

City of Wabasso  
Regular Meeting  
Monday, August 11, 2025  
5:00 pm

**REGULAR MEETING**

1. Call to order
2. EDA Update
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 #11
    2. Certificate of Substantial Completion
  - b. Water Treatment Plant Improvement and New Well Project
    1. Resolution 7-2025 - To Approve PFA GO Bond 2025C in the amount of \$830,000 to WTP and Well Upgrade Project
5. Clerk-Treas. /Administrator
6. Street Report
7. Water/Wastewater Report
  - a. Agreement for Services with People Service for Sewer and Biosolids Services
8. Parks Report
  - a. Athletic Field Parking Lot Update
  - b. Purchase Agreement between MUSCO and City of Wabasso to Purchase Football Field Lights in the amount of \$158,281
  - c. Lease Agreement with KS State Bank to Finance the Purchase of Football Field Lights
9. New Business
10. Approve Consent Agenda
11. Correspondence
12. Approve Bills
13. Adjourn

## CONSENT AGENDA

1. Approve Council Minutes - July 14<sup>th</sup> and July 30<sup>th</sup>, 2025
2. Approve Pay Estimate #11 to MR Paving in the amount of \$707,051.09
3. Approve Application for Gambling License for Bingo for St. Anne School on September 28<sup>th</sup>
4. Approve Application for 3.2 Beer Liquor License for St. Annes School on September 28<sup>th</sup>
5. Approve The following Building Permits
  - a. Brian and Linda Baune - 714 Main Street
  - b. Eric Maasch - 1163 Dewey Street
  - c. Zachary Turbes - 1376 May Street
  - d. Cindy Harrington - 1837 Barr Street
  - e. Israel Ramos - 375 June Street

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 11, 2025  
Agenda Report**

1. **EDA Update** – Mr. Baune will provide an EDA update.
2. **Pay Estimate #11** – Discussion only. Pay Estimate #11 can be found in the consent agenda.
3. **Certificate of Substantial Completion** – Please approve the Certificate of Substantial Completion on the Sanitary Sewer Project, defined in the contract documents project manual.
4. **Resolution 7 -02025** – Please approve Resolution 7-2025 to Approve PFA GO Bond 2025C in the amount of 830,675 for WTP and Well Upgrade Project.
5. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
6. **Street Report** – Mr. Baune will provide a street report.
7. **Agreement for Services between People Service and City of Wabasso** – Please approve the updated agreement for services with People Service. Please note that Jim is taking his Class C Wastewater License next month. We can void this contract with 3-month notice
7. **Athletic Field Parking Lot Update** – Mr. Baune will ask if there has been any progress on the parking lot project at the athletic field.
9. **Purchase Agreement Between MUSCO & City of Wabasso** – Please see the purchase agreement attached in in the amount of \$158,281 to purchase new lights for the football field. Mr. Baune will provide and update to the questions the council had last time on this topic. Mr. Kemp is also expected to be present to answer questions.
10. **Lease Agreement with KS State Bank and City of Wabasso** – Please see the lease agreement attached to finance the purchase of lights for football field. Baune will provide and update to the questions the council had last time on this topic. Mr. Kemp is also expected to be present to answer questions.
11. **Council Minutes** – Please approve the attached minutes of the July 14<sup>th</sup> and July 30<sup>th</sup>, 2025 council meetings.
12. **Pay Estimate #11** – Please approve Pay Estimate #11 to MR Paving in the amount of \$707,051.09
13. **Bingo License for St. Annes** – Please approve the Application for Gambling License for Bingo for St. Anne School on September 28<sup>th</sup>.
14. **3.2 Beer Liquor License for St. Annes** – Please Application for 3.2 Beer Liquor License for St. Annes School on September 28<sup>th</sup>
15. **Building Permits** - Please Approve the Building Permits for the following
  - Brian and Linda Baune
  - Eric Maasch
  - Zachary Turbes
  - Cindy Harrington
  - Israel Ramos
16. **Bills** – Please find attached bills and approve.



Real People. Real Solutions.

1243 Cedar Street NE  
Sleepy Eye, MN 56085

Phone: (507) 810-4184  
Bolton-Menk.com

August 11, 2025

**VIA E-MAIL**

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

RE: Certificate of Substantial Completion  
Sanitary Sewer System Improvements  
City of Wabasso  
BMI Project No.: S13.116937

Dear Brandon:

Enclosed herein is one copy of the Certificate of Substantial Completion, EJCDC Form C-625 for the referenced project. Please present this Certificate to Council for approval. Upon approval, we will sign the Certificate of Substantial Completion and forward copies to the City, Contractor, and Rural Development.

The warranty period for the project begins on the date of substantial completion specified in the Certificate and extends for one-year from that date. Please document and notify us of any warranty concerns or defective work. Notice of any defects must be provided to the Contractor in writing within 60 days of discovery.

Please contact us with any questions or comments you may have regarding this Certificate.

Sincerely,

**Bolton & Menk, Inc.**

**Matthew C. Miller, P.E.**  
Project Engineer

MCM/jlj

Enclosure

## CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Wabasso  
Engineer: Bolton & Menk, Inc.  
Contractor:  
Project: Sanitary Sewer System Improvements  
Contract Name:  
Owner's Project No.:  
Engineer's Project No.: S13.116937  
Contractor's Project No.:

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

Date of Substantial Completion: **8/11/2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

The following documents are attached to and made a part of this Certificate:

**Inspection Notice (Punch List), dated 8/5/2025 12:00:00 AM**

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):

Name (printed): Matthew C. Miller, PE

Title: Project Engineer

# Inspection Notice



<b>Project Name:</b>	Wabasso-Sanitary Sewer System Improve	<b>From:</b>	Greg Schmitz
<b>Bolton &amp; Menk Project No.:</b>	S13.116937.000	<b>Date:</b>	8/5/2025 12:00:00 AM
<b>Contractor:</b>		<b>Owner:</b>	
<b>Attn.:</b>		<b>Owner Project No.:</b>	

The following items require the attention of the Contractor for completion or correction. This list may not be all inclusive and the failure to include any items on this list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Item No.	Category	Location	Description	Approved	
				Initials	Date
00007	Sanitary Sewer	Manhole Structure East of CR 6	Doghouse pipe penetration and clean bench/flowline.		
00011	BMPs	Inlet Protection	Check and maintain all inlet protection devices after seeding work is completed in 2025		
00012	Miscellaneous	Site Clean-Up	Remove all unnecessary lath, utility flags, and other related construction debris from project site and staging areas.		
00016	As-Built	Sewer Televising/As Built Plans	Provide sanitary sewer main & service televising & service record forms and any plan mark ups/record drawings		
00018	Restoration	Ponding Water/Grading Guetter Field Area	Grade area to drain to field intake along North Private Road/ Lift Station Site - Will need to look at this after crops are off now		
00027	Sanitary Sewer	Sanitary Sewer Service	Cut down and adjust service cleanout/casting to Meadowland scale house off of Front Street		
00032	Concrete	Concrete Sidewalk-846 Pine Street	Remove and replace sidewalk panel near 846 Pine Street - Will look at this before end of warranty period		

Wabasso Sanitary Sewer Improvement Punchlist

Item No.	Photos
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00007

00011

00012

00016

00018



00027



00032





EXTRACT OF MINUTES OF A MEETING  
CITY COUNCIL OF THE  
CITY OF WABASSO, MINNESOTA

HELD: AUGUST 11, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Wabasso, Redwood County, Minnesota, was duly held at the city hall on August 11, 2025, at 5:00 P.M., for the purpose in part of awarding the sale of a \$830,675 General Obligation Water Revenue Note of 2025C.

The following members were present: \_\_\_\_\_  
and the following were absent: \_\_\_\_\_

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION NO. \_\_\_\_\_

RESOLUTION ACCEPTING THE OFFER OF THE MINNESOTA PUBLIC FACILITIES  
AUTHORITY TO PURCHASE A \$830,675 GENERAL OBLIGATION WATER REVENUE  
NOTE OF 2025C, PROVIDING FOR ITS ISSUANCE AND AUTHORIZING EXECUTION  
OF A BOND PURCHASE AND PROJECT LOAN AGREEMENT

A. WHEREAS, the City Council (the "City Council") of the City of Wabasso, Minnesota (the "City"), has heretofore applied for a loan from the Minnesota Public Facilities Authority (the "PFA") to provide financing pursuant to Minnesota Statutes, Chapters 444 and 475, for the construction of a new well and new treatment plant to remove manganese, all as detailed in the Minnesota Department of Health's certification, dated July 24, 2024 (the "Project"); and

B. WHEREAS, the PFA is authorized pursuant to Minnesota Statutes, Chapter 446A, as amended, to issue its bonds (the "PFA Bonds") and to use the proceeds thereof, together with certain other funds, to provide loans and other assistance to municipalities to fund eligible costs of construction of publicly owned drinking water systems in accordance with the federal Safe Drinking Water Act and the federal Clean Water Act; and

C. WHEREAS, the City has applied for a loan from the PFA pursuant to such program and the PFA has committed to make a loan to the City in the principal amount of \$830,675, to be disbursed and repaid in accordance with the terms of a Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated July 24, 2025 (the "PFA Loan Agreement"), a copy of which has been presented to the City Council and is on file with the City Clerk-Treasurer-Administrator. In addition, PFA will be providing a Principal Forgiveness Grant to the City in the amount of \$830,675 (the "Grant") to help finance the Project, pursuant to the PFA Loan Agreement (with respect to the Grant, the "Grant Agreement"); and

D. WHEREAS, the \$830,675 General Obligation Water Revenue Note of 2025C (the "Note") of the City is tax-exempt, and in addition the City will need to assure the tax-exemption of the PFA Bonds; and

E. WHEREAS, in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(4), the City is authorized to issue obligations to a board, department or agency of the State of Minnesota by negotiation and without advertisement for bids and the PFA is, and has represented that it is, a board, department or agency of the State of Minnesota; and

F. WHEREAS, the City owns and operates a municipal water system (the "Water System") and a municipal sanitary sewer system (the "Sewer System"), as separate revenue producing public utilities; and

G. WHEREAS, the net revenues of the Water System and Sewer System are pledged to the payment of the City's outstanding (i) General Obligation Water and Sewer Revenue Refunding Bonds, Series 2013A, in the original principal amount of \$465,000, dated December 1, 2013; and (ii) Taxable General Obligation Water and Sewer Revenue Bond of 2010 (Build America Bond - Direct Pay) in the original principal amount of \$2,145,000, dated November 30, 2010, (collectively, the "Outstanding Water and Sewer Revenue Bonds"); and

H. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the PFA and all other state and federal agencies of which approval is required:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wabasso, Redwood County, Minnesota, as follows:

1. Acceptance of Offer; Payment. The offer of the PFA to purchase a \$830,675 General Obligation Water Revenue Note of 2025C of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of \$830,675 as provided below, is hereby accepted, and the sale of the Note is hereby awarded to the PFA. Payment for the Note shall be disbursed in installments as eligible costs of the Project are reimbursed or paid, all as provided in the PFA Loan Agreement.

2. Title; Date; Denomination; Interest Rates; Maturities. The Note shall be a fully registered negotiable obligation, shall be titled "General Obligation Water Revenue Note of 2025C", shall be dated as of the date of delivery and shall be issued forthwith. The Note shall be in the principal amount of \$830,675, or so much thereof as shall be disbursed pursuant to the PFA Loan Agreement, shall bear interest on so much of the principal amount of the Note as may be disbursed and remains unpaid until the principal amount of the Note has been paid or has been provided for, at the rate of 1.774% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2026. Interest starts accruing as of the date of the initial disbursement. Principal on the Note shall mature on August 20 of the years and in the installments as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$12,675	2036	\$43,000
2027	37,000	2037	44,000
2028	37,000	2038	44,000
2029	38,000	2039	45,000
2030	39,000	2040	46,000
2031	39,000	2041	47,000
2032	40,000	2042	48,000

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2033	41,000	2043	48,000
2034	41,000	2044	49,000
2035	42,000	2045	50,000

Interest shall accrue only on the aggregate amount of the Note which has been disbursed and is unpaid under the PFA Loan Agreement. The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of the Note has not been disbursed; provided that if the full principal amount of the Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Principal, interest and any premium due under the Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name the Note is registered, in any coin or currency of the United States which at the time of payment is legal tender for public and private debts.

Interest on the Note includes amounts treated by the PFA as service fees.

3. Purpose; Cost. The proceeds of the Note shall provide funds to finance construction of the Project. The total cost of the construction of the Project, including legal and other professional charges, publication and printing costs, interest accruing on money borrowed for the Project before the collection of net revenues pledged and appropriated therefor, and all other costs necessarily incurred and to be incurred from the inception to the completion of the Project, is estimated to be at least equal to the amount of the Note. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Redemption. The Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the PFA, or mandatorily as provided in the PFA Loan Agreement.

5. Registration of Note. At the time of issuance and delivery of the Note, the officer of the City performing the functions of the treasurer (the "City Clerk-Treasurer-Administrator") shall register the Note in the name of the payee in a note register which the City Clerk-Treasurer-Administrator and the officer's successors in office shall maintain for the purpose of registering the ownership of the Note. The Note shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Note hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to the Note, may be made to the registered holder thereof or to the registered holder's legal representative, without presentation or surrender of the Note.

6. Form of Note. The Note, together with the Certificate of Registration attached thereto, shall be in substantially the form set forth on Exhibit A attached hereto.

7. Execution. The Note shall be executed on behalf of the City by the electronic signatures or manual signatures of its Mayor and City Clerk-Treasurer-Administrator; the seal of the City has been intentionally omitted as permitted by law. The electronic signature of the Mayor and/or the City Clerk-Treasurer-Administrator to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. In the event of disability or resignation or other absence of either such officer, the Note may be signed by electronic signature or manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

8. Delivery; Application of Proceeds. The Note when so prepared and executed shall be delivered by the City Clerk-Treasurer-Administrator to the purchaser thereof prior to disbursements pursuant to the PFA Loan Agreement, and the purchaser shall not be obliged to see to the proper application thereof.

9. Fund and Accounts. There has heretofore been created a separate fund in the City treasury designated the Water Fund (the "Fund"). The City Clerk-Treasurer-Administrator and all municipal officials and employees concerned therewith shall maintain financial records of the receipts and disbursements of the Water System in accordance with the resolutions establishing the Fund. The Operation and Maintenance Account heretofore established by the City for the Water System shall continue to be maintained in the manner heretofore and herein provided by the City. All moneys remaining after paying or providing for the items set forth in the resolution establishing the Operation and Maintenance Account shall constitute and are referred to as "net revenues" until the Note has been paid. There shall be maintained in the Fund the following accounts:

(a) A "PFA Construction Account", to which shall be credited all proceeds received from the sale of the Note. The Note shall be the only source of moneys credited to the PFA Construction Account. It is recognized that the sale proceeds of the Note are received in reimbursement for costs expended on the Project or in direct payment of such costs, and that accordingly the moneys need not be placed in the PFA Construction Account upon receipt but may be applied immediately to reimburse the source from which the expenditure was made. The moneys in the PFA Construction Account shall be used solely for the purpose of paying for the cost of constructing the Project, including all costs enumerated in Minnesota Statutes, Section 475.65, provided that such moneys shall only be expended for costs and expenses which are permitted under the PFA Loan Agreement. The PFA prohibits the use of proceeds of the Note to reimburse costs initially paid from proceeds of other obligations of the City unless otherwise specifically approved. Upon completion of the Project and the payment of the costs thereof, any surplus shall be transferred to the PFA Debt Service Account.

(b) A "PFA Debt Service Account", to which shall be irrevocably appropriated, pledged and credited: (1) net revenues of the Water System in an amount sufficient to pay the

principal of, and interest on, the Note when due; (2) any collection of taxes which may hereafter be levied in the event the net revenues of the Water System herein pledged for the payment of the Note are insufficient therefor; (3) all investment earnings on moneys held in the PFA Debt Service Account; (4) any amounts transferred from the PFA Construction Account; and (5) any other moneys which are properly available and are appropriated by the City Council to the PFA Debt Service Account. The moneys in the PFA Debt Service Account shall be used only to pay or prepay the principal of, and interest on, the Note and any other general obligation bonds hereafter issued and made payable from the PFA Debt Service Account, and to pay any rebate due to the United States with respect to the PFA Bonds in connection with the Note.

No portion of the proceeds of the Note shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Note was issued, and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Note or \$100,000. To this effect, any proceeds of the Note or any sums from time to time held in the PFA Construction Account, Operation and Maintenance Account or PFA Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the Note) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. In addition, moneys in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Note to be "federally guaranteed" within the meaning of Section 149(b) of the federal Internal Revenue Code of 1986, as amended (the "Code").

The City shall observe the covenants of paragraphs 17, 18 and 19 of this resolution and of Article 3 of the PFA Loan Agreement with regard to the Fund.

10. Coverage Test; Pledge of Net Revenues; Excess Revenues. It is hereby found, determined and declared that the net revenues of the Water System are sufficient in amount to pay when due the principal of and interest on the Note and a sum at least five percent in excess thereof. It is hereby found, determined and declared that the net revenues of the Water System and Sewer System are sufficient in amount to pay when due the principal of and interest on the Outstanding Water and Sewer Bonds and a sum at least five percent in excess thereof. The net revenues of the Water System are hereby pledged on a parity lien with the Outstanding Water and Sewer Bonds and shall be applied for that purpose, but solely to the extent required to meet, together with other pledged sums, the principal and interest requirements of the Note.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Water System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Water System will be sufficient, in addition to all other sources, for the payment of the Note and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

11. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Note that it will impose and collect charges for the service, use and availability of and connection to the Water System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Note. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations".

12. General Obligation Pledge. The full faith, credit and taxing powers of the City shall be, and are hereby, irrevocably pledged for the prompt and full payment of the principal and interest on the Note, as the same respectively become due. If the net revenues of the Water System appropriated and pledged to the payment of principal and interest on the Note, together with other funds irrevocably appropriated to the PFA Debt Service Account shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the PFA Debt Service Account is ever insufficient to pay all principal and interest then due on the Note and any other obligations payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed, with or without interest, from the PFA Debt Service Account when a sufficient balance is available therein.

13. Certificate of Registration. The City Clerk-Treasurer-Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Redwood County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Note has been entered in the County Auditor's Bond Register.

14. Bond Purchase and Project Loan Agreement. The PFA Loan Agreement is hereby approved in substantially the form presented to the City Council, and in the form executed by electronic signatures or manual signatures is hereby incorporated by reference and made a part of this resolution. The electronic signature of the Mayor and/or the City Clerk-Treasurer-Administrator to this PFA Loan Agreement and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. Each and all of the provisions of this resolution relating to the Note are intended to be consistent with the provisions of the PFA Loan Agreement, and to the extent that any provision in the PFA Loan Agreement is in conflict with this resolution as it relates to the Note, that provision shall control and this resolution shall be deemed accordingly modified. The City's execution and delivery of the PFA Loan Agreement by the Mayor and City Clerk-Treasurer-Administrator is hereby approved, ratified and authorized. The execution of the PFA Loan Agreement by the appropriate officers shall be conclusive evidence of the approval of the PFA Loan Agreement in accordance with the terms hereof. The PFA Loan Agreement may be attached to the Note, and shall be attached to the Note if the holder of the Note is any person other than the PFA.

15. Principal Forgiveness. In addition to the Note, the City is obligated to repay the Principal Forgiveness (as defined in the PFA Loan Agreement) in accordance with Section 9.2, Article 9 of the PFA Loan Agreement. Notwithstanding any provision to the contrary in the PFA Loan Agreement, the Principal Forgiveness is payable solely from legally available funds and is a special, limited revenue obligation and not a general obligation of the City. Neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the Principal Forgiveness.

16. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the PFA, and to the attorneys approving the legality of the issuance of the Note, certified copies of all proceedings and records of the City relating to the Note and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Note as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

17. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Note to be a "private activity bond" within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that no actions will be taken over the term of the Note that would cause it to be a private activity bond, and the average term of the Note is not longer than reasonably necessary for the governmental purpose of the issue. The City hereby covenants not to use the proceeds of the Note in such a manner as to cause the Note to be a "hedge bond" within the meaning of Section 149(g) of the Code.

The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangement for the cost of the Project, in such a manner as to cause the PFA Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that it will take no actions over the term of the Note that would cause the PFA Bonds to be private activity bonds, and the average term of the Note is not longer than reasonably necessary for its governmental purpose.

18. Tax-Exempt Status of the Note; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Note, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the Note, and (c) the rebate of excess investment earnings to the United States if the Note (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceeds the small-issuer exception amount of \$5,000,000.

For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (a) the Note is issued by a governmental unit with general taxing powers, (b) the Note is not a private activity bond, (c) ninety-five percent or more of the net proceeds of the Note are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City), and (d) the aggregate face amount of all tax-



exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Note is issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

19. Tax-Exempt Status of the PFA Bonds; Rebate. The City with respect to the Note shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the PFA Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the PFA Bonds, and (c) the rebate of excess investment earnings to the United States. The City covenants and agrees with the PFA and holders of the Note that the investments of proceeds of the Note, including the investment of any revenues pledged to the Note which are considered gross proceeds of the PFA Bonds under the applicable regulations, and accumulated sinking funds, if any, shall be limited as to amount and yield in such manner that the PFA Bonds shall not be arbitrage bonds within the meaning of Section 148 of the Code and any regulations thereunder. On the basis of the existing facts, estimates and circumstances, including the foregoing findings and covenants, the City hereby certifies that it is not expected that the proceeds of the Note will be used in such manner as to cause the PFA Bonds to be arbitrage bonds under Section 148 of the Code and any regulations thereunder. The Mayor and City Clerk-Treasurer-Administrator shall furnish a certificate to the PFA embracing or based on the foregoing certification at the time of delivery of the Note to the PFA. The proceeds of the Note will likewise be used in such manner that the Note is not a private activity bond under Section 103(b) of the Code.

20. Designation of Qualified Tax-Exempt Obligation. In order to qualify the Note as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Note is issued after August 7, 1986;
- (b) the Note is not a "private activity bond" as defined in Section 141 of the Code;
- (c) the City hereby designates the Note as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2025 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2025 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Note does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

21. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Note, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar preliminary costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Note, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Note.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Note or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Note, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of note proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Note is issued, shall be treated as made on the day the Note is issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Note stating in effect that such action will not impair the tax-exempt status of the Note.

22. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

23. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: \_\_\_\_\_

and the following voted against the same: \_\_\_\_\_

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA  
COUNTY OF REDWOOD  
CITY OF WABASSO

I, the undersigned, being the duly qualified and acting City Clerk-Treasurer-Administrator of the City of Wabasso, Minnesota DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to the \$830,675 General Obligation Water Revenue Note of 2025C.

WITNESS my hand and the City's seal on August 11, 2025.

---

City Clerk-Treasurer-Administrator

(SEAL)

EXHIBIT A

FORM OF NOTE

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTY OF REDWOOD  
CITY OF WABASSO

\$830,675 GENERAL OBLIGATION WATER REVENUE NOTE OF 2025C

THE CITY OF WABASSO, REDWOOD COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the Minnesota Public Facilities Authority or the registered assign, the principal sum of EIGHT HUNDRED THIRTY THOUSAND SIX HUNDRED SEVENTY FIVE DOLLARS, or so much thereof as may have been disbursed, on August 20 of the years and in the installments as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$12,675	2036	\$43,000
2027	37,000	2037	44,000
2028	37,000	2038	44,000
2029	38,000	2039	45,000
2030	39,000	2040	46,000
2031	39,000	2041	47,000
2032	40,000	2042	48,000
2033	41,000	2043	48,000
2034	41,000	2044	49,000
2035	42,000	2045	50,000

and to pay interest on so much of the principal amount of the debt as may be disbursed and remains unpaid until the principal amount hereof is paid or has been provided for, at the rate of 1.774% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2026. Interest starts accruing as of the date of the initial disbursement.

Principal and Interest Payments. Interest shall accrue only on the aggregate amount of this Note which has been disbursed under the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated as of July 24, 2025, by and between the City and the Minnesota Public Facilities Authority (the "PFA Loan Agreement"). The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of this Note has not been disbursed; provided that if the full principal amount of this Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Interest on this Note includes amounts treated by the Minnesota Public Facilities Authority as service fees. Principal, interest and any premium due under this Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose

name this Note is registered, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

Redemption. This Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the Minnesota Public Facilities Authority, or mandatorily as provided in the PFA Loan Agreement.

Purpose: General Obligation. This Note has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance the construction of improvements to the municipal water system (the "Water System"), specifically for the construction of a new well and new treatment plant to remove manganese, all as detailed in the Minnesota Department of Health's certification, dated July 24, 2024 (the "Project"); and is payable out of the PFA Debt Service Account of the Water Fund of the City, to which account have been pledged net revenues of the Water System. This Note constitutes a general obligation of the City, and to provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration: Transfer. This Note shall be registered in the name of the payee on the books of the City by presenting this Note for registration to the City Clerk-Treasurer-Administrator, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Note may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Note is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the City Clerk-Treasurer-Administrator.

Fees Upon Transfer or Loss. The City Clerk-Treasurer-Administrator may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer of this Note and any legal or unusual costs regarding transfers and lost notes.

Bond Purchase and Project Loan Agreement. The terms and conditions of the PFA Loan Agreement are incorporated herein by reference and made a part hereof. The PFA Loan Agreement may be attached to this Note, and shall be attached to this Note if the holder of this Note is any person other than the Minnesota Public Facilities Authority.

Tax-Exempt Obligation. The City intends that the interest on this Note will be excluded from gross income for United States income tax purposes or from both gross income and taxable net income for State of Minnesota income tax purposes.

Qualified Tax-Exempt Obligation. This Note has been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the federal Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Note, have been done, have happened and have been

performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Note that it will impose and collect charges for the service, use and availability of and connection to the Water System at the times and in amounts necessary to produce net revenues adequate to pay all principal and interest when due on this Note; that the City will levy a direct, annual, irrepealable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay the installments of principal and interest on this Note as they respectively become due, if the net revenues from the Water System and any other revenues irrevocably appropriated to said PFA Debt Service Account are insufficient therefor; and that this Note, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Wabasso, Redwood County, Minnesota, by its City Council has caused this Note to be executed on its behalf by the manual signatures of its Mayor and of its City Clerk-Treasurer-Administrator, and the corporate seal of the City having been intentionally omitted as permitted by law, all as of (DO NOT DATE), 2025.

CITY OF WABASSO, REDWOOD COUNTY,  
MINNESOTA

(DO NOT SIGN)

Mayor

(DO NOT SIGN)

City Clerk-Treasurer-Administrator



CERTIFICATE OF REGISTRATION

CITY OF WABASSO, MINNESOTA  
\$830,675 GENERAL OBLIGATION WATER REVENUE NOTE OF 2025C

The transfer of ownership of the principal amount of the attached Note may be made only by the registered owner or his, her or its legal representative last noted below.

DATE OF REGISTRATION	REGISTERED OWNER	SIGNATURE OF CITY CLERK-TREASURER- ADMINISTRATOR
(DO NOT DATE)	Minnesota Public Facilities Authority Saint Paul, Minnesota Federal Employer Identification No. 41-6007162	(DO NOT SIGN)

## **AGREEMENT FOR SERVICES**

PeopleService, Inc., doing business as PeopleService, its successors and assigns ("PeopleService"), hereby agrees to provide to the City of Wabasso, Minnesota ("Owner"), the following services for operation and maintenance of the Owner's wastewater utility system:

1. Provide professional and technical assistance in the operation and maintenance of the wastewater treatment facility by a certified wastewater operator with two (2) visits per week (no visits will be made on weekends or observed holidays). Such visits shall include basic operational and maintenance checks by the PeopleService operator of the wastewater facilities and all related equipment.
2. Monitor, sample, and report as required by the Minnesota Pollution Control Agency. These activities will include the collection of all required samples and the preparation for delivery to a commercial laboratory, but the cost of delivering the sample to the laboratory and the laboratory's analysis of the sample will be the responsibility of the owner.
3. Perform operational testing and process control to maintain effluent water quality and to maximize efficiencies in operation of the mechanical wastewater treatment facility (the cost of testing supplies will remain the responsibility of the Owner). Complete monthly discharge monitoring reports as required by Owner's National Pollutant Discharge Elimination System (NPDES) permit in effect on the effective date of the contract. Complete the Annual Biosolids Report as required by the Minnesota Pollution Control Agency (MPCA).
4. Act as a liaison between the Owner and the Minnesota Pollution Control Agency (MPCA).
5. PeopleService will provide a toll free telephone number for afterhours emergencies and will respond as needed to ensure the emergency is resolved. Emergency responses will be billed at the hourly rates listed below. The telephone number is 1-888-861-1921.
6. PeopleService will coordinate the completion of routine preventive and corrective maintenance for the equipment in place at the wastewater facility with the owner's employees.

Owner shall:

1. Provide PeopleService with access and use of the plant, equipment, and facilities associated with the operation and maintenance of the wastewater utility system.
2. Pay all costs associated with the operation of the wastewater facilities, including all major repairs or breakdowns.

3. Provide a maintenance person to assist the PeopleService certified operator with the day to day operation and maintenance of the wastewater collection system, including the completion of requested locates, inspections, and all repairs and maintenance. All work will be coordinated with and communicated to the PeopleService certified operator by the maintenance person.
4. Record all requested equipment runtimes, chemical usage, and production volumes including wastewater flow readings from the master meter(s) on the days when the PeopleService operator does not visit the facilities.
5. Be responsible for snow removal, mowing grass, weed suppression, and rodent control at the facilities.

In consideration of the services provided by PeopleService, Owner agrees to pay to PeopleService compensation in advance on the first day of each month in the following amounts:

From August 1, 2025 through July 31, 2026; \$1,900 per month  
From August 1, 2026 through July 31, 2027; \$1,975 per month  
From August 1, 2027 through July 31, 2028; \$2,055 per month  
From August 1, 2028 through July 31, 2029; \$2,135 per month  
From August 1, 2029 through July 31, 2030; \$2,220 per month

Any additional professional services provided by PeopleService in addition to the services stated above will be charged at an hourly rate including time spent traveling to the client's facilities, of \$80.00 per hour during normal business hours (8:00 a.m. to 5:00 p.m. Monday through Friday except for observed holidays) and \$120.00 per hour at all other times. For any parts, supplies or services purchased by PeopleService on behalf of the Owner, PeopleService shall have the right to add an Administrative Fee of up to fifteen percent (15%) of the invoice price.

Owner agrees to pay PeopleService the compensation outlined in this Agreement. Any amounts due under this Agreement or invoice amount not disputed within thirty (30) days after submission by PeopleService to Owner shall be deemed accurate. After that thirty (30) day period, Owner waives any right to contest any amounts due under this Agreement and invoice amounts. Any amounts past due thirty (30) calendar days will be charged a finance charge of 16% per year on unpaid balances. Owner agrees to pay any and all finance charges and attorneys fees for the cost of collection.

Through this Agreement, PeopleService shall provide assistance to Owner and shall not be liable for plant performance or water quality violations should plant loadings and flows exceed engineering design standard or unless due to the sole negligence of PeopleService.

This Agreement shall become effective, and services shall commence on August 1, 2025 and shall continue through July 31, 2030. This Agreement may be terminated by either party upon giving ninety (90) days written notice.

Upon the Effective Date of this Agreement, that certain Agreement for Services that was effective December 1, 2021 between the Owner and PeopleService shall automatically terminate and shall be superseded by this Agreement.

Agreement between both parties is evidenced by the execution of the signatures below.

CITY OF WABASSO, MINNESOTA

PEOPLESERVICE, INC.

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

Attest:

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Assistant Secretary

Address of Owner:  
1429 Front St  
Wabasso, Minnesota 56293

# Purchase Agreement

Date: 7/22/2025

Project Name: Wabasso Football

Project #: 245123

<b>1. SELLER NAME AND ADDRESS:</b> Musco Sports Lighting, LLC ("Musco") 100 1 <sup>st</sup> Avenue West – PO Box 808 Oskaloosa, IA 52577 Attn: Rachel Hadden Email: rachel.hadden@musco.com Telephone: 641-673-0411	<b>2. BUYER NAME AND ADDRESS:</b> City of Wabasso (the "Buyer") PO Box 60  Attn: Email: Telephone: 507-342-5519
<b>3. OWNER NAME AND ADDRESS:</b> City of Wabasso PO Box 60  Attn: Email: Telephone: 507-342-5519	<b>4. SHIPPING NAME AND ADDRESS:</b> Kunkel Electric Inc 58799 142 <sup>nd</sup> Street Mapleton, MN 56065 Attn: Jeff Kunkel Email: jeff@kunkelectric.com Telephone: 507-524-3170
<b>5. WARRANTY CONTACT:</b> Contact Name: Address: Address: Attn: Email: Telephone:	<b>6. FACILITY NAME AND ADDRESS:</b> Wabasso High School 1333 May Street Wabasso MN 56293
<b>7. INVOICES:</b> Please remit invoices to: City of Wabasso PO Box 60  Attn: Email: Telephone: 507-342-5519	



# Purchase Agreement

Date: 7/22/2025

Project Name: Wabasso Football

Project #: 245123

8. **EQUIPMENT DESCRIPTION** – Musco shall sell, transfer, and deliver to Buyer, and Buyer will purchase, accept, and pay for the following goods (the “Equipment”) in accordance with the “Total Price” paragraph of this Agreement:

**Light-Structure System™ Foundation-to-Poletop Lighting System**

- 16 – Total Light Control™ TLC-LED-1500 factory-aimed and assembled luminaires
- 8 – Total Light Control™ TLC-BT-575 BallTracker® factory-aimed and assembled luminaires
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- 4 - 70 ft galvanized steel poles
- 4 Pre-cast concrete bases with integrated lighting grounding

**With Controls**

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

**Built to the following specifications:**

- Driver input voltage: 240
- Phase to pole: Single phase
- Structural integrity: based upon IBC, 2018, 115 mph windspeed, Exposure C

9. **RESPONSIBILITIES OF THE BUYER AND/OR THIRD PARTY** – buyer/Third Party agrees to:

- Confirm supply voltage required for lighting system.
- Confirm pole or luminaire locations.
- Provide electrical design and materials for electrical distribution system.
- Provide labor and equipment for installation of electrical distribution system.
- Provide labor and equipment for installation of bases & poles.

10. **MUSCO CONTROL-LINK® CONTROL SYSTEM** – Musco agrees to provide design and layout for the control system. In addition to the Equipment, Musco agrees to provide the following:  
Control-Link Central™ customer support services: commission the system; monitor and report system alarms; provide automated facility management reports; provide on-off schedules via Control-Link Central™ app or website, email, or phone call; and provide technical support 24 hours a day, seven days a week.

11. **MUSCO SERVICES** – Musco agrees to provide, itself or through its subcontractors, design, layout, testing and commissioning for the Equipment and the following (collectively, the “Services”):

No additional Services

12. **CONSTANT 25™ WARRANTY – CONTROL AND MONITORING PROGRAM (the “Warranty”)** – Musco shall provide parts, labor, and services as outlined in the Musco Constant 25 Warranty Agreement to maintain operation of lighting equipment for a period of 25 years on the following terms:

- **Warranty service begins:** on the date of product shipment
- **Expiration date:** 25 years from date of shipment
- **Services:** control, monitoring, and maintenance
- **Light levels:** as specified in Musco design documents
- **Spill light control:** as specified in Musco design documents
- **Energy consumption:** as specified in Musco design documents



1999, 2025 Musco Sports Lighting, LLC • M-1010-enUS-47

www.musco.com • lighting@musco.com

# Purchase Agreement

Date: 7/22/2025

Project Name: Wabasso Football

Project #: 245123

- 13. TOTAL PRICE** – Buyer will pay for the above-described Equipment and, if applicable, Services. The Total Price of \$158,281 plus applicable taxes is payable as follows.

- \$158,281 within 30 days from invoice date

A copy of the payment and performance bond (if applicable) is required prior to shipment.

Monthly progress invoicing and payments will apply.

Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Price includes delivery, to the address indicated in item #4 of this Agreement. Price does not include sales tax, unloading or installation.

Project is pending approval and mutual acceptance of finance package provided by Musco Finance, LLC (Lender). Credit approval by Lender must be complete prior to the order being released for production. Finance documents must be signed and returned to Lender prior to shipment. Deposit will be refunded in the event the Lender does not approve Buyer for financing.

Payments not paid when due are subject to a carrying charge for each month past due or will be pro-rated for the portion of the month there is an unpaid balance. Carrying charges shall accrue in the amount of one- and one-half percent (1½%) per month of any overdue unpaid balance, or the maximum rate permitted by law, whichever is less.

**Source of Funds:** Buyer agrees that Buyer's payment to Musco is not contingent upon Buyer getting paid by the Owner/End User.

Buyer may not hold back or set off any amounts owed to Musco in satisfaction of any claims asserted by Buyer against Musco. No partial payment by Buyer shall constitute satisfaction of the entire outstanding balance of any invoice of Musco, notwithstanding any notation or statement accompanying that payment.

The Total Price was calculated utilizing parameters outlined in the project specifications. In the event soil conditions vary from those relied upon, or if the soil cannot be readily excavated, Buyer shall be responsible for Musco's additional associated costs, including but not limited to the cost of design, alternate foundations, additional materials, and labor.

- 14. TAXES** – Buyer shall pay all applicable state and local sales taxes, use or any similar tax invoiced appropriately by Musco.

☐ Taxable      ☒ Non-Taxable      (Copy of resale or exemption certificate must be attached. Note: Just holding a sales tax permit does not, in and of itself, qualify for a non-taxable sale.)

- 15. DELIVERY** – Normal delivery to the shipping address indicated above is 8 to 10 weeks after submittal approval or release of order, if later. If the Equipment is shipped in multiple lots, Musco shall prepare a separate invoice for the price of the Equipment shipped at the time of each shipment. Buyer shall pay the amount of each such invoice upon the same terms as set out in the "Total Price" paragraph of this Agreement. Equipment will be shipped after finance agreement is finalized between Buyer and Lender.

All deliveries shall be made by means of a common carrier or some other reasonable means chosen by Musco. All risk of loss to Equipment sold shall pass to Buyer upon delivery by Musco of such Equipment to the shipping location indicated above.

Delivery is subject to Buyer maintaining credit satisfactory to Musco. Musco may suspend or delay performance or delivery at any time pending receipt of assurances, including full or partial prepayment or payment of any outstanding amounts owed adequate to Musco in its discretion, of Buyer's ability to pay. Failure to provide such assurances shall entitle Musco to cancel this contract without further liability or obligation to Buyer.





# Purchase Agreement

Date: 7/22/2025

Project Name: Wabasso Football

Project #: 245123

- 16. NO RETAINAGE/WARRANTY** – Buyer acknowledges payment in full is required within the agreed terms. Warranty claims and back charges shall not be deducted from contract payments without prior approval of Musco's Warranty Department (877-347-3319). Musco's Equipment and its performance are sold subject to Musco's written warranty. The Warranty provided by Musco shall be in lieu of all other representations, warranties and conditions of any kind, in respect of the Equipment or the Services and Musco disclaims any other representation, warranty or condition whatsoever, whether written or oral, express or implied, statutory or otherwise, including, but not limited to, the implied warranties and conditions of merchantability and fitness for a particular purpose.

Buyer acknowledges that any warranty and/or maintenance guarantee contained within payment/performance bonds issued on Musco's behalf pursuant to this Agreement and the corresponding liability on behalf of the issuing surety shall apply only to the first 12 months of any warranty and/or maintenance obligation of Musco specified in the written Warranty to be delivered to Buyer. The balance of any warranty and/or maintenance obligation greater than 12 months shall be the sole responsibility of Musco and shall not be guaranteed by a third party.

- 17. EXCLUSION OF SPECIAL DAMAGES** – In no event shall Musco be liable for incidental, special or consequential damages, including without limitation lost revenues and profits, in respect of this Agreement or the Equipment and, if applicable, Services provided hereunder.
- 18. LIMITATIONS PERIOD** – Unless otherwise specified in the Warranty to be delivered to Buyer, any action or proceeding against Musco arising out of or relating to the Equipment or Services will be forever barred unless commenced within the earlier of: (a) one (1) year after delivery of the Equipment or if applicable, completion of the Services; or (b) the period prescribed by the applicable statute of limitation or repose.
- 19. SECURITY AGREEMENT** – In consideration of the promises contained herein, Buyer hereby grants and conveys to Musco, to secure payment and performance of all obligations in full, a purchase money security interest in the Equipment, including all repairs, replacements and accessions thereto and proceeds thereof (collectively referred to as the "Secured Property"). Buyer hereby irrevocably authorizes Musco at any time to register in any registration office in any province (including personal property registries and if applicable, land titles or real property registries) any initial financing statements, financing change statements, notices of security interest or other documents relating to this security interest or this transaction. Buyer further agrees to promptly furnish any information requested by Musco to effectuate the terms of this Agreement. Buyer further agrees to execute any document reasonably required by Musco to perfect the security interest granted herein and to assure the preservation, priority, and enforcement of such security interest. Buyer agrees that value has been given for this security interest and that the parties have not agreed to postpone the time for attachment of the security interest.
- 20. INSURANCE** – From and after delivery, regardless of the pending performance of the Services, until such time as Buyer has performed in full all obligations contained herein, Buyer shall maintain adequate insurance covering the Equipment in accordance with generally accepted business practices. Buyer shall name Musco as loss payee until such time as Buyer has performed in full all obligations contained herein.
- 21. DEFAULT** – Each of the following shall constitute a default ("Default") under this Agreement: a) failure to pay, in full, any payment when due hereunder; b) Buyer becomes the subject of a bankruptcy, receivership or insolvency proceeding; c) any warranty, representation or statement made or furnished to Musco by or on behalf of the Buyer proved to have been false in any material respect when made or furnished; d) loss, theft, damage, destruction or encumbrance to, or of, the Secured Property or the making of any levee, seizure or attachment thereof or thereon prior to payment in full; or e) the occurrence or non-occurrence of any event or events which causes Musco, in good faith, to deem itself insecure for any reason whatsoever.



# Purchase Agreement

Date: 7/22/2025

Project Name: Wabasso Football

Project #: 245123

- 22. REMEDIES UPON DEFAULT** – In the event of Default, Musco may, at its option, and without notice or demand: a) declare the entire unpaid balance owing hereunder due and payable at once; b) proceed to recover judgment for the entire unpaid balance due; c) exercise all rights provided to Musco under this Agreement, any applicable personal property security act (or similar legislation), at law or in equity including but not limited to entering the Buyer's premises and taking possession of the Secured Property. All the remedies described herein are cumulative and may be exercised in any order by Musco. Buyer agrees to pay all costs (including reasonable attorney's fees and court costs) incurred by Musco in disposing of the Secured Property and collecting any amounts owing hereunder, and such costs shall be part of the obligations secured hereunder.
- 23. FORCE MAJEURE** – Musco shall not be liable for delays or failure to perform in respect of the Equipment or the Services due, directly or indirectly, to (i) causes beyond Musco's reasonable control, or (ii) acts of God or nature, acts (including failure to act) of any governmental authority, wars (declared or undeclared), strikes or other labor disputes, fires, and natural calamities (such as floods, earthquakes, storms, epidemics).
- 24. EEO COMPLIANCE** – When applicable, Musco and Subcontractor shall comply with the EEO Clause in Section 202 of Executive Order 11246, as amended, which is incorporated herein by specific reference.
- When applicable, Musco and Subcontractor shall abide by the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability and against qualified protected veterans and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.
- 25. CONDITIONS OF AGREEMENT**
- a. **APPLICABLE LAW** – This Agreement shall be governed by the laws, including the Uniform Commercial Code, adopted in the State of Iowa as effective and in force on the date of this Agreement.
- b. **EXPENSES/REMEDIES** – Buyer shall pay to Musco the reasonable expenses, including court costs, legal and administrative expenses, and reasonable legal fees (on a solicitor and client basis), paid or incurred by Musco in endeavoring to collect amounts due from Buyer to Musco. It is further understood that if Buyer does not make a payment as due, Musco has the right to forward appropriate notices or claims on jobs with owners, bonding companies, general contractors, or the like, as deemed appropriate by Musco.
- c. **ENTIRE AGREEMENT** – This Agreement, the written Warranty to be delivered to Buyer, and any invoice issued by Musco pursuant to this Agreement constitute the entire agreement between the parties and supersede all prior statements of any kind made by the parties or their representatives. No representative or employee of Musco has any authority to bind Musco to any term, representation, or warranty other than those specifically included in this written Agreement or the written Warranty to be delivered to Buyer in connection with this Agreement. This Agreement may not be amended or supplemented except by written agreement executed by Musco and Buyer.
- d. **ACCEPTANCE** – This Agreement is subject to the approval of Musco's Credit Department and the written acceptance of this Order by Musco.

Purchase Agreement

Date: 7/22/2025                      Project Name: Wabasso Football                      Project #: 245123

City of Wabasso	MUSCO SPORTS LIGHTING, LLC
Acceptance	Acceptance
Date	Date

_____ <i>Signature</i>	_____ <i>Signature</i>
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_____ Name and Title	_____ Name and Title
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Please remember to return all pages of this agreement.





2627 KFB PLAZA, SUITE 110E | 877-587-4054  
MANHATTAN, KS 66503

SENT VIA EMAIL: BRANDON@WABASSO.ORG

July 23, 2025

Mr. Brandon Baune  
City of Wabasso, Minnesota

**Re: Financing for City of Wabasso, Minnesota for Football Field Lighting Project including Thirty (30) Lights**

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Dear Mr. Baune:

Thank you for choosing KS StateBank as your financing source. Attached hereto, please find the Contract and documentation for your review and completion. Included is a Documentation Instruction sheet to guide you through the process. ***All required documentation must be received by 3:00pm CST in order to fund the following business day.***

***The interest rate you have been quoted is valid through August 7, 2025 (subject to the Conditions to Funding on the attached Documentation Instructions).***

Please note that, depending on circumstances, we reserve the right to charge a reasonable fee to Obligor/broker, if this transaction is not funded. This fee is for expenses incurred and services performed related to the processing of the transaction. This fee will NOT be charged if the transaction is funded by Obligee.

If you have any questions regarding the documentation please feel free to contact me at (877) 587-4054.

Sincerely,

Marissa Uhrich  
Client Relations

## DOCUMENTATION INSTRUCTIONS

The instructions listed below should be followed when completing the enclosed documentation. ***Please sign in blue ink and print on single sided paper only.*** Documentation completed improperly will delay funding. If you have any questions regarding the Conditions to Funding, instructions or the documentation, please call us at (877) 587-4054.

### I. Attached Documentation

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1. **Government Obligation Contract**
  - ◆ An authorized individual that is with the Obligor should sign on the first space provided. ***All original signatures are required for funding.***
2. **Exhibit A – Description of Equipment**
  - ◆ Review equipment description. Complete serial number/VIN if applicable.
  - ◆ List the location where the equipment will be located after delivery/installation.
3. **Exhibit B – Payment Schedule**
  - ◆ Sign and print name and title
4. **Exhibit C - Acceptance of Obligation**
  - ◆ Sign and print name and title
5. **Exhibit D - Obligor Resolution**
  - ◆ Type in the date of the meeting in which the purchase was approved.
  - ◆ Print or type the name and title of the individual(s) who is authorized to execute the Contract.
  - ◆ The board chairman or other authorized member of the Obligor's Governing Body must sign the Resolution where indicated.
  - ◆ The board secretary or board clerk of Obligor must attest the Resolution where indicated.
6. **Exhibit E - Officer's Certificate**
  - ◆ Sign and print name and title
  - ◆ Please list the Source of Funds for the Contract Payments.
7. **Exhibit F - Payment Request & Equipment Acceptance Form**
  - ◆ Do Not Return until you need to request funds from the Vendor Payable Account.
8. **Exhibit G - Signature Card**
  - ◆ Sign and print name and title
  - ◆ An additional individual may sign as an authorized individual, if desired.
9. **Exhibit H - Obligor Acknowledgement**
  - ◆ Complete information as indicated.
10. **Exhibit I - Bank Qualified Certificate**
  - ◆ Sign and print name and title
11. **Insurance Requirements**
  - ◆ Complete insurance company contact information where indicated.
12. **Debit Authorization – (Preferred)**
  - ◆ Complete form and attach a voided check
13. **8038G IRS Form**
  - ◆ Please read 8038 Review Form
  - ◆ In Box 2, type Employer Identification Number
  - ◆ Sign and print name and title

### II. Condition to Funding

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If, for any reason: (i) the required documentation is not returned by November 23, 2025, is incomplete, or has unresolved issues relating thereto, or (ii) on, or prior to the return of the documentation, there is a change of circumstance, including but not limited to changes in the federal corporate income tax rate or reducing/capping the tax-exempt interest benefit, which adversely affects the expectations, rights or security of the Obligee or its assignees; then Obligee or its assignees reserve the right to withdraw/void its offer to fund this transaction in its entirety. *Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934.*

**All documentation should be returned to:**

KS StateBank  
2627 KFB Plaza, Suite 110E  
Manhattan, Kansas 66503



\*3364402%CONTRACT%07.24.2025\*

MN SFP Non-App BQ VPA

## GOVERNMENT OBLIGATION CONTRACT

### Obligor

City of Wabasso, Minnesota  
1429 Front Street  
Wabasso, Minnesota 56293

### Obligee

KS StateBank  
1010 Westloop, P.O. Box 69  
Manhattan, Kansas 66505-0069

Dated as of July 24, 2025

This Government Obligation Contract dated as of the date listed above is between Obligor and Obligor listed directly above. Obligor desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligor finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

### I. Definitions

**Section 1.01 Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligor all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligor prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligor" means the entity originally listed above as Obligor or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligor under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Partial Prepayment Date" means the first Contract Payment date that occurs on or after the earlier of (a) the twenty-four month (24) anniversary of the Commencement Date or (b) the date on which Obligor has accepted all the Equipment and all amounts have been disbursed from the Vendor Payable Account to pay for the Equipment.

"Purchase Price" means the total cost of the Equipment, including all delivery charges, installation charges, legal fees, financing costs, recording and filing fees and other costs necessary to vest full, clear legal title to the Equipment in Obligor, subject to the security interest granted to and retained by Obligor as set forth in this Contract, and otherwise incurred in connection with the financing of this Equipment.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state which Obligor is located.

"Surplus Amount" means any amount on deposit in the Vendor Payable Account on the Partial Prepayment Date.

"Vendor Payable Account" means the separate account of that name established pursuant to Section X of this Contract.

### II. Obligor Warranties

**Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligor or its assignees:**

- (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes. Equipment shall at all times remain on real property owned solely by Obligor, upon which there are no, and will be no mortgages, liens or encumbrances, except as created herein.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligor or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Obligor has never non-appropriated funds under a contract similar to this Contract.
- (g) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (h) Upon request by Obligor, Obligor will provide Obligor with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (j) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (k) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (l) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (m) Obligor owns the Equipment and any additional collateral free and clear of any liens, and Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment or any additional collateral except those created by this Contract.
- (n) Obligor warrants, as applicable, the purchase of any telecommunications and video surveillance services or equipment financed hereunder complies with 2 CFR § 200.216 and 2 CFR § 200.471.
- (o) Obligor warrants that it understands and has complied with 2 CFR § 200.322 in relation to domestic preferences for procurements, as applicable.

**Section 2.02 Escrow Agreement.** In the event both Obligor and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligor and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligor shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

### III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

**Section 3.01 Acquisition and Acceptance.** Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. The Payment Request and Equipment Acceptance Form must be signed by the same authorized individual(s) who signed the Signature Card, Exhibit G. By making a Contract Payment after its receipt of the Equipment pursuant to this Contract, Obligor shall be deemed to have accepted the Equipment on the date of such Contract Payment for purposes of this Contract. All Contract Payments paid prior to delivery of the Payment Request and Equipment Acceptance Form shall be credited to Contract Payments as they become due as shown on the Contract Payment Schedule attached as Exhibit B hereto.

**Section 3.02 Contract Payments.** Obligor shall pay Contract Payments exclusively to Obligees or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligor or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligor shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligor shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligor hereunder have been received, Obligor will release any and all of its rights, title and interest in the Equipment.

**SECTION 3.03 CONTRACT PAYMENTS UNCONDITIONAL.** Except as provided under Section 4.01, THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

**Section 3.04 Purchase Option Price.** Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligor then Obligor will transfer any and all of its rights, title and interest in the Equipment to Obligor.

**Section 3.05 Contract Term.** The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has not non-appropriated as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

**Section 3.06 Disclaimer of Warranties.** OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

### IV. Non-Appropriation

**Section 4.01 Non-Appropriation.** In accordance with Minn. Stat. Ann. Section 465.71 Obligor has the right to terminate this Contract at the end of any Budget Year during the Contract Term by not appropriating the funds to make the Contract Payments for the next Renewal Term. Such non-appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Obligor specifically prohibiting Obligor from performing its obligations under this Contract and from using any moneys to pay the Contract Payments due under this Contract for a designated Budget Year and all subsequent Budget Years. If Obligor non-appropriates, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Obligor as provided herein and conveyed to Obligor or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Obligor as a result of Obligor's failure to take such actions as required. Obligor shall immediately notify the Obligor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Obligor shall deliver the Equipment to Obligor as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Obligor, then Obligor may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred.

### V. Insurance, Damage, Insufficiency of Proceeds

**Section 5.01 Insurance.** Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligor with a certificate of Insurance which lists the Obligor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Obligor from liability and property damage in any form and amount satisfactory to Obligor.
- (c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligor with a certificate and/or other documents which evidences such coverage.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligor and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligor or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligor or its assignees. Obligor shall furnish to Obligor certificates evidencing such coverage throughout the Contract Term.

**Section 5.02 Damage to or Destruction of Equipment.** Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligor, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

**Section 5.03 Insufficiency of Net Proceeds.** If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligor, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligor.

**Section 5.04 Obligor Negligence.** Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

**Section 5.05 Reimbursement.** Obligor hereby assumes responsibility for and agrees to reimburse Obligor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligor that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

### VI. Title and Security Interest

**Section 6.01 Title.** Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligor. In the event Obligor non-appropriates under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligor such documents as Obligor may request to evidence the passage of legal title to the Equipment to Obligor. For purposes of satisfying Minn. Stat. Ann. Section 465.71, Obligor hereby assigns the title to the Equipment to the Obligor as security for the purchase price. Once Obligor has received all Contract Payments and other amounts that may be owed or once Obligor receives the applicable Purchase Option Price, Obligor will be deemed to have assigned the title to the Equipment for purposes of the above referenced statute back to Obligor.

**Section 6.02 Security Interest.** To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A. Furthermore, Obligor agrees that any other collateral securing any other obligation(s) to Obligor, whether offered prior to or subsequent hereto, also secures this obligation. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligor to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.



## **VII. Assignment**

**Section 7.01 Assignment by Obligor.** All of Obligor's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligor at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligor or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

**Section 7.02 Assignment by Obligor.** None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligor approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

## **VIII. Maintenance of Equipment**

**Section 8.01 Equipment.** Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligor is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligor or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligor deems necessary or appropriate to protect Obligor's interest in the Equipment and in this Contract. Obligor shall allow Obligor to examine and inspect the Equipment at all reasonable times.

## **IX. Default**

**Section 9.01 Events of Default defined.** The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligor that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligor may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligor, unless Obligor agrees in writing to an extension of time. Obligor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligor under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligor.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

**Section 9.02 Remedies on Default.** Whenever any Event of Default exists, Obligor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligor may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligor may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligor as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligor may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligor has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligor for all costs incurred by Obligor in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

**Section 9.03 No Remedy Exclusive.** No remedy herein conferred upon or reserved to Obligor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

**Section 9.04 Return of Equipment and Storage.**

- (a) **Surrender:** The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligor in the event of a default or a non-appropriation by delivering the Equipment and any additional collateral to the Obligor to a location accessible by common carrier and designated by Obligor. In the case that any of the Equipment and any additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligor all tangible items constituting such software. At Obligor's request, Obligor shall also certify in a form acceptable to Obligor that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligor and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) **Delivery:** The Equipment and any additional collateral shall be delivered to the location designated by the Obligor by a common carrier unless the Obligor agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligor's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligor. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligor the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) **Condition:** When the Equipment is surrendered to the Obligor it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligor to sell or lease it to a third party and be free of all liens. If Obligor reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligor may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligor for all amounts reasonably expended in connection with the foregoing.
- (d) **Storage:** Upon written request by the Obligor, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligor. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligor shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

## **X. Vendor Payable Account**

**Section 10.01 Establishment of Vendor Payable Account.** On the date that the Obligor executed this Contract, which is on or after the date that the Obligor executes this Contract, Obligor agrees to (i) make available to Obligor an amount sufficient to pay the total Purchase Price for the Equipment by establishing a separate, non-interest bearing account (the "Vendor Payable Account"), as agent for Obligor's account, with a financial institution that Obligor selects that is acceptable to Obligor (including Obligor or any of its affiliates) and (ii) to deposit an amount equal to such Purchase Price as reflected on Exhibit B in the Vendor Payable Account. Obligor hereby further agrees to make the representations, warranties and covenants relating to the Vendor Payable Account as set forth in Exhibit C attached hereto. Upon Obligor's delivery to Obligor of a Payment Request and Equipment Acceptance Form in the form set forth in Exhibit F attached hereto, Obligor authorizes Obligor to withdraw funds from the Vendor Payable Account from time to time to pay the Purchase Price, or a portion thereof, for each item of Equipment as it is delivered to Obligor. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Obligor. The authorized individual or individuals designated by the Obligor must sign the Signature Card which will be kept in the possession of the Obligor.

**Section 10.02 Down Payment.** Prior to the disbursement of any funds from the Vendor Payable Account, the Obligor must either (1) deposit all the down payment funds that the Obligor has committed towards the purchase of the Equipment into the Vendor Payable Account or (2) Obligor must provide written verification to the satisfaction of the Obligor that all the down payment funds Obligor has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Obligor are the down payment funds that were represented to the Obligor at the time this transaction was submitted for credit approval by the Obligor to the Obligor.

Section 10.03 Disbursement upon Non-Appropriation or Default. If an event of non-appropriation or default occurs prior to the Partial Prepayment Date, the amount then on deposit in the Vendor Payable Account shall be retained by the Oblige and Obligor will have no interest therein.

Section 10.04 Surplus Amount. Any Surplus Amount then on deposit in the Vendor Payable Account on the Partial Prepayment Date shall, at Oblige's sole discretion, either a) be returned to Obligor, or b) be applied to pay on such Partial Prepayment Date a portion of the Purchase Option Price then applicable.

Section 10.05 Recalculation of Contract Payments. Should Oblige decide to apply the Surplus Amount to the then applicable Purchase Option Price as provided in Section 10.04 above, each Contract Payment thereafter shall be reduced by an amount calculated by Oblige based upon a fraction the numerator of which is the Surplus Amount and the denominator of which is the Purchase Option Price on such Partial Prepayment Date. Within 15 days after such Partial Prepayment Date, Oblige shall provide to Obligor a revised Exhibit B to this Contract, which shall take into account such payment of a portion of the Purchase Option Price thereafter and shall be and become thereafter Exhibit B to this Contract. Notwithstanding any other provision of this Section 10, this Contract shall remain in full force and effect with respect to all or the portion of the Equipment accepted by Obligor as provided in this Contract, and the portion of the principal component of Contract Payments remaining unpaid after the Partial Prepayment Date plus accrued interest thereon shall remain payable in accordance with the terms of this Contract, including revised Exhibit B hereto which shall be binding and conclusive upon Oblige and Obligor.

#### **XI. Miscellaneous**

Section 11.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 11.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Oblige or its assigns unless the Conditions to Funding listed on the Documentation Instructions have been met to Oblige's satisfaction, and Oblige has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Oblige and Obligor and their respective successors and assigns.

Section 11.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Oblige and Obligor. Furthermore, Oblige reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Oblige for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 11.05 Execution in Counterparts and Electronic Signatures. This Contract may be simultaneously executed in several counterparts, including electronically, each of which shall be an original and all of which shall constitute one and the same instrument.

Section 11.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 11.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Oblige and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Oblige. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 11.08 Entire Writing. This Contract constitutes the entire writing between Oblige and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Oblige and will not apply to this Contract.

Oblige and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

**City of Wabasso, Minnesota**

**KS StateBank**

---

Signature

---

Printed Name and Title

---

Signature

**Jaymie Paavola-Luckert, Vice President**

---

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

**RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)**

---

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Football Field Lighting Project including Thirty (30) Lights

Physical Address of Equipment after Delivery : \_\_\_\_\_

## EXHIBIT B

## PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)

Date of First Payment: July 24, 2026  
 Original Balance: \$108,281.00  
 Total Number of Payments: Seven (7)  
 Number of Payments Per Year: One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	24-Jul-26	\$19,687.46	\$6,951.64	\$12,735.82	\$97,053.43
2	24-Jul-27	\$19,687.46	\$6,134.00	\$13,553.46	\$83,111.53
3	24-Jul-28	\$19,687.46	\$5,263.87	\$14,423.59	\$68,344.27
4	24-Jul-29	\$19,687.46	\$4,337.87	\$15,349.59	\$52,702.79
5	24-Jul-30	\$19,687.46	\$3,352.43	\$16,335.03	\$36,135.34
6	24-Jul-31	\$19,687.46	\$2,303.72	\$17,383.74	\$18,587.09
7	24-Jul-32	\$19,687.46	\$1,187.69	\$18,499.77	\$0.00

## City of Wabasso, Minnesota

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Printed Name and Title

\*Assumes all Contract Payments due to date are paid

## EXHIBIT C

ACCEPTANCE OF OBLIGATION  
TO COMMENCE CONTRACT PAYMENTS UNDER EXHIBIT B**RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)**

---

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Acceptance of Obligation to commence Contract Payments with respect to the above referenced Contract. I hereby certify that:

1. The Equipment described on Exhibit A has not been delivered, installed or available for use as of the Commencement date of this Contract.
2. Obligor acknowledges that Obligee has agreed to deposit into a Vendor Payable Account an amount sufficient to pay the total purchase price (the "Purchase Price") for the Equipment so identified in such Exhibit A;
3. The principal amount of the Contract Payments in the Exhibit B accurately reflects the Purchase Price;
4. Obligor agrees to execute a Payment Request and Equipment Acceptance Form authorizing payment of the Purchase Price, or a portion thereof, for each withdrawal of funds from the Vendor Payable Account.

Notwithstanding that the Equipment has not been delivered to or accepted by Obligor on the date of execution of the Contract, Obligor hereby warrants that:

- (a) Obligor's obligation to commence Contract Payments as set forth in Exhibit B is absolute and unconditional as of the Commencement Date and on each date set forth in Exhibit B thereafter, subject to the terms and conditions of the Contract;
- (b) immediately upon delivery and acceptance of all the Equipment, Obligor will notify Obligee of Obligor's final acceptance of the Equipment by delivering to Obligee the "Payment Request and Equipment Acceptance Form" in the form set forth in Exhibit F attached to the Contract;
- (c) in the event that any Surplus Amount is on deposit in the Vendor Payable Account when an event of non-appropriation or default under the Contract occurs, then those amounts shall be applied as provided in Section 10 of the Contract;
- (d) regardless of whether Obligor delivers a final Payment Request and Equipment Acceptance Form, all Contract Payments paid prior to delivery of all the Equipment shall be credited to Contract Payments as they become due under the Contract as set forth in Exhibit B.

**City of Wabasso, Minnesota**

---

Signature

---

Printed Name and Title

## EXHIBIT D

## OBLIGOR RESOLUTION

RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)

---

At a duly called meeting of the Governing Body of the Obligor (as defined in the Contract) held on \_\_\_\_\_ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. **Determination of Need.** The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of July 24, 2025, between City of Wabasso, Minnesota (Obligor) and KS StateBank (Obligee).
2. **Approval and Authorization.** The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates and authorizes the following person(s) to execute and deliver the Contract on Obligor's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual(s):

\_\_\_\_\_  
(Typed or Printed Name and Title of individual(s) authorized to execute the Contract)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Obligor evidence the adoption by the Governing Body of this Resolution.

Signature: \_\_\_\_\_

(Signature of Board Chairman or other authorized member of the Obligor's Governing Body)

Printed Name & Title: \_\_\_\_\_

(Printed Name and Title of individual who signed directly above)

Attested By: \_\_\_\_\_

(Signature of Obligor's Board Secretary or Board Clerk)

Printed Name & Title: \_\_\_\_\_

(Printed Name of individual who signed directly above)

EXHIBIT E

OFFICER'S CERTIFICATE

**RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)**

---

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Officer's Certificate with respect to the above referenced Contract. I hereby certify that:

1. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
2. Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
3. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.
4. The governing body of Obligor has approved the authorization, execution and delivery of this Contract on its behalf by the authorized representative of Obligor who signed the Contract.
5. Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

By signing below, Obligor hereby authorizes the General Fund of the Obligor as a backup source of funds from which the Contract Payments can be made.

**City of Wabasso, Minnesota**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

## EXHIBIT F

## PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

**RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)**

In accordance with Section 10.01, by executing this Payment Request and Equipment Acceptance Form the Obligor hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Obligor and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Obligor hereby represents and warrants for all purposes that:

1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$ \_\_\_\_\_ and this amount is consistent with the Contract between Obligor and vendor.
2. Payment is to be made to: Payee: \_\_\_\_\_
3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Vendor Payable Account to pay for a portion, or all, of the Equipment: (1) Invoice from the vendor, (2) copy of the Contract between Obligor and vendor (if requested by the Obligee), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing KS StateBank and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Obligor shall be deemed to have accepted this portion of the Equipment for all purposes under the Contract, including, without limitation, the obligation of Obligor to make the Contract Payments with respect thereto in a proportionate amount of the total Contract Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Vendor Payable Account. No amount hereby requested to be disbursed will be paid to Obligor as reimbursement for any expenditure paid by Obligor more than 60 days prior to the date of execution and delivery of the Contract.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Obligor's specifications and accepted for all purposes.
7. That Obligor is or will be the title owner to the Equipment referenced in the attached, and that in the event that any third party makes a claim to such title that Obligor will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to such Equipment, or a portion thereof, and keep the Contract in full force and effect. Furthermore, Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
8. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

Email: [muhrich@ksstate.bank](mailto:muhrich@ksstate.bank)

or

Fax: (785) 587-4016

Please call (877) 587-4054 if you have any questions.

**City of Wabasso, Minnesota**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title



EXHIBIT G

SIGNATURE CARD

RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)

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The below signatures will be used for purposes of verifying the signature on a Payment Request and Equipment Acceptance Form prior to making payments from the Equipment Acquisition Fund or Vendor Payable Account. By signing below, the undersigned represents and warrants that s/he has received all appropriate authority from City of Wabasso, Minnesota.

**City of Wabasso, Minnesota**

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Signature

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Printed Name and Title

**Signature of additional authorized individual (optional) of Obligor**

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Signature

---

Printed Name and Title

EXHIBIT H

OBLIGOR ACKNOWLEDGEMENT

**RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)**

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Obligor hereby acknowledges that it has ordered or caused to be ordered the equipment that is the subject of the above-mentioned Contract.

Please complete the below information, attach another page if necessary

Vendor Name: \_\_\_\_\_

Equipment: \_\_\_\_\_

Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_

Equipment: \_\_\_\_\_

Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_

Equipment: \_\_\_\_\_

Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_

Equipment: \_\_\_\_\_

Cost of Equipment: \_\_\_\_\_

Vendor Name: \_\_\_\_\_

Equipment: \_\_\_\_\_

Cost of Equipment: \_\_\_\_\_

**Obligor will immediately notify Obligee if any of the information listed above is changed.**

## EXHIBIT I

## BANK QUALIFIED CERTIFICATE

**RE: Government Obligation Contract dated as of July 24, 2025, between KS StateBank (Obligee) and City of Wabasso, Minnesota (Obligor)**

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Whereas, Obligor hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Contract is executed by making the following designations with respect to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"). (A "Bank Qualified Issuer" is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations other than "private activity bonds" as defined in Section 141 of the Code, excluding certain "qualified 501(c)(3) bonds" as defined in Section 145 of the Code, during the calendar year).

Now, therefor, Obligor hereby designates this Contract as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(i) of the Code, the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations".
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code and excluding certain "qualified 501(c)(3) bonds" as defined in Section 145 of the Code) in an amount greater than \$10,000,000.

**City of Wabasso, Minnesota**

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Signature

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Printed Name and Title

## INSURANCE REQUIREMENTS

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Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

**Insured:**

City of Wabasso, Minnesota  
1429 Front Street  
Wabasso, Minnesota 56293

**Certificate Holder:**

KS StateBank AOIA (and/or Its Assigns)  
1010 Westloop, P.O. Box 69  
Manhattan, Kansas 66505-0069

**1. Equipment Description**

- ◆ Football Field Lighting Project including Thirty (30) Lights
- ◆ Please include all applicable VIN's, serial numbers, etc.

**2. Physical Damage**

- ◆ All risk coverage to guarantee proceeds of at least \$158,281.00.

**3. Loss Payee**

- ◆ KS StateBank AOIA (and/or Its Assigns) MUST be listed as loss payee.

**Please forward certificate as soon as possible to:**

Email: [muhrich@ksstate.bank](mailto:muhrich@ksstate.bank)  
or  
Fax: (785) 587-4016

**Please complete the information below and return this form along with the Contract.**

---

**City of Wabasso, Minnesota**

Insurance Company: \_\_\_\_\_

Agent's Name: \_\_\_\_\_

Telephone #: \_\_\_\_\_

Fax #: \_\_\_\_\_

Address: \_\_\_\_\_

City, State Zip: \_\_\_\_\_

Email: \_\_\_\_\_



\*3364402%ACHAUTHORIZATION%07.24.2025\*

**\*PREFERRED\***

\*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Oblgee to withdraw said payment amount on said date.

**DEBIT AUTHORIZATION**

I hereby authorize KS StateBank Government Finance Department to initiate debit entries for the Payment Amount (including, but not limited to, any late fees, rate changes, escrow modifications, etc.). I acknowledge that KS StateBank Government Finance Department may reinstate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

<b>Contract Number</b> 3364402	<b>Payment Amount</b> \$19,687.46	<b>Frequency of Payments</b> Annual
<b>Beginning</b> Month      Year	<b>Day of Month</b> Debits will be made according to Exhibit B of the Contract	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

<b>Financial Institution Name</b>		<b>Branch</b>	
<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip</b>
<b>Routing Number</b>		<b>Account Number</b>	

**Type of Account**      ☐ Checking      ☐ Savings

If the account does not have sufficient funds, KS StateBank Government Finance Department may attempt, but shall have no obligation to continue to attempt to deduct the payment from the account. If the account has insufficient funds when KS StateBank Government Finance Department attempts to deduct a payment, KS StateBank Government Finance Department may terminate the automatic deduction of payments upon notice to borrower and me. Until such time as payment is made, borrower shall be responsible to make such payments, and all other payments that may be due to KS StateBank Government Finance Department regarding the above-referenced loan.

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

<b>Obligor Name on Contract</b> City of Wabasso, Minnesota	
<b>Signature</b>	<b>Printed Name and Title</b>
<b>Tax ID Number</b> 41-0915709	<b>Date</b>

**PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!**

**USA Patriot Act**

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

## 8038 REVIEW FORM

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The 8038 form attached hereto is an important part of the documentation package and must be properly filled out and submitted to the Department of the Treasury in order for you to receive the lower tax-exempt rate. Unless you instruct us otherwise, we have engaged a Paid Preparer to assist in the filling out of this form. The Paid Preparer has filled out the relevant portions of this form based on the current understanding of what is required by the Department of the Treasury. The responses on this 8038 form are based on the dates and amounts which you have requested (structure of the transaction) and which are on the Payment Schedule.

1. Please review our responses for accuracy. If anything is inaccurate, please contact our office so that we can make proper revisions.
2. If the information provided to you on this form is accurate, please sign where indicated and return with the document package.
3. If there are any changes to the structure of the transaction that occur prior to funding which require a change to the 8038 form, we will make such changes and provide notification to you.
4. We will return to you a copy of the 8038 form that was mailed to the Department of the Treasury.

**Important Note:**

The IRS is now requesting information regarding tax-exempt issuers' and borrowers' written policies and procedures designed to monitor post-issuance compliance with the federal tax rules applicable to tax-exempt obligations (boxes 43 and 44). Do not check items 43 and 44 on the 8038 form unless you have established written procedures in accordance with the instructions referenced directly below. If you choose to "check" items 43 and/or 44, please be prepared to provide copies of such written procedures to the Paid Preparer or any representatives of the IRS upon request. Written procedures should contain certain key characteristics, including making provisions for:

- Due diligence review at regular intervals;
- Identifying the official or employee responsible for review;
- Training of the responsible official/employee;
- Retention of adequate records to substantiate compliance (e.g., records relating to expenditure of proceeds);
- Procedures reasonably expected to timely identify noncompliance; and
- Procedures ensuring that the issuer will take steps to timely correct noncompliance.

For additional guidance on this 8038 form, you can refer to the Documentation Instructions located on the following government website: <http://www.irs.gov/app/picklist/list/formsInstructions.html>, or contact your local IRS office.

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service**Caution:** If the issue price is under \$100,000, use Form 8038-GC.► Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.**Part I Reporting Authority**Check box if Amended Return ☐

<b>1</b> Issuer's name <b>City of Wabasso, Minnesota</b>	<b>2</b> Issuer's employer identification number (EIN) <b>41-0915709</b>
<b>3a</b> Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	<b>3b</b> Telephone number of other person shown on 3a
<b>4</b> Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>1429 Front Street</b>	<b>5</b> Report number (For IRS Use Only) <b>3</b>
<b>6</b> City, town, or post office, state, and ZIP code <b>Wabasso, Minnesota 56293</b>	<b>7</b> Date of issue <b>07/24/2025</b>
<b>8</b> Name of issue <b>Government Obligation Contract</b>	<b>9</b> CUSIP number <b>None</b>
<b>10a</b> Name and title of officer or other employee of the issuer whom the IRS may call for more information <b>Mr. Brandon Baune, Clerk/Treasurer</b>	<b>10b</b> Telephone number of officer or other employee shown on 10a <b>(507) 342-5519</b>

**Part II Type of Issue (enter the issue price). See the instructions and attach schedule.**

<b>11</b> Education	<b>11</b>		
<b>12</b> Health and hospital	<b>12</b>		
<b>13</b> Transportation	<b>13</b>		
<b>14</b> Public safety	<b>14</b>		
<b>15</b> Environment (including sewage bonds)	<b>15</b>		
<b>16</b> Housing	<b>16</b>		
<b>17</b> Utilities	<b>17</b>		
<b>18</b> Other. Describe ► <u>Football Field Lighting Project including Thirty (30) Lights</u>	<b>18</b>	<b>108,281</b>	<b>00</b>
<b>19</b> If obligations are TANs or RANs, check only box 19a	►	<input type="checkbox"/>	
If obligations are BANs, check only box 19b	►	<input type="checkbox"/>	
<b>20</b> If obligations are in the form of a lease or installment sale, check box	►	<input type="checkbox"/>	

**Part III Description of Bonds. Complete for the entire issue for which this form is being filed.**

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
<b>21</b>	<b>07/24/2032</b>	<b>\$ 108,281.00</b>	<b>\$ 108,281.00</b>	<b>4.248</b> years	<b>6.320</b> %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

<b>22</b> Proceeds used for accrued interest	<b>22</b>		
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b))	<b>23</b>	<b>108,281</b>	<b>00</b>
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount)	<b>24</b>	<b>0</b>	<b>00</b>
<b>25</b> Proceeds used for credit enhancement	<b>25</b>		
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund	<b>26</b>		
<b>27</b> Proceeds used to refund prior tax-exempt bonds. Complete Part V.	<b>27</b>		
<b>28</b> Proceeds used to refund prior taxable bonds. Complete Part V.	<b>28</b>		
<b>29</b> Total (add lines 24 through 28)	<b>29</b>	<b>0</b>	<b>00</b>
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	<b>30</b>	<b>108,281</b>	<b>00</b>

**Part V Description of Refunded Bonds. Complete this part only for refunding bonds.**

<b>31</b> Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	_____ years
<b>32</b> Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	_____ years
<b>33</b> Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	_____
<b>34</b> Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	►	_____

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

**Part VI Miscellaneous**

<b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>		
<b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .	<b>36a</b>		
<b>b</b> Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____			
<b>c</b> Enter the name of the GIC provider ► _____			
<b>37</b> Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>		
<b>38a</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:			
<b>b</b> Enter the date of the master pool bond ► (MM/DD/YYYY) _____			
<b>c</b> Enter the EIN of the issuer of the master pool bond ► _____			
<b>d</b> Enter the name of the issuer of the master pool bond ► _____			
<b>39</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .			<input checked="" type="checkbox"/>
<b>40</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .			<input type="checkbox"/>
<b>41a</b> If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:			
<b>b</b> Name of hedge provider ► _____			
<b>c</b> Type of hedge ► _____			
<b>d</b> Term of hedge ► _____			
<b>42</b> If the issuer has superintegrated the hedge, check box . . . . .			<input type="checkbox"/>
<b>43</b> If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .			<input type="checkbox"/>
<b>44</b> If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .			<input type="checkbox"/>
<b>45a</b> If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement. . . . .			
<b>b</b> Enter the date the official intent was adopted ► (MM/DD/YYYY) _____			

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

► \_\_\_\_\_ Date \_\_\_\_\_ Type or print name and title \_\_\_\_\_

Signature of issuer's authorized representative

**Paid Preparer Use Only**

Print/Type preparer's name <b>H. Evan Howe</b>	Preparer's signature <b>HEvanHowe</b> <small><div style="border: 1px solid black; padding: 2px; display: inline-block;">Digitally signed by HEvanHowe DN: cn=HEvanHowe, o=Baystone Financial LLC Date: 2025.07.24 04:27:03 -0800 Printed on: 2025.07.24 04:27:03 -0800</div></small>	Date <b>07/23/2025</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01438994</b>
Firm's Name ► <b>Baystone Financial LLC</b>		Firm's EIN ► <b>48-1223987</b>		
Firm's Address ► <b>10601 Mission Road, Suite 200, Leawood, KS 66206</b>		Phone no. <b>(800) 752-3562</b>		





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, 2025

**VIA E-MAIL**

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

RE: Partial Pay Estimate No. 11  
Sanitary Sewer System Improvements  
City of Wabasso  
BMI Project No.: S13.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 11 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 \$707,051.09 as itemized in Partial Pay Estimate No. 11. 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.**  
Project Engineer

MCM/jlj

Enclosure

Cc: Edward Gilmore, USDA-RD

**Contractor's Application for Payment**

Owner:	City of Wabasso	Owner's Project No.:	513.116937
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	513.116937
Contractor:	MR Paving & Excavating Inc.	Contractor's Project No.:	24-1001
Project:	Sanitary Sewer System Improvements		
Contract:	Sanitary Sewer, Lift Station, Aggregate Base, Bituminous Paving, Concrete Curb & Gutter, Concrete Sidewalk & Driveways, Turf Restoration & Related Appurtenances		
Application No.:	11	Application Date:	8/1/2025
Application Period:	From 6/28/2025	to	8/1/2025

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	\$	7,882,383.05
(Sum of Column H Unit Price Total and Column M Stored Materials)	\$	7,882,383.05
5. Retainage		
a. 5% X \$ 7,882,383.05 Work Completed	\$	394,119.15
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	394,119.15
6. Amount eligible to date (Line 4 - Line 5.c)	\$	7,488,263.90
7. Less previous payments	\$	6,781,212.81
8. Amount due this application	\$	707,051.09
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	961,946.21

**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: MR. Paving & Excavating, Inc.

Signature: Matthew J Mathiowetz Date: 8/7/2025

Name: Matthew J Mathiowetz Title: President

**Recommended by Engineer**

By: Matthew C. Miller

Name: Matthew C. Miller

Title: Project Engineer

Date: 8/7/2025

**Approved by Owner**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Approved by Funding Agency**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Partial Pay Estimate No.:

11

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\Construction\E\_Pay Applications\116937 IRA - Master.xlsm\Estimate

WORK COMPLETED THROUGH 08/01/2025

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	0.80 LUMP SUM	\$969,305.11	0.90 LUMP SUM	\$1,090,468.25
2	LIFT STATION	\$472,843.08	1 LUMP SUM	\$472,843.08	1.00 LUMP SUM	\$472,843.08	1.00 LUMP SUM	\$472,843.08
3	GRUBBING	\$212.87	25 EACH	\$5,321.75	14 EACH	\$2,980.18	14 EACH	\$2,980.18
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45 EACH	\$30,332.25	46 EACH	\$31,006.30	46 EACH	\$31,006.30
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4 EACH	\$2,701.96	4 EACH	\$2,701.96	4 EACH	\$2,701.96
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1 EACH	\$15,842.40	1 EACH	\$15,842.40	1 EACH	\$15,842.40
7	REMOVE VALVE VAULT	\$3,315.74	1 EACH	\$3,315.74	1 EACH	\$3,315.74	1 EACH	\$3,315.74
8	REMOVE FLUSHING CISTERN	\$1,657.88	2 EACH	\$3,315.76	2 EACH	\$3,315.76	2 EACH	\$3,315.76
9	REMOVE CURB AND GUTTER	\$4.37	2800 LIN FT	\$12,236.00	1871 LIN FT	\$8,176.27	1,871 LIN FT	\$8,176.27
10	REMOVE CONCRETE WALK	\$1.47	3131 SQ FT	\$4,602.57	2649 SQ FT	\$3,894.03	2,895 SQ FT	\$4,255.65
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729 SQ YD	\$6,852.60	568 SQ YD	\$5,339.20	568 SQ YD	\$5,339.20
12	SALVAGE GUARD POSTS	\$131.88	18 EACH	\$2,373.84	18 EACH	\$2,373.84	18 EACH	\$2,373.84
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	9990 CU YD	\$275,524.20	9,990 CU YD	\$275,524.20
15	SUBGRADE EXCAVATION (EV)	\$21.23	2156 CU YD	\$45,771.88	830 CU YD	\$17,620.90	1,442 CU YD	\$30,613.66
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	436 CU YD	\$12,264.68	472 CU YD	\$13,277.36
18	COMMON TOPSOIL BORROW (LV)	\$53.21	2474 CU YD	\$131,641.54	0 CU YD	\$0.00	764 CU YD	\$40,652.44
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	20445 TON	\$545,268.15	20,445 TON	\$545,268.15
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2:B)	\$143.28	1439 TON	\$206,179.92	223 TON	\$31,951.44	1,501 TON	\$215,063.28
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2:B)	\$140.08	2392 TON	\$335,071.36	413 TON	\$57,853.04	2,375 TON	\$332,690.00
23	1.5" PVC SUMP PUMP PIPE (SCHEDULE 40)	\$34.00	150 LIN FT	\$5,100.00	67 LIN FT	\$2,278.00	67 LIN FT	\$2,278.00
24	CURB INLET DESIGN SPECIAL	\$398.39	3 EACH	\$1,195.17	2 EACH	\$796.78	2 EACH	\$796.78
25	4" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$29.60	200 LIN FT	\$5,920.00	113 LIN FT	\$3,344.80	113 LIN FT	\$3,344.80
26	6" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$40.00	200 LIN FT	\$8,000.00	25 LIN FT	\$1,000.00	25 LIN FT	\$1,000.00
27	8" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$52.40	300 LIN FT	\$15,720.00	147 LIN FT	\$7,702.80	147 LIN FT	\$7,702.80
28	10" PVC STORM SEWER & TILE REPAIR (SDR 26)	\$62.40	100 LIN FT	\$6,240.00	23 LIN FT	\$1,435.20	23 LIN FT	\$1,435.20
29	12" RC PIPE SEWER CLASS V	\$75.13	350 LIN FT	\$26,295.50	485 LIN FT	\$36,438.05	485 LIN FT	\$36,438.05
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	139 LIN FT	\$13,726.25	139 LIN FT	\$13,726.25

# Partial Pay Estimate No.:

11

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\7 Construction\E\_Pay Applications\116937 IRA - Master.xlsm\Estimate

WORK COMPLETED THROUGH 08/01/2025

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
33	30" RC PIPE SEWER CLASS III	\$140.70	160 LIN FT	\$22,512.00	91 LIN FT	\$12,803.70	91 LIN FT	\$12,803.70
34	33" RC PIPE SEWER CLASS III	\$182.25	75 LIN FT	\$13,668.75	9 LIN FT	\$1,640.25	9 LIN FT	\$1,640.25
35	36" RC PIPE SEWER CLASS III	\$183.50	50 LIN FT	\$9,175.00	10 LIN FT	\$1,835.00	10 LIN FT	\$1,835.00
36	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020	\$596.40	17.4 LIN FT	\$10,377.36	14.4 LIN FT	\$8,588.16	17.4 LIN FT	\$10,377.36
37	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 96-4020	\$2,147.40	5.9 LIN FT	\$12,669.66	4.9 LIN FT	\$10,522.26	5.9 LIN FT	\$12,669.66
38	CASTING ASSEMBLY (STORM)	\$1,327.47	4 EACH	\$5,309.88	0 EACH	\$0.00	4 EACH	\$5,309.88
39	ADJUST FRAME & RING CASTING (STORM)	\$724.55	2 EACH	\$1,449.10	0 EACH	\$0.00	2 EACH	\$1,449.10
40	8" PVC PIPE SEWER, SDR 35	\$90.38	9352 LIN FT	\$845,233.76	9265 LIN FT	\$837,370.70	9,265 LIN FT	\$837,370.70
41	10" PVC PIPE SEWER, SDR 35	\$120.75	927 LIN FT	\$111,935.25	927 LIN FT	\$111,935.25	927 LIN FT	\$111,935.25
42	12" PVC PIPE SEWER, SDR 35	\$99.95	2211 LIN FT	\$220,989.45	2171 LIN FT	\$216,991.45	2,171 LIN FT	\$216,991.45
43	15" PVC PIPE SEWER, SDR 35	\$152.11	2272 LIN FT	\$345,593.92	2270 LIN FT	\$345,289.70	2,270 LIN FT	\$345,289.70
44	BYPASS PUMPING	\$195,338.65	1 LUMP SUM	\$195,338.65	1.00 LUMP SUM	\$195,338.65	1.00 LUMP SUM	\$195,338.65
45	6" PVC PIPE FORCEMAIN, C-900 DR-18	\$75.70	430 LIN FT	\$32,551.00	437 LIN FT	\$33,080.90	437 LIN FT	\$33,080.90
46	SANITARY SEWER FORCEMAIN FITTINGS	\$16.45	527 LBS	\$8,669.15	588 LBS	\$9,672.60	588 LBS	\$9,672.60
47	6" GATE VALVE & BOX (SANITARY FORCEMAIN)	\$2,602.00	1 EACH	\$2,602.00	1 EACH	\$2,602.00	1 EACH	\$2,602.00
48	8" PVC PIPE SEWER, RJ C900 DR-18 (TRENCHLESS)	\$238.20	123 LIN FT	\$29,298.60	123 LIN FT	\$29,298.60	123 LIN FT	\$29,298.60
49	SAND-FILL 8" SANITARY SEWER PIPE	\$18.00	120 LIN FT	\$2,160.00	96 LIN FT	\$1,728.00	96 LIN FT	\$1,728.00
50	8"x6" PVC WYE BRANCH, SDR 26	\$2,735.66	207 EACH	\$566,281.62	175 EACH	\$478,740.50	175 EACH	\$478,740.50
51	10"x6" PVC WYE BRANCH, SDR 26	\$1,692.10	16 EACH	\$27,073.60	15 EACH	\$25,381.50	15 EACH	\$25,381.50
52	12"x6" PVC WYE BRANCH, SDR 26	\$1,897.70	32 EACH	\$60,726.40	19 EACH	\$36,056.30	19 EACH	\$36,056.30
53	15"x6" PVC WYE BRANCH, SDR 26	\$2,971.20	26 EACH	\$77,251.20	30 EACH	\$89,136.00	30 EACH	\$89,136.00
54	6" PVC SANITARY SEWER SERVICE, SDR 26	\$48.07	6630 LIN FT	\$318,704.10	5003 LIN FT	\$240,494.21	5,003 LIN FT	\$240,494.21
55	6" PVC CLEAN-OUT, SDR 26	\$1,428.60	287 EACH	\$410,008.20	228 EACH	\$325,720.80	228 EACH	\$325,720.80
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3 EACH	\$6,836.40	2 EACH	\$4,557.60	2 EACH	\$4,557.60
57	10" PVC CLEAN-OUT, SDR 26	\$3,763.20	1 EACH	\$3,763.20	1 EACH	\$3,763.20	1 EACH	\$3,763.20
58	TELEWISE EXISTING SANITARY SEWER SERVICE	\$475.00	296 EACH	\$140,600.00	239 EACH	\$113,525.00	239 EACH	\$113,525.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75 EACH	\$51,375.00	15 EACH	\$10,275.00	15 EACH	\$10,275.00
60	TELEWISE EXISTING SANITARY SEWER MAIN	\$3.00	1395 LIN FT	\$4,185.00	200 LIN FT	\$600.00	200 LIN FT	\$600.00
61	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$2,284.00	3 EACH	\$6,852.00	3 EACH	\$6,852.00	3 EACH	\$6,852.00
62	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C	\$569.70	803.6 LIN FT	\$457,810.92	725.2 LIN FT	\$413,146.44	802.4 LIN FT	\$457,127.28
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1	\$696.15	15.7 LIN FT	\$10,929.56	14.7 LIN FT	\$10,233.41	15.6 LIN FT	\$10,859.94
64	CONSTRUCT 6" INSIDE DROP STRUCTURE	\$231.30	8.4 LIN FT	\$1,942.92	5.0 LIN FT	\$1,156.50	5.0 LIN FT	\$1,156.50
65	CONSTRUCT 8" INSIDE DROP STRUCTURE	\$366.20	46.7 LIN FT	\$17,101.54	97.9 LIN FT	\$35,850.98	97.9 LIN FT	\$35,850.98



# Partial Pay Estimate No.:

11

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S13.116937

FILEPATH: H:\WABA\S13116937\7\_Construction\E\_Pay Applications\116937 IRA - Master.xlsm|Estimate

WORK COMPLETED THROUGH 08/01/2025

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	\$15,034.80	5.5 LIN FT	\$15,034.80
67	CASTING ASSEMBLY (SANITARY)	\$1,327.47	59 EACH	\$78,320.73	32 EACH	\$42,479.04	59 EACH	\$78,320.73
68	INSTALL CASTING ASSEMBLY (SANITARY)	\$1,327.47	7 EACH	\$9,292.29	0 EACH	\$0.00	7 EACH	\$9,292.29
69	ADJUST FRAME & RING CASTING (SANITARY)	\$724.55	4 EACH	\$2,898.20	7 EACH	\$5,071.85	7 EACH	\$5,071.85
70	8" CIPP SANITARY SEWER	\$69.84	6694 LIN FT	\$467,508.96	6380 LIN FT	\$445,579.20	6,380 LIN FT	\$445,579.20
71	LATERAL SERVICE REINSTATEMENT	\$122.81	58 EACH	\$7,122.98	46 EACH	\$5,649.26	46 EACH	\$5,649.26
72	TRIM PROTRUDING TAPS	\$618.64	8 EACH	\$4,949.12	0 EACH	\$0.00	0 EACH	\$0.00
73	CLEAN AND CCTV 8" SANITARY SEWER	\$5.99	7031 LIN FT	\$42,115.69	6441 LIN FT	\$38,581.59	6,441 LIN FT	\$38,581.59
74	MANHOLE REHABILITATION	\$245.61	100 LIN FT	\$24,561.00	58.9 LIN FT	\$14,466.43	58.9 LIN FT	\$14,466.43
75	PRESSURE GROUT MANHOLE JOINT	\$614.03	10 JOINT	\$6,140.30	10 JOINT	\$6,140.30	10 JOINT	\$6,140.30
76	6" WATERMAIN OFFSET	\$7,983.90	2 EACH	\$15,967.80	2 EACH	\$15,967.80	2 EACH	\$15,967.80
77	8" WATERMAIN OFFSET	\$8,923.15	1 EACH	\$8,923.15	0 EACH	\$0.00	0 EACH	\$0.00
78	CASTING ASSEMBLY SPECIAL	\$173.82	56 EACH	\$9,733.92	43 EACH	\$7,474.26	50 EACH	\$8,691.00
79	ADJUST GATE VALVE BOX	\$724.55	4 EACH	\$2,898.20	0 EACH	\$0.00	4 EACH	\$2,898.20
80	4" INSULATION	\$72.30	20 SQ YD	\$1,446.00	4 SQ YD	\$289.20	4 SQ YD	\$289.20
81	PIPE COVER	\$600.00	20 EACH	\$12,000.00	0 EACH	\$0.00	0 EACH	\$0.00
82	INSTALL GUARD POSTS	\$296.72	8 EACH	\$2,373.76	0 EACH	\$0.00	0 EACH	\$0.00
83	4" CONCRETE WALK	\$18.46	3011 SQ FT	\$55,583.06	1542 SQ FT	\$28,465.32	1,542 SQ FT	\$28,465.32
84	6" CONCRETE WALK	\$25.00	120 SQ FT	\$3,000.00	365 SQ FT	\$9,125.00	365 SQ FT	\$9,125.00
85	CONCRETE CURB & GUTTER (B618 & B612)	\$79.07	2800 LIN FT	\$221,396.00	2086 LIN FT	\$164,940.02	2,086 LIN FT	\$164,940.02
86	7" CONCRETE DRIVEWAY PAVEMENT	\$151.00	729 SQ YD	\$110,079.00	779 SQ YD	\$117,629.00	779 SQ YD	\$117,629.00
87	TRUNCATED DOMES	\$153.51	9 SQ FT	\$1,381.59	0 SQ FT	\$0.00	9 SQ FT	\$1,381.59
88	TRAFFIC CONTROL	\$41,994.02	1 LUMP SUM	\$41,994.02	0.80 LUMP SUM	\$33,595.22	0.90 LUMP SUM	\$37,794.62
89	STABILIZED CONSTRUCTION EXIT	\$6,429.28	1 LUMP SUM	\$6,429.28	1.00 LUMP SUM	\$6,429.28	1.00 LUMP SUM	\$6,429.28
90	STORM DRAIN INLET PROTECTION	\$239.27	48 EACH	\$11,484.96	77 EACH	\$18,423.79	77 EACH	\$18,423.79
91	SILT FENCE	\$2.64	2077 LIN FT	\$5,483.28	1855 LIN FT	\$4,897.20	1,855 LIN FT	\$4,897.20
92	PERMANENT SEEDING	\$6,554.78	11.1 ACRE	\$72,758.06	0.0 ACRE	\$0.00	0.0 ACRE	\$0.00
93	TEMPORARY SEEDING	\$5,833.29	4.5 ACRE	\$26,249.81	1.5 ACRE	\$8,749.94	1.5 ACRE	\$8,749.94
94	ROLLED EROSION PREVENTION CATEGORY 20	\$2.47	500 SQ YD	\$1,235.00	0 SQ YD	\$0.00	0 SQ YD	\$0.00
TOTAL PAY ESTIMATE AMOUNT:				\$8,844,329.26		\$7,138,118.75		\$7,882,383.05

Minutes  
City Council  
Monday, July 14th, 2025  
5 pm

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

Mayor Pitzl called the meeting to order at 5:00 p.m. with council members Chad Altermatt, Amanda Guetter, Roger Baumann, and Mike Remiger present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Engineer Matt Miller, Pat Eichten, Nathan Jacobson and Joe Kemp.

**EDA Update** – Mr. Eichten provided the EDA update. He noted that they approved a new loan to Blake Haase to purchase Ruprecht's Meat Markets. He also noted that some ground was made on past due RLF payments.

**Public Comment – Joe Kemp and Nathan Jacobson** – Mr. Kemp and Mr. Jacobson asked to speak to the council about the plans for football field upgrades, specifically the new lights. They acknowledged the council's decision at the special meeting on June 27<sup>th</sup> which gave ISD 640 the right to apply for credit for the proposed light upgrade. Mr. Kemp noted that, as the field is owned by the city, he felt that the city should be the owner of the lease and asked the city to motion to apply for a lease. Motion by Guetter, second by Altermatt to approve the city to apply for credit, with the intention enter into a lease with MUSCO Lighting for new lights at the football field, pending approval of the lease by the council.

Pitzl – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Remiger - yes

**Engineering Report** – Mr. Miller provided the engineering report which included the following items:

1. **Sanitary Sewer System** – Mr. Miller noted the following items:
  - a. Concrete complete
  - b. Blacktop started
  - c. Patching and alley work to begin soon
  - d. All paving to be completed before August 1<sup>st</sup> (125<sup>th</sup> Celebration
  - e. Extra Money – Mr. Miller noted that the project was coming under budget and additional grant money will be available. He spoke about options to spend this money on related items and will speak with Mr. Jenniges, Mr. Baune and Mr. Remiger on these options and will bring further information to the council at next month's meeting.
  - f. Mr. Miller noted that Pay Estimate 10 could be found on consent agenda and the council could let him know if they had any questions.
2. **Water Treatment Plant and New Well Project** – Mr. Miller noted that limited work has been complete on the water project as contractors were waiting on supplies.

**Clerk/Treasurer/Administrator** – Mr. Baune provided the CTA Report which included the following items:

1. **125<sup>th</sup> Celebration Progress** – Mr. Baune provided the council with marketing materials for the 125<sup>th</sup> and noted that things were coming along nicely.
2. **Audit** – Mr. Baune noted that the audit was nearly complete and would work with them on a date for a special meeting to review.

**Street Report** – Mr. Baune provided a street report, which included the following items:

1. **Curb and Crosswalk Painting** – It was noted that Mr. Jenniges would like to hold off on curb and crosswalk painting until all street repairs were complete. Mr. Baune noted that this could mean that it is not complete for the 125<sup>th</sup>. It was the consensus of the council to have Mr. Jenniges have curbs and crosswalks painted before the 125<sup>th</sup>, and fix any afterwards as it is important for the safety of people in town as well as the appearance of the city.
2. **Curb & Gutter Quote** – Mr. Baune presented a quote from Frericks Construction for curb and gutter work in the amount of \$4,600. He noted that this would come from the streets budget. Motion by Remiger, second by Altermatt to approve the quote from Frericks Construction in the amount of \$4,600 to fix selected curb and gutters in town. Pitzl – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Remiger - yes
3. **M & R Paving Quote** – Mr. Baune also provided the council with a quote from M. R. Paving in the amount of \$31,425 for street patching. He noted that the patching on Barr Street for \$9,725 of the quote is expected to be covered under the project. The remainder of the bill will be covered under the project. Motion by Altermatt, second by Remiger to approve the quote from M & R Paving in the amount of \$31,425 for street patching. Pitzl – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Remiger - yes

**Water/Wastewater Report** – Mr. Baune provided the water/wastewater report, which included the following items.

1. **Well #1** – Mr. Jenniges has noticed recently that well #1 is pumping some sand. However, this well is being decommissioned once the new well is in place.
2. **Lead/Copper Sampling** – Mr. Jenniges has begun the next round of lead/copper sampling.

**Parks Report** – Mr. Baune asked if there was an update on the athletic field parking lot project. The council requested that the fencing be taken down ASAP. Mr. Remiger also noted that he has spoken with Mr. Bergstrom about the possibility of selling the city a small piece of his property which would provide a way in and a way out of the new proposed parking lot.

**Fenger Landscaping Quote** – Mr. Baune provided a Fenger Landscaping Quote in the amount of \$3,290 to re-do the landscaping in the front and South side of the community center. Motion by Altermatt, second by Remiger to approve the quote from Fenger Landscaping in the amount of \$3,290.

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

1. Approve Council Minutes – June 9<sup>th</sup> and June 27<sup>th</sup>, 2025
2. Approve Pay Estimate #10 to M.R. Paving in the amount of \$371,907
3. Approve the Application for Gambling Lincese for St. Anne School for event running July 15<sup>th</sup> through August 20<sup>th</sup>
4. Approve the Application for Fireworks on Saturday, August 2<sup>nd</sup> for the City 125<sup>th</sup> Celebration
5. Approve the following Street Closures
  - a. 125<sup>th</sup> Committee – May Street on 8/2 from 8:00 a.m. to 4:00 p.m.
  - b. 125<sup>th</sup> Committee – Dewey Street on 8/2 from 8:00 a.m. to 4:00 p.m.
  - c. 125<sup>th</sup> Committee parade route
6. Approve Building Permti for Tyler Maertens at 773 Main Street  
Pitzl – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Remiger - yes

**Other Miscellaneous Items** – After approval of the consent agenda and prior to approval of the bills, several miscellaneous items were discussed. They are as follows.

1. **Tree removal at Community Center** – The council requested that the city remove the tree in the Northeast corner of the community center before landscapers get to that point.
2. **Tree removal at ballfield** – The council requested that the city remove the dead evergreen tree at the ballfields prior to the 125<sup>th</sup> celebration.
3. **Concession Stand** – It was noted that the molding around the bottom of the walls in the concession stand was not sticking very well. The council requested to have this fixed prior to the 125<sup>th</sup> celebration.
4. **Toiletries at Ballfields** – The council requested that the city discuss and implement a plan to make sure that toiletries either do not run out during events at the ballparks or make sure that additional supplies are available and those working can access these supplies if they need to be filled during events.
5. **Hydrant Flushing** – The council noted that additional hydrant flushing should be done.

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

General Checking

101 General Fund	\$47,300.76
225 Fire	\$2,158.16
230 Ambulance	\$8,331.38
320 USDA RD Sewer Rehab	\$17,347.50
405 2017A Tax Abatement	\$4,603.50
601 Water	\$33,778.48
602 Sewer	\$12,490.12
603 Refuse (Garbage) Fund	\$6,049.37
604 Stormwater Utility	<u>\$2,352.50</u>
Total Checks	\$134,411.77

Pitzl – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Remiger - yes

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

Pitzl – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Remiger - yes



Brandon Baune  
Clerk/Treasurer Administrator

DRAFT

Minutes  
City Council  
Wednesday, July 30th, 2025  
5 pm

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

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

Also present were Clerk/Treasurer/Administrator Brandon Baune and Auditor, Rebecca Towne from Kinner & Company.

**2024 Audit Review** – Mrs. Towne provided an overview of the 2024 Audit which included the following items:

1. Statements are fairly stated
2. Many adjustments to be made to the books (done by Mr. Baune after certifying the audit)
3. Separation of Duties always noted to be difficult given the size of office

Mrs. Towne then noted the following items on the financial status of the City:

1. The city had a net position increase (mainly due to grants and loans)
2. The major funds balances include the following: General, Ambulance, and Fire.
3. A Single Audit was needed due to grant money received.

Mrs. Towne noted the following findings from the completed Audit:

1. Savings accounts should be reconciled monthly
2. Should provide monthly bank statements and reconciliations to council
3. Due to and due from accounts
4. May need to have additional funds pledge from Integrity Bank. Mr. Baune noted that the bank was aware of this and only happened for short periods of time between receiving grant and loan funds and paying vendors.

Motion was by Guetter, second by Bauman to certify the 2024 Audit.

Pitzl – yes; Guetter – yes, Baumann – yes;

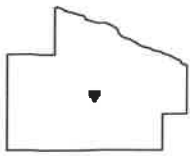
**Purchase Agreement and Lease for Football Field Lights** – Council discussed the two related agenda items together. It was a consensus of the council that they get further clarity on a couple of question before they would be comfortable moving forward. It was a consensus of the council for Mr. Baune to gather answers to the following questions, having them ready for the next regularly scheduled council meeting on August 11<sup>th</sup>:

1. Who said the city needed to be the leaseholder for the lights?
2. Who from the school would be signing any agreements to do with the lights, including the agreement to pay the city back in full for the lease?

3. Does this require ISD 640 approval?
4. Are the old lights being sold?
5. Do the lights become out property once they are installed

Motion by Amanda, second by Baumann to adjourn at 5:30 p.m.  
Pitzl – yes; Guetter – yes, Baumann – yes;

Brandon Baune  
Clerk/Treasurer Administrator



*In The  
Heart of  
Redwood  
County*

**City of Wabasso**

1429 Front Street  
P O Box 60  
Wabasso MN 56293  
E-mail: [cwab@redred.com](mailto:cwab@redred.com)

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

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## APPLICATION FOR ANNUAL BINGO LICENSE

Fee: \$ -0- ; License not required if organization conducts five or fewer events in a calendar year.

License on behalf of : St. Anne's Catholic Church

Phone Number: 507-342-5190

Address: 1052 Cedar Street, Wabasso, MN 56293

The Event Name: St. Anne's Fall Festival

Location of Event: 1052 Cedar Street, Wabasso, MN 56293 (Church property)

Date(s) of Event: September 28<sup>th</sup>, 2025

Contact Person: Kris Tetrick / Mariah Zeug

Contact's Phone Number: 507-342-5190

Contact's Email: [kris@mystcatherines.org](mailto:kris@mystcatherines.org) or [saparishoffice@wabassostannesschool.com](mailto:saparishoffice@wabassostannesschool.com)

Contact's Address: 36145 US Hwy 71

City/State/Zip: Redwood Falls, MN 56293

The above-mentioned charitable/religious organization hereby applies for a Bingo License under and pursuant to the Wabasso Ordinance 205 and agrees to comply strictly with the provisions of said ordinance.

The above-mentioned charitable organization agrees to waive its Constitutional rights against search and seizure and will freely permit peace officers to inspect its premises and agrees to forfeiture of its license if found to have violated the Wabasso City Ordinance.

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

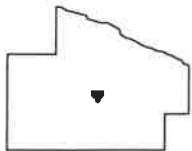
Signature of Applicant

Kris Tetrick  
Kris Tetrick

Printed Name

2025-06-10

Date



*In The  
Heart of  
Redwood  
County*

**City of Wabasso**

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

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

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**APPLICATION FOR  
TEMPORARY ON-SALE 3.2 PERCENT MALT  
LIQUOR LICENSE**

Fee: \$ -0- ; License not required if organization conducts five or fewer events in a calendar year.

License on behalf of : **St. Anne's Catholic Church**

Phone Number: **507-342-5190**

Address: **1052 Cedar Street, Wabasso, MN 56293**

The Event Name: **St. Anne's Fall Festival**

Location of Event: **1052 Cedar Street, Wabasso, MN 56293 (Church property)**

Date(s) of Event: **September 28<sup>th</sup>, 2025**

Contact Person: **Kris Tetrick / Mariah Zeug**

Contact's Phone Number: **507-342-5190**

Contact's Email: **[kris@mystcatherines.org](mailto:kris@mystcatherines.org) or [saparishoffice@wabassostannesschool.com](mailto:saparishoffice@wabassostannesschool.com)**

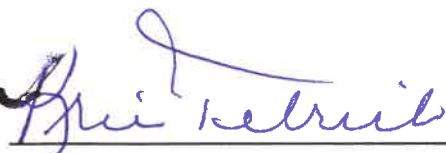
Contact's Address: **36145 US Hwy 71**

City/State/Zip: **Redwood Falls, MN 56293**

The above-mentioned charitable/religious organization hereby applies for a Bingo License under and pursuant to the Wabasso Ordinance 205 and agrees to comply strictly with the provisions of said ordinance.

The above-mentioned charitable organization agrees to waive its Constitutional rights against search and seizure and will freely permit peace officers to inspect its premises and agrees to forfeiture of its license if found to have violated the Wabasso City Ordinance.

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



Signature of Applicant

Kris Tetrick  
Kris Tetrick

Printed Name

2025-06-10

Date



# City of Wabasso

1429 Front Street  
PO Box 60  
Wabasso MN 56293

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

Date: \_\_\_\_\_

Name: Brian & Linda Baun  
Address: 714 main St  
Phone Number: 507-342-5123 Alternate Phone: 507-430-8714  
E-Mail: baun.caf82@gmail.com

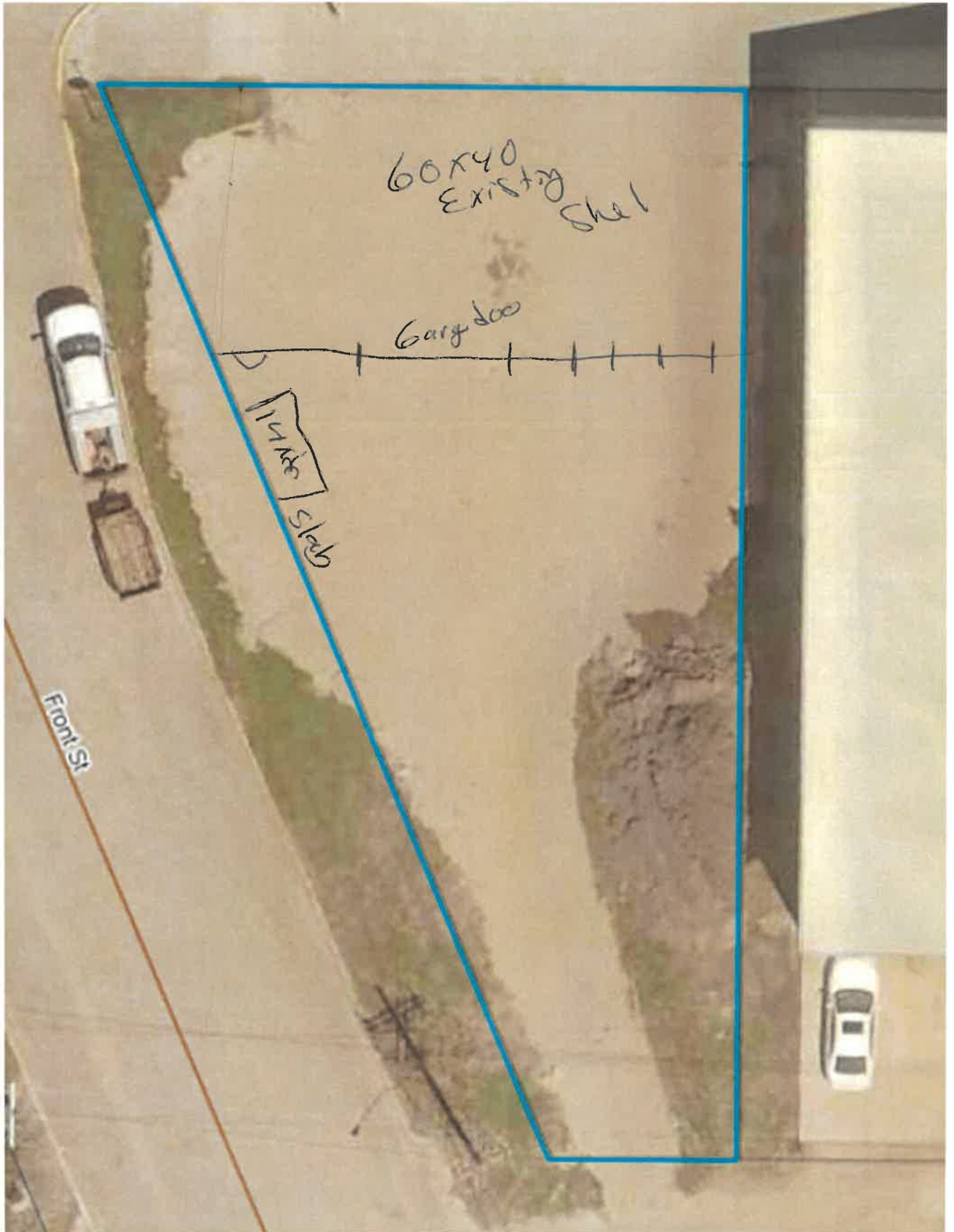
Signature of Property Owner

Project Permit Needed For

14X6 concrete Slab  
w/ Fence on 3 sides

Estimated Cost of Project:

400<sup>00</sup>



THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF  
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION  
OF PROJECT RELATIVE TO PROPERTY LINES.

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

Name: ERIC MAASCH

Address: 1163 Dewey St

Phone Number: (507) 430-5640 Alternate Phone: \_\_\_\_\_

E-Mail ericmausch97@gmail.com

Signature of Property Owner 

Project Permit Needed For Deck

Estimated Cost of Project: 600.00

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

Joshua Federick - 



8:02

77



# Redwood County, MN

Map

Search

Comp Search

More



Deck

VAIL

6' wide  
Dewey St

50 ft

494711.85, 176260.23



# City of Wabasso

1429 Front Street  
PO Box 60  
Wabasso MN 56293

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

Date: 8/1/25

Name: COLE & KRISTEN ALTERMATT

Address: 689 MAPLE ST

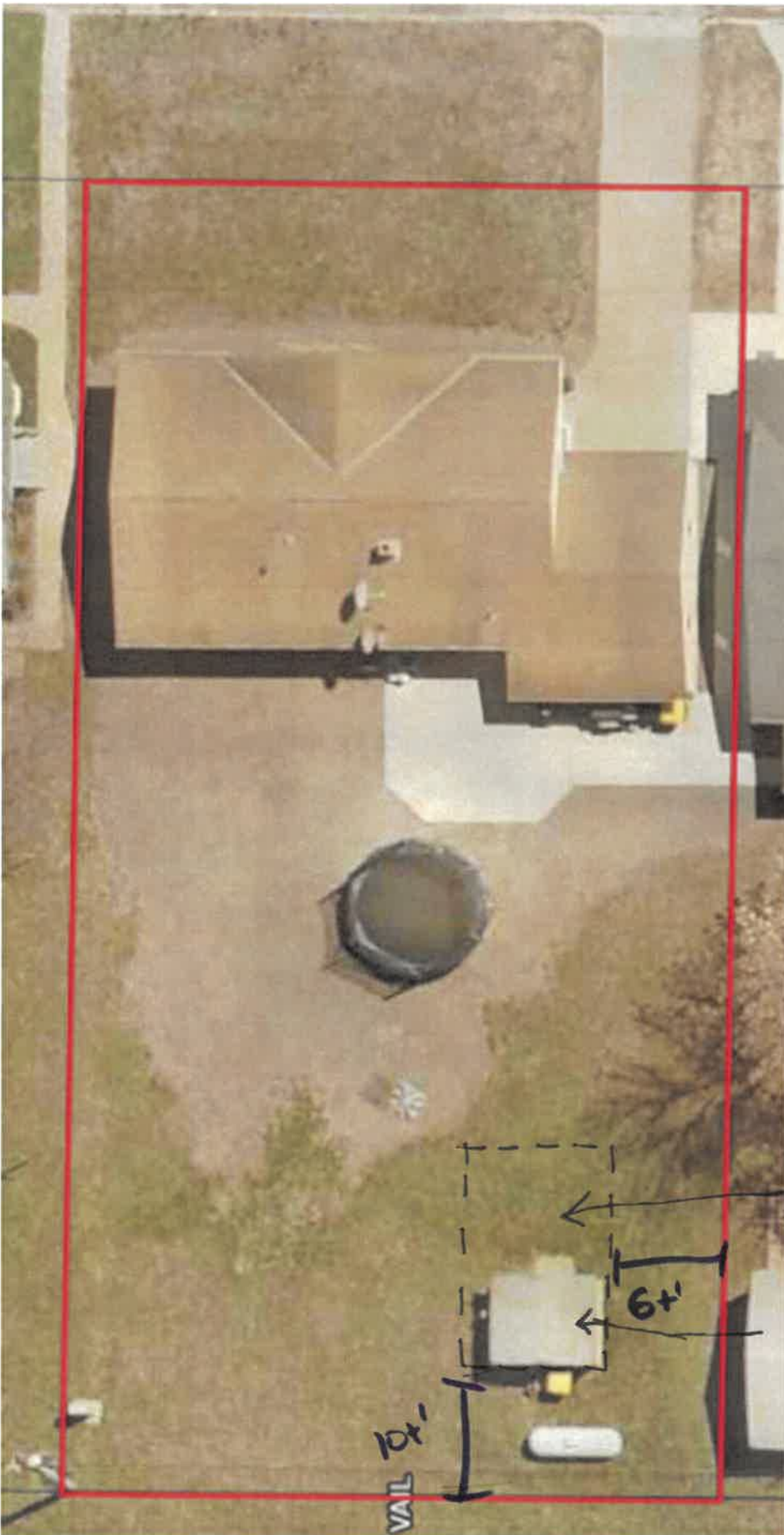
Phone Number: (507) 829-3141 Alternate Phone: \_\_\_\_\_

E-Mail: colealtermatt@hotmail.com

Signature of Property Owner: 

Project Permit Needed For: 12 x 24 GARAGE

Estimated Cost of Project: \$12,500.00



PROPOSED  
12 x 24 GARAGE

REMOVE EXISTING  
STORAGE SHED

Date: 7-23-25

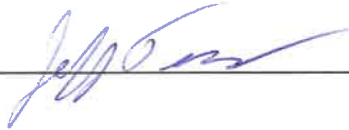
Name: Zachary Turbes

Address: 1376 May St Wabasso MN 56213

Phone Number: (507) 430-7827 Alternate Phone: \_\_\_\_\_

E-Mail: turbes04@gmail.com

Signature of Property Owner



Project Permit Needed For

garden shed/utility shed 10X12

Estimated Cost of Project:

\$4,000





# City of Wabasso

1429 Front Street  
PO Box 60  
Wabasso MN 56293

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

Date: 7-22-25

Name: Cindy Harrington

Address: 1837 Barr St

Phone Number: 507-822-1591 Alternate Phone: \_\_\_\_\_

E-Mail: tcnsh@hotmail.com

Signature of Property Owner: Cindy Harrington

Project Permit Needed For: paver patio / fence

Estimated Cost of Project: \$1000.00





Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF  
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION  
OF PROJECT RELATIVE TO PROPERTY LINES.

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

Name: Israel Ramos

Address: 375-June St Wabasso, MN.

Phone Number: 1507-616-6912 Alternate Phone: 507-587-8199

E-Mail israelLramos231@gmail.com

Signature of Property Owner: Jacqueline X. Rogers-Ramos

Project Permit Needed For Cement around the House

Estimated Cost of Project: \$4,500.00

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

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## CITY OF WABASSO

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## Payments

Current Period: August 2025

<b>Payments Batch 080725PAYAUGCCLBILLS</b>		<b>\$62,976.60</b>
Refer	56740 APEX PEST	-
Invoice		
Transaction Date	8/7/2025	General Checking 10100
		<b>Total</b>
Refer	56737 AMERICAN ENGINEERING TESTIN	-
Cash Payment	E 320-49810-303 Engineering Fees	Testing for Sewer Rehab Project
Invoice INV-267734		<b>\$4,316.50</b>
Transaction Date	8/7/2025	General Checking 10100
		<b>Total</b>
Refer	56738 ANDREW ZOLLNER	-
Cash Payment	E 101-43100-321 Telephone	Cell Phone Reimbursement
Invoice		<b>\$50.00</b>
Transaction Date	8/7/2025	General Checking 10100
		<b>Total</b>
Refer	56739 AP DESIGN	-
Cash Payment	E 101-41410-430 Miscellaneous (GENER	Stickers, Koozies, Bean Bag Wrap
Invoice		<b>\$1,066.37</b>
Transaction Date	8/7/2025	General Checking 10100
		<b>Total</b>
Refer	56741 ARVIG ENTERPRISES, INC.	-
Cash Payment	E 601-49400-321 Telephone	Phone-300367
Invoice		<b>\$38.86</b>
Cash Payment	E 601-49400-321 Telephone	Phone-300369
Invoice		<b>\$88.95</b>
Cash Payment	E 602-49450-321 Telephone	Phone-300368
Invoice		<b>\$117.46</b>
Cash Payment	E 230-42153-321 Telephone	Phone-300370
Invoice		<b>\$121.81</b>
Cash Payment	E 101-41400-321 Telephone	Phone-2332003
Invoice		<b>\$151.52</b>
Transaction Date	8/7/2025	General Checking 10100
		<b>Total</b>
Refer	56742 BADGER METER	-
Cash Payment	E 601-49400-321 Telephone	Cellular
Invoice 80203013		<b>\$183.26</b>
Cash Payment	E 602-49450-321 Telephone	Cellular
Invoice		<b>\$183.26</b>
Cash Payment	E 601-49400-321 Telephone	Cellular
Invoice 80206029		<b>\$183.26</b>
Cash Payment	E 602-49450-321 Telephone	Cellular
Invoice		<b>\$183.26</b>
Transaction Date	8/7/2025	General Checking 10100
		<b>Total</b>
Refer	56743 BRANDON BAUNE	-
Cash Payment	E 101-43100-321 Telephone	Phone and 125th Reimbursement
Invoice		<b>\$50.00</b>
Cash Payment	E 101-41410-430 Miscellaneous (GENER	Phone and 125th Reimbursement
Invoice		<b>\$78.40</b>
Cash Payment	E 101-41410-430 Miscellaneous (GENER	Phone and 125th Reimbursement
Invoice		<b>\$171.67</b>

## CITY OF WABASSO

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## Payments

Current Period: August 2025

Transaction Date	8/7/2025	General Checking	10100	Total	\$300.07
Refer	56744 CENTRACARE HEALTH	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts			\$400.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$400.00
Refer	56745 COUNTRY ENTERPRISES INC	-			
Cash Payment	E 230-42153-430 Miscellaneous (GENER	Poster for Ambulance Fundraiser			\$153.55
Invoice	95387				
Transaction Date	8/7/2025	General Checking	10100	Total	\$153.55
Refer	56746 ECOWATER SYSTEMS	-			
Cash Payment	E 101-41940-306 Service Contract	Shop and CC Softner Rent			\$48.00
Invoice	CSR2304-1-067				
Cash Payment	E 101-43100-306 Service Contract	Shop and CC Softner Rent			\$29.00
Invoice	SR2304-1-155				
Transaction Date	8/7/2025	General Checking	10100	Total	\$77.00
Refer	56747 FARMERS CO-OP OIL COMPANY	-			
Cash Payment	E 101-43100-212 Motor Fuels	Motor Fuels			\$159.41
Invoice					
Cash Payment	E 601-49400-212 Motor Fuels	Motor Fuels			\$159.41
Invoice					
Cash Payment	E 602-49450-212 Motor Fuels	Motor Fuels			\$159.41
Invoice					
Cash Payment	E 230-42153-212 Motor Fuels	Motor Fuels			\$194.42
Invoice					
Cash Payment	E 225-42200-212 Motor Fuels	Motor Fuels			\$107.25
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$779.90
Refer	56748 FASTENAL	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply (G	Snow Plow Part			\$15.70
Invoice	MNREW108471				
Transaction Date	8/7/2025	General Checking	10100	Total	\$15.70
Refer	56749 FENGER AUTO REPAIR	-			
Cash Payment	E 101-43110-404 Repairs/Maint Machiner	Lawn Mower Tire Repair			\$10.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$10.00
Refer	56750 FIRSTNET	-			
Cash Payment	E 230-42153-321 Telephone	Cellular			\$197.81
Invoice	08032025				
Transaction Date	8/7/2025	General Checking	10100	Total	\$197.81
Refer	56751 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-49400-386 One Call	Locates			\$7.43
Invoice	5070818				
Cash Payment	E 602-49450-386 One Call	Locates			\$7.42
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$14.85
Refer	56752 HAWKINS WATER TREATMENT G	-			

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## Payments

Current Period: August 2025

Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$4,654.00
Invoice	7127570				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$20.00
Invoice	7131835				
Transaction Date	8/7/2025	General Checking	10100	Total	\$4,674.00
Refer	56753	HERMEL VENDING & FOOD SVC.	-		
Cash Payment	E 101-45170-210	Operating Supplies (GE	Supplies		\$212.68
Invoice	1076633				
Cash Payment	E 101-41940-210	Operating Supplies (GE	Supplies		\$212.67
Invoice					
Cash Payment	E 101-45180-210	Operating Supplies (GE	Supplies		\$212.68
Invoice					
Cash Payment	E 101-41940-210	Operating Supplies (GE	Supplies		\$136.21
Invoice	1077009				
Transaction Date	8/7/2025	General Checking	10100	Total	\$774.24
Refer	56754	JIM JENNIGES	-		
Cash Payment	E 601-49400-321	Telephone	Monthly Phone Reimbursement		\$25.00
Invoice					
Cash Payment	E 602-49450-321	Telephone	Monthly Phone Reimbursement		\$25.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$50.00
Refer	56755	JOHN DEERE FINAN	-		
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	1025R Maintenance		\$0.00
Invoice	4858380				
Transaction Date	8/7/2025	General Checking	10100	Total	\$0.00
Refer	56756	KINNER & COMPANY	-		
Cash Payment	E 101-41530-301	Auditing and Acct g Ser	2024 Audit Prep		\$28,000.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$28,000.00
Refer	56757	MARCO, INC	-		
Cash Payment	E 101-41400-306	Service Contract	Monthly Copier Lease		\$318.86
Invoice	39602522				
Transaction Date	8/7/2025	General Checking	10100	Total	\$318.86
Refer	56758	MATHESON TRI-GAS INC	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		\$85.03
Invoice	31748206				
Transaction Date	8/7/2025	General Checking	10100	Total	\$85.03
Refer	56759	MIDWEST EMS BILLING, LLC	-		
Cash Payment	E 230-42153-306	Service Contract	July Runs Billed		\$570.00
Invoice	1070				
Transaction Date	8/7/2025	General Checking	10100	Total	\$570.00
Refer	56760	MN ASSOCIATION OF SMALL CITI	-		
Cash Payment	E 101-41400-433	Dues and Subscriptions	Small Cities Membership		\$487.50
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$487.50
Refer	56761	MN POLLUTION CONTROL AGENC	-		

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## Payments

Current Period: August 2025

Cash Payment	E 602-49450-208	Training and Instruction	Jim Class C WW Class and Exam		\$55.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$55.00
Refer	56762	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testing		\$135.01
Invoice	1313981				
Cash Payment	E 602-49450-387	Testing	Testing		\$135.01
Invoice	1314784				
Transaction Date	8/7/2025	General Checking	10100	Total	\$270.02
Refer	56763	NAPA AUTO PARTS	-		
Cash Payment	E 101-43110-404	Repairs/Maint Machiner	06 Chevy Lights		\$58.86
Invoice	073125				
Transaction Date	8/7/2025	General Checking	10100	Total	\$58.86
Refer	56764	ONE OFFICE SOLUTION	-		
Cash Payment	E 101-41400-209	Other Office Supplies	Office Supplies		\$30.32
Invoice	615060-00				
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$55.90
Invoice	616641-00				
Transaction Date	8/7/2025	General Checking	10100	Total	\$86.22
Refer	56765	PEOPLE SERVICE	-		
Cash Payment	E 601-49400-306	Service Contract	Monthly Water/Sewer Contract		\$1,405.00
Invoice	PS-INV108010				
Cash Payment	E 602-49450-306	Service Contract	Monthly Water/Sewer Contract		\$1,405.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$2,810.00
Refer	56766	QUADIENT	-		
Cash Payment	E 101-41400-322	Postage	Postage		\$10.74
Invoice	62070196				
Transaction Date	8/7/2025	General Checking	10100	Total	\$10.74
Refer	56767	QUADIENT FINANCE USA, INC	-		
Cash Payment	E 601-49400-322	Postage	Postage		\$181.89
Invoice					
Cash Payment	E 101-41400-322	Postage	Postage		\$181.89
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage		\$181.89
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$545.67
Refer	56768	RANDY ZOLLNER	-		
Cash Payment	E 101-45170-430	Miscellaneous (GENER	Stump Grinding		\$126.00
Invoice	324202				
Cash Payment	E 101-41940-306	Service Contract	Stump Grinding		\$54.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$180.00
Refer	56769	REDWOOD BUILDING CENTER	-		
Cash Payment	E 604-49550-530	Improvements Other Th	Concrete for Storm Sewer		\$36.07
Invoice	2507-048730				



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## Payments

Current Period: August 2025

Transaction Date	8/7/2025	General Checking	10100	Total	\$36.07
Refer	56770 REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381 Electricity	Electricity-99865801			\$928.00
Invoice					
Cash Payment	E 101-45170-381 Electricity	Electricity-99865803			\$162.00
Invoice					
Cash Payment	E 101-45200-381 Electricity	Electricity-99865805			\$31.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865806			\$847.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865807			\$2,825.00
Invoice					
Cash Payment	E 230-42153-381 Electricity	Electricity-99865808			\$131.00
Invoice					
Cash Payment	E 225-42200-381 Electricity	Electricity			\$131.00
Invoice					
Cash Payment	E 602-49450-381 Electricity	Electricity-99865810			\$129.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865811			\$164.00
Invoice					
Cash Payment	E 601-49400-381 Electricity	Electricity-99865812			\$714.00
Invoice					
Cash Payment	E 101-41940-381 Electricity	Electricity-99865813			\$293.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$6,355.00
Refer	56771 REDWOOD GAZETTE & LIVEWIRE	-			
Cash Payment	E 101-41400-433 Dues and Subscriptions	Yearly Subscription			\$83.50
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$83.50
Refer	56772 REDWOOD AREA DEVELOPMENT	-			
Cash Payment	E 101-41400-307 consulting fees	2026 RADC Membership 1/2			\$2,309.37
Invoice	23566				
Transaction Date	8/7/2025	General Checking	10100	Total	\$2,309.37
Refer	56773 REDWOOD VALLEY TECH SOLUTI	-			
Cash Payment	E 101-41400-306 Service Contract	Annual Website Hosting Plan			\$350.00
Invoice	5470				
Transaction Date	8/7/2025	General Checking	10100	Total	\$350.00
Refer	56774 RUNNING SUPPLY INC	-			
Cash Payment	E 601-49400-217 Other Operating Supplie	Multiple			\$41.59
Invoice	4501164				
Cash Payment	E 101-45200-217 Other Operating Supplie	Multiple			\$101.85
Invoice					
Cash Payment	E 101-43100-215 Shop Supplies	Multiple			\$62.97
Invoice	451974				
Cash Payment	E 101-43100-215 Shop Supplies	Multiple			\$39.88
Invoice	4508386				
Cash Payment	E 602-49450-210 Operating Supplies (GE	Multiple			\$269.99
Invoice	7397101				

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## Payments

Current Period: August 2025

Transaction Date	8/7/2025	General Checking	10100	Total	\$516.28
Refer	56775 SALFERS FOOD CENTER	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Ambulance Supplies			\$19.96
Invoice	2000431028				
Transaction Date	8/7/2025	General Checking	10100	Total	\$19.96
Refer	56776 SASCS	-			
Cash Payment	E 225-42200-208 Training and Instruction	Fire Training			\$600.00
Invoice	5159				
Cash Payment	E 225-42200-208 Training and Instruction	Fire Training			\$400.00
Invoice	5472				
Transaction Date	8/7/2025	General Checking	10100	Total	\$1,000.00
Refer	56777 STRYKER SALES CORPORATION	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Load Wheel Horn			\$44.02
Invoice	9209833681				
Transaction Date	8/7/2025	General Checking	10100	Total	\$44.02
Refer	56778 TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-306 Service Contract	Monthly Tech Fee			\$477.13
Invoice	10099				
Transaction Date	8/7/2025	General Checking	10100	Total	\$477.13
Refer	56779 THEIN WELL COMPANY	-			
Cash Payment	E 601-49400-387 Testing	Annual Inspection of Pumps and Wells			\$215.00
Invoice	9617				
Transaction Date	8/7/2025	General Checking	10100	Total	\$215.00
Refer	56780 TNT CONSTRUCTION, INC	-			
Cash Payment	E 101-41940-403 Improvements Other Th	Black Dirt at CC			\$161.06
Invoice	25190				
Transaction Date	8/7/2025	General Checking	10100	Total	\$161.06
Refer	56781 ULINE SHIPPING AND SUPPLY	-			
Cash Payment	E 101-41940-210 Operating Supplies (GE	Street and CC Supplies			\$315.05
Invoice	194928000				
Cash Payment	E 101-43100-215 Shop Supplies	Street and CC Supplies			\$663.70
Invoice					
Cash Payment	E 101-41940-210 Operating Supplies (GE	Street and CC Supplies			\$329.81
Invoice	195992505				
Cash Payment	E 101-41410-430 Miscellaneous (GENER	Street and CC Supplies			\$217.29
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$1,525.85
Refer	56782 VISA	-			
Cash Payment	E 101-41400-321 Telephone	Multiple			\$52.62
Invoice					
Cash Payment	E 101-41410-430 Miscellaneous (GENER	Multiple			\$783.00
Invoice					
Cash Payment	E 101-41400-414 Data Processing Equip	Multiple			\$175.25
Invoice					
Cash Payment	E 101-43100-215 Shop Supplies	Multiple			\$126.89
Invoice					

# CITY OF WABASSO

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## Payments

Current Period: August 2025

Cash Payment	E 601-49400-217	Other Operating Supplie	Multiple		\$5.99
Invoice					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple		\$1.74
Invoice					
Cash Payment	E 101-43100-215	Shop Supplies	Multiple		\$141.56
Invoice					
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple		\$11.41
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$1,298.46
Refer	56783	WABASSO DIESEL SERVICE	-		
Cash Payment	E 601-49400-322	Postage	Water Sample Shipping		\$15.37
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$15.37
Refer	56784	WABASSO AREA BASEBALL ASSN	-		
Cash Payment	E 101-41410-430	Miscellaneous (GENER	125th Items		\$960.00
Invoice					
Transaction Date	8/7/2025	General Checking	10100	Total	\$960.00

### Fund Summary

10100 General Checking

101 GENERAL FUND	\$41,551.72
225 FIRE	\$1,238.25
230 AMBULANCE	\$1,917.60
320 USDA RD Sewer Rehab	\$4,316.50
601 WATER FUND	\$8,103.01
602 SEWER FUND	\$5,813.45
604 STORMWATER UTILITY	\$36.07
	\$62,976.60

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$62,976.60
Total	\$62,976.60



## Checks for Month

10100 General Checking

Since July 2025

Begin Balance (\$261,510.49)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250630A000	7/1/2025	\$0.00	20250630A000	UB Receipt Serv 1 Water R	-\$261,510.49
Deposit	20250701E000	7/1/2025	-\$1,370.44	20250701E000	UB Receipt Serv 2 Water C	-\$260,140.05
Deposit	20250701E010	7/1/2025	-\$122.96	20250701E010	UB Receipt Serv 1 Water R	-\$260,017.09
Deposit	20250701U0	7/1/2025	-\$796.10	20250701U0	UB Receipt Serv 1 Water R	-\$259,220.99
Deposit	070125RECAMB	7/1/2025	-\$1,832.11	070125RECAMB	AMB SERVICES	-\$257,388.88
Deposit	20250702E000	7/2/2025	-\$371.29	20250702E000	UB Receipt Serv 1 Water R	-\$257,017.59
Deposit	20250702U	7/2/2025	-\$601.57	20250702U	UB Receipt Serv 1 Water R	-\$256,416.02
Deposit	070225RECDog	7/2/2025	-\$15.00	070225RECDog	DOG TAG #61	-\$256,401.02
Deposit	070225RECCHURCH	7/2/2025	-\$8,261.18	070225RECCHU	ST ANNE'S SCHOOL/CHU	-\$248,139.84
Deposit	070225RECLIQDEEMS	7/2/2025	-\$1,200.00	070225RECLIQD	2025 LIQUOR LICENSE	-\$246,939.84
Deposit	070325RECdog	7/3/2025	-\$10.00	070325RECdog	DOG TAG #64 & 65	-\$246,929.84
Deposit	20250707U	7/7/2025	-\$3,259.43	20250707U	UB Receipt Serv 1 Water R	-\$243,670.41
Deposit	20250707E000	7/7/2025	-\$118.02	20250707E000	UB Receipt Serv 1 Water R	-\$243,552.39
Deposit	20250707E010	7/7/2025	-\$149.05	20250707E010	UB Receipt Serv 1 Water R	-\$243,403.34
Deposit	20250707E020	7/7/2025	-\$118.10	20250707E020	UB Receipt Serv 1 Water R	-\$243,285.24
Deposit	20250707E030	7/7/2025	-\$124.85	20250707E030	UB Receipt Serv 1 Water R	-\$243,160.39
Deposit	20250603U-1	7/7/2025	\$102.00	20250603U-1	UB Receipt Serv 1 Water R	-\$243,262.39
Deposit	06032025U-1	7/7/2025	-\$102.00	06032025U-1	UB Receipt Serv 2 Water C	-\$243,160.39
Deposit	070725RECSCHULTE	7/7/2025	-\$795.00	070725RECSCH	JULY RENT	-\$242,365.39
Deposit	20250708U	7/8/2025	-\$1,789.71	20250708U	UB Receipt Serv 1 Water R	-\$240,575.68
Deposit	070825RECFFIRE	7/8/2025	-\$20.00	070825RECFFIRE	MEMORIAL GIFT GERALD	-\$240,555.68
Deposit	20250709EUCC	7/9/2025	-\$145.80	20250709EUCC	UB Receipt Serv 1 Water R	-\$240,409.88
Deposit	20250709U	7/9/2025	-\$1,874.11	20250709U	UB Receipt Serv 1 Water R	-\$238,535.77
Deposit	20250710EUCC	7/10/2025	-\$256.82	20250710EUCC	UB Receipt Serv 1 Water R	-\$238,278.95
Deposit	20250710U	7/10/2025	-\$1,845.06	20250710U	UB Receipt Serv 1 Water R	-\$236,433.89
Deposit	20250711EUCC	7/11/2025	-\$203.03	20250711EUCC	UB Receipt Serv 1 Water R	-\$236,230.86
Deposit	20250711U	7/11/2025	-\$1,039.58	20250711U	UB Receipt Serv 1 Water R	-\$235,191.28
Deposit	071125REC125DONATION	7/11/2025	-\$1,300.00	071125REC125D	DONATION TO 125TH CE	-\$233,891.28
Deposit	20250714EUCC	7/14/2025	-\$126.19	20250714EUCC	UB Receipt Serv 1 Water R	-\$233,765.09
Deposit	20250714U	7/14/2025	-\$2,162.02	20250714U	UB Receipt Serv 1 Water R	-\$231,603.07
Deposit	071425RECDogMISC	7/14/2025	-\$404.01	071425RECDog	DOG TAG # 66	-\$231,199.06
Deposit	20250715E000	7/15/2025	-\$121.32	20250715E000	UB Receipt Serv 1 Water R	-\$231,077.74
Deposit	20250715U0	7/15/2025	-\$6,618.99	20250715U0	UB Receipt Serv 1 Water R	-\$224,458.75
Deposit	071525RECDogGCC	7/15/2025	-\$165.00	071525RECDog	DOG TAGS # 67 AND 68	-\$224,293.75
Deposit	071525REC125DONATION	7/15/2025	-\$850.00	071525REC125D	125 DONATION	-\$223,443.75
Deposit	071525RECSTATE	7/15/2025	-\$16,872.21	071525RECSTAT	BAB TAX REFUND FOR 2	-\$206,571.54
Deposit	20250716E000	7/16/2025	-\$100.91	20250716E000	UB Receipt Serv 1 Water R	-\$206,470.63
Deposit	20250716U	7/16/2025	-\$799.79	20250716U	UB Receipt Serv 1 Water R	-\$205,670.84
Deposit	071625REC125DON	7/16/2025	-\$500.00	071625REC125D	125 DONATION	-\$205,170.84
Deposit	20250717E000	7/17/2025	-\$545.91	20250717E000	UB Receipt Serv 1 Water R	-\$204,624.93
Deposit	20250717E010	7/17/2025	-\$125.91	20250717E010	UB Receipt Serv 1 Water R	-\$204,499.02
Deposit	20250717U	7/17/2025	-\$1,800.57	20250717U	UB Receipt Serv 1 Water R	-\$202,698.45
Deposit	071725RECDUMP	7/17/2025	-\$119.25	071725RECDUM	DUMSTER RENTAL	-\$202,579.20
Deposit	071725REC125DON	7/17/2025	-\$350.00	071725REC125D	125 DONATION	-\$202,229.20
Deposit	20250718E000	7/18/2025	-\$263.60	20250718E000	UB Receipt Serv 1 Water R	-\$201,965.60
Deposit	20250718U0	7/18/2025	-\$315.17	20250718U0	UB Receipt Serv 1 Water R	-\$201,650.43
Deposit	071825REC125DON	7/18/2025	-\$200.00	071825REC125D	125 DONATION	-\$201,450.43
Deposit	20250718U-10	7/18/2025	-\$300.00	20250718U-10	UB Receipt Serv 1 Water R	-\$201,150.43
Deposit	071825RECDog	7/18/2025	-\$15.00	071825RECDog	DOG TAGS 71, 72, 73	-\$201,135.43
Deposit	20250721E000	7/21/2025	-\$394.36	20250721E000	UB Receipt Serv 1 Water R	-\$200,741.07
Deposit	20250721E010	7/21/2025	-\$259.25	20250721E010	UB Receipt Serv 1 Water R	-\$200,481.82
Deposit	20250718AC000	7/21/2025	-\$19,289.69	20250718AC000	UB Receipt Serv 1 Water R	-\$181,192.13
Deposit	20250721U	7/21/2025	-\$1,899.11	20250721U	UB Receipt Serv 1 Water R	-\$179,293.02
Deposit	072125RECCC125DON	7/21/2025	-\$2,368.89	072125RECCC12	REIMBURSEMENT YOUT	-\$176,924.13
Deposit	20250722U	7/22/2025	-\$2,078.08	20250722U	UB Receipt Serv 1 Water R	-\$174,846.05
Deposit	072225REC125DONDUMP	7/22/2025	-\$1,491.19	072225REC125D	2 YARD DUMSTER	-\$173,354.86
Deposit	072225RECAMB	7/22/2025	-\$2,018.55	072225RECAMB	AMB SERVICES DOC # 19	-\$171,336.31
Deposit	20250723U	7/23/2025	-\$1,084.85	20250723U	UB Receipt Serv 1 Water R	-\$170,251.46



## Checks for Month

10100 General Checking

Since July 2025

Begin Balance (\$261,510.49)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	072325RECAMBDONATION	7/23/2025	-\$800.00	072325RECAMB	AMB DONATION 2025	-\$169,451.46
Deposit	20250724E000	7/24/2025	-\$120.00	20250724E000	UB Receipt Serv 1 Water R	-\$169,331.46
Deposit	20250724U	7/24/2025	-\$222.89	20250724U	UB Receipt Serv 1 Water R	-\$169,108.57
Deposit	072425REC125DON	7/24/2025	-\$2,876.75	072425REC125D	125 DONATION - TENT R	-\$166,231.82
Deposit	072425RECAMBFUND	7/24/2025	-\$225.00	072425RECAMB	AMB 2025 FUNDRAISER	-\$166,006.82
Deposit	20250725U	7/25/2025	-\$255.65	20250725U	UB Receipt Serv 1 Water R	-\$165,751.17
Deposit	072525RECCC	7/25/2025	-\$145.00	072525RECCC	CC RENTAL 7/18/2026	-\$165,606.17
Deposit	20250728U	7/28/2025	-\$1,138.72	20250728U	UB Receipt Serv 1 Water R	-\$164,467.45
Deposit	072825REC125DON	7/28/2025	-\$1,585.00	072825REC125D	125 DONATION	-\$162,882.45
Deposit	072825RECAMBFUND	7/28/2025	-\$1,960.58	072825RECAMB	AMB 2025 FUNDRAISER	-\$160,921.87
Deposit	20250729U	7/29/2025	-\$396.65	20250729U	UB Receipt Serv 1 Water R	-\$160,525.22
Deposit	072925RECDOG125DON	7/29/2025	-\$105.00	072925RECDOG	DOG TAG #74	-\$160,420.22
Deposit	072925RECAMB	7/29/2025	-\$1,400.64	072925RECAMB	AMB SERVICES	-\$159,019.58
Deposit	20250730U	7/30/2025	-\$1,252.65	20250730U	UB Receipt Serv 1 Water R	-\$157,766.93
Deposit	073025RECHADLEY	7/30/2025	-\$408.17	073025RECHADL	4 YARD AND 6 YARD DU	-\$157,358.76
Deposit	073025RECAMBFUND	7/30/2025	-\$25.00	073025RECAMB	AMB 2025 FUNDRAISER	-\$157,333.76
Deposit	073125REC125DON	7/31/2025	-\$350.00	073125REC125D	125 DONATION - PETTIN	-\$156,983.76
Deposit	073125REC MN RURAL WATE	7/31/2025	-\$18,141.64	073125REC MN R	MN RURAL WATER SERI	-\$138,842.12
056658	ANGELA MATTER	7/8/2025	\$160.00	070825PAYANG	Community Center Cleanin	-\$139,002.12
056659	ALEX AIR APPARATUS	7/15/2025	\$719.50	071025PAYCCLB	Spectacle Kit and Mask Ba	-\$139,721.62
056660	ALPHA WIRELESS	7/15/2025	\$620.00	071025PAYCCLB	Service on Radio Unit	-\$140,341.62
056661	AMERICAN ENGINEERING T	7/15/2025	\$5,149.50	071025PAYCCLB	Testing for Sewer Rehab P	-\$145,491.12
056662	ANDREW ZOLLNER	7/15/2025	\$50.00	071025PAYCCLB	Monthly Phone Reimburse	-\$145,541.12
056663	AP DESIGN	7/15/2025	\$4,830.85	071025PAYCCLB	Shirts and Jackets Ambula	-\$150,371.97
056664	ARVIG ENTERPRISES, INC.	7/15/2025	\$498.83	071025PAYCCLB	Phone-300367	-\$150,870.80
056665	BADGER METER	7/15/2025	\$731.08	071025PAYCCLB	Cellular	-\$151,601.88
056666	BIERL CONSTRUCTION LLC	7/15/2025	\$24,823.00	071025PAYCCLB	Community Center Constru	-\$176,424.88
056667	BLOSSOM TOWN	7/15/2025	\$61.20	071025PAYCCLB	Flowers for Funeral Rita G	-\$176,486.08
056668	BOLTON & MENK	7/15/2025	\$12,198.00	071025PAYCCLB	Engineering Sewer Rehab	-\$188,684.08
056669	BOUND TREE MEDICAL	7/15/2025	\$571.70	071025PAYCCLB	Medical Supplies	-\$189,255.78
056670	BRANDON BAUNE	7/15/2025	\$50.00	071025PAYCCLB	Monthly Phone Reimburse	-\$189,305.78
056671	C. EMERY NELSON, INC	7/15/2025	\$159.62	071025PAYCCLB	Sewer Supplies	-\$189,465.40
056672	CENTRACARE HEALTH	7/15/2025	\$200.00	071025PAYCCLB	ALS Intercept	-\$189,665.40
056673	COUNTRY ENTERPRISES IN	7/15/2025	\$1,949.76	071025PAYCCLB	Downtown Banners	-\$191,615.16
056674	ECOWATER SYSTEMS	7/15/2025	\$105.00	071025PAYCCLB	Softner Rent and Salt	-\$191,720.16
056675	EFAX CORPORATE	7/15/2025	\$69.98	071025PAYCCLB	Faxing Services	-\$191,790.14
056676	EMPIRE PIPE SERVICE	7/15/2025	\$4,705.00	071025PAYCCLB	Televising and Storm and	-\$196,495.14
056677	FALLS AUTOMOTIVE	7/15/2025	\$0.00	071025PAYCCLB	06 Chevy Parts	-\$196,495.14
056678	FARMERS CO-OP OIL COMP	7/15/2025	\$494.97	071025PAYCCLB	Motor Fuels	-\$196,990.11
056679	FERGUSON WATERWORKS	7/15/2025	\$245.89	071025PAYCCLB	Winterizing Equipment	-\$197,236.00
056680	FIRST INDEPENDENT BANK	7/15/2025	\$4,603.50	071025PAYCCLB	2017A Bond Interest Paym	-\$201,839.50
056681	FIRSTNET	7/15/2025	\$395.60	071025PAYCCLB	Cellular-May	-\$202,235.10
056682	GOPHER STATE ONE CALL	7/15/2025	\$10.80	071025PAYCCLB	Locates	-\$202,245.90
056683	GORDY SERBUS & SONS G	7/15/2025	\$84.26	071025PAYCCLB	Granite Fines	-\$202,330.16
056684	GRAMSTAD LUMBER COMP	7/15/2025	\$21.97	071025PAYCCLB	Misc Materials	-\$202,352.13
056685	HAWKINS WATER TREATME	7/15/2025	\$60.00	071025PAYCCLB	Chemicals	-\$202,412.13
056686	JENNIGES GAS & DIESEL IN	7/15/2025	\$1,247.71	071025PAYCCLB	Fire Vehicles Maintenance-	-\$203,659.84
056687	JIM JENNIGES	7/15/2025	\$50.00	071025PAYCCLB	Monthly Phone Reimburse	-\$203,709.84
056688	Kibble	7/15/2025	\$0.00	071025PAYCCLB	320X Lawn Mower Parts	-\$203,709.84
056689	MARCO, INC	7/15/2025	\$230.27	071025PAYCCLB	Copier Lease	-\$203,940.11
056690	MARVIN ZOLLNER	7/15/2025	\$140.00	071025PAYCCLB	Stump Grinding	-\$204,080.11
056691	MATHESON TRI-GAS INC	7/15/2025	\$82.22	071025PAYCCLB	Shop Supplies	-\$204,162.33
056692	MEADOWLAND FARMERS C	7/15/2025	\$613.26	071025PAYCCLB	Chemicals	-\$204,775.59
056693	MID-AMERICAN RESEARCH	7/15/2025	\$1,135.89	071025PAYCCLB	Supplies	-\$205,911.48
056694	MIDWEST EMS BILLING, LLC	7/15/2025	\$500.00	071025PAYCCLB	Ambulance Runs Billed Ju	-\$206,411.48
056695	MVTL LABORATORIES	7/15/2025	\$414.02	071025PAYCCLB	Testing	-\$206,825.50
056696	NOVAK LAW	7/15/2025	\$3,732.00	071025PAYCCLB	2nd Qtr 2025 Legal Service	-\$210,557.50
056697	PEOPLE SERVICE	7/15/2025	\$2,810.00	071025PAYCCLB	Monthly Water/Sewer Cont	-\$213,367.50

## Checks for Month

10100 General Checking

Since July 2025

Begin Balance (\$261,510.49)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056698	PLUNKETTS PEST CONTRO	7/15/2025	\$693.64	071025PAYCCLB	Rodent (squirrel) control at	-\$214,061.14
056699	QUADIENT	7/15/2025	\$10.74	071025PAYCCLB	Postage	-\$214,071.88
056700	QUADIENT FINANCE USA, IN	7/15/2025	\$76.29	071025PAYCCLB	Postage	-\$214,148.17
056701	QUALITY FLOW SYSTEMS IN	7/15/2025	\$432.82	071025PAYCCLB	Water Plant Supplies	-\$214,580.99
056702	REDWOOD CO SHERIFFS O	7/15/2025	\$7,320.00	071025PAYCCLB	May and June Law Enforce	-\$221,900.99
056703	REDWOOD ELECTRIC COOP	7/15/2025	\$6,379.00	071025PAYCCLB	Electricity-99865801	-\$228,279.99
056704	REDWOOD FIRE EXTINGUIS	7/15/2025	\$212.70	071025PAYCCLB	Annual Inspection	-\$228,492.69
056705	REDWOOD VALLEY TECH S	7/15/2025	\$450.00	071025PAYCCLB	Quarterly Care Plan	-\$228,942.69
056706	RUNNING SUPPLY INC	7/15/2025	\$298.84	071025PAYCCLB	Multiple	-\$229,241.53
056707	SALFER WELDING & MFG	7/15/2025	\$958.05	071025PAYCCLB	Rebuild Plow Cylinders	-\$230,199.58
056708	SOUTHWEST SANITATION, I	7/15/2025	\$6,049.37	071025PAYCCLB	City Garbage and Dumpste	-\$236,248.95
056709	STRYKER SALES CORPORA	7/15/2025	\$521.22	071025PAYCCLB	Supplies	-\$236,770.17
056710	SWEETMAN SANITATION	7/15/2025	\$398.06	071025PAYCCLB	Dumpster for North Wall R	-\$237,168.23
056711	TEAM LABORATORY CHEMI	7/15/2025	\$4,246.00	071025PAYCCLB	Chemicals	-\$241,414.23
056712	TECH UNLIMITED, LLC	7/15/2025	\$477.13	071025PAYCCLB	Monthly Tech Fee	-\$241,891.36
056713	USA BLUEBOOK	7/15/2025	\$159.63	071025PAYCCLB	Shop Supplies	-\$242,050.99
056714	UTILITY SERVICE CO, INC	7/15/2025	\$29,984.00	071025PAYCCLB	Yearly Water Tower Agree	-\$272,034.99
056715	VICTOR HIRSCH LEGION PO	7/15/2025	\$55.00	071025PAYCCLB	Flag for Baseball Field	-\$272,089.99
056716	VISA	7/15/2025	\$661.04	071025PAYCCLB	Multiple	-\$272,751.03
056717	WABASSO LIONS	7/15/2025	\$40.00	071025PAYCCLB	Community Calendar	-\$272,791.03
056718	WABASSO PLUMBING & HE	7/15/2025	\$481.44	071025PAYCCLB	Sink Faucets at Athletic Fie	-\$273,272.47
056719	Altermatt, Chad	7/15/2025	\$369.40	PAY20250202.00		-\$273,641.87
056720	Baumann, Roger	7/15/2025	\$369.40	PAY20250202.00		-\$274,011.27
056721	Guetter, Amanda	7/15/2025	\$346.31	PAY20250202.00		-\$274,357.58
056722	Pitzl, Brad	7/15/2025	\$484.84	PAY20250202.00		-\$274,842.42
056723	Remiger, Mike	7/15/2025	\$369.40	PAY20250202.00		-\$275,211.82
056724	BIG TOP TENTS AND EVENT	7/22/2025	\$2,778.75	072225PAYTENT	Tent for 125th - Sponsored	-\$277,990.57
056725	B AND L LAWN & SNOW	7/22/2025	\$122.09	072225PAYBRIA	Lawnmower Repair	-\$278,112.66
056726	CIRCUS PRODUCTIONS LLC	7/24/2025	\$400.00	072425PAYCIRC	Mixing for Opening Bank -	-\$278,512.66
056727	NAPA AUTO PARTS	7/24/2025	\$19.33	072425PAYNAPA	06 Chevy Parts	-\$278,531.99
056728	CITY OF MARSHALL	7/28/2025	\$1,400.00	072825PAYCITY	Stage for 125th	-\$279,931.99
056729	M.R.PAVING & EXCAVATING	7/28/2025	\$371,907.00	072825PAYEST1	Pay Estimate #10 Sewer R	-\$651,838.99
056730	E.J.K. MUSIC	7/29/2025	\$2,500.00	072925PAYRHIN	Rhino Band Remaining Am	-\$654,338.99
500384E	Bi-Weekly ACH	7/9/2025	\$6,507.34	PAY20250114.00		-\$660,846.33
500394E	Bi-Weekly ACH	7/23/2025	\$6,572.43	PAY20250115.00		-\$667,418.76
	Deposits	\$122,668.37				
	Checks	-\$528,576.64				
			-\$405,908.27			

FILTER: ((([Act Year]='2025' and [period] in (7))) and ((true)) and [Cash Act]='10100')



## 03 Comp Time

[Print](#) [Attach/Detach Employee](#)

Employee Name	Effective Date	Beginning Balance	YTD Accrued	YTD Taken	Current Balance	Timecard Pay Entry Defaults			
						Control	Method	Expense	
BAUNE, BRANDON	06/19/23	0.00	11.25	0.00	11.25	13	007	00024	
JENNIGES, JIM M	04/05/21	40.00	1.23	1.23	40.00	13	007	00024	
SOBOCINSKI, SCOTT M.	09/17/18	0.12	50.57	45.71	4.98	13	007	00034	
ZOLLNER, ANDREW	09/30/24	40.00	33.28	33.28	40.00	13	007	00024	

Jul-25

Community Center	Jenniges	Jim	
Cemetary	Jenniges	Jim	
Athletic Field	Jenniges	Jim	
Baseball Field	Jenniges	Jim	
Council	Jenniges	Jim	
5-Plex	Jenniges	Jim	
EDA	Jenniges	Jim	
Misc	Jenniges	Jim	
Public Works	Jenniges	Jim	8.92
Sewer	Jenniges	Jim	52.15
Shop	Jenniges	Jim	
Park	Jenniges	Jim	
Streets/Snow Removal	Jenniges	Jim	61.93
Water	Jenniges	Jim	59.69
Vacation/Holiday	Jenniges	Jim	9.64
5-Plex	Lensing	Gary	3.94
Community Center	Lensing	Gary	
EDA	Lensing	Gary	12.07
Athletic Field	Lensing	Gary	14.43
Baseball Field	Lensing	Gary	7.15
Park	Lensing	Gary	
Shop	Lensing	Gary	
Cemetary	Lensing	Gary	6.27
Library	Lensing	Gary	5.73
Mowing	Lensing	Gary	54.38
Athletic Field	Zollner	Andrew	25.86
Baseball Field	Zollner	Andrew	5.3
Cemetary	Zollner	Andrew	
City Park	Zollner	Andrew	14.9
Community Center	Zollner	Andrew	3.63
5-Plex	Zollner	Andrew	1.35
Public Works	Zollner	Andrew	16.29
Sewer	Zollner	Andrew	21.31
Shop	Zollner	Andrew	50.69
Streets/Snow Removal	Zollner	Andrew	21.04
Water	Zollner	Andrew	31.5
Holiday/Vacation	Zollner	Andrew	5.3

Sewer	Water	Streets
2.97	2.97	2.97

Sewer	Water	Streets
5.43	5.43	5.43

Name	Date	hours	jobcode_1
Andrew Zollner	7/1/2025	1.35	Athletic Field
Andrew Zollner	7/1/2025	3.07	Athletic Field
Andrew Zollner	7/1/2025	1.15	Sewer
Andrew Zollner	7/1/2025	0.28	Shop
Andrew Zollner	7/1/2025	1.19	Shop
Andrew Zollner	7/1/2025	1.8	Streets
Andrew Zollner	7/2/2025	4.42	Athletic Field
Andrew Zollner	7/2/2025	0.87	Baseball Field
Andrew Zollner	7/2/2025	1.12	Shop
Andrew Zollner	7/2/2025	2.5	Shop
Andrew Zollner	7/4/2025	8	Holiday
Andrew Zollner	7/4/2025	1.46	Public Works
Andrew Zollner	7/4/2025	0.19	Sewer
Andrew Zollner	7/4/2025	2	Water
Andrew Zollner	7/7/2025	1.34	Athletic Field
Andrew Zollner	7/7/2025	1.38	Baseball Field
Andrew Zollner	7/7/2025	0.39	City Park
Andrew Zollner	7/7/2025	0.51	Shop
Andrew Zollner	7/7/2025	0.49	Shop
Andrew Zollner	7/7/2025	2.87	Shop
Andrew Zollner	7/7/2025	1.1	Streets
Andrew Zollner	7/7/2025	1	Water
Andrew Zollner	7/8/2025	0.93	Shop
Andrew Zollner	7/8/2025	8	Streets
Andrew Zollner	7/9/2025	1.59	City Park
Andrew Zollner	7/9/2025	1.11	Sewer
Andrew Zollner	7/9/2025	0.93	Shop
Andrew Zollner	7/9/2025	5.3	Streets
Andrew Zollner	7/10/2025	1.25	Athletic Field
Andrew Zollner	7/10/2025	6.65	Community Center
Andrew Zollner	7/10/2025	0.34	Public Works
Andrew Zollner	7/10/2025	0.06	Shop
Andrew Zollner	7/10/2025	0.66	Shop
Andrew Zollner	7/11/2025	0.83	Public Works
Andrew Zollner	7/11/2025	2.08	Sewer
Andrew Zollner	7/11/2025	0.58	Sewer
Andrew Zollner	7/11/2025	0.84	Water
Andrew Zollner	7/12/2025	3	Water
Andrew Zollner	7/13/2025	3	Sewer
Andrew Zollner	7/14/2025	0.52	Baseball Field
Andrew Zollner	7/14/2025	1.41	City Park
Andrew Zollner	7/14/2025	0.9	Shop
Andrew Zollner	7/14/2025	0.27	Shop

Andrew Zollner	7/14/2025	1.49 Shop
Andrew Zollner	7/14/2025	1.68 Streets
Andrew Zollner	7/14/2025	2.73 Streets
Andrew Zollner	7/15/2025	1.35 Athletic Field
Andrew Zollner	7/15/2025	0.75 Public Works
Andrew Zollner	7/15/2025	0.81 Shop
Andrew Zollner	7/15/2025	6.4 Water
Andrew Zollner	7/16/2025	1.77 Athletic Field
Andrew Zollner	7/16/2025	2.92 Public Works
Andrew Zollner	7/16/2025	0.62 Shop
Andrew Zollner	7/16/2025	1.71 Streets
Andrew Zollner	7/16/2025	1.93 Water
Andrew Zollner	7/17/2025	3.2 Athletic Field
Andrew Zollner	7/17/2025	2.37 City Park
Andrew Zollner	7/17/2025	2.76 Public Works
Andrew Zollner	7/17/2025	0.6 Shop
Andrew Zollner	7/18/2025	0.72 Public Works
Andrew Zollner	7/18/2025	0.44 Sewer
Andrew Zollner	7/18/2025	0.97 Sewer
Andrew Zollner	7/18/2025	1.73 Water
Andrew Zollner	7/21/2025	1.29 Shop
Andrew Zollner	7/21/2025	2.03 Shop
Andrew Zollner	7/21/2025	4.84 Water
Andrew Zollner	7/22/2025	0.3 5 Plex
Andrew Zollner	7/22/2025	2.05 Community Center
Andrew Zollner	7/22/2025	1.6 Sewer
Andrew Zollner	7/22/2025	2.18 Shop
Andrew Zollner	7/22/2025	2.93 Shop
Andrew Zollner	7/23/2025	0.6 Community Center
Andrew Zollner	7/23/2025	0.92 Public Works
Andrew Zollner	7/23/2025	2.94 Public Works
Andrew Zollner	7/23/2025	1.92 Shop
Andrew Zollner	7/23/2025	2.58 Streets
Andrew Zollner	7/24/2025	1.6 Athletic Field
Andrew Zollner	7/24/2025	1.17 City Park
Andrew Zollner	7/24/2025	4.78 City Park
Andrew Zollner	7/24/2025	0.84 Shop
Andrew Zollner	7/24/2025	0.64 Streets
Andrew Zollner	7/25/2025	0.65 Public Works
Andrew Zollner	7/25/2025	0.54 Sewer
Andrew Zollner	7/25/2025	1.42 Sewer
Andrew Zollner	7/25/2025	1.58 Water
Andrew Zollner	7/26/2025	3 Sewer
Andrew Zollner	7/27/2025	3 Water

Andrew Zollner	7/28/2025	0.79 Athletic Field
Andrew Zollner	7/28/2025	1.23 Baseball Field
Andrew Zollner	7/28/2025	1.29 City Park
Andrew Zollner	7/28/2025	1.28 Shop
Andrew Zollner	7/28/2025	2.19 Shop
Andrew Zollner	7/28/2025	2.22 Streets
Andrew Zollner	7/29/2025	1.43 Shop
Andrew Zollner	7/29/2025	7.7 Streets
Andrew Zollner	7/30/2025	3.23 Athletic Field
Andrew Zollner	7/30/2025	0.64 Baseball Field
Andrew Zollner	7/30/2025	0.09 Shop
Andrew Zollner	7/30/2025	0.55 Streets
Andrew Zollner	7/30/2025	4.44 Water
Andrew Zollner	7/31/2025	1.45 Shop
Andrew Zollner	7/31/2025	7.56 Streets



Name	Date	hours	jobcode_1
Gary Lensing	7/1/2025	0.81	5 Plex
Gary Lensing	7/1/2025	0.37	Athletic Field
Gary Lensing	7/1/2025	0.2	Baseball Field
Gary Lensing	7/1/2025	1.01	Cemtery
Gary Lensing	7/1/2025	1.35	EDA
Gary Lensing	7/1/2025	0.2	Library
Gary Lensing	7/1/2025	0.08	Mowing
Gary Lensing	7/1/2025	1.6	Mowing
Gary Lensing	7/1/2025	0.47	Mowing
Gary Lensing	7/1/2025	0	Mowing
Gary Lensing	7/1/2025	0.72	Mowing
Gary Lensing	7/1/2025	1.8	Mowing
Gary Lensing	7/1/2025	0.26	Mowing
Gary Lensing	7/2/2025	0.25	5 Plex
Gary Lensing	7/2/2025	0.37	Athletic Field
Gary Lensing	7/2/2025	0.01	Athletic Field
Gary Lensing	7/2/2025	0.74	Cemtery
Gary Lensing	7/2/2025	0.21	Library
Gary Lensing	7/2/2025	1.89	Mowing
Gary Lensing	7/2/2025	0.46	Mowing
Gary Lensing	7/2/2025	0.1	Mowing
Gary Lensing	7/2/2025	0.39	Mowing
Gary Lensing	7/2/2025	0.66	Mowing
Gary Lensing	7/7/2025	4.42	Athletic Field
Gary Lensing	7/7/2025	0.69	Athletic Field
Gary Lensing	7/7/2025	1.3	Baseball Field
Gary Lensing	7/7/2025	0.59	EDA
Gary Lensing	7/7/2025	0.16	Mowing
Gary Lensing	7/7/2025	0.46	Mowing
Gary Lensing	7/7/2025	0.15	Mowing
Gary Lensing	7/7/2025	1.09	Mowing
Gary Lensing	7/8/2025	0.71	5 Plex
Gary Lensing	7/8/2025	0.25	Baseball Field
Gary Lensing	7/8/2025	1.02	Cemtery
Gary Lensing	7/8/2025	0.73	EDA
Gary Lensing	7/8/2025	0.14	Library
Gary Lensing	7/8/2025	2.4	Mowing
Gary Lensing	7/8/2025	0.8	Mowing
Gary Lensing	7/8/2025	1.27	Mowing
Gary Lensing	7/8/2025	0.31	Mowing
Gary Lensing	7/8/2025	0.39	Mowing
Gary Lensing	7/8/2025	0.2	Mowing
Gary Lensing	7/9/2025	0.17	Library

Gary Lensing	7/9/2025	0.59 Mowing
Gary Lensing	7/9/2025	1.07 Mowing
Gary Lensing	7/14/2025	3.61 Athletic Field
Gary Lensing	7/14/2025	0.74 Athletic Field
Gary Lensing	7/14/2025	0.88 Athletic Field
Gary Lensing	7/14/2025	0.3 Mowing
Gary Lensing	7/14/2025	3.47 Mowing
Gary Lensing	7/15/2025	0.63 5 Plex
Gary Lensing	7/15/2025	1.37 Baseball Field
Gary Lensing	7/15/2025	1.39 EDA
Gary Lensing	7/15/2025	0.17 Library
Gary Lensing	7/15/2025	0.09 Mowing
Gary Lensing	7/15/2025	1.61 Mowing
Gary Lensing	7/15/2025	1.27 Mowing
Gary Lensing	7/15/2025	0.25 Mowing
Gary Lensing	7/15/2025	0.52 Mowing
Gary Lensing	7/15/2025	0.43 Mowing
Gary Lensing	7/16/2025	1.24 Cemtery
Gary Lensing	7/16/2025	0.2 Cemtery
Gary Lensing	7/16/2025	0.5 Cemtery
Gary Lensing	7/16/2025	0.33 Mowing
Gary Lensing	7/16/2025	0.18 Mowing
Gary Lensing	7/16/2025	0.14 Mowing
Gary Lensing	7/17/2025	0.36 Athletic Field
Gary Lensing	7/17/2025	0.69 Mowing
Gary Lensing	7/17/2025	0.64 Mowing
Gary Lensing	7/21/2025	0.33 Athletic Field
Gary Lensing	7/21/2025	0.21 Mowing
Gary Lensing	7/21/2025	0.55 Mowing
Gary Lensing	7/22/2025	0.72 5 Plex
Gary Lensing	7/22/2025	3.63 Athletic Field
Gary Lensing	7/22/2025	0.97 Athletic Field
Gary Lensing	7/22/2025	1.54 Baseball Field
Gary Lensing	7/22/2025	1.37 EDA
Gary Lensing	7/22/2025	0.92 Mowing
Gary Lensing	7/22/2025	0 Mowing
Gary Lensing	7/22/2025	0 Mowing
Gary Lensing	7/22/2025	0.1 Mowing
Gary Lensing	7/23/2025	1.16 Athletic Field
Gary Lensing	7/23/2025	0.24 Baseball Field
Gary Lensing	7/23/2025	0.95 Cemtery
Gary Lensing	7/23/2025	0.16 Library
Gary Lensing	7/23/2025	0.09 Mowing
Gary Lensing	7/23/2025	1.97 Mowing

Gary Lensing	7/23/2025	0.37 Mowing
Gary Lensing	7/23/2025	0.79 Mowing
Gary Lensing	7/23/2025	2.37 Mowing
Gary Lensing	7/23/2025	0.19 Mowing
Gary Lensing	7/24/2025	1.46 Mowing
Gary Lensing	7/28/2025	2.31 Athletic Field
Gary Lensing	7/28/2025	2.76 Athletic Field
Gary Lensing	7/28/2025	0.81 Baseball Field
Gary Lensing	7/28/2025	0.31 EDA
Gary Lensing	7/28/2025	1.11 Mowing
Gary Lensing	7/29/2025	0.83 5 Plex
Gary Lensing	7/29/2025	0.68 Baseball Field
Gary Lensing	7/29/2025	0.98 EDA
Gary Lensing	7/29/2025	0.81 EDA
Gary Lensing	7/29/2025	0.2 Library
Gary Lensing	7/29/2025	0.13 Mowing
Gary Lensing	7/29/2025	1.97 Mowing
Gary Lensing	7/29/2025	0.6 Mowing
Gary Lensing	7/29/2025	1.01 Mowing
Gary Lensing	7/29/2025	0.71 Mowing
Gary Lensing	7/30/2025	0.02 Baseball Field
Gary Lensing	7/30/2025	0.01 Baseball Field
Gary Lensing	7/30/2025	0.68 Baseball Field
Gary Lensing	7/30/2025	1.19 Cemtery
Gary Lensing	7/30/2025	0.88 Mowing
Gary Lensing	7/30/2025	1.77 Mowing
Gary Lensing	7/30/2025	1.39 Mowing
Gary Lensing	7/31/2025	0.39 Athletic Field
Gary Lensing	7/31/2025	1.46 Athletic Field
Gary Lensing	7/31/2025	1.21 Athletic Field
Gary Lensing	7/31/2025	0.52 Cemtery
Gary Lensing	7/31/2025	0.22 Library
Gary Lensing	7/31/2025	1.11 Mowing
Gary Lensing	7/31/2025	0.2 Mowing
Gary Lensing	7/31/2025	0.67 Mowing
Gary Lensing	7/31/2025	1.16 Mowing
Gary Lensing	7/31/2025	0 Mowing
Gary Lensing	7/31/2025	1.34 Mowing
Gary Lensing	7/31/2025	0.57 Mowing

Name	Date	hours	jobcode_1
Jim Jenniges	7/1/2025	9.64	Streets
Jim Jenniges	7/2/2025	1.7	Sewer
Jim Jenniges	7/2/2025	0.29	Sewer
Jim Jenniges	7/2/2025	3	Water
Jim Jenniges	7/3/2025	0.5	Sewer
Jim Jenniges	7/3/2025	3.43	Sewer
Jim Jenniges	7/3/2025	0.75	Streets
Jim Jenniges	7/3/2025	0.54	Streets
Jim Jenniges	7/3/2025	2.15	Water
Jim Jenniges	7/4/2025	8	Holiday
Jim Jenniges	7/5/2025	3	Public Works
Jim Jenniges	7/6/2025	3	Public Works
Jim Jenniges	7/7/2025	1.93	Sewer
Jim Jenniges	7/7/2025	5.21	Streets
Jim Jenniges	7/7/2025	1.91	Water
Jim Jenniges	7/7/2025	0.89	Water
Jim Jenniges	7/8/2025	4.85	Sewer
Jim Jenniges	7/8/2025	1.05	Streets
Jim Jenniges	7/8/2025	5.73	Water
Jim Jenniges	7/9/2025	1.4	Sewer
Jim Jenniges	7/9/2025	5.98	Streets
Jim Jenniges	7/9/2025	1.89	Water
Jim Jenniges	7/10/2025	1.98	Sewer
Jim Jenniges	7/10/2025	1.89	Streets
Jim Jenniges	7/10/2025	3.29	Water
Jim Jenniges	7/14/2025	0.94	Sewer
Jim Jenniges	7/14/2025	7	Streets
Jim Jenniges	7/14/2025	1.95	Water
Jim Jenniges	7/15/2025	1.36	Streets
Jim Jenniges	7/15/2025	6.09	Streets
Jim Jenniges	7/15/2025	2.11	Water
Jim Jenniges	7/16/2025	0.77	Sewer
Jim Jenniges	7/16/2025	3.5	Streets
Jim Jenniges	7/16/2025	5.83	Water
Jim Jenniges	7/17/2025	0.72	Sewer
Jim Jenniges	7/17/2025	7.94	Streets
Jim Jenniges	7/17/2025	0.9	Water
Jim Jenniges	7/18/2025	2	Public Works
Jim Jenniges	7/19/2025	3	Public Works
Jim Jenniges	7/20/2025	3	Public Works
Jim Jenniges	7/21/2025	4.9	Sewer
Jim Jenniges	7/21/2025	4.37	Water
Jim Jenniges	7/22/2025	2.26	Sewer

Jim Jenniges	7/22/2025	3.77 Streets
Jim Jenniges	7/22/2025	3.97 Water
Jim Jenniges	7/23/2025	1.31 Sewer
Jim Jenniges	7/23/2025	3 Sewer
Jim Jenniges	7/23/2025	3.36 Water
Jim Jenniges	7/23/2025	1.68 Water
Jim Jenniges	7/24/2025	0.51 Sewer
Jim Jenniges	7/24/2025	5.49 Streets
Jim Jenniges	7/24/2025	0.27 Water
Jim Jenniges	7/28/2025	3.17 Sewer
Jim Jenniges	7/28/2025	1.5 Streets
Jim Jenniges	7/28/2025	4.36 Water
Jim Jenniges	7/29/2025	2.23 Streets
Jim Jenniges	7/29/2025	6.31 Streets
Jim Jenniges	7/30/2025	3.58 Sewer
Jim Jenniges	7/30/2025	5.72 Streets
Jim Jenniges	7/31/2025	9.46 Streets