

City of Wabasso
Regular Meeting
Monday, August 12, 2024
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. July 9, 2024 Minutes
 - b. July Financial Reports
 - c. 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 #4
 - b. Water Treatment Plant Improvements & New Well Project
5. Clerk-Treas. / Administrator
6. Street Report
7. Water/Wastewater Report
 - a. Lead/Copper Report
 - b. Fencing Estimate
8. Parks report
9. Unfinished Business
 - a. Community Center Improvements Update - Exterior and Interior Improvements
10. New Business
 - a. Approve Joshua Federiuk to the Library Board of Trustees
11. Approve Consent Agenda
12. Correspondence
 - a. June and July Sheriff's Report
 - b. Library Minutes
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - July 8th, 2024
2. Approve Pay Estimate #4 to MR Paving & Excavating Inc in the amount of \$833,084.23.
3. Approve St. Anne Gambling License Permit on 8-21-24

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, August 12, 2024
Agenda Report**

1. **EDA Update** – Mr. Eichten will provide the EDA update.
 - a. **Minutes and Financial Report** - Please find attached Minutes and Financial Reports from the July 9, 2024, regular meeting.
 - b. **731 Main Street Building Concerns** – Mr. Baune and Mr. Novak will update the council on the progress.
2. **Engineering Report** – Bolton & Menk will update the council on the following topics:
 - a. Sanitary Sewer Improvements
 1. Pay Estimate #4 – Pay Estimate #4 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. **Street Report** – Mr. Jenniges and Mr. Baune will provide a street report.
5. **Water/Wastewater Report** – Mr. Jenniges and Mr. Baune will provide a water/wastewater report.
6. **Led/Copper Exceedance Report** – Please see report attached. Mr. Baune and Mr. Jenniges will let the Council know the required actions for notifying residents as well as plans for mitigating this going forward.
7. **Fencing Estimate from Century Fence** – Please find fencing quote from Century Fence in the amount of \$11,255 to replace fencing at the Sewer Plant. The Sewer Project plans called for putting up old fencing. Old fencing is in poor condition. Plans to pay for this include sale of old lift station equipment for approximately \$10,000. Please approve.
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 Joshua Federiuk to the Wabasso Library Board** – Please approve Joshua Federiuk to the Wabasso Public Library Board of Trustees.
11. **Approve Council Minutes** – Please approve the attached minutes of the July 8, 2024, Council Meeting
12. **Approve Pay Estimate #4 to MR Paving** – Please approve pay estimate #4 to MR Paving Inc. in the amount of \$833,084.23.
13. **St. Anne Gambling License Permit** – Please approve St. Annes Gambling License Permit on 8-21-24.
14. **Sheriff's Reports** – Please see attached Sheriff's reports from the last 2 months.
15. **Library Minutes** – Please see attached library minutes.
16. **Bills** – Please approve bills attached.

**Wabasso EDA
Regular Meeting
Tuesday, July 9, 2024
5:00 p.m.**

The meeting was called to order at 5:10 p.m. with board members Pat Eichten, Roger Baumann and Amanda Guetter in attendance. Also present were Brandon Baune and McKenzie Fischer.

The minutes of the May 5, 2024, meeting was approved with a motion by Baumann, second by A. Guetter. Eichten – yes; A. Guetter – yes; Baumann – yes

Duplex Update on Financing – Mr. Baune updated the EDA on conversations with bond council and other research. He noted that the duplex would not likely cashflow itself without. The EDA agreed to table the table it until a later date.

June and July Spotlight – McKenzie Fischer noted that June’s spotlight on Kenwood Design + Kenwood Home did very well. The article was included in the packet as it was not complete prior to last month’s meeting. There is no spotlight for July as the businesses she reached out to had not gotten back to her. It was recommended by McKenzie that the EDA Loan article be posted again. Mr. Baune will place that article on the website and Facebook.

Main Street Building Concerns – Mr. Baune updated the EDA on the Main Street building concerns. We recently found out that Kerkhoff Auction and Real Estate placed the building up for online auction. The auction ends on August 8th, with a viewing on July 22nd. However, the current owner and her sister were still negotiating in hopes of having a deal soon. Mr. Baune also noted with the recent developments, the city would continue with obtaining an administrative warrant on the property.

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

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

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

Brandon Baune

7/31/2024

Balance Sheet

| | Balance 6/30/2024 | Adj. | Balance 7/31/2024 |
|--------------------------------|----------------------|-----------------|----------------------|
| Assets | | | |
| Cash | \$ 379,425.80 | 5,669.08 | \$ 385,094.88 |
| Notes Receivable | \$ 300,860.19 | (6,603.72) | \$ 294,256.47 |
| Total Assets | \$ 680,285.99 | (934.64) | \$ 679,351.35 |
| Liabilities | | | |
| | \$ - | \$ - | \$ - |
| Total Liabilities | \$ - | \$ - | \$ - |
| Assets less Liabilities | \$ 679,008.66 | | \$ 679,351.35 |

Principal Payments Monthly

| | |
|---------------------------------|--------------------|
| Babble On Bar & Grill | \$ 642.26 |
| Deem 1 | \$ 457.74 |
| Deem 2 | \$ 339.67 |
| Deem 3 | \$ - |
| Jenniges Gas & Diesel 1 | \$ 488.86 |
| Jonti-Craft 1 | \$ 3,766.84 |
| Mid Country Ag Services | \$ - |
| Safe Storage #2 | \$ 423.35 |
| Wabasso P&H | \$ 485.00 |
| Total Principal Payments | \$ 6,603.72 |

Principal Payments Year to Date

| | |
|---------------------------------|---------------------|
| Babble On Bar & Grill | \$ 4,462.32 |
| Deem 1 | \$ 2,730.66 |
| Deem 2 | \$ 2,025.33 |
| Deem 3 | \$ 619.51 |
| Jenniges Gas & Diesel 1 | \$ 3,396.51 |
| Jonti-Craft 1 | \$ 26,203.96 |
| Mid Country Ag Services | \$ 1,259.07 |
| Safe Storage #2 | \$ 2,941.38 |
| Wabasso P&H | \$ 967.99 |
| Total Principal Payments | \$ 44,606.73 |

New Loans

| | |
|--|------|
| | \$ - |
| | \$ - |
| | \$ - |

Income Statement**Income****Interest on Loans Monthly**

| | |
|--------------------------------|------------------|
| Babble On Bar & Grill | \$ 157.74 |
| Deem 1 | \$ 25.26 |
| Deem 2 | \$ 18.33 |
| Deem 3 | \$ - |
| Jenniges Gas & Diesel 1 | \$ 11.14 |
| Jonti-Craft 1 | \$ 119.44 |
| Mid Country Ag Services | \$ - |
| Safe Storage #2 | \$ 59.45 |
| Wabasso P&H | \$ 310.49 |
| Total Interest Payments | \$ 701.85 |

Interest on Loans Year to Date

| | |
|--------------------------------|--------------------|
| Babble On Bar & Grill | \$ 1,137.68 |
| Deem 1 | \$ 166.98 |
| Deem 2 | \$ 119.02 |
| Deem 3 | \$ 398.71 |
| Jenniges Gas & Diesel 2 | \$ 103.49 |
| Jonti-Craft 1 | \$ 1,000.00 |
| Mid Country Ag Services | \$ 192.93 |
| Safe Storage #2 | \$ 438.22 |
| Wabasso P&H | \$ 622.99 |
| Total Interest Payments | \$ 3,557.03 |

Savings Interest

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

Deposit Error \$ (795.49)**Expenses** \$ (841.00)**Total Income** \$ (93.64)

Interest Payment \$ -

Total Expense \$ -**Net Income** \$ (93.64)

EDA II 7/31/2024
Balance Sheet

| | Balance 6/30/2024 | Adj. | Balance 7/31/2024 |
|------------------|----------------------|------------|----------------------|
| Assets | | | |
| Cash | \$ 145,979.89 | 1,928.78 | \$ 147,908.67 |
| Notes Receivable | \$ 16,980.23 | (1,091.09) | \$ 15,889.14 |
| Total Assets | \$ 162,960.12 | 42.20 | \$ 163,797.81 |

| | | | |
|--------------------------------|-----------------|--|-----------------|
| Liabilities | \$ - | | \$ - |
| Total Liabilities | \$ (162,960.12) | | \$ (163,797.81) |
| Assets less Liabilities | <u>\$ -</u> | | <u>\$ -</u> |

Principal Payments Monthly

| | |
|--------------------------|-------------|
| Chad Ruprecht | \$ 388.12 |
| Jonti-Craft | \$ 116.49 |
| Novak Law | \$ 343.53 |
| Wabbasso Electric Motor | \$ 242.95 |
| Total Principal Payments | \$ 1,091.09 |

Principal Payments Year to Date

| | |
|--------------------------|-------------|
| Chad Ruprecht | \$ 2,696.63 |
| Jont-Craft | \$ 810.39 |
| Novak Law | \$ 2,386.78 |
| Wabbasso Electric Motor | \$ 1,688.00 |
| Total Principal Payments | \$ 7,581.80 |

New Loans

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

**Income Statement
Income**

Interest on Loans Monthly

| | |
|-------------------------|----------|
| Chad Ruprecht | \$ 11.88 |
| Jonti-Craft | \$ 3.70 |
| Novak Law | \$ 18.57 |
| Wabbasso Electric Motor | \$ 8.05 |
| \$ - | \$ - |
| \$ - | \$ - |
| Total Interest Payments | \$ 42.20 |

Interest on Loans Monthly

| | |
|-------------------------|-----------|
| Chad Ruprecht | \$ 103.37 |
| Jont-Craft | \$ 30.94 |
| Novak Law | \$ 147.92 |
| Wabbasso Electric Motor | \$ 69.00 |
| \$ - | \$ - |
| \$ - | \$ - |
| Total Interest Payments | \$ 351.23 |

Savings Interest

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

Deposit Error \$ 795.49

Expenses

| | |
|------------------|-----------------|
| Total Income | \$ 42.20 |
| Interest Payment | \$ - |
| Total Expense | <u>\$ -</u> |
| Net Income | <u>\$ 42.20</u> |

A Monthly Payment Schedule

as of **7/31/2024**

| <u>Name</u> | <u>Pmt Due</u> | <u>Pmt Amt</u> | <u>Int</u> | <u>Prin Amt</u> | | <u>Maturity Date</u> | <u>Last Payment</u> | <u>Payment Due</u> |
|---------------------------|----------------|----------------|------------|-----------------|--------|----------------------|---------------------|--------------------|
| Babble On Bar & Grill | 15th | \$ 800.00 | 3% | \$ 62,454.62 | EDA I | 11/15/2032 | 7/15/2024 | 8/15/2024 |
| Chad Ruprecht | 21st | \$ 400.00 | 3% | \$ 4,362.15 | EDA II | 5/21/2028 | 7/15/2024 | 8/21/2024 |
| DEEM, Inc | 21st | \$ 482.80 | 3% | \$ 9,564.26 | EDA I | 5/21/2025 | 7/26/2024 | 6/21/2024 |
| DEEM, Inc | 21st | \$ 357.27 | 3% | \$ 6,704.14 | EDA I | 5/21/2025 | 7/26/2024 | 6/21/2024 |
| DEEM, Inc | 22nd | \$ 509.11 | 5% | \$ 47,380.49 | EDA I | 3/21/2034 | 4/29/2024 | 5/21/2024 |
| Jenniges Gas & Diesel | 14th | \$ 300.00 | 3% | \$ 3,477.72 | EDA I | 12/11/2026 | 7/2/2024 | 8/14/2024 |
| Jonti-Craft | 25th | \$ 3,886.28 | 2.5% | \$ 53,566.70 | EDA I | 9/25/2025 | 7/16/2024 | 8/25/2024 |
| Jonti-Craft | 25th | \$ 120.19 | 2.5% | \$ 1,657.18 | EDA II | 9/25/2025 | 7/16/2024 | 8/25/2024 |
| Mid County Ag Services | 20th | \$ 242.00 | 3% | \$ 11,914.70 | EDA I | 11/20/2028 | 6/26/2024 | 7/20/2024 |
| Matt Novak | 1st | \$ 362.10 | 3% | \$ 6,740.75 | EDA II | 8/4/2026 | 7/1/2024 | 8/1/2024 |
| Safe Storage 2 | 5th | \$ 482.80 | 3% | \$ 22,931.84 | EDA I | 10/5/2028 | 7/1/2024 | 8/5/2024 |
| Wabasso Eletric Motor LLC | 6th | \$ 251.00 | 3% | \$ 2,784.67 | EDAI | 8/6/2024 | 7/1/2024 | 8/6/2024 |
| Wabasso P&H | 1st | \$ 795.49 | 5% | \$ 73,544.99 | EDA I | 5/1/2034 | 7/3/2024 | 8/1/2024 |
| Totals | | \$ 8,989.04 | | \$ 307,084.21 | | | | |

| | |
|--------------------|---------------|
| EDAI Daily Savings | \$ 385,094.88 |
| DAI Daily Savings | \$ 147,908.67 |
| DA-WDC | \$ - |
| Total Savings | \$ 533,003.55 |

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

A General Fund

| | | | |
|-----------------------------|-------------|----------------------|----------------------|
| Beginning Balance | | | \$ 194,456.47 |
| Plus Deposits | Outstanding | | |
| | Rev | | |
| | | Interest Earnings | \$ 99.07 |
| | Exp | Lending Pro Software | \$ (95.00) |
| | | Novak Law | \$ (84.00) |
| Ending Balance | | | <u>\$ 194,376.54</u> |
| CD # 115009 renewal 12-9-19 | | | \$ 28,883.83 |
| CD #33649 | | | \$ 52,348.64 |
| | | CD Total | <u>\$ 81,232.47</u> |
| | | EDA General Total | <u>\$ 275,609.01</u> |

| | | | |
|--------------------------|-----------|--|--------------|
| EDA Dewey Street | | | |
| Beginning Balance | | | \$ 94,134.10 |
| Plus Deposits | Rents | | \$ 4,620.00 |
| | interest | | \$ 17.55 |
| Less Checks /Outstanding | | | |
| | Ecowater | | \$ (303.70) |
| | Baune P&H | | \$ (81.64) |

| | | | |
|--------|-----------------------------------|--|---------------------|
| FUTURE | Deposit from EDA General | | |
| | Payments to General Fund Checking | | |
| | | | <u>\$ 98,386.31</u> |

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

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

July 19, 2024

Wabasso City Council
c/o Mr. Larry Thompson, Administrator
P.O. Box 60
Wabasso, Minnesota 56293

Dear Council Members:

SUBJECT: Lead/Copper Tap Water Monitoring Report, PWSID 1640013

This letter is to report the results of your recent lead/copper monitoring that is required by the Safe Drinking Water Act. The results revealed the following 90th percentile levels:

90th percentile lead level = $<1 \mu\text{g/l}$ (rounded as $< 0.001 \text{ mg/l}$).
The action level for lead is $15.0 \mu\text{g/l}$.

90th percentile copper level = $2250 \mu\text{g/l}$ (rounded as 2.250 mg/l).
The action level for copper is $1300 \mu\text{g/l}$.

Based on these results, your public water system **has not exceeded** the action level for lead and **has exceeded** the action level for copper.

By federal rule, 40 CFR 141.85, you are required to provide the lead/copper results to persons served at the sites that were tested. In addition, you must provide them with an explanation of the health effects of lead/copper, list steps consumers can take to reduce exposure to lead/copper in drinking water, and water utility contact information. The notification must also provide the maximum contaminant level goals, the action levels for lead/copper, and the definitions for these two terms.

Notification must be made within 30 days by U.S. Mail, hand/direct delivery, or posting. Please refer to the enclosed Lead/Copper Results Delivery Certification form for delivery method requirements. If the residence is a rental property, both the occupant(s) of the residence and rental property owner must be notified. To assist you in meeting the notification requirements, we have enclosed the results notification letters which must be delivered to the homeowners along with a copy of the fact sheet on lead/copper in drinking water.

The lead/copper sampling site addresses are private data. This information was classified as "nonpublic" by the Minnesota Department of Administration in October 2004, upon the request of Minnesota Department of Health (MDH) and Minnesota community water supply systems. When notifying the persons served at the sites that were tested, provide them with the results for that address only.

Wabasso City Council
Page 2
July 19, 2024
PWSID 1640013

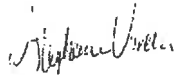
Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Results Delivery Certification form and return it to us. If you chose not to use the results notification letters MDH sent to you and created your own results notification letters, you must submit a copy of one of the letters along with this certification form. The letter you create must contain the same language as the enclosed results notification letters as this is EPA required language. A return envelope is enclosed for your convenience.

Please note that all enclosures are sent to the addressee of this letter. Persons receiving a copy (cc) of the letter do not receive any enclosures. It is the responsibility of the addressee to follow through with the requirements.

A sampling kit will be sent to you prior to your next scheduled sampling date. The enclosed report should be placed in your records and a copy maintained on or near the water supply premises and available for public inspection for not less than ten (10) years.

If you have any questions, please contact me at 651-201-3974, or Michael Bourland at 651-201-5928.

Sincerely,



Stephanie Voeller
Community Public Water Supply Unit
Environmental Health Division
P.O. Box 64975
St. Paul, Minnesota 55164-0975

PAW
Enclosures
cc: Water Superintendent

Quote

Century Fence Company
14839 Lake Dr NE
Forest Lake, MN 55025



| | | |
|---|--|---|
| Quote To: Jim Jenniges CITY OF WABASSO 1223 Oak Street WABASSO, MN 56293 | Project Location: Waste Water Treatment Facility 275 County Road 6 WABASSO, MN 56293 | Quote #: 24326 Quote Date: 7/10/2024 |
|---|--|---|

Description

Waste Water Treatment Facility

Furnish and install 175 LF of 6 foot high galvanized chain link fence plus 1 foot of barbwire for overall height of 7 feet. The top 1' of fence shall consist of 3 strands of barbed wire attached to Line Post Tops. Line posts shall be 2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers. The fence shall consist of top rails which will be 1-5/8" O.D. Galvanized pipe. The fence shall consist of bottom tension wire.

Existing Gate post at the front gate will be re-set in concrete.

- 1 - Corner posts: 3" O.D. Galvanized pipe - Concrete Set Single Brace & Truss
- 2 - Gate posts: 3" O.D. Galvanized pipe - Concrete Set Single Brace & Truss
- 1 - Single Swing Galvanized Gate: 4' Opening Width

Material and Labor: \$11,225.00

Bus Garage Fence

Remove and replace 126 LF of 6 Foot high galvanized chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers. The fence shall consist of top/bottom rails which will be 1-5/8" O.D. Galvanized pipe.

- 2 - Corner post: 3" O.D. Galvanized pipe - Concrete Set
- 2 - Gate posts: 3" O.D. Galvanized pipe - Concrete Set
- 1 - Single Swing Galvanized Gate: 8' Opening Width

In addition to the new fence above new top rail will be installed on the adjacent 93 L.F. fence that is all bent up.

Material and Labor: \$8,465.00

Notes:

Excludes Excavation through rock, Excavation through frost, Private Utility Locate, Removal of spoils from post holes offsite, Survey of property for fence layout, Prevailing Wages

Quote Valid For 15 days

Buyer's Signature: _____ **Date:** _____ **Submitted by:** Ben Erickson

Change This quote when accepted in writing by purchaser and by Century Fence Company includes the terms and conditions set forth on www.centuryfence.com which are incorporated by reference and becomes a contract between two parties. If the project is cancelled upon agreement and special materials were purchased, the customer agrees to pay
Acceptance: 100% of the material cost

Ben Erickson
Office: 651-464-7373
Cell: 612-454-9755
Email: BErickson@centuryfence.com

Terms of Payment: Net Cash upon receipt of invoice.

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

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

Mayor Atkins called the meeting to order at 5:00 p.m. with council members Roger Baumann, Chad Altermatt and Jeff Olson present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, City Attorney Matt Novak, Engineer Matthew Miller, and Shannon from Sweetman Sanitation.

EDA Update – Mr. Baune and Matt Novak gave the EDA update. Mr. Baune noted that the EDA would be meeting Tuesday, July 9th as it was moved for the 4th of July holiday.

731 Main Street Update – Mr. Novak and Mr. Baune provided an update on the 731 Main Street building concerns. It was also noted at this time that the building at 731 Main Street was up for auction by Kerkhoff Auction and Real Estate. Negotiations between the current owner and her sister are still ongoing at this time with hopes to be resolved soon. Mr. Novak advised that the city move forward with obtaining the administrative warrant at this time due to the uncertainty and concern for time. Motion by Olson, second by Baumann to continue the process of obtaining the administrative warrant.

Atkins – yes, Altermatt – yes, Olson – yes, Baumann – yes

Shannon from Sweetman Sanitation – Shannon informed the council that Sweetman Sanitation had acquired R&E Sanitation, whom the city uses for residential dumpster dumping. Shannon explained that operations would continue very similarly to how they did when the city worked with R&E Sanitation, and that they are very excited to be in the community.

Engineering Report – Mr. Miller provided the Engineering update which included the following items:

1. Sanitary Sewer Improvements Project –
 - a. Crews heading down Dewey St. doing mains, then completing connections.
 - b. Second crew by the school
 - c. New proposed schedule to get back on track. Currently behind about 3 weeks.
 - d. Partial Pay Estimate 3 and Engineer's Invoice
2. Water Treatment Plant Improvements & New Well Project
 - a. Approval letter from MDH. Need confirmation from PFA on funding before soliciting bids.
 - b. Motion by Olson, second by Altermatt to solicit bids on water treatment plant improvements and new well project contingent on PFA funding.

Atkins – yes, Altermatt – yes, Olson – yes, Baumann – yes

Clerk/Treasurer/Administrator – Mr. Baune provided the CTA Report.

1. CTA Updates:

- a. Maintenance Worker Position – The maintenance worker position, previously held by Josh Hoffenkamp, has been advertised for two weeks as of Monday with no applications. It was the consensus of the council to re-list the position with a \$25/hr. starting wage.
- b. Audit – The audit is nearly complete, with a few items that Mr. Baune needs to gather for auditors. The city filed for an extension, so it has until August 16th to complete. We will likely hold a special meeting to go over the results once complete.
- c. OSHA – Most OSHA items are complete. We filed an extension for 6 items and that extension was granted. We have until the 20th of July to complete the rest of the items. Mr. Baune working with Troy Walsh, Loss Control Consultant with the LMC, to take care of the rest of the items.
- d. Insurance Claims – Mr. Baune working to complete claims on the fencing by ballfield and water main break, per recommendation from Troy Walsh of the LMC. That will be complete this week.
- e. Candidate Filing – Mr. Baune noted that the candidate filing period for office runs from July 30th-August 14th.

2. Resolution 11-2024 – Updated 2024 Wabasso City Fees and Charges for Special Meeting Requests. Motion by Olson, second by Baumann to approve resolution 11-2024, updating the charge for special meetings to \$125.

Atkins – yes, Altermatt – yes, Olson – yes, Baumann – yes

3. Resolution 12-2024 – Declaring Council Seats for Election and notice of Candidate Filing Period. Motion by Olson, second by Bauman to approve Resolution 12-2024 Declaring Council Seats for election and Notice of Candidate Filing Period.

Atkins – yes, Altermatt – yes, Olson – yes, Baumann – yes

4. Zoning Process Confirmation -

Street Report – Mr. Jenniges and Mr. Baune provided the street report. Mr. Baune presented a Walk Audit done by the City of Lambertton done though Southwest Regional Development Commission as an option for fixing and possibly adding to the sidewalks throughout town. The process calls for a Walk Audit to be completed by SRDC, in conjunction with other stakeholders in town, and submitting the plan with a grant for having sidewalks done. The grant would cover all sidewalk work, while the city would be responsible for engineering fees. Motion by Olson, second by Altermatt for Mr. Baune to contact SRDC to begin the process.

Atkins – yes, Altermatt – yes, Olson – yes, Baumann – yes

Water/Wastewater Report - Mr. Jenniges and Mr. Baune provided the water/wastewater report. Mr. Jenniges noted there was nothing significant to report on water/wastewater. It was the consensus of the council that Jim lean on People Service as much as possible during this time while the City works on hiring a maintenance worker.

Parks Report – Mr. Jenniges, Mr. Baumann, and Mr. Baune gave the parks report. It was the consensus of the council for Mr. Baune to contact the Commercial Club about assisting with watering downtown flowers while the City works on hiring a maintenance worker.

Community Center Improvements Update – Mr. Olson noted that Bierl’s will be here in a couple of weeks to begin construction.

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

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 #10-2024 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 Clerk’s Office hours on 7-12-24
8. Approve Buidling permits:
 - a. Paul and Candice Sobocinski
 - b. Brad and Vicky Pitzl
 - c. Israel Ramos

Atkins – yes, Altermatt – yes, Olson – yes, Baumann – yes

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

General Checking

| | |
|-----------------------------|-------------------|
| 101 General Fund | \$17,703.55 |
| 225 Fire | \$7,219.68 |
| 230 Ambulance | \$,4186.95 |
| 308 2016A REFUNDING BOND | \$1,472.50 |
| 320 USDA RD Sewer Rehab | \$137.00 |
| 379 TIF 1-5 2005A TIF BONDS | \$1,781.25 |
| 601 Water | \$59,788.66 |
| 602 Sewer | \$7,860.53 |
| 603 Sanitation | <u>\$3,683.17</u> |
| Total Checks | \$103,833.29 |

Atkins – yes, Altermatt – yes, Olson – yes, Baumann – yes

Motion by Olson, second by Baumann to adjourn at 7:09 p.m.

Atkins – 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

August 7, 2024

VIA E-MAIL

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

RE: Partial Pay Estimate No. 4
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No.: S13.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 4 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 \$833,084.23 as itemized in Partial Pay Estimate No. 4. 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.


Matthew C. Miller, P.E.

MCM/jlj

Enclosure

cc: David Palm, Bolton & Menk, Inc.



**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

August 7, 2024

VIA E-MAIL

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

RE: Partial Pay Estimate No. 4
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No. S13.116937

Dear Matt:

Attached is Partial Pay Estimate No. 4 for the referenced project.

Please print and review the enclosed Partial Pay Estimate No. 4 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.

Matthew C. Miller, P.E.

MCM/jlj

Enclosure

cc: Brandon Baune, City Clerk / Treasurer Administrator
David Palm, Bolton & Menk, Inc.

Contractor's Application for Payment

| | |
|--|--|
| Owner: <u>City of Wabasso</u> | Owner's Project No.: <u>513.116937</u> |
| Engineer: <u>Bolton & Menk, Inc.</u> | Engineer's Project No.: <u>513.116937</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>4</u> | Application Date: <u>8/3/2024</u> |
| Application Period: From <u>6/28/2024</u> to <u>8/3/2024</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 | \$ | 2,904,899.73 |
| (Sum of Column H Unit Price Total and Column M Stored Materials) | \$ | 2,904,899.73 |
| 5. Retainage | | |
| a. <u>5%</u> X <u>\$ 2,904,899.73</u> Work Completed | \$ | 145,244.99 |
| b. _____ X \$ _____ Stored Materials | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 145,244.99 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 2,759,654.74 |
| 7. Less previous payments | \$ | 1,926,570.51 |
| 8. Amount due this application | \$ | 833,084.23 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 5,939,429.53 |

Contractor's Certification

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

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

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

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

Contractor: M, R. Paving & Excavating, Inc.

Signature: Matthew J Mathiowetz **Date:** 8/17/2024

Name: Matthew J Mathiowetz **Title:** President

| | |
|--|--|
| <p>Recommended by Engineer</p> <p>By: <u>Matthew Miller</u></p> <p>Name: <u>Matthew Miller</u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>8-7-2024</u></p> | <p>Approved by Owner</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p> |
|--|--|

Approved by Funding Agency

By: _____

Name: _____

Title: _____

Date: _____

Partial Pay Estimate No.:

4

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 - Pay Estimate #4 DRAFT.xlsm\JICDC - Summary Recap
WORK COMPLETED THROUGH 8/03/2024

| 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 | 0.30 | LUMP SUM | \$363,489.42 |
| 2 | LIFT STATION | | \$472,843.08 | 1 | LUMP SUM | \$472,843.08 | 0.9 | LUMP SUM | \$425,558.77 | 0.9 | LUMP SUM | \$425,558.77 |
| 3 | GRUBBING | | \$212.87 | 25 | EACH | \$5,321.75 | 5 | EACH | \$1,064.35 | 6 | EACH | \$1,277.22 |
| 4 | REMOVE SANITARY SEWER MANHOLE & CASTING | | \$674.05 | 45 | EACH | \$30,332.25 | 7 | EACH | \$4,718.35 | 15 | EACH | \$10,110.75 |
| 5 | REMOVE STORM SEWER MANHOLE & CASTING | | \$675.49 | 4 | EACH | \$2,701.96 | 0 | EACH | \$0.00 | 3 | EACH | \$2,026.47 |
| 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 | 722 | LIN FT | \$3,155.14 | 1,035 | LIN FT | \$4,522.95 |
| 10 | REMOVE CONCRETE WALK | | \$11.47 | 3131 | SQ FT | \$4,602.57 | 140 | SQ FT | \$205.80 | 587 | SQ FT | \$862.89 |
| 11 | REMOVE CONCRETE DRIVEWAY PAVEMENT | | \$9.40 | 729 | SQ YD | \$6,852.60 | 117 | SQ YD | \$1,099.80 | 146 | SQ YD | \$1,372.40 |
| 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 | 1735 | CU YD | \$47,851.30 | 2,978 | CU YD | \$82,133.24 |
| 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 | 2513 | TON | \$67,019.31 | 4,325 | TON | \$115,357.35 |
| 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 | 53 | LIN FT | \$1,568.80 | 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 | 103 | LIN FT | \$5,397.20 |
| 28 | 10" PVC STORM SEWER & TILE REPAIR (SDR 26) | | \$62.40 | 100 | LIN FT | \$6,240.00 | 9 | LIN FT | \$561.60 | 23 | LIN FT | \$1,435.20 |
| 29 | 12" RC PIPE SEWER CLASS V | | \$75.13 | 350 | LIN FT | \$26,295.50 | 0 | LIN FT | \$0.00 | 31 | LIN FT | \$2,329.03 |
| 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.:

4

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 - Pay Estimate #4 DRAFT.xlsm[EJCDC - Summary Recap
WORK COMPLETED THROUGH 8/03/2024

| 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 | 160 | \$140.70 | LIN FT | \$22,512.00 | 0 | \$0.00 | LIN FT | 0 | \$0.00 |
| 34 | 33" RC PIPE SEWER CLASS III | 75 | \$182.25 | LIN FT | \$13,668.75 | 3 | \$546.75 | LIN FT | 3 | \$546.75 |
| 35 | 36" RC PIPE SEWER CLASS III | 50 | \$183.50 | LIN FT | \$9,175.00 | 0 | \$0.00 | LIN FT | 0 | \$0.00 |
| 36 | CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020 | 17.4 | \$596.40 | LIN FT | \$10,377.36 | 0.0 | \$0.00 | LIN FT | 9.5 | \$5,635.98 |
| 37 | CONSTRUCT DRAINAGE STRUCTURE, DESIGN 96-4020 | 5.9 | \$2,147.40 | LIN FT | \$12,669.66 | 0.0 | \$0.00 | LIN FT | 0.0 | \$0.00 |
| 38 | CASTING ASSEMBLY (STORM) | 4 | \$1,327.47 | EACH | \$5,309.88 | 0 | \$0.00 | EACH | 0 | \$0.00 |
| 39 | ADJUST FRAME & RING CASTING (STORM) | 2 | \$724.55 | EACH | \$1,449.10 | 0 | \$0.00 | EACH | 0 | \$0.00 |
| 40 | 8" PVC PIPE SEWER, SDR 35 | 9352 | \$90.38 | LIN FT | \$845,233.76 | 1261 | \$113,969.18 | LIN FT | 2,867 | \$259,119.46 |
| 41 | 10" PVC PIPE SEWER, SDR 35 | 927 | \$120.75 | LIN FT | \$111,935.25 | 0 | \$0.00 | LIN FT | 0 | \$0.00 |
| 42 | 12" PVC PIPE SEWER, SDR 35 | 2211 | \$99.95 | LIN FT | \$220,989.45 | 14 | \$1,399.30 | LIN FT | 1,866 | \$186,506.70 |
| 43 | 15" PVC PIPE SEWER, SDR 35 | 2272 | \$152.11 | LIN FT | \$345,593.92 | 2225 | \$338,444.75 | LIN FT | 2,270 | \$345,289.70 |
| 44 | BYPASS PUMPING | 1 | \$195,338.65 | LUMP SUM | \$195,338.65 | 0.5 | \$97,669.33 | LUMP SUM | 0.6 | \$117,203.19 |
| 45 | 6" PVC PIPE FORCEMAIN, C-900 DR-18 | 430 | \$75.70 | LIN FT | \$32,551.00 | 429 | \$32,475.30 | LIN FT | 437 | \$33,080.90 |
| 46 | SANITARY SEWER FORCEMAIN FITTINGS | 527 | \$16.45 | LBS | \$8,669.15 | 476 | \$7,830.20 | LBS | 573 | \$9,425.85 |
| 47 | 6" GATE VALVE & BOX (SANITARY FORCEMAIN) | 1 | \$2,602.00 | EACH | \$2,602.00 | 1 | \$2,602.00 | EACH | 1 | \$2,602.00 |
| 48 | 8" PVC PIPE SEWER, RI C900 DR-18 (TRENCHLESS) | 123 | \$238.20 | LIN FT | \$29,298.60 | 0 | \$0.00 | LIN FT | 0 | \$0.00 |
| 49 | SAND-FILL 8" SANITARY SEWER PIPE | 120 | \$18.00 | LIN FT | \$2,160.00 | 0 | \$0.00 | LIN FT | 0 | \$0.00 |
| 50 | 8"x6" PVC WYE BRANCH, SDR 26 | 207 | \$2,735.66 | EACH | \$566,281.62 | 44 | \$120,369.04 | EACH | 76 | \$207,910.16 |
| 51 | 10"x6" PVC WYE BRANCH, SDR 26 | 16 | \$1,692.10 | EACH | \$27,073.60 | 0 | \$0.00 | EACH | 0 | \$0.00 |
| 52 | 12"x6" PVC WYE BRANCH, SDR 26 | 32 | \$1,897.70 | EACH | \$60,726.40 | 0 | \$0.00 | EACH | 17 | \$32,260.90 |
| 53 | 15"x6" PVC WYE BRANCH, SDR 26 | 26 | \$2,971.20 | EACH | \$77,251.20 | 30 | \$89,136.00 | EACH | 30 | \$89,136.00 |
| 54 | 6" PVC SANITARY SEWER SERVICE, SDR 26 | 6630 | \$48.07 | LIN FT | \$318,704.10 | 1978 | \$95,082.46 | LIN FT | 2,889 | \$138,874.23 |
| 55 | 6" PVC CLEAN-OUT, SDR 26 | 287 | \$1,428.60 | EACH | \$410,008.20 | 67 | \$95,716.20 | EACH | 109 | \$155,717.40 |
| 56 | 8" PVC CLEAN-OUT, SDR 26 | 3 | \$2,278.80 | EACH | \$6,836.40 | 0 | \$0.00 | EACH | 0 | \$0.00 |
| 57 | 10" PVC CLEAN-OUT, SDR 26 | 1 | \$3,763.20 | EACH | \$3,763.20 | 0 | \$0.00 | EACH | 0 | \$0.00 |
| 58 | TELEWISE EXISTING SANITARY SEWER SERVICE | 296 | \$475.00 | EACH | \$140,600.00 | 48 | \$22,800.00 | EACH | 80 | \$38,000.00 |
| 59 | CLEAN EXISTING SANITARY SEWER SERVICE | 75 | \$685.00 | EACH | \$51,375.00 | 1 | \$685.00 | EACH | 5 | \$3,425.00 |
| 60 | TELEWISE EXISTING SANITARY SEWER MAIN | 1395 | \$3.00 | LIN FT | \$4,185.00 | 200 | \$600.00 | LIN FT | 200 | \$600.00 |
| 61 | CONNECT TO EXISTING DRAINAGE STRUCTURE | 3 | \$2,284.00 | EACH | \$6,852.00 | 1 | \$2,284.00 | EACH | 2 | \$4,568.00 |
| 62 | CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C | 803.6 | \$569.70 | LIN FT | \$457,810.92 | 159.1 | \$90,627.88 | LIN FT | 321.9 | \$183,397.82 |
| 63 | CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1 | 15.7 | \$696.15 | LIN FT | \$10,929.56 | 14.7 | \$10,233.41 | LIN FT | 14.7 | \$10,233.41 |
| 64 | CONSTRUCT 6" INSIDE DROP STRUCTURE | 8.4 | \$231.30 | LIN FT | \$1,942.92 | 0.0 | \$0.00 | LIN FT | 0.0 | \$0.00 |
| 65 | CONSTRUCT 8" INSIDE DROP STRUCTURE | 46.7 | \$366.20 | LIN FT | \$17,101.54 | 0.0 | \$0.00 | LIN FT | 0.0 | \$0.00 |

Partial Pay Estimate No.:

4

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 - Pay Estimate #4 DRAFT.xlsm\EICDC - Summary Recap
WORK COMPLETED THROUGH 8/03/2024

| ITEM NO. | ITEM | UNIT | PRICE | AS-BID | | PREVIOUS ESTIMATE | | COMPLETED TO DATE | | |
|-----------------------------------|--|-------------|-------|--------------------|-----------------------|--------------------|------------------|-----------------------|------------------|-----------------------|
| | | | | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | ESTIMATED QUANTITY | ESTIMATED AMOUNT | |
| 66 | CONSTRUCT 15" OUTSIDE DROP STRUCTURE | \$2,733.60 | 5.5 | LIN FT | \$15,034.80 | 5.5 | LIN FT | 5.5 | LIN FT | \$15,034.80 |
| 67 | CASTING ASSEMBLY (SANITARY) | \$1,327.47 | 59 | EACH | \$78,320.73 | 4 | EACH | 4 | EACH | \$5,309.88 |
| 68 | INSTALL CASTING ASSEMBLY (SANITARY) | \$1,327.47 | 7 | EACH | \$9,292.29 | 0 | EACH | 0 | EACH | \$0.00 |
| 69 | ADJUST FRAME & RING CASTING (SANITARY) | \$724.55 | 4 | EACH | \$2,898.20 | 0 | EACH | 0 | EACH | \$0.00 |
| 70 | 8" CIPP SANITARY SEWER | \$69.84 | 6694 | LIN FT | \$467,508.96 | 0 | LIN FT | 0 | LIN FT | \$0.00 |
| 71 | LATERAL SERVICE REINSTATEMENT | \$122.81 | 58 | EACH | \$7,122.98 | 0 | EACH | 0 | EACH | \$0.00 |
| 72 | TRIM PROTRUDING TAPS | \$618.64 | 8 | EACH | \$4,949.12 | 0 | EACH | 0 | EACH | \$0.00 |
| 73 | CLEAN AND CCTV 8" SANITARY SEWER | \$5.99 | 7031 | LIN FT | \$42,115.69 | 0 | LIN FT | 0 | LIN FT | \$0.00 |
| 74 | MANHOLE REHABILITATION | \$245.61 | 100 | LIN FT | \$24,561.00 | 0 | LIN FT | 0 | LIN FT | \$0.00 |
| 75 | PRESSURE GROUT MANHOLE JOINT | \$614.03 | 10 | JOINT | \$6,140.30 | 0 | JOINT | 0 | JOINT | \$0.00 |
| 76 | 6" WATERMAIN OFFSET | \$7,983.90 | 2 | EACH | \$15,967.80 | 0 | EACH | 0 | EACH | \$0.00 |
| 77 | 8" WATERMAIN OFFSET | \$8,923.15 | 1 | EACH | \$8,923.15 | 0 | EACH | 0 | EACH | \$0.00 |
| 78 | CASTING ASSEMBLY SPECIAL | \$173.82 | 56 | EACH | \$9,733.92 | 0 | EACH | 0 | EACH | \$0.00 |
| 79 | ADJUST GATE VALVE BOX | \$724.55 | 4 | EACH | \$2,898.20 | 0 | EACH | 0 | EACH | \$0.00 |
| 80 | 4" INSULATION | \$72.30 | 20 | SQ YD | \$1,446.00 | 0 | SQ YD | 4 | SQ YD | \$289.20 |
| 81 | PIPE COVER | \$600.00 | 20 | EACH | \$12,000.00 | 0 | EACH | 0 | EACH | \$0.00 |
| 82 | INSTALL GUARD POSTS | \$296.72 | 8 | EACH | \$2,373.76 | 0 | EACH | 0 | EACH | \$0.00 |
| 83 | 4" CONCRETE WALK | \$18.46 | 3011 | SQ FT | \$55,583.06 | 0 | SQ FT | 0 | SQ FT | \$0.00 |
| 84 | 6" CONCRETE WALK | \$25.00 | 120 | SQ FT | \$3,000.00 | 0 | SQ FT | 0 | SQ FT | \$0.00 |
| 85 | CONCRETE CURB & GUTTER (B618 & B612) | \$79.07 | 2800 | LIN FT | \$221,396.00 | 0 | LIN FT | 0 | LIN FT | \$0.00 |
| 86 | 7" CONCRETE DRIVEWAY PAVEMENT | \$151.00 | 729 | SQ YD | \$110,079.00 | 0 | SQ YD | 0 | SQ YD | \$0.00 |
| 87 | TRUNCATED DOMES | \$153.51 | 9 | SQ FT | \$1,381.59 | 0 | SQ FT | 0 | SQ FT | \$0.00 |
| 88 | TRAFFIC CONTROL | \$41,994.02 | 1 | LUMP SUM | \$41,994.02 | 0.25 | LUMP SUM | 0.50 | LUMP SUM | \$20,997.01 |
| 89 | STABILIZED CONSTRUCTION EXIT | \$6,429.28 | 1 | LUMP SUM | \$6,429.28 | 0 | LUMP SUM | 0.2 | LUMP SUM | \$1,285.86 |
| 90 | STORM DRAIN INLET PROTECTION | \$239.27 | 48 | EACH | \$11,484.96 | 15 | EACH | 29 | EACH | \$6,938.83 |
| 91 | SILT FENCE | \$2.64 | 2077 | LIN FT | \$5,483.28 | 1855 | LIN FT | 1,855 | LIN FT | \$4,897.20 |
| 92 | PERMANENT SEEDING | \$6,554.78 | 11.1 | ACRE | \$72,758.06 | 0.0 | ACRE | 0.0 | ACRE | \$0.00 |
| 93 | TEMPORARY SEEDING | \$5,833.29 | 4.5 | ACRE | \$26,249.81 | 0.0 | ACRE | 0.0 | ACRE | \$0.00 |
| 94 | ROLLED EROSION PREVENTION CATEGORY 20 | \$2.47 | 500 | SQ YD | \$1,235.00 | 0 | SQ YD | 0 | SQ YD | \$0.00 |
| TOTAL PAY ESTIMATE AMOUNT: | | | | | \$8,844,329.26 | | | \$2,027,968.96 | | \$2,904,899.73 |

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 / St. Anne School Previous Gambling Permit Number: X-
Minnesota Tax ID Number, if any: 29305 Federal Employer ID Number (FEIN), if any: 41-0833055
Mailing Address: P.O. Box 239
City: Wabasso State: MN Zip: 56293 County: Redwood
Name of Chief Executive Officer (CEO): Mary Franta
CEO Daytime Phone: 507-342-5389 CEO Email: mfranta@wabassostannesschool.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

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): St. Anne School
Physical Address (do not use P.O. box): 1054 Cedar St. Wabasso, MN 56293
Check one:
 City: Wabasso Zip: 56293 County: Redwood
 Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): August 21, 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.

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 / St. Anne School Previous Gambling Permit Number: X-
Minnesota Tax ID Number, if any: 29305 Federal Employer ID Number (FEIN), if any: 41-0833055
Mailing Address: P.O. Box 239
City: Wabasso State: MN Zip: 56293 County: Redwood
Name of Chief Executive Officer (CEO): Mary Franta
CEO Daytime Phone: 507-342-5389 CEO Email: mfranta@wabassostannesschool.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

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): St. Anne School
Physical Address (do not use P.O. box): 1054 Cedar St. Wabasso, MN 56293
Check one:
 City: Wabasso Zip: 56293 County: Redwood
 Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): August 21, 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: _____

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: Mary Franta Date: 7-26-2024
(Signature must be CEO's signature; designee may not sign)

Print Name: Mary Franta

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.

REDWOOD COUNTY SHERIFF'S OFFICE

JASON JACOBSON - SHERIFF



Chief Deputy Sheriff
Katelyn Torgerson

Phone: 507-637-4036
Fax: 507-637-1348
Email: sheriff@co.redwood.mn.us

Jail Administrator
Matt Luitjens

303 E Third Street
PO Box 47
Redwood Falls, MN 56283-0047

Date: 7/8/2024
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for June 2024

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

| Date: | Time: | Description of Call |
|-----------|-------|---|
| 06/06/24 | 1103 | Disturbance |
| 6/7/2024 | 1452 | Property Damage |
| 06/10/24 | 0844 | Traffic - Speed |
| 06/12/24 | 1003 | Terroristic Threats |
| 6/11/2024 | 0738 | Traffic - VW – speed & no driver's license in possession. |
| 6/11/2024 | 0937 | Traffic - VW - speed |
| 6/14/2024 | 2058 | Traffic – VW – speed |
| 06/14/24 | 2105 | Traffic – VW – no front plate |
| 06/14/24 | 2112 | Traffic - VW – headlight out |
| 06/15/24 | 1856 | Intoxicated person |
| 06/16/24 | 1827 | Child Custody |
| 06/17/24 | 2049 | Compliance Check |
| 06/19/24 | 2237 | Traffic – VW for white light to the rear and no current proof of insurance. |
| 06/19/24 | 2331 | Traffic – VW for failure to dim and suspended object |
| 06/19/24 | 2259 | Traffic – VW driving conduct and speed |
| 06/19/24 | 2243 | Traffic – Pike stop |

| | | |
|----------|------|---|
| 06/24/24 | 1504 | Driving Complaint |
| 06/25/24 | 1957 | Traffic – VW – speed and no proof of insurance. |
| 06/29/24 | 0936 | Animal at large |

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

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 Payments

08/08/24 10:43 AM

Page 1

Current Period: August 2024

| Payments Batch 080824PAYCCLBILLS | | | | \$133,683.86 |
|---|---|----------------------------------|-------|-------------------------|
| Refer 56012 AMERICAN ENGINEERING TESTIN | | | | |
| Cash Payment | E 320-49810-303 Engineering Fees | Testing - Sanitary Sewer Project | | \$1,173.25 |
| Invoice INV-197026 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$1,173.25 |
| Refer 56013 ANDERSON ELECTRIC | | | | |
| Cash Payment | E 601-49400-401 Repairs/Maint Buildings | Water Treatment Plant Work | | \$603.72 |
| Invoice 43838 | | | | |
| Cash Payment | E 601-49400-401 Repairs/Maint Buildings | Water Treatment Plant Work | | \$40.00 |
| Invoice 43935 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$643.72 |
| Refer 56014 ARVIG ENTERPRISES, INC. | | | | |
| Cash Payment | E 101-41400-321 Telephone | Phone-2332003 1 | | \$129.38 |
| Invoice | | | | |
| Cash Payment | E 601-49400-321 Telephone | Phone-2332003 2 | | \$35.72 |
| Invoice | | | | |
| Cash Payment | E 602-49450-321 Telephone | Phone-2332003 3 | | \$124.32 |
| Invoice | | | | |
| Cash Payment | E 601-49400-321 Telephone | Phone-2332003 4 | | \$86.95 |
| Invoice | | | | |
| Cash Payment | E 230-42153-321 Telephone | Phone-2332003 5 | | \$118.67 |
| Invoice | | | | |
| Cash Payment | E 602-49450-321 Telephone | Phone-2332003 6 | | \$35.72 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$530.76 |
| Refer 56015 BADGER METER | | | | |
| Cash Payment | E 601-49400-321 Telephone | Cellular | | \$178.97 |
| Invoice 80163705 | | | | |
| Cash Payment | E 602-49450-321 Telephone | Cellular | | \$178.96 |
| Invoice | | | | |
| Cash Payment | E 601-49400-321 Telephone | Cellular | | \$179.94 |
| Invoice 80166768 | | | | |
| Cash Payment | E 602-49450-321 Telephone | Cellular | | \$179.93 |
| Invoice | | | | |
| Cash Payment | E 601-49400-321 Telephone | Cellular | | \$171.00 |
| Invoice 80134404-2 | | | | |
| Cash Payment | E 602-49450-321 Telephone | Cellular | | \$171.00 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$1,059.80 |
| Refer 56016 BAUNE PLUMBING & HEATING | | | | |
| Cash Payment | E 602-49450-210 Operating Supplies (GE | Park, CC, Water/Sewer | | \$587.06 |
| Invoice | | | | |
| Cash Payment | E 101-45180-402 Repairs/Maint Structure | Park, CC, Water/Sewer | | \$79.41 |
| Invoice | | | | |
| Cash Payment | E 101-45200-220 Repair/Maint Supply (G | Park, CC, Water/Sewer | | \$30.36 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$696.83 |

City of Wabasso Payments

08/08/24 10:43 AM

Page 2

Current Period: August 2024

| | | | | | |
|------------------|-----------------|--------------------------|---|--------------|--------------------|
| Refer | 56017 | BOLTON & MENK | - | | |
| Cash Payment | E 601-49400-303 | Engineering Fees | Engineering-WTP | | \$16,000.00 |
| Invoice | 339823 | | | | |
| Cash Payment | E 601-49400-303 | Engineering Fees | Engineering-Cloride Variance and Permit Responses | | \$993.50 |
| Invoice | 341214 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$16,993.50 |
| Refer | 56018 | BOUND TREE MEDICAL | - | | |
| Cash Payment | E 230-42153-217 | Other Operating Supplie | Supplies | | \$223.92 |
| Invoice | 85426881 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$223.92 |
| Refer | 56019 | BRANDON BAUNE | - | | |
| Cash Payment | E 101-41400-321 | Telephone | Monthly Phone Reimbursement | | \$50.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$50.00 |
| Refer | 56020 | CENTRACARE HEALTH | - | | |
| Cash Payment | E 230-42153-211 | ALS Intercept | ALS Intercept | | \$1,200.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$1,200.00 |
| Refer | 56021 | COLUMN | - | | |
| Cash Payment | E 101-41400-351 | Legal Notices Publishing | Variance Request Ord 213 | | \$52.14 |
| Invoice | BBE0963C-0008 | | | | |
| Cash Payment | | | Variance Request Ord 213 | | \$0.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$52.14 |
| Refer | 56022 | COUNTRY ENTERPRISES INC | - | | |
| Cash Payment | E 603-49500-404 | Repairs/Maint Machiner | Decals for Dumpsters | | \$556.02 |
| Invoice | 87756 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$556.02 |
| Refer | 56023 | ECOWATER SYSTEMS | - | | |
| Cash Payment | E 101-41940-306 | Service Contract | Softner Rent CC and Shop | | \$48.00 |
| Invoice | CSR2304-1-055 | | | | |
| Cash Payment | E 101-43100-306 | Service Contract | Softner Rent CC and Shop | | \$29.00 |
| Invoice | SR2304-1-095 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$77.00 |
| Refer | 56024 | EFAX CORPORATE | - | | |
| Cash Payment | E 230-42153-325 | Fax Service | Ambulance Fax Service | | \$34.99 |
| Invoice | 4926194 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$34.99 |
| Refer | 56025 | EXPERT BILLING | - | | |
| Cash Payment | E 230-42153-306 | Service Contract | Runs Billed May | | \$713.00 |
| Invoice | 12598 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$713.00 |
| Refer | 56026 | FALLS AUTOMOTIVE | - | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Supplies | | \$9.00 |
| Invoice | 817761 | | | | |

City of Wabasso Payments

08/08/24 10:43 AM

Page 3

Current Period: August 2024

| | | | | |
|---------------------|--|-------------------------------------|-------|---------------------------------|
| Cash Payment | E 101-43110-215 Shop Supplies | Supplies | | \$81.48 |
| | Invoice 817766 | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$90.48</u> |
| Refer | 56027 FARMERS CO-OP OIL COMPANY | - | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Motor Fuels-June and July | | \$275.56 |
| | Invoice | | | |
| Cash Payment | E 601-49400-212 Motor Fuels | Motor Fuels-June and July | | \$275.56 |
| | Invoice | | | |
| Cash Payment | E 602-49450-212 Motor Fuels | Motor Fuels-June and July | | \$275.56 |
| | Invoice | | | |
| Cash Payment | E 230-42153-212 Motor Fuels | Motor Fuels-June and July | | \$771.73 |
| | Invoice | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$1,598.41</u> |
| Refer | 56028 FIRSTNET | - | | |
| Cash Payment | E 230-42153-321 Telephone | Phone | | \$197.58 |
| | Invoice 08032024 | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$197.58</u> |
| Refer | 56029 FLOW MEASUREMENTAND CONT | - | | |
| Cash Payment | E 602-49450-387 Testing | Testing | | \$452.00 |
| | Invoice Q2400148 | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$452.00</u> |
| Refer | 56030 GOPHER STATE ONE CALL | - | | |
| Cash Payment | E 601-49400-386 One Call | Locates | | \$14.85 |
| | Invoice 4070814 | | | |
| Cash Payment | E 602-49450-386 One Call | Locates | | \$14.85 |
| | Invoice | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$29.70</u> |
| Refer | 56031 GORDY SERBUS & SONS GRAVEL | - | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | Gravel and Fines | | \$806.18 |
| | Invoice 13314 | | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | Gravel and Fines | | \$499.39 |
| | Invoice 13506 | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$1,305.57</u> |
| Refer | 56032 GRAMSTAD LUMBER COMPANY | - | | |
| Cash Payment | E 101-41940-500 Capital Outlay (GENER | CC Exterior Remodel - Materials Pmt | | \$50,000.00 |
| | Invoice | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$50,000.00</u> |
| Refer | 56033 HAWKINS WATER TREATMENT G | - | | |
| Cash Payment | E 601-49400-216 Chemicals and Chem Pr | Chemicals | | \$40.00 |
| | Invoice 6807924 | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$40.00</u> |
| Refer | 56034 HERMEL VENDING & FOOD SVC. | - | | |
| Cash Payment | E 101-41940-210 Operating Supplies (GE | Supplies Community Center | | \$292.27 |
| | Invoice 1030621 | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total <u>\$292.27</u> |
| Refer | 56035 JENNIGES GAS & DIESEL INC | - | | |

City of Wabasso Payments

08/08/24 10:43 AM

Page 4

Current Period: August 2024

| | | | | | |
|---------------------|-----------------|---------------------------------|---------------------------------------|-------|--------------------------------|
| Cash Payment | E 101-43100-404 | Repairs/Maint Machiner | Equipment Repairs-01 Chevy Fuel Guage | | \$130.94 |
| Invoice 21392 | | | | | |
| Cash Payment | E 230-42153-404 | Repairs/Maint Machiner | Equipment Repairs-Ambulance | | \$737.63 |
| Invoice 21485 | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$868.57 |
| Refer | 56036 | <i>JIM JENNIGES</i> | | | |
| Cash Payment | E 601-49400-321 | Telephone | Phone Reimbursement | | \$25.00 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-321 | Telephone | Phone Reimbursement | | \$25.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$50.00 |
| Refer | 56037 | <i>JOHN DEERE FINAN</i> | | | |
| Cash Payment | E 101-43100-404 | Repairs/Maint Machiner | Equipment Repair/Supply | | \$32.38 |
| Invoice 4340054 | | | | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Equipment Repair/Supply | | \$27.70 |
| Invoice 4347436 | | | | | |
| Cash Payment | E 101-43100-404 | Repairs/Maint Machiner | Equipment Repair/Supply | | \$1,435.35 |
| Invoice 4365338 | | | | | |
| Cash Payment | E 101-43100-221 | Equipment Parts | Equipment Repair/Supply | | \$27.59 |
| Invoice 4367186 | | | | | |
| Cash Payment | E 101-43100-404 | Repairs/Maint Machiner | Equipment Repair/Supply | | \$799.56 |
| Invoice 4369598 | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$2,322.58 |
| Refer | 56038 | <i>KIRVIDA FIRE</i> | | | |
| Cash Payment | E 225-42200-404 | Repairs/Maint Machiner | E1 Generator Repair | | \$999.51 |
| Invoice 12481 | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$999.51 |
| Refer | 56039 | <i>MARCO, INC</i> | | | |
| Cash Payment | E 101-41400-306 | Service Contract | Copier Lease | | \$330.92 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$330.92 |
| Refer | 56040 | <i>MATHESON TRI-GAS INC</i> | | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Supplies | | \$78.91 |
| Invoice 30023740 | | | | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Supplies | | \$81.06 |
| Invoice 29888484 | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$159.97 |
| Refer | 56041 | <i>MEADOWLAND FARMERS CO-OP</i> | | | |
| Cash Payment | E 101-45170-216 | Chemicals and Chem Pr | Supplies | | \$299.16 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-216 | Chemicals and Chem Pr | Supplies | | \$299.16 |
| Invoice | | | | | |
| Cash Payment | E 101-45200-216 | Chemicals and Chem Pr | Supplies | | \$299.15 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-215 | Shop Supplies | Supplies | | \$46.39 |
| Invoice | | | | | |

City of Wabasso Payments

08/08/24 10:43 AM

Page 5

Current Period: August 2024

| | | | | | |
|------------------|-----------------|------------------------------|---|-------|-------------------------|
| Cash Payment | E 101-43100-212 | Motor Fuels | Supplies | | \$1,612.00 |
| Invoice | | | | | |
| Cash Payment | E 101-45170-216 | Chemicals and Chem Pr | Supplies | | \$77.89 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-216 | Chemicals and Chem Pr | Supplies | | \$77.90 |
| Invoice | | | | | |
| Cash Payment | E 101-43100-216 | Chemicals and Chem Pr | Supplies | | \$77.90 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$2,789.55 |
| Refer | 56042 | MN DEPT OF HEALTH | | | |
| Cash Payment | E 601-49400-388 | MN Connect Fee | 3rd Qtr 2023 Conn Fee | | \$705.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$705.00 |
| Refer | 56043 | MN DEPT OF LABOR & INDUSTRY | | | |
| Cash Payment | E 101-43110-430 | Miscellaneous (GENER | 450767 Pressure Vessel | | \$35.00 |
| Invoice | ABI0039422X | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$35.00 |
| Refer | 56044 | MN FIRE SERVICE CERTIFICATIO | | | |
| Cash Payment | E 225-42200-208 | Training and Instruction | FFI and FFw Cert Rohlik, Hawk, Ruprecht | | \$252.00 |
| Invoice | | | | | |
| Cash Payment | E 225-42200-208 | Training and Instruction | FFI and FFw Cert Rohlik, Hawk, Ruprecht | | \$504.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$756.00 |
| Refer | 56045 | MOTOROLA | | | |
| Cash Payment | E 230-42153-323 | Radio Units | Radios Purchased in 2023 | | \$9,095.04 |
| Invoice | 8281806579 | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$9,095.04 |
| Refer | 56046 | MVTL LABORATORIES | | | |
| Cash Payment | E 602-49450-387 | Testing | Testing | | \$129.76 |
| Invoice | 1261086 | | | | |
| Cash Payment | E 602-49450-387 | Testing | Testing | | \$129.76 |
| Invoice | 1262109 | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$259.52 |
| Refer | 56047 | NOVAK LAW | | | |
| Cash Payment | E 101-41610-304 | Legal Fees | 2nd Quarter Legal Services | | \$483.00 |
| Invoice | | | | | |
| Cash Payment | E 320-49810-304 | Legal Fees | 2nd Quarter Legal Services | | \$466.00 |
| Invoice | | | | | |
| Cash Payment | E 101-41610-304 | Legal Fees | 2nd Quarter Legal Services | | \$2,677.50 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$3,626.50 |
| Refer | 56048 | ONE OFFICE SOLUTION | | | |
| Cash Payment | E 101-41400-201 | Accessories (paper, pen | Office Supplies | | \$62.57 |
| Invoice | 568240-00 | | | | |
| Transaction Date | 8/8/2024 | | General Checking | 10100 | Total \$62.57 |
| Refer | 56049 | PEOPLE SERVICE | | | |

City of Wabasso

Payments

08/08/24 10:43 AM

Page 6

Current Period: August 2024

| | | | | |
|------------------|-----------------|----------------------------|--|-------------------------|
| Cash Payment | E 601-49400-306 | Service Contract | Monthly Service Contract | \$1,357.50 |
| Invoice | PS-INV105263 | | | |
| Cash Payment | E 602-49450-306 | Service Contract | Monthly Service Contract | \$1,357.50 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$2,715.00 |
| Refer | 56050 | QUADIENT FINANCE USA, INC | | |
| Cash Payment | E 101-41400-322 | Postage | Postage | \$163.34 |
| Invoice | | | | |
| Cash Payment | E 601-49400-322 | Postage | Postage | \$163.33 |
| Invoice | | | | |
| Cash Payment | E 602-49450-322 | Postage | Postage | \$163.33 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$490.00 |
| Refer | 56051 | R & E SANITATION INC | | |
| Cash Payment | E 603-49500-384 | Refuse/Garbage Dispos | Dumpster Dumps | \$154.90 |
| Invoice | 14162 | | | |
| Cash Payment | E 603-49500-315 | Sales Tax | Dumpster Dumps | \$15.10 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$170.00 |
| Refer | 56052 | REDWOOD CO SHERIFFS OFFICE | | |
| Cash Payment | E 101-42100-306 | Service Contract | Juneand July Law Enforcement and Burn Permit | \$2,820.00 |
| Invoice | | | | |
| Cash Payment | E 101-42100-306 | Service Contract | Juneand July Law Enforcement and Burn Permit | \$2,820.00 |
| Invoice | | | | |
| Cash Payment | E 101-43100-430 | Miscellaneous (GENER | Burn Permit 20240379 | \$10.00 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$5,650.00 |
| Refer | 56053 | REDWOOD COUNTY ASSESSOR | | |
| Cash Payment | E 101-41550-305 | Assessor s fees | Assessor Fees | \$5,388.00 |
| Invoice | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total \$5,388.00 |
| Refer | 56054 | REDWOOD ELECTRIC COOP | | |
| Cash Payment | E 101-43160-381 | Electricity | Electricity-99865801 | \$928.00 |
| Invoice | | | | |
| Cash Payment | E 101-45170-381 | Electricity | Electricity-99865803 | \$125.00 |
| Invoice | | | | |
| Cash Payment | E 101-45200-381 | Electricity | Electricity-99865805 | \$30.00 |
| Invoice | | | | |
| Cash Payment | E 101-41940-381 | Electricity | Electricity-99865806 | \$798.00 |
| Invoice | | | | |
| Cash Payment | E 602-49450-381 | Electricity | Electricity-99865807 | \$3,061.00 |
| Invoice | | | | |
| Cash Payment | E 225-42200-381 | Electricity | Electricity-99865808 | \$336.00 |
| Invoice | | | | |
| Cash Payment | E 602-49450-381 | Electricity | Electricity-99865810 | \$89.00 |
| Invoice | | | | |
| Cash Payment | E 601-49400-381 | Electricity | Electricity-99865811 | \$81.00 |
| Invoice | | | | |

City of Wabasso Payments

08/08/24 10:43 AM

Page 7

Current Period: August 2024

| | | | | | |
|------------------|-----------------|-----------------------------|------------------------------------|--------------|-------------------|
| Cash Payment | E 601-49400-381 | Electricity | Electricity-99865812 | | \$728.00 |
| Invoice | | | | | |
| Cash Payment | E 101-41940-381 | Electricity | Electricity-99865813 | | \$224.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$6,400.00 |
| Refer | 56055 | REDWOOD FIRE EXTINGUISHER S | - | | |
| Cash Payment | E 101-41410-430 | Miscellaneous (GENER | Annual Inspection - OSHA Violation | | \$338.75 |
| Invoice | 4814 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$338.75 |
| Refer | 56056 | REDWOOD GAZETTE & LIVEWIRE | - | | |
| Cash Payment | E 101-41400-433 | Dues and Subscriptions | Newspaper Subscription | | \$76.00 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$76.00 |
| Refer | 56057 | REDWOOD VALLEY TECH SOLUTI | - | | |
| Cash Payment | E 101-41400-306 | Service Contract | Annual Website Hosting | | \$350.00 |
| Invoice | 4987 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$350.00 |
| Refer | 56058 | RSS GROUP INTERNATIONAL INC | - | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Supplies | | \$188.99 |
| Invoice | 81547 | | | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Supplies | | \$262.50 |
| Invoice | 82031 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$451.49 |
| Refer | 56059 | RUNNING SUPPLY INC | - | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Supplies | | \$80.95 |
| Invoice | 4338714 | | | | |
| Cash Payment | E 101-43110-215 | Shop Supplies | Supplies | | \$129.07 |
| Invoice | 4335711 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$210.02 |
| Refer | 56060 | SALFER WELDING & MFG | - | | |
| Cash Payment | E 601-49400-217 | Other Operating Supplie | Aluminum Shutoff Tool | | \$265.80 |
| Invoice | 561889 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$265.80 |
| Refer | 56061 | SALFERS FOOD CENTER | - | | |
| Cash Payment | E 101-41940-217 | Other Operating Supplie | Supplies | | \$31.24 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$31.24 |
| Refer | 56062 | SOUTHWEST SANITATION, INC | - | | |
| Cash Payment | E 603-49500-384 | Refuse/Garbage Dispos | Monthly Garbage Pick-up | | \$2,878.18 |
| Invoice | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$2,878.18 |
| Refer | 56063 | STRYKER SALES CORPORATION | - | | |
| Cash Payment | E 230-42153-217 | Other Operating Supplie | Battery Packs | | \$1,991.68 |
| Invoice | 9206773047 | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | \$1,991.68 |

City of Wabasso Payments

08/08/24 10:43 AM

Page 8

Current Period: August 2024

| | | | | | | | |
|------------------|-----------------|--------------------------|--------------------------------------|--------------|--|--|------------|
| Refer | 56064 | TEAM LABORATORY CHEMICAL | - | | | | |
| Cash Payment | E 602-49450-216 | Chemicals and Chem Pr | Chemicals | | | | \$1,941.24 |
| Invoice | INV0042259 | | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | | | \$1,941.24 |
| Refer | 56065 | TECH UNLIMITED, LLC | - | | | | |
| Cash Payment | E 101-41400-306 | Service Contract | Monthly Tech Service | | | | \$467.13 |
| Invoice | 9185 | | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | | | \$467.13 |
| Refer | 56066 | THEIN WELL COMPANY | - | | | | |
| Cash Payment | E 601-49400-381 | Electricity | Annual Inspection of Pumps and Wells | | | | \$315.00 |
| Invoice | 9076 | | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | | | \$315.00 |
| Refer | 56067 | USA BLUEBOOK | - | | | | |
| Cash Payment | E 601-49400-217 | Other Operating Supplie | Supplies | | | | \$95.46 |
| Invoice | INV00410003 | | | | | | |
| Cash Payment | E 601-49400-217 | Other Operating Supplie | Supplies | | | | \$150.52 |
| Invoice | INV0041997 | | | | | | |
| Cash Payment | E 602-49450-210 | Operating Supplies (GE | Supplies | | | | \$150.51 |
| Invoice | | | | | | | |
| Cash Payment | E 601-49400-217 | Other Operating Supplie | Supplies | | | | \$84.95 |
| Invoice | INV00415763 | | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | | | \$481.44 |
| Refer | 56068 | VISA | - | | | | |
| Cash Payment | E 101-41400-321 | Telephone | Multiple | | | | \$52.62 |
| Invoice | | | | | | | |
| Cash Payment | E 601-49400-322 | Postage | Multiple | | | | \$39.55 |
| Invoice | | | | | | | |
| Cash Payment | E 101-41400-414 | Data Processing Equip | Multiple | | | | \$108.10 |
| Invoice | | | | | | | |
| Cash Payment | E 101-41420-209 | Other Office Supplies | Multiple | | | | \$90.18 |
| Invoice | | | | | | | |
| Cash Payment | E 101-41410-430 | Miscellaneous (GENER | Multiple | | | | \$25.12 |
| Invoice | | | | | | | |
| Cash Payment | E 101-43100-221 | Equipment Parts | Multiple | | | | \$168.53 |
| Invoice | | | | | | | |
| Cash Payment | E 101-43100-215 | Shop Supplies | Multiple | | | | \$375.20 |
| Invoice | | | | | | | |
| Cash Payment | E 101-41400-430 | Miscellaneous (GENER | Multiple | | | | \$12.10 |
| Invoice | | | | | | | |
| Cash Payment | E 230-42153-430 | Miscellaneous (GENER | Multiple | | | | \$77.45 |
| Invoice | | | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | | | \$948.85 |
| Refer | 56069 | WOOD LAKE | - | | | | |
| Cash Payment | E 101-43100-500 | Capital Outlay (GENER | Planter boxes | | | | \$2,052.37 |
| Invoice | | | | | | | |
| Transaction Date | 8/8/2024 | General Checking | 10100 | Total | | | \$2,052.37 |

City of Wabasso
Payments

Current Period: August 2024

Fund Summary

| | | |
|---------------------------|------------------------|---------------------|
| | 10100 General Checking | |
| | | \$0.00 |
| 101 GENERAL FUND | | \$79,489.39 |
| 225 FIRE | | \$2,091.51 |
| 230 AMBULANCE | | \$15,161.69 |
| 320 USDA RD Sewer Rehab | | \$1,639.25 |
| 601 WATER FUND | | \$22,631.32 |
| 602 SEWER FUND | | \$9,066.50 |
| 603 REFUSE (GARBAGE) FUND | | \$3,604.20 |
| | | <u>\$133,683.86</u> |

| | |
|--|---------------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$133,683.86 |
| Total | <u>\$133,683.86</u> |

Checks for Month

10100 General Checking

Since July 2024

Begin Balance \$224,082.22

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|----------------------|------------|--------------|----------------|---------------------------|--------------|
| Deposit | 20240701U | 7/1/2024 | -\$132.53 | 20240701U | UB Receipt Serv 2 Water C | \$224,214.75 |
| Deposit | 070124RECDUMPCCAMB | 7/1/2024 | -\$1,861.58 | 070124RECDUM | 4 YARD DUMPSTER | \$226,076.33 |
| Deposit | 20240702EUCC | 7/2/2024 | -\$122.94 | 20240702EUCC | UB Receipt Serv 1 Water R | \$226,199.27 |
| Deposit | 20240702U | 7/2/2024 | -\$2,355.08 | 20240702U | UB Receipt Serv 1 Water R | \$228,554.35 |
| Deposit | 070224RECDOGAMB | 7/2/2024 | -\$145.09 | 070224RECDOG | DOG TAG 64, 65, & 66 | \$228,699.44 |
| Deposit | 20240703U | 7/3/2024 | -\$1,258.97 | 20240703U | UB Receipt Serv 1 Water R | \$229,958.41 |
| Deposit | 20240705U | 7/5/2024 | -\$2,476.28 | 20240705U | UB Receipt Serv 1 Water R | \$232,434.69 |
| Deposit | 070524RECDUMPDOG | 7/5/2024 | -\$96.85 | 070524RECDUM | DOG TAG # 71 & 72 | \$232,531.54 |
| Deposit | 20240708U | 7/8/2024 | -\$2,173.70 | 20240708U | UB Receipt Serv 1 Water R | \$234,705.24 |
| Deposit | 20240709U | 7/9/2024 | -\$671.23 | 20240709U | UB Receipt Serv 1 Water R | \$235,376.47 |
| Deposit | 070924RECRENT | 7/9/2024 | -\$1,540.00 | 070924RECREN | RENT | \$236,916.47 |
| Deposit | 070924RECAMB | 7/9/2024 | -\$610.70 | 070924RECAMB | AMB SERVICES | \$237,527.17 |
| Deposit | 070924RECCC | 7/9/2024 | -\$50.00 | 070924RECCC | CC RENTAL 8/20/24 | \$237,577.17 |
| Deposit | 20240710EUCC | 7/10/2024 | -\$311.63 | 20240710EUCC | UB Receipt Serv 1 Water R | \$237,888.80 |
| Deposit | 20240710U | 7/10/2024 | -\$1,469.44 | 20240710U | UB Receipt Serv 1 Water R | \$239,358.24 |
| Deposit | 071024RECAMBDOG | 7/10/2024 | -\$65.00 | 071024RECAMB | PET TAGS 73, 74, & 75 | \$239,423.24 |
| Deposit | 20240711EUACH | 7/11/2024 | -\$106.59 | 20240711EUACH | UB Receipt Serv 1 Water R | \$239,529.83 |
| Deposit | 20240711EUCC | 7/11/2024 | -\$227.33 | 20240711EUCC | UB Receipt Serv 1 Water R | \$239,757.16 |
| Deposit | 20240711U | 7/11/2024 | -\$1,446.00 | 20240711U | UB Receipt Serv 1 Water R | \$241,203.16 |
| Deposit | 071124RECDOG | 7/11/2024 | -\$5.00 | 071124RECDOG | DOG TAG #76 | \$241,208.16 |
| Deposit | 20240715U | 7/15/2024 | -\$1,849.82 | 20240715U | UB Receipt Serv 1 Water R | \$243,057.98 |
| Deposit | 071524RECCC | 7/15/2024 | -\$2,052.37 | 071524RECCC | REIMBURSEMENT FOR | \$245,110.35 |
| Deposit | 20240716EUACH | 7/16/2024 | -\$30.00 | 20240716EUACH | UB Receipt Serv 1 Water R | \$245,140.35 |
| Deposit | 20240716U | 7/16/2024 | -\$5,905.42 | 20240716U | UB Receipt Serv 1 Water R | \$251,045.77 |
| Deposit | 071624RECAMB | 7/16/2024 | -\$5,394.83 | 071624RECAMB | AMB DONATION | \$256,440.60 |
| Deposit | 071624RECDUMP | 7/16/2024 | -\$280.59 | 071624RECDUM | 6 YARD DUMPSTER | \$256,721.19 |
| Deposit | 20240717U | 7/17/2024 | -\$756.80 | 20240717U | UB Receipt Serv 1 Water R | \$257,477.99 |
| Deposit | 071724RECDOG | 7/17/2024 | -\$5.00 | 071724RECDOG | PET TAG # 77 | \$257,482.99 |
| Deposit | 071724RELIQUOR | 7/17/2024 | -\$1,200.00 | 071724RELIQU | 2024 LIQUOR LICENSE | \$258,682.99 |
| Deposit | 20240718U | 7/18/2024 | -\$1,035.41 | 20240718U | UB Receipt Serv 1 Water R | \$259,718.40 |
| Deposit | 071824RECDUMPAMB | 7/18/2024 | -\$937.21 | 071824RECDUM | 6 YARD DUMPSTER | \$260,655.61 |
| Deposit | 20240719EUACH | 7/19/2024 | -\$85.00 | 20240719EUACH | UB Receipt Serv 1 Water R | \$260,740.61 |
| Deposit | 20240719U | 7/19/2024 | -\$681.23 | 20240719U | UB Receipt Serv 1 Water R | \$261,421.84 |
| Deposit | 20240719U-1 | 7/19/2024 | -\$117.58 | 20240719U-1 | UB Receipt Serv 1 Water R | \$261,539.42 |
| Deposit | 071924RECAMBCC | 7/19/2024 | -\$723.38 | 071924RECAMB | AMB SERVICES | \$262,262.80 |
| Deposit | 20240720EUACH | 7/22/2024 | -\$179.23 | 20240720EUACH | UB Receipt Serv 1 Water R | \$262,442.03 |
| Deposit | 20240720EUCC | 7/22/2024 | -\$472.40 | 20240720EUCC | UB Receipt Serv 2 Water C | \$262,914.43 |
| Deposit | 20240721EUACH | 7/22/2024 | -\$484.71 | 20240721EUACH | UB Receipt Serv 1 Water R | \$263,399.14 |
| Deposit | 20240722U | 7/22/2024 | -\$1,890.63 | 20240722U | UB Receipt Serv 1 Water R | \$265,289.77 |
| Deposit | 20240723EUCC | 7/23/2024 | -\$264.75 | 20240723EUCC | UB Receipt Serv 1 Water R | \$265,554.52 |
| Deposit | 20240723U | 7/23/2024 | -\$2,518.30 | 20240723U | UB Receipt Serv 1 Water R | \$268,072.82 |
| Deposit | 072324RECDUMPAMB | 7/23/2024 | -\$1,532.16 | 072324RECDUM | 6 YARD DUMPSTER FRO | \$269,604.98 |
| Deposit | 20240719AC000ACH | 7/23/2024 | -\$14,030.39 | 20240719AC000 | UB Receipt Serv 1 Water R | \$283,635.37 |
| Deposit | 20240724U | 7/24/2024 | -\$332.92 | 20240724U | UB Receipt Serv 1 Water R | \$283,968.29 |
| Deposit | 072424RECDUMP | 7/24/2024 | -\$420.88 | 072424RECDUM | 6 YARD DUMPSTER (3 D | \$284,389.17 |
| Deposit | 072424RECAMBUND | 7/24/2024 | -\$2,862.00 | 072424RECAMB | DONATION | \$287,251.17 |
| Deposit | 072424RECAMB CASH | 7/24/2024 | -\$3,060.00 | 072424RECAMB | AMB FUNDRAISER 2024 | \$290,311.17 |
| Deposit | 072524RECDUMP | 7/25/2024 | -\$113.57 | 072524RECDUM | 4 YARD DUMPSTER | \$290,424.74 |
| Deposit | 20240725U | 7/25/2024 | -\$636.01 | 20240725U | UB Receipt Serv 1 Water R | \$291,060.75 |
| Deposit | 20240726U | 7/26/2024 | -\$849.59 | 20240726U | UB Receipt Serv 1 Water R | \$291,910.34 |
| Deposit | 2024072600U | 7/26/2024 | -\$465.00 | 2024072600U | UB Receipt Serv 2 Water C | \$292,375.34 |
| Deposit | 20240729U | 7/29/2024 | -\$1,087.40 | 20240729U | UB Receipt Serv 1 Water R | \$293,462.74 |
| Deposit | 072924RECAMB | 7/29/2024 | -\$1,734.81 | 072924RECAMB | AMB SERVICES | \$295,197.55 |
| Deposit | 20240730U | 7/30/2024 | -\$477.76 | 20240730U | UB Receipt Serv 1 Water R | \$295,675.31 |
| Deposit | 073024RECCEMETARY | 7/30/2024 | -\$150.00 | 073024RECCEM | CEMETARY AGREEMENT | \$295,825.31 |
| Deposit | 20240730A000 | 7/31/2024 | \$0.00 | 20240730A000 | UB Receipt Serv 1 Water R | \$295,825.31 |
| Deposit | 20240731EUCC | 7/31/2024 | -\$229.70 | 20240731EUCC | UB Receipt Serv 1 Water R | \$296,055.01 |
| 055942 | Hoffenkamp, Joshua L | 7/2/2024 | \$1,046.75 | PAY20240113.01 | | \$295,008.26 |

Checks for Month

10100 General Checking

Since July 2024

Begin Balance \$224,082.22

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|--------|--------------------------|------------|-------------|----------------|------------------------------|--------------|
| 055943 | Jenniges, Jim M | 7/2/2024 | \$1,194.23 | PAY20240113.01 | | \$293,814.03 |
| 055944 | ALYSSA NORSTEGAARD | 7/3/2024 | \$116.50 | 070324PAYALYS | Community Center Cleanin | \$293,697.53 |
| 055945 | AMERICAN ENGINEERING T | 7/10/2024 | \$137.00 | 070524PAYGEN | Testing Materials Sewer Re | \$293,560.53 |
| 055946 | ARVIG ENTERPRISES, INC. | 7/10/2024 | \$582.28 | 070524PAYGEN | Phone-2332003 1 | \$292,978.25 |
| 055947 | BAUNE PLUMBING & HEATIN | 7/10/2024 | \$70.27 | 070524PAYGEN | Sewer Supply and Lions Ba | \$292,907.98 |
| 055948 | BAUNE SERVICES AND LAW | 7/10/2024 | \$175.00 | 070524PAYGEN | | \$292,732.98 |
| 055949 | BERNADETTE THOFT | 7/10/2024 | \$100.00 | 070524PAYGEN | Community Center Damag | \$292,632.98 |
| 055950 | BOLTON & MENK | 7/10/2024 | \$17,814.50 | 070524PAYGEN | Engineering Services-WTP | \$274,818.48 |
| 055951 | BOUND TREE MEDICAL | 7/10/2024 | \$953.77 | 070524PAYGEN | Medical Supplies | \$273,864.71 |
| 055952 | BRANDON BAUNE | 7/10/2024 | \$50.00 | 070524PAYGEN | Phone Reimbursement Jun | \$273,814.71 |
| 055953 | C. EMERY NELSON, INC | 7/10/2024 | \$1,557.53 | 070524PAYGEN | Sewer Equipment Repair/S | \$272,257.18 |
| 055954 | CAPITAL ONE TRADE CREDI | 7/10/2024 | \$39.99 | 070524PAYGEN | Yearly Membership | \$272,217.19 |
| 055955 | CENTRACARE HEALTH | 7/10/2024 | \$1,800.00 | 070524PAYGEN | ALS Intercept | \$270,417.19 |
| 055956 | CLETUS & TAMARA GUETTE | 7/10/2024 | \$600.00 | 070524PAYGEN | Black Dirt for Baseball Fiel | \$269,817.19 |
| 055957 | COLUMN | 7/10/2024 | \$361.67 | 070524PAYGEN | Water Environmental Sum | \$269,455.52 |
| 055958 | DAKOTA SUPPLY GROUP | 7/10/2024 | \$912.63 | 070524PAYGEN | Water Supplies | \$268,542.89 |
| 055959 | ECOWATER SYSTEMS | 7/10/2024 | \$77.00 | 070524PAYGEN | Softner Rent Shop and CC | \$268,465.89 |
| 055960 | EFAX CORPORATE | 7/10/2024 | \$34.99 | 070524PAYGEN | Ambulance Fax Service | \$268,430.90 |
| 055961 | ELECTRIC MOTOR COMPAN | 7/10/2024 | \$179.99 | 070524PAYGEN | Shop Supply | \$268,250.91 |
| 055962 | ENVIRONMENTAL EQUIPME | 7/10/2024 | \$2,980.65 | 070524PAYGEN | Sweeper Parts | \$265,270.26 |
| 055963 | EXPERT BILLING | 7/10/2024 | \$682.00 | 070524PAYGEN | Runs Billed - April | \$264,588.26 |
| 055964 | FALLS AUTOMOTIVE | 7/10/2024 | \$231.98 | 070524PAYGEN | Misc | \$264,356.28 |
| 055965 | FLOW MEASUREMENTAND | 7/10/2024 | \$662.00 | 070524PAYGEN | Testing | \$263,694.28 |
| 055966 | GOPHER STATE ONE CALL | 7/10/2024 | \$18.90 | 070524PAYGEN | Locates | \$263,675.38 |
| 055967 | GORDY SERBUS & SONS G | 7/10/2024 | \$1,071.11 | 070524PAYGEN | Granite Fines | \$262,604.27 |
| 055968 | HAWKINS WATER TREATME | 7/10/2024 | \$5,032.63 | 070524PAYGEN | Chemicals | \$257,571.64 |
| 055969 | HEIMAN FIRE EQUIPMENT | 7/10/2024 | \$2,114.00 | 070524PAYGEN | Hoses | \$255,457.64 |
| 055970 | JENNIGES GAS & DIESEL IN | 7/10/2024 | \$178.32 | 070524PAYGEN | Ambulance Repairs | \$255,279.32 |
| 055971 | JIM JENNIGES | 7/10/2024 | \$50.00 | 070524PAYGEN | Phone Reimbursement | \$255,229.32 |
| 055972 | JOHN DEERE FINAN | 7/10/2024 | \$56.04 | 070524PAYGEN | Misc | \$255,173.28 |
| 055973 | JOSH HOFFENKAMP | 7/10/2024 | \$50.00 | 070524PAYGEN | Phone Reimbursement | \$255,123.28 |
| 055974 | MARCO, INC | 7/10/2024 | \$261.55 | 070524PAYGEN | Copier Lease | \$254,861.73 |
| 055975 | MATHESON TRI-GAS INC | 7/10/2024 | \$218.36 | 070524PAYGEN | Ambulance Supplies | \$254,643.37 |
| 055976 | MEADOWLAND FARMERS C | 7/10/2024 | \$2,364.46 | 070524PAYGEN | Fuel, chemicals and suppli | \$252,278.91 |
| 055977 | MID-AMERICAN RESEARCH | 7/10/2024 | \$765.26 | 070524PAYGEN | Shop and Cleaning Supplie | \$251,513.65 |
| 055978 | MN UI FUND | 7/10/2024 | \$1.00 | 070524PAYGEN | Fee | \$251,512.65 |
| 055979 | MVTL LABORATORIES | 7/10/2024 | \$465.02 | 070524PAYGEN | Testing | \$251,047.63 |
| 055980 | NORTHLAND TRUST SERVIC | 7/10/2024 | \$3,253.75 | 070524PAYGEN | 2010A and 2013A Bond Int | \$247,793.88 |
| 055981 | ONE OFFICE SOLUTION | 7/10/2024 | \$1,116.15 | 070524PAYGEN | Office Supplies | \$246,677.73 |
| 055982 | PEOPLE SERVICE | 7/10/2024 | \$2,715.00 | 070524PAYGEN | Monthly Services | \$243,962.73 |
| 055983 | QUADIENT | 7/10/2024 | \$10.00 | 070524PAYGEN | Postage | \$243,952.73 |
| 055984 | QUADIENT FINANCE USA, IN | 7/10/2024 | \$149.41 | 070524PAYGEN | Postage | \$243,803.32 |
| 055985 | R & E SANITATION INC | 7/10/2024 | \$804.99 | 070524PAYGEN | Dumpster Dumps | \$242,998.33 |
| 055986 | REDWOOD ELECTRIC COOP | 7/10/2024 | \$5,908.00 | 070524PAYGEN | Electricity-99865801 | \$237,090.33 |
| 055987 | REDWOOD GAZETTE & LIVE | 7/10/2024 | \$76.00 | 070524PAYGEN | Yearly Subscription Renew | \$237,014.33 |
| 055988 | REDWOOD VALLEY TECH S | 7/10/2024 | \$450.00 | 070524PAYGEN | Quarterly Care Plan | \$236,564.33 |
| 055989 | RUNNING SUPPLY INC | 7/10/2024 | \$236.17 | 070524PAYGEN | Multiple | \$236,328.16 |
| 055990 | SALFERS FOOD CENTER | 7/10/2024 | \$11.19 | 070524PAYGEN | Supplies | \$236,316.97 |
| 055991 | SASCS | 7/10/2024 | \$4,500.00 | 070524PAYGEN | Fire Training | \$231,816.97 |
| 055992 | SOUTHWEST SANITATION, I | 7/10/2024 | \$2,878.18 | 070524PAYGEN | Monthly Garbage Pick-up | \$228,938.79 |
| 055993 | TECH UNLIMITED, LLC | 7/10/2024 | \$467.13 | 070524PAYGEN | Monthly Tech Services | \$228,471.66 |
| 055994 | TRACY AMBULANCE SERVI | 7/10/2024 | \$200.00 | 070524PAYGEN | Intercept-20240604908 | \$228,271.66 |
| 055995 | TROY WELCH | 7/10/2024 | \$199.68 | 070524PAYGEN | Batteries for Radios - Pd by | \$228,071.98 |
| 055996 | ULINE SHIPPING AND SUPP | 7/10/2024 | \$3,203.40 | 070524PAYGEN | Multiple | \$224,868.58 |
| 055997 | USA BLUEBOOK | 7/10/2024 | \$1,669.90 | 070524PAYGEN | Water and Sewer Supplies | \$223,198.68 |
| 055998 | UTILITY SERVICE CO, INC | 7/10/2024 | \$32,000.00 | 070524PAYGEN | Yearly Water Tower Agree | \$191,198.68 |
| 055999 | VICTOR HIRSCH LEGION PO | 7/10/2024 | \$32.00 | 070524PAYGEN | Fixing Flag Pole | \$191,166.68 |
| 056000 | VISA | 7/10/2024 | \$597.44 | 070524PAYGEN | Multiple | \$190,569.24 |

Checks for Month

10100 General Checking
Since July 2024

Begin Balance \$224,082.22

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|-------------------------|---------------|--------------|----------------|----------------------------|---------------|
| 056001 | WABASSO LIONS | 7/10/2024 | \$40.00 | 070524PAYGEN | Community Calendar | \$190,529.24 |
| 056002 | Z DOORMEN | 7/10/2024 | \$665.00 | 070524PAYGEN | Pressure Switchs for Doors | \$189,864.24 |
| 056003 | Altermatt, Chad | 7/11/2024 | \$369.40 | PAY20240202.00 | | \$189,494.84 |
| 056004 | Atkins, Carol | 7/11/2024 | \$484.84 | PAY20240202.00 | | \$189,010.00 |
| 056005 | Baumann, Roger | 7/11/2024 | \$369.40 | PAY20240202.00 | | \$188,640.60 |
| 056006 | Guetter, Amanda | 7/11/2024 | \$346.31 | PAY20240202.00 | | \$188,294.29 |
| 056007 | Olson, Jeff | 7/11/2024 | \$346.31 | PAY20240202.00 | | \$187,947.98 |
| 056008 | M.R.PAVING & EXCAVATING | 7/17/2024 | \$645,509.76 | 071724PAYMRP | PAY EST 3 - Sewer Rehab | -\$457,561.78 |
| 056009 | BOLTON & MENK | 7/17/2024 | \$52,048.00 | 071724PAYMRP | Engineering-Sanitary Sewe | -\$509,609.78 |
| 056010 | ALYSSA NORSTEGAARD | 7/23/2024 | \$106.25 | 072324PAYALYS | Community Center Cleanin | -\$509,716.03 |
| 500159E | Bi-Weekly ACH | 7/3/2024 | \$5,063.49 | PAY20240114.00 | | -\$514,779.52 |
| 500167E | Bi-Weekly ACH | 7/24/2024 | \$5,824.32 | PAY20240115.00 | | -\$520,603.84 |
| | Deposits | \$71,972.79 | | | | |
| | Checks | -\$816,658.85 | | -\$744,686.06 | | |

FILTER: ((([Act Year]='2024' and [period] in (7)))) and ((true)) and [Cash Act]='10100'

