u>	Date: _____

Approved by Funding Agency

By: _____ **By:** _____

Name: _____ **Name:** _____

Title: _____ **Title:** _____

Date: _____ **Date:** _____

Partial Pay Estimate No.: 3

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO

WABASSO, MN
BMI PROJECT NO.: S13-116937
FILEPATH: H:\WABA\S13\116937\7_Construction\E_Pay Applications\116937 IRA - Master.xlsm\Estimate
WORK COMPLETED THROUGH 6/28/2024

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	0.25 LUMP SUM	\$302,907.85
2	LIFT STATION	\$472,843.08	1 LUMP SUM	\$472,843.08	0.4 LUMP SUM	\$189,137.23	0.9 LUMP SUM	\$425,558.77
3	GRUBBING	\$212.87	25 EACH	\$5,321.75	5 EACH	\$1,064.35	5 EACH	\$1,064.35
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45 EACH	\$30,332.25	3 EACH	\$2,022.15	7 EACH	\$4,718.35
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4 EACH	\$2,701.96	0 EACH	\$0.00	0 EACH	\$0.00
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1 EACH	\$15,842.40	0 EACH	\$0.00	0 EACH	\$0.00
7	REMOVE VALVE VAULT	\$3,315.74	1 EACH	\$3,315.74	0 EACH	\$0.00	0 EACH	\$0.00
8	REMOVE FLUSHING CISTERN	\$1,657.88	2 EACH	\$3,315.76	0 EACH	\$0.00	0 EACH	\$0.00
9	REMOVE CURB AND GUTTER	\$4.37	2800 LIN FT	\$12,236.00	663 LIN FT	\$2,897.31	722 LIN FT	\$3,155.14
10	REMOVE CONCRETE WALK	\$1.47	3131 SQ FT	\$4,602.57	0 SQ FT	\$0.00	140 SQ FT	\$205.80
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729 SQ YD	\$6,852.60	117 SQ YD	\$1,099.80	117 SQ YD	\$1,099.80
12	SALVAGE GUARD POSTS	\$131.88	18 EACH	\$2,373.84	0 EACH	\$0.00	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	152 LIN FT	\$6,645.44
14	COMMON EXCAVATION (P)	\$27.58	9990 CU YD	\$275,524.20	1480 CU YD	\$40,818.40	1,735 CU YD	\$47,851.30
15	SUBGRADE EXCAVATION (EV)	\$21.23	2156 CU YD	\$45,771.88	119 CU YD	\$2,526.37	119 CU YD	\$2,526.37
16	STABILIZING AGGREGATE (CV)	\$60.51	703 CU YD	\$42,538.53	0 CU YD	\$0.00	0 CU YD	\$0.00
17	SALVAGE TOPSOIL FROM STOCKPILE (LV)	\$28.13	453 CU YD	\$12,742.89	0 CU YD	\$0.00	0 CU YD	\$0.00
18	COMMON TOPSOIL BORROW (LV)	\$53.21	2474 CU YD	\$131,641.54	0 CU YD	\$0.00	0 CU YD	\$0.00
19	3/4" MINUS GRANITE ROCK	\$59.11	35 TON	\$2,068.85	0 TON	\$0.00	0 TON	\$0.00
20	AGGREGATE BASE, CLASS 5	\$26.67	23447 TON	\$625,331.49	2360 TON	\$62,934.00	2,513 TON	\$67,019.31
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2-B)	\$143.28	1439 TON	\$206,179.92	0 TON	\$0.00	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	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	0 LIN FT	\$0.00
24	CURB INLET DESIGN SPECIAL	\$398.39	3 EACH	\$1,195.17	0 EACH	\$0.00	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	53 LIN FT	\$1,568.80
26	6" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$40.00	200 LIN FT	\$8,000.00	0 LIN FT	\$0.00	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	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	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	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	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	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	0 LIN FT	\$0.00

Partial Pay Estimate No.: 3

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\Construction\E_Pay Applications\116937 IRA - Master.xlsm\Estimate
WORK COMPLETED THROUGH 6/28/2024

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 LIN FT	\$22,512.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
34	33" RC PIPE SEWER CLASS III	\$182.25	75 LIN FT	\$13,668.75	3 LIN FT	\$546.75	3 LIN FT	\$546.75
35	36" RC PIPE SEWER CLASS III	\$183.50	50 LIN FT	\$9,175.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
36	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020	\$596.40	17.4 LIN FT	\$10,377.36	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00
37	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 96-4020	\$2,147.40	5.9 LIN FT	\$12,669.66	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00
38	CASTING ASSEMBLY (STORM)	\$1,327.47	4 EACH	\$5,309.88	0 EACH	\$0.00	0 EACH	\$0.00
39	ADJUST FRAME & RING CASTING (STORM)	\$724.55	2 EACH	\$1,449.10	0 EACH	\$0.00	0 EACH	\$0.00
40	8" PVC PIPE SEWER, SDR 35	\$90.38	9352 LIN FT	\$845,233.76	878 LIN FT	\$79,353.64	1,261 LIN FT	\$113,969.18
41	10" PVC PIPE SEWER, SDR 35	\$120.75	927 LIN FT	\$111,935.25	0 LIN FT	\$0.00	0 LIN FT	\$0.00
42	12" PVC PIPE SEWER, SDR 35	\$99.95	2211 LIN FT	\$220,989.45	0 LIN FT	\$0.00	14 LIN FT	\$1,399.30
43	15" PVC PIPE SEWER, SDR 35	\$152.11	2272 LIN FT	\$345,593.92	1394 LIN FT	\$212,041.34	2,225 LIN FT	\$338,444.75
44	BYPASS PUMPING	\$195,338.65	1 LUMP SUM	\$195,338.65	0.2 LUMP SUM	\$39,067.73	0.5 LUMP SUM	\$97,669.33
45	6" PVC PIPE FORCEMAIN, C-900 DR-18	\$75.70	430 LIN FT	\$32,551.00	429 LIN FT	\$32,475.30	429 LIN FT	\$32,475.30
46	SANITARY SEWER FORCEMAIN FITTINGS	\$16.45	527 LBS	\$8,669.15	476 LBS	\$7,830.20	476 LBS	\$7,830.20
47	6" GATE VALVE & BOX (SANITARY FORCEMAIN)	\$2,602.00	1 EACH	\$2,602.00	1 EACH	\$2,602.00	1 EACH	\$2,602.00
48	8" PVC PIPE SEWER, RJ C900 DR-18 (TRENCHLESS)	\$238.20	123 LIN FT	\$29,298.60	0 LIN FT	\$0.00	0 LIN FT	\$0.00
49	SAND-FILL 8" SANITARY SEWER PIPE	\$18.00	120 LIN FT	\$2,160.00	0 LIN FT	\$0.00	0 LIN FT	\$0.00
50	8"x6" PVC WYE BRANCH, SDR 26	\$2,735.66	207 EACH	\$566,281.62	37 EACH	\$101,219.42	44 EACH	\$120,369.04
51	10"x6" PVC WYE BRANCH, SDR 26	\$1,692.10	16 EACH	\$27,073.60	0 EACH	\$0.00	0 EACH	\$0.00
52	12"x6" PVC WYE BRANCH, SDR 26	\$1,897.70	32 EACH	\$60,726.40	0 EACH	\$0.00	0 EACH	\$0.00
53	15"x6" PVC WYE BRANCH, SDR 26	\$2,971.20	26 EACH	\$77,251.20	18 EACH	\$53,481.60	30 EACH	\$89,136.00
54	6" PVC SANITARY SEWER SERVICE, SDR 26	\$48.07	6630 LIN FT	\$318,704.10	1505 LIN FT	\$72,345.35	1,978 LIN FT	\$95,082.46
55	6" PVC CLEAN-OUT, SDR 26	\$1,428.60	287 EACH	\$410,008.20	40 EACH	\$57,144.00	67 EACH	\$95,716.20
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3 EACH	\$6,836.40	0 EACH	\$0.00	0 EACH	\$0.00
57	10" PVC CLEAN-OUT, SDR 26	\$3,763.20	1 EACH	\$3,763.20	0 EACH	\$0.00	0 EACH	\$0.00
58	TELEWISE EXISTING SANITARY SEWER SERVICE	\$475.00	296 EACH	\$140,600.00	0 EACH	\$0.00	48 EACH	\$22,800.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75 EACH	\$51,375.00	0 EACH	\$0.00	1 EACH	\$685.00
60	TELEWISE EXISTING SANITARY SEWER MAIN	\$3.00	1395 LIN FT	\$4,185.00	0 LIN FT	\$0.00	200 LIN FT	\$600.00
61	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$2,284.00	3 EACH	\$6,852.00	0 EACH	\$0.00	1 EACH	\$2,284.00
62	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C	\$569.70	803.6 LIN FT	\$457,810.92	79.3 LIN FT	\$45,165.82	159.1 LIN FT	\$90,627.88
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1	\$696.15	15.7 LIN FT	\$10,929.56	14.7 LIN FT	\$10,233.41	14.7 LIN FT	\$10,233.41
64	CONSTRUCT 6" INSIDE DROP STRUCTURE	\$231.30	8.4 LIN FT	\$1,942.92	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00
65	CONSTRUCT 8" INSIDE DROP STRUCTURE	\$366.20	46.7 LIN FT	\$17,101.54	0.0 LIN FT	\$0.00	0.0 LIN FT	\$0.00

Partial Pay Estimate No.:

3

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\7_Construction\E_Pay Applications\116937 IRA - Master.xlsm\Estimate WORK COMPLETED THROUGH 6/28/2024

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	0.0	\$0.00	5.5	\$15,034.80
67	CASTING ASSEMBLY (SANITARY)	\$1,327.47	59	\$78,320.73	2	\$2,654.94	4	\$5,309.88
68	INSTALL CASTING ASSEMBLY (SANITARY)	\$1,327.47	7	\$9,292.29	0	\$0.00	0	\$0.00
69	ADJUST FRAME & RING CASTING (SANITARY)	\$724.55	4	\$2,898.20	0	\$0.00	0	\$0.00
70	8" CIPP SANITARY SEWER	\$69.84	6694	\$467,508.96	0	\$0.00	0	\$0.00
71	LATERAL SERVICE REINSTATEMENT	\$122.81	58	\$7,122.98	0	\$0.00	0	\$0.00
72	TRIM PROTRUDING TAPS	\$618.64	8	\$4,949.12	0	\$0.00	0	\$0.00
73	CLEAN AND CCTV 8" SANITARY SEWER	\$5.99	7031	\$42,115.69	0	\$0.00	0	\$0.00
74	MANHOLE REHABILITATION	\$245.61	100	\$24,561.00	0	\$0.00	0	\$0.00
75	PRESSURE GROUT MANHOLE JOINT	\$614.03	10	\$6,140.30	0	\$0.00	0	\$0.00
76	6" WATERMAIN OFFSET	\$7,983.90	2	\$15,967.80	0	\$0.00	0	\$0.00
77	8" WATERMAIN OFFSET	\$8,923.15	1	\$8,923.15	0	\$0.00	0	\$0.00
78	CASTING ASSEMBLY SPECIAL	\$173.82	56	\$9,733.92	0	\$0.00	0	\$0.00
79	ADJUST GATE VALVE BOX	\$724.55	4	\$2,898.20	0	\$0.00	0	\$0.00
80	4" INSULATION	\$72.30	20	\$1,446.00	0	\$0.00	0	\$0.00
81	PIPE COVER	\$600.00	20	\$12,000.00	0	\$0.00	0	\$0.00
82	INSTALL GUARD POSTS	\$296.72	8	\$2,373.76	0	\$0.00	0	\$0.00
83	4" CONCRETE WALK	\$18.46	3011	\$55,583.06	0	\$0.00	0	\$0.00
84	6" CONCRETE WALK	\$25.00	120	\$3,000.00	0	\$0.00	0	\$0.00
85	CONCRETE CURB & GUTTER (B618 & B612)	\$79.07	2800	\$221,396.00	0	\$0.00	0	\$0.00
86	7" CONCRETE DRIVEWAY PAVEMENT	\$151.00	729	\$110,079.00	0	\$0.00	0	\$0.00
87	TRUNCATED DOMES	\$153.51	9	\$1,381.59	0	\$0.00	0	\$0.00
88	TRAFFIC CONTROL	\$41,994.02	1	\$41,994.02	0.25	\$10,498.51	0.25	\$10,498.51
89	STABILIZED CONSTRUCTION EXIT	\$6,429.28	1	\$6,429.28	0	\$1,285.86	0.2	\$1,285.86
90	STORM DRAIN INLET PROTECTION	\$239.27	48	\$11,484.96	15	\$3,589.05	15	\$3,589.05
91	SILT FENCE	\$2.64	2077	\$5,483.28	1855	\$4,897.20	1,855	\$4,897.20
92	PERMANENT SEEDING	\$6,554.78	11.1	\$72,758.06	0.0	\$0.00	0.0	\$0.00
93	TEMPORARY SEEDING	\$5,833.29	4.5	\$26,249.81	0.0	\$0.00	0.0	\$0.00
94	ROLLED EROSION PREVENTION CATEGORY 20	\$2.47	500	\$1,235.00	0	\$0.00	0	\$0.00
TOTAL PAY ESTIMATE AMOUNT:				\$8,844,329.26		\$1,348,485.00		\$2,027,968.96

**CITY OF WABASSO
WABASSO, MINNESOTA**

**Resolution No. 10-2024
APPOINTING ELECTION JUDGES FOR THE
2024 STATE PRIMARY AND GENERAL ELECTIONS**

WHEREAS, the State Primary and General Election will be held on March 5, 2024, August 13, 2024 and November 5, 2024, respectively; and

WHEREAS, MN Statute 204B.21, subd. 2 requires election judges for precincts in a municipality be appointed by the governing body of the municipality; and

WHEREAS, the City of Wabasso is in a combined polling location sharing election judges with New Avon and Vail Townships; and

WHEREAS, the following candidates for election judge will be receiving training in June and will be eligible to serve after meeting the qualifications established by the State of Minnesota

NOW THEREFORE, BE IT RESOLVED that the City of Wabasso hereby appoints the following persons to serve as election judges for the Primary and General Elections of 2024, with the understanding that amendments can be made by the clerk to the appointments in order to fill vacancies and meet party splits.

- **CITY OF WABASSO JUDGES:** Head Judge – PJ Bock; Judges – Roger Baumann, Brandon Baune and Victoria Palmer
- **NEW AVON TOWNSHIP JUDGES:** Brad Neumann; Steve Prokesch, Steve Dingels and Tiffany Lesmeister-Knott, and Dan Barnum
- **VAIL TOWNSHIP JUDGES:** Candice Sobocinski, Jeremy Waknitz, Adam Welu, Stan Rohlik and Kurt Netzke

Adopted this 8th day of July 2024

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Brandon Baune, Clerk

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Church of St. Anne Previous Gambling Permit Number: X64010
Minnesota Tax ID Number, if any: 8028528 Federal Employer ID Number (FEIN), if any: 41-0833055
Mailing Address: P.O. BOX 239, 1052 CEDAR STREET
City: Wabasso State: MN Zip: 56293 County: Redwood
Name of Chief Executive Officer (CEO): Reverend Father Anthony Hesse
CEO Daytime Phone: 507-432-5190 CEO Email: kris@mystcatherines.org
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): kris@mystcatherines.org

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
 Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Anne
Physical Address (do not use P.O. box): 1052 Cedar Street
Check one:
 City: Wabasso, MN Zip: 56293 County: Redwood
 Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): September 29, 2024
Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

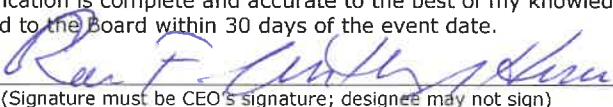
Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: <u>Wabasso</u></p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px; text-align: center;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 6-26-24
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Mail application with:

____ a copy of your proof of nonprofit status; and

____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Church of St. Anne Previous Gambling Permit Number: X-64010
 Minnesota Tax ID Number, if any: 8028528 Federal Employer ID Number (FEIN), if any: 41-0833055
 Mailing Address: P.O. BOX 239, 1052 CEDAR STREET
 City: Wabasso State: MN Zip: 56293 County: Redwood
 Name of Chief Executive Officer (CEO): Reverend Father Anthony Hesse
 CEO Daytime Phone: 507-432-5190 CEO Email: kris@mystcatherines.org
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): kris@mystcatherines.org

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Anne

Physical Address (do not use P.O. box): 1052 Cedar Street

Check one:

City: Wabasso, MN Zip: 56293 County: Redwood
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): DECEMBER 17, 2024

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: Wabasso, MN

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Reverend Father Anthony Hesse* Date: 6-26-24
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Church of St. Anne Previous Gambling Permit Number: X-64010

Minnesota Tax ID Number, if any: 8028528 Federal Employer ID Number (FEIN), if any: 41-0833055

Mailing Address: P.O. BOX 239, 1052 CEDAR STREET

City: Wabasso State: MN Zip: 56293 County: Redwood

Name of Chief Executive Officer (CEO): Reverend Father Anthony Hesse

CEO Daytime Phone: 507-432-5190 CEO Email: kris@mystcatherines.org
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): kris@mystcatherines.org

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

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- A current calendar year Certificate of Good Standing**
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MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Anne

Physical Address (do not use P.O. box): 1052 Cedar Street

Check one:
 City: Wabasso, MN Zip: 56293 County: Redwood
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): FEBRUARY 2, 2025

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

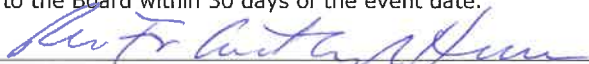
Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: <u>Wabasso, MN</u></p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 6-28-24
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Mail application with:

____ a copy of your proof of nonprofit status; and

____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
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Updated Clerk's Hours

Brandon and Michelle Vacation Friday, July 12 2024

Regularly Scheduled Clerk's Hours

Friday, July 12, 2024

7:30 a.m - 12:00 p.m.

Updated Clerk's Hours

Friday, July 12, 2024

Closed

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: Paul + Candice Sobocinski (current address 24649 230th St., Wabasso

Address: 553 South Street, Wabasso (as of August 1, 2024)

Phone Number: 507-829-9498 Alternate Phone: 507-430-1509

E-Mail CSobo1@yahoo.com

Signature of Property Owner Paul Sobocinski Candice Sobocinski

Project Permit Needed For garage + small shed

Estimated Cost of Project: \$70,000 -

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



garage 32' x 42'
breezeway 10' x 14'
cement 25' x 42'
asphalt 25' x 42'
garage is 53' from property line on East
garage is in line with existing house on South
shed 12' x 14' and 10' from property line on East.

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 Pitzl

Address: 665 Maple St - Wabasso

Phone Number: ^{Brad} 507-430-0637 Alternate Phone: ^{vicky} 430-0222

E-Mail brpitzl@redred.com

Signature of Property Owner 

Project Permit Needed For Garage & Driveway

Estimated Cost of Project: \$35,000⁰⁰

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



VAIL

Property Line

House

← 10' →

New Garage
↑ 30'
↓

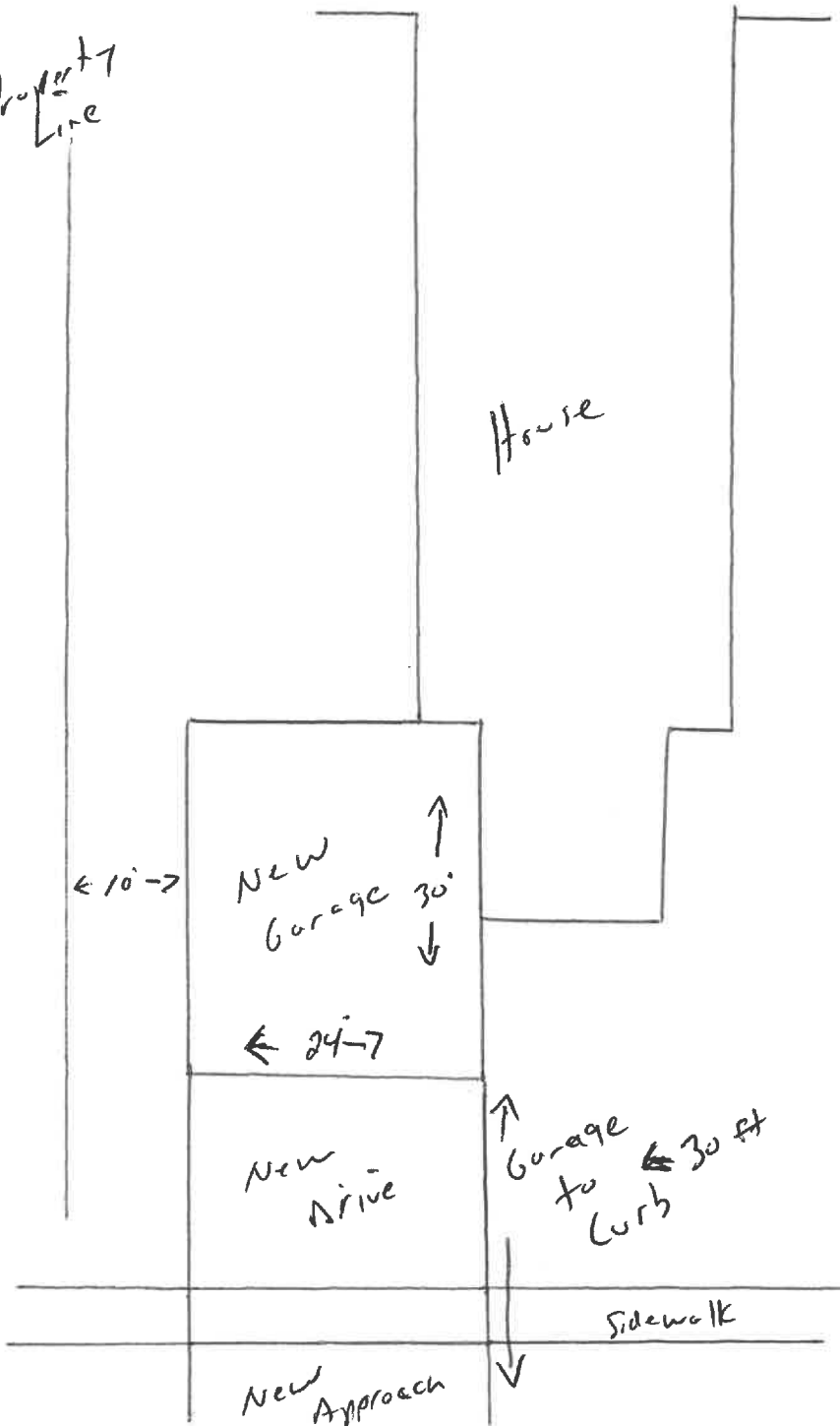
← 24' →

New Drive

↑ Garage to Curb
← 30 ft

Sidewalk

New Approach



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: Israel Ramos

Address: 375 June St Wabasso, MN.

Phone Number: 1-507-616-6912 Alternate Phone: 507-587-8199

E-Mail israelLramos231@Gmail.com

Signature of Property Owner Jacqueline X. Rogers-Ramos

Project Permit Needed For Cement around the House

Estimated Cost of Project: \$ 4,500.00

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



2' 00"

MINUTES of Wabasso Public Library Board of Trustees

Meeting date: June 4, 2024- 6:00 pm

Call to order: 6:09 p.m.

Members in Attendance: Sarah Behrendt, Joyce Plaetz, Barb Wendt,

Members Not in Attendance: Hannah Clark, Karla Arends

Also in Attendance: Scott Sobocinski

Approval of Agenda: Motion to approve agenda by Plaetz, seconded by Wendt. Approved unanimously.

Public Comment: N/A

Approval of Minutes: Motion to approve May minutes by Wendt, seconded by Plaetz. Approved unanimously.

Approval of Bills: Motion to approve May bills by Behrendt, seconded by Wendt. Approved unanimously.

Statistics Report:

Library Statistics	May 2024	May 2023
Items Borrowed	1,425	1,369
E-Books Borrowed	100	77
Library Programs	2	
Program Attendance	68	
Business Days Open	22	
Library Visitors	715	
Reference Transactions	930	

Old Business:

- 1. Library Shirts:** Tshirts have arrived. 43 were ordered, but we ordered an extra 43 for impromptu buying and for prizes.
- 2. Library Page:** Plaetz proposes changing the job title 'Library Page' to something else as a Page is someone who usually continues on in the profession. The title "Summer Library Assistant" was decided upon.

New Business:

- 1. Southwest Minnesota Private Industry Council (PIC):** Kaytlynn Wells is a student at the high school who is interested in working here and PIC would pay her wages. Wells has other commitments in June so her hours will be less in June. Sobocinski is working with PIC and Brandon Baune on arrangements.
- 2. Volunteer:** Maddy Zollner wants to do some volunteer work. She will be helping with Story Time and Plaetz's Olympics on July 29.

Director's Report

- **Children's Summer Reading Program:** 61 kids signed up the first day and we are now up to 102.
- **Work Schedules:** Mary will be working alone July 17-19 and August 9. Sobocinski will send a Doodle poll to volunteers to figure out availability.
- **Vacation Days:** Sobocinski will be gone June 6-9, July 13-20, and August 9.
- **Library will be closed** June 19th, July 4th, and July 5th.

Adjournment: 6:50 p.m. Motion by Plaetz, seconded by Wendt. Motion carried unanimously.

Next Meeting: August 6, 2024 at 6:00 p.m.

CITY OF WABASSO

07/05/24 1:51 PM

Page 1

Payments

Current Period: July 2024

Payments Batch 070524PAYGENAMBFIRE		\$103,833.29	
Refer <u>55945 AMERICAN ENGINEERING TESTIN</u> -			
Cash Payment	E 320-49810-303 Engineering Fees	Testing Materials Sewer Rehab Project	\$137.00
Invoice INV-202858			
Transaction Date	7/5/2024	General Checking 10100	Total \$137.00
Refer <u>55946 ARVIG ENTERPRISES, INC.</u> -			
Cash Payment	E 101-41400-321 Telephone	Phone-2332003 1	\$141.98
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 2	\$35.56
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 3	\$199.28
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 4	\$86.95
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-2332003 5	\$118.51
Invoice			
Transaction Date	7/5/2024	General Checking 10100	Total \$582.28
Refer <u>55947 BAUNE PLUMBING & HEATING</u> -			
Cash Payment	E 602-49450-210 Operating Supplies (GE	Sewer Supply and Lions Bathroom	\$6.27
Invoice			
Cash Payment	E 101-45180-402 Repairs/Maint Structure	Sewer Supply and Lions Bathroom	\$64.00
Invoice			
Transaction Date	7/5/2024	General Checking 10100	Total \$70.27
Refer <u>55948 BAUNE SERVICES AND LAWN CA</u> -			
Cash Payment	E 101-45200-220 Repair/Maint Supply (G		\$175.00
Invoice 151			
Transaction Date	7/5/2024	General Checking 10100	Total \$175.00
Refer <u>55949 BERNADETTE THOOFT</u> -			
Cash Payment	E 101-41940-311 Refunds	Community Center Damage Deposit Return	\$100.00
Invoice			
Transaction Date	7/5/2024	General Checking 10100	Total \$100.00
Refer <u>55950 BOLTON & MENK</u> -			
Cash Payment	E 601-49400-303 Engineering Fees	Engineering Services-WTP and Well Upgrade	\$16,000.00
Invoice 337741			
Cash Payment	E 601-49400-303 Engineering Fees	Engineering Services-Cloride Variance & Permit Response	\$1,077.00
Invoice 338553			
Cash Payment	E 601-49400-303 Engineering Fees	Engineering Services-Cloride Variance & Permit Response	\$737.50
Invoice 337027			
Transaction Date	7/5/2024	General Checking 10100	Total \$17,814.50
Refer <u>55951 BOUND TREE MEDICAL</u> -			
Cash Payment	E 230-42153-217 Other Operating Supplie	Medical Supplies	\$155.98
Invoice 85384782			
Cash Payment	E 230-42153-217 Other Operating Supplie	Medical Supplies	\$797.79
Invoice 85384781			

CITY OF WABASSO

07/05/24 1:51 PM

Page 2

Payments

Current Period: July 2024

Transaction Date	7/5/2024	General Checking	10100	Total	\$953.77
Refer	55952 BRANDON BAUNE	-			
Cash Payment	E 101-41400-321 Telephone Invoice	Phone Reimbursement June			\$50.00
Transaction Date	7/5/2024	General Checking	10100	Total	\$50.00
Refer	55953 C. EMERY NELSON, INC	-			
Cash Payment	E 602-49450-404 Repairs/Maint Machiner Invoice 42529	Sewer Equipment Repair/Supply			\$1,557.53
Transaction Date	7/5/2024	General Checking	10100	Total	\$1,557.53
Refer	55954 CAPITAL ONE TRADE CREDIT	-			
Cash Payment	E 101-43110-240 Small Tools and Minor E Invoice 53703288	Yearly Membership			\$39.99
Transaction Date	7/5/2024	General Checking	10100	Total	\$39.99
Refer	55955 CENTRACARE HEALTH	-			
Cash Payment	E 230-42153-211 ALS Intercept Invoice	ALS Intercept			\$1,800.00
Transaction Date	7/5/2024	General Checking	10100	Total	\$1,800.00
Refer	55956 CLETUS & TAMARA GUETTER	-			
Cash Payment	E 101-45180-220 Repair/Maint Supply (G Invoice 904325	Black Dirt for Baseball Field-split with BB Assn.			\$600.00
Transaction Date	7/5/2024	General Checking	10100	Total	\$600.00
Refer	55957 COLUMN	-			
Cash Payment	E 601-49400-351 Legal Notices Publishing Invoice BBE0963C-0006	Water Environmental Summary			\$361.67
Transaction Date	7/5/2024	General Checking	10100	Total	\$361.67
Refer	55958 DAKOTA SUPPLY GROUP	-			
Cash Payment	E 601-49400-217 Other Operating Supplie Invoice S103837509.001	Water Supplies			\$19.00
Cash Payment	E 601-49400-217 Other Operating Supplie Invoice S103827376.001	Water Supplies			\$316.58
Cash Payment	E 601-49400-217 Other Operating Supplie Invoice D103800318.001	Water Supplies			\$577.05
Transaction Date	7/5/2024	General Checking	10100	Total	\$912.63
Refer	55959 ECOWATER SYSTEMS	-			
Cash Payment	E 101-43100-306 Service Contract Invoice	Softner Rent Shop and CC			\$29.00
Cash Payment	E 101-41940-306 Service Contract Invoice	Softner Rent Shop and CC			\$48.00
Transaction Date	7/5/2024	General Checking	10100	Total	\$77.00
Refer	55960 EFAX CORPORATE	-			
Cash Payment	E 230-42153-325 Fax Service Invoice 4893800	Ambulance Fax Service			\$34.99
Transaction Date	7/5/2024	General Checking	10100	Total	\$34.99
Refer	55961 ELECTRIC MOTOR COMPANY	-			

CITY OF WABASSO

07/05/24 1:51 PM

Page 3

Payments

Current Period: July 2024

Cash Payment	E 101-43110-215	Shop Supplies	Shop Supply		\$179.99
Invoice 142019					
Transaction Date	7/5/2024		General Checking	10100	Total \$179.99
Refer	55962	<i>ENVIRONMENTAL EQUIPMENT</i>			
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Sweeper Parts		\$2,980.65
Invoice 24083					
Transaction Date	7/5/2024		General Checking	10100	Total \$2,980.65
Refer	55963	<i>EXPERT BILLING</i>			
Cash Payment	E 230-42153-306	Service Contract	Runs Billed - April		\$682.00
Invoice 12516					
Transaction Date	7/5/2024		General Checking	10100	Total \$682.00
Refer	55964	<i>FALLS AUTOMOTIVE</i>			
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc		\$134.99
Invoice 816361					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc		\$96.99
Invoice 815963					
Transaction Date	7/5/2024		General Checking	10100	Total \$231.98
Refer	55965	<i>FLOW MEASUREMENTAND CONT</i>			
Cash Payment	E 602-49450-387	Testing	Testing		\$662.00
Invoice Q240011					
Transaction Date	7/5/2024		General Checking	10100	Total \$662.00
Refer	55966	<i>GOPHER STATE ONE CALL</i>			
Cash Payment	E 601-49400-386	One Call	Locates		\$9.45
Invoice 4060814					
Cash Payment	E 602-49450-386	One Call	Locates		\$9.45
Invoice					
Transaction Date	7/5/2024		General Checking	10100	Total \$18.90
Refer	55967	<i>GORDY SERBUS & SONS GRAVEL</i>			
Cash Payment	E 101-43100-224	Street Maint Materials	Granite Fines		\$1,071.11
Invoice 13134					
Transaction Date	7/5/2024		General Checking	10100	Total \$1,071.11
Refer	55968	<i>HAWKINS WATER TREATMENT G</i>			
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$70.00
Invoice 6783844					
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$4,962.63
Invoice 6789876					
Transaction Date	7/5/2024		General Checking	10100	Total \$5,032.63
Refer	55969	<i>HEIMAN FIRE EQUIPMENT</i>			
Cash Payment	E 225-42200-217	Other Operating Supplie	Hoses		\$2,114.00
Invoice 0932694-IN					
Transaction Date	7/5/2024		General Checking	10100	Total \$2,114.00
Refer	55970	<i>JENNIGES GAS & DIESEL INC</i>			
Cash Payment	E 230-42153-404	Repairs/Maint Machiner	Ambulance Repairs		\$81.00
Invoice 21164					
Cash Payment	E 230-42153-404	Repairs/Maint Machiner	Ambulance Repairs		\$97.32
Invoice 21205					

CITY OF WABASSO

07/05/24 1:51 PM

Page 4

Payments

Current Period: July 2024

Transaction Date	7/5/2024	General Checking	10100	Total	\$178.32
Refer	55971 JIM JENNIGES	-			
Cash Payment	E 601-49400-321 Telephone Invoice	Phone Reimbursement			\$25.00
Cash Payment	E 602-49450-321 Telephone Invoice	Phone Reimbursement			\$25.00
Transaction Date	7/5/2024	General Checking	10100	Total	\$50.00
Refer	55972 JOHN DEERE FINAN	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner Invoice 4297764	Misc			\$11.07
Cash Payment	E 101-43100-404 Repairs/Maint Machiner Invoice 4328439	Misc			\$33.09
Cash Payment	E 101-43100-404 Repairs/Maint Machiner Invoice 4327795	Misc			\$11.88
Transaction Date	7/5/2024	General Checking	10100	Total	\$56.04
Refer	55973 JOSH HOFFENKAMP	-			
Cash Payment	E 101-43100-321 Telephone Invoice	Phone Reimbursement			\$50.00
Transaction Date	7/5/2024	General Checking	10100	Total	\$50.00
Refer	55974 MARCO, INC	-			
Cash Payment	E 101-41400-306 Service Contract Invoice 36733502	Copier Lease			\$261.55
Transaction Date	7/5/2024	General Checking	10100	Total	\$261.55
Refer	55975 MATHESON TRI-GAS INC	-			
Cash Payment	E 230-42153-217 Other Operating Supplie Invoice 29819626	Ambulance Supplies			\$83.14
Cash Payment	E 230-42153-217 Other Operating Supplie Invoice 29869793	Ambulance Supplies			\$135.22
Transaction Date	7/5/2024	General Checking	10100	Total	\$218.36
Refer	55976 MEADOWLAND FARMERS CO-OP	-			
Cash Payment	E 101-43100-212 Motor Fuels Invoice	Fuel, chemicals and supplies			\$1,590.75
Cash Payment	E 101-43100-215 Shop Supplies Invoice	Fuel, chemicals and supplies			\$382.69
Cash Payment	E 101-45180-210 Operating Supplies (GE Invoice	Fuel, chemicals and supplies			\$195.51
Cash Payment	E 101-45170-210 Operating Supplies (GE Invoice	Fuel, chemicals and supplies			\$195.51
Transaction Date	7/5/2024	General Checking	10100	Total	\$2,364.46
Refer	55977 MID-AMERICAN RESEARCH CHEM	-			
Cash Payment	E 101-43110-215 Shop Supplies Invoice 0820633-IN	Shop and Cleaning Supplies			\$765.26
Transaction Date	7/5/2024	General Checking	10100	Total	\$765.26
Refer	55978 MN UI FUND	-			
Cash Payment	E 230-42153-142 Unemployment Benefit Invoice	Fee			\$1.00

CITY OF WABASSO

07/05/24 1:51 PM

Page 5

Payments

Current Period: July 2024

Transaction Date	7/5/2024	General Checking	10100	Total	\$1.00
Refer	55979 <i>MVTL LABORATORIES</i>	-			
Cash Payment	E 601-49400-387 Testing	Testing			\$67.50
Invoice	1257893				
Cash Payment	E 602-49450-387 Testing	Testing			\$267.76
Invoice	1257750				
Cash Payment	E 602-49450-387 Testing	Testing			\$129.76
Invoice	1259047				
Transaction Date	7/5/2024	General Checking	10100	Total	\$465.02
Refer	55980 <i>NORTHLAND TRUST SERVICES</i>	-			
Cash Payment	E 379-47210-611 Bond Interest	2010A and 2013A Bond Interest			\$1,781.25
Invoice					
Cash Payment	E 308-47110-611 Bond Interest	2010A and 2013A Bond Interest			\$1,472.50
Invoice					
Transaction Date	7/5/2024	General Checking	10100	Total	\$3,253.75
Refer	55981 <i>ONE OFFICE SOLUTION</i>	-			
Cash Payment	E 101-41400-209 Other Office Supplies	Office Supplies			\$1,002.00
Invoice	562313-00				
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$80.84
Invoice	564767-00				
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$5.33
Invoice	566608-00				
Cash Payment	E 101-41400-201 Accessories (paper, pen	Office Supplies			\$27.98
Invoice					
Transaction Date	7/5/2024	General Checking	10100	Total	\$1,116.15
Refer	55982 <i>PEOPLE SERVICE</i>	-			
Cash Payment	E 601-49400-306 Service Contract	Monthly Services			\$1,357.50
Invoice	PS-INV105035				
Cash Payment	E 602-49450-306 Service Contract	Monthly Services			\$1,357.50
Invoice					
Transaction Date	7/5/2024	General Checking	10100	Total	\$2,715.00
Refer	55983 <i>QUADIENT</i>	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$10.00
Invoice	17079710				
Transaction Date	7/5/2024	General Checking	10100	Total	\$10.00
Refer	55984 <i>QUADIENT FINANCE USA, INC</i>	-			
Cash Payment	E 101-41400-322 Postage	Postage			\$49.81
Invoice					
Cash Payment	E 601-49400-322 Postage	Postage			\$49.80
Invoice					
Cash Payment	E 602-49450-322 Postage	Postage			\$49.80
Invoice					
Transaction Date	7/5/2024	General Checking	10100	Total	\$149.41
Refer	55985 <i>R & E SANITATION INC</i>	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Dumpster Dumps			\$154.90
Invoice	14070				

CITY OF WABASSO

07/05/24 1:51 PM

Page 6

Payments

Current Period: July 2024

Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpster Dumps		\$15.10
Cash Payment Invoice 14028	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 14060	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$205.01
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpster Dumps		\$19.99
Cash Payment Invoice 13934	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$255.12
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpster Dumps		\$24.87
Transaction Date	7/5/2024		General Checking	10100	Total \$804.99
Refer	55986	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		\$125.00
Cash Payment Invoice	E 101-45200-381	Electricity	Electricity-99865805		\$31.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865806		\$483.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865807		\$2,942.00
Cash Payment Invoice	E 225-42200-381	Electricity	Electricity-99865808		\$406.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865810		\$69.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865811		\$87.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865812		\$682.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865813		\$155.00
Transaction Date	7/5/2024		General Checking	10100	Total \$5,908.00
Refer	55988	REDWOOD GAZETTE & LIVEWIRE	-		
Cash Payment Invoice	E 101-41400-433	Dues and Subscriptions	Yearly Subscription Renewal		\$76.00
Transaction Date	7/5/2024		General Checking	10100	Total \$76.00
Refer	55989	REDWOOD VALLEY TECH SOLUTI	-		
Cash Payment Invoice 4946	E 101-41400-306	Service Contract	Quarterly Care Plan		\$450.00
Transaction Date	7/5/2024		General Checking	10100	Total \$450.00
Refer	55990	RUNNING SUPPLY INC	-		
Cash Payment Invoice 4328757	E 101-43110-215	Shop Supplies	Multiple		\$70.98

CITY OF WABASSO

07/05/24 1:51 PM

Page 7

Payments

Current Period: July 2024

Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$40.98
Invoice 4324499					
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$114.22
Invoice 7150839					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Multiple		\$9.99
Invoice					
Transaction Date	7/5/2024		General Checking	10100	Total \$236.17
Refer	55991	SALFERS FOOD CENTER	-		
Cash Payment	E 101-41940-217	Other Operating Supplie	Supplies		\$11.19
Invoice					
Transaction Date	7/5/2024		General Checking	10100	Total \$11.19
Refer	55992	SASCS	-		
Cash Payment	E 225-42200-208	Training and Instruction	Fire Training		\$4,500.00
Invoice 4936					
Transaction Date	7/5/2024		General Checking	10100	Total \$4,500.00
Refer	55993	SOUTHWEST SANITATION, INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Garbage Pick-up		\$2,878.18
Invoice					
Transaction Date	7/5/2024		General Checking	10100	Total \$2,878.18
Refer	55994	TECH UNLIMITED, LLC	-		
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Services		\$467.13
Invoice 9072					
Transaction Date	7/5/2024		General Checking	10100	Total \$467.13
Refer	55995	TRACY AMBULANCE SERVICE	-		
Cash Payment	E 230-42153-211	ALS Intercept	Intercept-20240604908		\$200.00
Invoice					
Transaction Date	7/5/2024		General Checking	10100	Total \$200.00
Refer	55996	TROY WELCH	-		
Cash Payment	E 225-42200-217	Other Operating Supplie	Batteries for Radios - Pd by Troy		\$199.68
Invoice					
Transaction Date	7/5/2024		General Checking	10100	Total \$199.68
Refer	55997	ULINE SHIPPING AND SUPPLY	-		
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple		\$149.64
Invoice 179357147					
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$114.85
Invoice					
Cash Payment	E 101-41410-430	Miscellaneous (GENER	Multiple-OSHA-SDS Sheet Center and Exit Sign		\$1,194.86
Invoice					
Cash Payment	E 101-41410-430	Miscellaneous (GENER	Multiple-OSHA- Eyewash Station and Cabinet for PPE Supplies		\$1,744.05
Invoice 179742646					
Transaction Date	7/5/2024		General Checking	10100	Total \$3,203.40
Refer	55998	USA BLUEBOOK	-		
Cash Payment	E 601-49400-217	Other Operating Supplie	Water and Sewer Supplies		\$325.94
Invoice INV00393566					

CITY OF WABASSO

Payments

Current Period: July 2024

Cash Payment	E 602-49450-210	Operating Supplies (GE	Water and Sewer Supplies		\$435.54
Invoice	INV00393668				
Cash Payment	E 601-49400-217	Other Operating Supplie	Water and Sewer Supplies		\$289.95
Invoice	INV00400996				
Cash Payment	E 601-49400-217	Other Operating Supplie	Water and Sewer Supplies		\$115.95
Invoice	INV00403497				
Cash Payment	E 601-49400-217	Other Operating Supplie	Water and Sewer Supplies		\$372.62
Invoice	INV00379941				
Cash Payment	E 601-49400-217	Other Operating Supplie	Water and Sewer Supplies		\$129.90
Invoice	INV00380031				
Transaction Date	7/5/2024	General Checking	10100	Total	\$1,669.90
Refer	55999	UTILITY SERVICE CO, INC	-		
Cash Payment	E 601-49400-306	Service Contract	Yearly Water Tower Agreement		\$32,000.00
Invoice	605326				
Transaction Date	7/5/2024	General Checking	10100	Total	\$32,000.00
Refer	56000	VICTOR HIRSCH LEGION POST #2	-		
Cash Payment	E 101-41940-220	Repair/Maint Supply (G	Fixing Flag Pole		\$32.00
Invoice					
Transaction Date	7/5/2024	General Checking	10100	Total	\$32.00
Refer	56001	VISA	-		
Cash Payment	E 101-41400-321	Telephone	Multiple		\$52.62
Invoice					
Cash Payment	E 601-49400-322	Postage	Multiple		\$18.40
Invoice					
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		\$108.10
Invoice					
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$238.08
Invoice					
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple		\$42.20
Invoice					
Cash Payment	E 601-49400-217	Other Operating Supplie	Multiple		\$13.71
Invoice					
Cash Payment	E 101-43110-404	Repairs/Maint Machiner	Multiple		\$110.06
Invoice					
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple		\$14.27
Invoice					
Transaction Date	7/5/2024	General Checking	10100	Total	\$597.44
Refer	56002	WABASSO LIONS	-		
Cash Payment	E 101-41940-430	Miscellaneous (GENER	Community Calendar		\$40.00
Invoice					
Transaction Date	7/5/2024	General Checking	10100	Total	\$40.00
Refer	56003	Z DOORMEN	-		
Cash Payment	E 101-41410-430	Miscellaneous (GENER	Pressure Switchs for Doors from OSHA		\$665.00
Invoice	4563				
Transaction Date	7/5/2024	General Checking	10100	Total	\$665.00

CITY OF WABASSO

07/05/24 1:51 PM

Page 9

Payments

Current Period: July 2024

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$17,703.55
225 FIRE	\$7,219.68
230 AMBULANCE	\$4,186.95
308 2016A REFUNDING BONDS	\$1,472.50
320 USDA RD Sewer Rehab	\$137.00
379 TIF 1-5 2005A TIF BONDS	\$1,781.25
601 WATER FUND	\$59,788.66
602 SEWER FUND	\$7,860.53
603 REFUSE (GARBAGE) FUND	\$3,683.17
	<hr/>
	\$103,833.29

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$103,833.29
Total	<hr/>
	\$103,833.29

Checks for Month

10100 General Checking

Since June 2024

Begin Balance (\$1,551,506.72)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20240603U	6/3/2024	-\$2,034.81	20240603U	UB Receipt Serv 1 Water R	-\$1,549,471.91
Deposit	060324RECAMBFI	6/3/2024	-\$5,365.00	060324RECAMB	AMB SERVICES	-\$1,544,106.91
Deposit	20240604U	6/4/2024	-\$2,063.25	20240604U	UB Receipt Serv 1 Water R	-\$1,542,043.66
Deposit	060424RECDOGAMB	6/4/2024	-\$775.00	060424RECDOG	DOG TAG #41	-\$1,541,268.66
Deposit	20240605U	6/5/2024	-\$1,964.89	20240605U	UB Receipt Serv 1 Water R	-\$1,539,303.77
Deposit	060524RECDUMPCC	6/5/2024	-\$277.14	060524RECDUM	4 YARD DUMPSTER	-\$1,539,026.63
Deposit	20240606U	6/6/2024	-\$1,462.66	20240606U	UB Receipt Serv 1 Water R	-\$1,537,563.97
Deposit	060624RECDUMP	6/6/2024	-\$178.48	060624RECDUM	4 YARD DUMPSTER	-\$1,537,385.49
Deposit	20240607EUACH	6/7/2024	-\$106.89	20240607EUACH	UB Receipt Serv 1 Water R	-\$1,537,278.60
Deposit	20240607U	6/7/2024	-\$782.67	20240607U	UB Receipt Serv 1 Water R	-\$1,536,495.93
Deposit	20240610EUACH	6/10/2024	-\$202.13	20240610EUACH	UB Receipt Serv 1 Water R	-\$1,536,293.80
Deposit	20240610U	6/10/2024	-\$2,870.90	20240610U	UB Receipt Serv 1 Water R	-\$1,533,422.90
Deposit	061024RECDOG	6/10/2024	-\$5.00	061024RECDOG	DOG TAG #46	-\$1,533,417.90
Deposit	20240611U	6/11/2024	-\$3,750.81	20240611U	UB Receipt Serv 1 Water R	-\$1,529,667.09
Deposit	061124RECDOG	6/11/2024	-\$5.00	061124RECDOG	DOG TAG #47	-\$1,529,662.09
Deposit	20240612U	6/12/2024	-\$635.03	20240612U	UB Receipt Serv 1 Water R	-\$1,529,027.06
Deposit	061224RECDOG	6/12/2024	-\$106.85	061224RECDOG	DOG TAGS #48 & 49	-\$1,528,920.21
Deposit	20240613EUACH	6/13/2024	-\$221.95	20240613EUACH	UB Receipt Serv 1 Water R	-\$1,528,698.26
Deposit	20240613U	6/13/2024	-\$664.23	20240613U	UB Receipt Serv 1 Water R	-\$1,528,034.03
Deposit	061324RECDOGCC	6/13/2024	-\$1,755.00	061324RECDOG	DOG TAG #52	-\$1,526,279.03
Deposit	061424RECCC	6/14/2024	-\$145.00	061424RECCC	CC RENTAL	-\$1,526,134.03
Deposit	20240614U	6/14/2024	-\$750.49	20240614U	UB Receipt Serv 1 Water R	-\$1,525,383.54
Deposit	20240607EUACHEICHT	6/17/2024	\$106.89	20240607EUACH	UB Receipt Serv 1 Water R	-\$1,525,490.43
Deposit	20240617U	6/17/2024	-\$2,225.80	20240617U	UB Receipt Serv 1 Water R	-\$1,523,264.63
Deposit	20240618U	6/18/2024	-\$2,340.12	20240618U	UB Receipt Serv 1 Water R	-\$1,520,924.51
Deposit	061824RECDOGCCFI	6/18/2024	-\$2,298.71	061824RECDOG	DOG TAG 53	-\$1,518,625.80
Deposit	061824RECAMBFI	6/18/2024	-\$10,503.71	061824RECAMB	AMB SERVICES	-\$1,508,122.09
Deposit	20240619U	6/19/2024	-\$944.48	20240619U	UB Receipt Serv 1 Water R	-\$1,507,177.61
Deposit	061924RECDOG	6/19/2024	-\$5.00	061924RECDOG	DOG TAG #57	-\$1,507,172.61
Deposit	061924RECAMB	6/19/2024	-\$877.22	061924RECAMB	AMB SERVICES	-\$1,506,295.39
Deposit	20240620U	6/20/2024	-\$1,781.85	20240620U	UB Receipt Serv 1 Water R	-\$1,504,513.54
Deposit	062024RECAMB	6/20/2024	-\$250.00	062024RECAMB	AMB SERVICES	-\$1,504,263.54
Deposit	20240621EU	6/21/2024	-\$481.54	20240621EU	UB Receipt Serv 2 Water C	-\$1,503,782.00
Deposit	20240621EUCC	6/21/2024	-\$265.37	20240621EUCC	UB Receipt Serv 1 Water R	-\$1,503,516.63
Deposit	20240621U	6/21/2024	-\$1,701.32	20240621U	UB Receipt Serv 1 Water R	-\$1,501,815.31
Deposit	062124RECDOG	6/21/2024	-\$10.00	062124RECDOG	DOG TAG 58 & 59	-\$1,501,805.31
Deposit	20240624EUCC	6/24/2024	-\$105.65	20240624EUCC	UB Receipt Serv 1 Water R	-\$1,501,699.66
Deposit	20240624U	6/24/2024	-\$990.31	20240624U	UB Receipt Serv 1 Water R	-\$1,500,709.35
Deposit	20240619ACACH	6/24/2024	-\$14,337.59	20240619ACACH	UB Receipt Serv 1 Water R	-\$1,486,371.76
Deposit	20240625U	6/25/2024	-\$786.37	20240625U	UB Receipt Serv 1 Water R	-\$1,485,585.39
Deposit	062524RECCC	6/25/2024	-\$295.00	062524RECCC	CC RENTAL 5/22/2026	-\$1,485,290.39
Deposit	20240626U	6/26/2024	-\$2,588.97	20240626U	UB Receipt Serv 1 Water R	-\$1,482,701.42
Deposit	062624RECDOGFI	6/26/2024	-\$28.00	062624RECDOG	DOG TAG # 60, 61, & 62	-\$1,482,673.42
Deposit	20240627U	6/27/2024	-\$480.01	20240627U	UB Receipt Serv 1 Water R	-\$1,482,193.41
Deposit	20240627A000	6/28/2024	\$0.00	20240627A000	UB Receipt Serv 1 Water R	-\$1,482,193.41
Deposit	20240628EU	6/28/2024	-\$250.00	20240628EU	UB Receipt Serv 1 Water R	-\$1,481,943.41
Deposit	20240628U	6/28/2024	-\$1,198.62	20240628U	UB Receipt Serv 1 Water R	-\$1,480,744.79
Deposit	062824RECDUMPAMB	6/28/2024	-\$1,770.16	062824RECDUM	2 YARD DUMPSTER	-\$1,478,974.63
Deposit	062824RECASSMENT	6/28/2024	-\$7,265.00	062824RECASS	ASSESSMENT FOR 1052	-\$1,471,709.63
055890	ALYSSA NORSTEGAARD	6/5/2024	\$75.00	060524PAYALYS	CC Cleaning	-\$1,471,784.63
055891	AMERICAN ENGINEERING T	6/12/2024	\$915.00	060524PAYGEN	Materials Testing	-\$1,472,699.63
055892	ANDERSON ELECTRIC	6/12/2024	\$226.54	060524PAYGEN	SCBA Hookup	-\$1,472,926.17
055893	ANDY PLAETZ	6/12/2024	\$20.38	060524PAYGEN	Fire Supplies	-\$1,472,946.55
055894	ARVIG ENTERPRISES, INC.	6/12/2024	\$559.74	060524PAYGEN	Phone-2332003 1	-\$1,473,506.29
055895	BADGER METER	6/12/2024	\$717.80	060524PAYGEN	Cellular	-\$1,474,224.09
055896	BAUNE PLUMBING & HEATIN	6/12/2024	\$156.34	060524PAYGEN	Sewer Supply and Shop Va	-\$1,474,380.43
055897	BG MINNESOTA INC	6/12/2024	\$457.78	060524PAYGEN	Supplies	-\$1,474,838.21
055898	BOLTON & MENK	6/12/2024	\$63,940.00	060524PAYGEN	Engineering-Sanitary Sewe	-\$1,538,778.21

Checks for Month

10100 General Checking

Since June 2024

Begin Balance (\$1,551,506.72)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055899	BRANDON BAUNE	6/12/2024	\$50.00	060524PAYGEN	Phone Reimb-May	-\$1,538,828.21
055900	CENTRACARE HEALTH	6/12/2024	\$800.00	060524PAYGEN	ALS Fees	-\$1,539,628.21
055901	ECOWATER SYSTEMS	6/12/2024	\$103.30	060524PAYGEN	Softner Rent and Salt	-\$1,539,731.51
055902	EFAX CORPORATE	6/12/2024	\$34.99	060524PAYGEN	Amulance Fax Service	-\$1,539,766.50
055903	FALLS AUTOMOTIVE	6/12/2024	\$115.28	060524PAYGEN	Misc Auto	-\$1,539,881.78
055904	FARMERS CO-OP OIL COMP	6/12/2024	\$897.44	060524PAYGEN	Motor Fuels	-\$1,540,779.22
055905	HAWKINS WATER TREATME	6/12/2024	\$1,387.82	060524PAYGEN	Chemicals	-\$1,542,167.04
055906	HEIMAN FIRE EQUIPMENT	6/12/2024	\$509.40	060524PAYGEN	Fire Supplies	-\$1,542,676.44
055907	JIM JENNIGES	6/12/2024	\$102.97	060524PAYGEN	Phone and Clothing Reimb	-\$1,542,779.41
055908	JOHN DEERE CREDIT	6/12/2024	\$22,308.32	060524PAYGEN	Tractor Lease	-\$1,565,087.73
055909	JOHN DEERE FINAN	6/12/2024	\$55.74	060524PAYGEN	Mower Parts	-\$1,565,143.47
055910	JOSH HOFFENKAMP	6/12/2024	\$50.00	060524PAYGEN	Phone Reimbursement	-\$1,565,193.47
055911	MARCO, INC	6/12/2024	\$171.14	060524PAYGEN	Copier Lease	-\$1,565,364.61
055912	MATHESON TRI-GAS INC	6/12/2024	\$138.42	060524PAYGEN	Supplies	-\$1,565,503.03
055913	MN DEPT OF HEALTH	6/12/2024	\$1,412.00	060524PAYGEN	2024 1st and 2nd Qtr Conn	-\$1,566,915.03
055914	MN DEPT OF HEALTH	6/12/2024	\$40.00	060524PAYGEN	Hospitality Fee	-\$1,566,955.03
055915	MN DEPT OF LABOR & INDU	6/12/2024	\$10.00	060524PAYGEN	524005 Pressure Vessel	-\$1,566,965.03
055916	MN RURAL WATER ASSOCI	6/12/2024	\$420.00	060524PAYGEN	July 24' to June 25 Member	-\$1,567,385.03
055917	MVTL LABORATORIES	6/12/2024	\$259.52	060524PAYGEN	Testing	-\$1,567,644.55
055918	PEOPLE SERVICE	6/12/2024	\$2,715.00	060524PAYGEN	Monthly Service	-\$1,570,359.55
055919	QUADIENT	6/12/2024	\$10.00	060524PAYGEN	Postage	-\$1,570,369.55
055920	QUADIENT FINANCE USA, IN	6/12/2024	\$490.00	060524PAYGEN	Postage	-\$1,570,859.55
055921	R & E SANITATION INC	6/12/2024	\$609.98	060524PAYGEN	Dumpster Dumps	-\$1,571,469.53
055922	REDWOOD CO SHERIFFS O	6/12/2024	\$3,525.00	060524PAYGEN	May Law Enforcement	-\$1,574,994.53
055923	REDWOOD ELECTRIC COOP	6/12/2024	\$5,809.00	060524PAYGEN	Electricity-99865801	-\$1,580,803.53
055924	RUNNING SUPPLY INC	6/12/2024	\$619.95	060524PAYGEN	Misc	-\$1,581,423.48
055925	SHARE CORPORATION	6/12/2024	\$215.59	060524PAYGEN	CC and Shop Supply	-\$1,581,639.07
055926	SOUTHWEST SANITATION, I	6/12/2024	\$2,878.18	060524PAYGEN	April Monthly Garbage Pick	-\$1,584,517.25
055927	SUE ANDERSEN	6/12/2024	\$26.12	060524PAYGEN	Flowers for Park	-\$1,584,543.37
055928	TEAM LABORATORY CHEMI	6/12/2024	\$207.50	060524PAYGEN	Chemicals	-\$1,584,750.87
055929	TECH UNLIMITED, LLC	6/12/2024	\$467.13	060524PAYGEN	Monthly Tech Fee	-\$1,585,218.00
055930	ULINE SHIPPING AND SUPP	6/12/2024	\$1,192.08	060524PAYGEN	Matt, Road Blocks, Credit	-\$1,586,410.08
055931	USA BLUEBOOK	6/12/2024	\$178.06	060524PAYGEN	Marker Flags	-\$1,586,588.14
055932	VISA	6/12/2024	\$1,195.46	060524PAYGEN	Misc	-\$1,587,783.60
055935	LMCIT BERKLEY RISK SERVI	6/18/2024	\$3,560.00	061824PAYLMCI	2024 Worker's Comp Audit	-\$1,591,343.60
055936	MNOSHA	6/18/2024	\$6,510.00	061824PAYOSH	OSHA FINES - EXPEDITE	-\$1,597,853.60
055937	ALYSSA NORSTEGAARD	6/19/2024	\$193.75	061924PAYALYS	Community Center Cleanin	-\$1,598,047.35
055938	M.R.PAVING & EXCAVATING	6/20/2024	\$497,510.51	062024PAYMRP	PAY EST 2 - Sewer Rehab	-\$2,095,557.86
055939	BOLTON & MENK	6/20/2024	\$40,001.50	062024PAYBMS	Engineering-Sanitary Sewe	-\$2,135,559.36
055940	Hoffenkamp, Joshua L	6/20/2024	\$1,471.29	PAY20240112.01		-\$2,137,030.65
055941	Jenniges, Jim M	6/20/2024	\$1,888.12	PAY20240112.01		-\$2,138,918.77
500140E	Bi-Weekly ACH	6/12/2024	\$6,200.66	PAY20240112.00		-\$2,145,119.43
500150E	Bi-Weekly ACH	6/26/2024	\$6,232.24	PAY20240113.00		-\$2,151,351.67
	Deposits	\$79,797.09				
	Checks	-\$679,642.04		-\$599,844.95		

FILTER: ((([Act Year]='2024' and [period] in (6)))) and ((true)) and [Cash Act]='10100'