

City of Wabasso
Regular Meeting
Monday, September 8, 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 #12
 2. Change Order #2
 3. Amendment #1 to Owner-Engineer Agreement
 - b. Water Treatment Plant Improvement and New Well Project
5. Parks Report
 - a. Athletic Field Parking Lot Update
6. Clerk-Treas. /Administrator
7. Street Report
8. Water/Wastewater Report
 - a. Lead/Copper Results
9. New Business
 - a. Curfew Ordinance
 - b. 2026 Budget
10. Approve Consent Agenda
11. Correspondence
12. Approve Bills
13. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - August 11th, 2025.
2. Approve Pay Estimate #12 to MR Paving in the amount of \$39,976.72.
3. Approve the Application for Road Closure for the Wabasso High School Homecoming Parade on September 27th.
4. Approve Estimate from Wabasso Plumbing & Heating for Dehumidifier in Fire Hall in the Amount of \$3,494.13.

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, September 8, 2025
Agenda Report**

1. **EDA Update** – Mr. Eichten and Mr. Baune will provide an EDA update.
 - a. **August EDA Minutes**
 - b. **August Financial Reports**
2. **Engineering Report** – Mr. Miller will provide an update on the following:
 - a. **Sanitary Sewer Improvements**
 1. **Pay Estimate #12** - Pay Estimate #12 can be found in the consent agenda.
 2. **Change Order #2** – Please see attached Change Order #2 for installation of new blower. Please approve this change order.
 3. **Revised Owner-Engineer Agreement** – Please see attached revised Owner-Engineer Agreement. This revision is due to added time to the project and will be covered by grant funds.
 - b. **Water Treatment Plant and New Well Project**
3. **Parks Report** – Mr. Baune and Mr. Jenniges will provide a brief update.
 - a. **Athletic Field Parking Lot Update** – Mr. Baune will ask for an update on the project as well as clarification on the following items:
 1. Scope of Work
 2. Liabilities
 3. Tree Removal
4. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
5. **Street Report** – Mr. Baune and Mr. Jenniges will provide a street report.
6. **Water/Wastewater Report** – Mr. Baune and Mr. Jenniges will provide a water/wastewater report including the following items:
 - a. **Lead/Copper Results** – The city passed their copper/lead testing, and because of consistent positive results, the city is allowed to collect less samples less often. Congrats Jim!
7. **City Curfew Ordinance** – Mr. Baune and Mr. Novak would like to discuss complaints and concerns by residents about young kids being outside in the dark late in the evening. The city does not have a curfew ordinance. I recommend that the council consider having one drafted up for consideration for the October meeting.
8. **2026 Budget** – Mr. Baune working on the first draft of the 2026 budget. Copies will be provided to the council at the meeting. We will discuss the timeline and important dates, including setting a special meeting(s) to review the budget and set the preliminary budget/levy and setting a truth in taxation hearing date.
9. **Council Minutes** – Please approve the attached minutes of the August 11th, 2025, council meetings.
10. **Pay Estimate #12** – Please approve Pay Estimate #11 to MR Paving in the amount of \$39,976.72
11. **Application for Road Closure for Wabasso High School Homecoming Parade** – Please approve the application for Road Closure for the Wabasso High School Homecoming Parade on September 27th.
12. **Dehumidifier Estimate from Wabasso Plumbing and Heating** – Please approve the estimate from Wabasso Plumbing and Heating in the amount of \$3,494.13 for a Humidifier at the Fire Hall.
13. **Sheriff's Report** – Please find attached Sheriff's Report for August.
14. **Bills** – Please find attached bills and approve.

Wabasso EDA
Regular Meeting
Wednesday, August 13, 2025
5:00 p.m.

The meeting was called to order at 5:02 p.m. with board members Pat Eichten, Brad Pitzl, Karl Guetter and Chuck Robasse in attendance. Also present was EDA Director Brandon Baune and Shantel Neperman.

July Minutes - The minutes of the July 2nd, 2025, meeting was approved with a motion by Robasse, second by Pitzl.

Eichten – yes; Pitzl – yes; Guetter; Robasse - yes

Shantel Neperman – Shantel Neperman jointed the meeting to discuss the state of daycare in Redwood County. Neperman is part of the Rural Child Care Innovation Program (RCCIP) – a community-driven initiative led by First Children’s Finance and funded by the MN Depot of Children, Youth, and Families and the Southwest Initiative Foundation. She spoke to the EDA about the state of childcare in the counties, specifically the deficit in childcare capacity and needs projected for the future, for each of the communities throughout the county. Neperman and the EDA discussed the challenges to current daycare providers as well as the barriers to opening a new business. The EDA also provided information on what they have been doing and the direction they plan to take going forward.

Childcare Discussion – The EDA continued their discussions on childcare needs after Mrs. Neperman finished speaking. The EDA requested that Mr. Baune gather some information prior to next meeting. This information included but was not limited to the following:

- Specific costs childcare provided incur
- Taxes, utilities, and other costs associated with running a daycare
- Reports that daycare providers must fill out

The EDA would like to use this information to find out what costs they might be able to mitigate for the childcare providers.

Duplex Discussion – Mr. Baune was asked to catch up with Christian Peterson to see if he had any questions and thoughts about development in Wabasso.

Also, Mr. Baune was asked to send plans to Mr. Eichten and Mr. Guetter to ask local contractors for quotes.

Mr. Baune asked to work on data for market rents.

Past Due RLF Payments – Mr. Baune noted that there was improvement on past-due loans, with expectations that additional past due loans were going to be paid on Friday. The EDA requested that Mr. Baune let them know if he receives those payments.

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

Bills – Motion by Pitzl, second by Guetter to approve the July Bills.

Eichten – yes; Pitzl – yes; Guetter; Robasse - yes

The meeting was adjourned at 6:02 p.m.

Brandon Baune

Director

EDA I

8/31/2025

Balance Sheet

	Balance		Balance
	7/31/2025	Adj.	8/31/2025
Assets			
Cash	\$ 477,038.78	(43,793.43)	\$ 433,245.35
Notes Receivable	\$ 214,991.12	44,299.70	\$ 259,290.82
Total Assets	\$ 692,029.90	506.27	\$ 692,536.17
Liabilities	\$ -	\$ -	\$ -
Total Liabilities	\$ 692,029.90	\$ -	\$ 692,536.17
Assets less Liabilities	\$ -	\$ -	\$ -
Principal Payments Monthly			
Babble On Bar & Grill	\$ 663.32		Babble On Bar & Grill \$ 5,211.35
Deem 1			Deem 1 \$ 2,317.50
Deem 2			Deem 2 \$ 1,723.96
Deem 3			Deem 3 \$ 1,270.33
Jonti-Craft 1	\$ 3,870.14		Jonti-Craft 1 \$ 30,736.75
Mid Country Ag Services	\$ 217.58		Mid Country Ag Services \$ 1,297.36
Safe Storage #2	\$ 437.32		Safe Storage #2 \$ 3,468.16
Wabasso P&H	\$ 511.94		Wabasso P&H \$ 4,036.54
Total Principal Payments	\$ 5,700.30		Total Principal Payments \$ 50,061.95
New Loans	\$ 50,000.00		
	\$ -		
	\$ 50,000.00		

Income Statement

Income

	Interest on Loans Monthly		Interest on Loans Year to Date
Babble On Bar & Grill	\$ 136.68		Babble On Bar & Grill \$ 1,138.65
Deem 1			Deem 1 \$ 96.50
Deem 2			Deem 2 \$ 62.39
Deem 3			Deem 3 \$ 766.11
Jonti-Craft 1	\$ 16.14		Jonti-Craft 1 \$ 353.49
Mid Country Ag Services	\$ 24.42		Mid Country Ag Services \$ 154.64
Safe Storage #2	\$ 45.48		Safe Storage #2 \$ 394.24
Wabasso P&H	\$ 283.55		Wabasso P&H \$ 2,327.38
Total Interest Payments	\$ 506.27		Total Interest Payments \$ 2,966.02

Savings Interest

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

Deposit Error	\$ -
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Expenses	Total Income	\$ 506.27
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Interest Payment	\$ -
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Total Expense	\$ -
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Net Income	\$ 506.27
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EDA II 8/31/2025

Balance Sheet

	Balance		Balance
	7/31/2025	Adj.	8/31/2025
Assets			
Cash	\$ 160,933.84	544.53	\$ 161,478.37
Notes Receivable	\$ 3,197.26	(536.44)	\$ 2,660.82
Total Assets	\$ 164,131.10	8.09	\$ 164,139.19
Liabilities	\$ -	\$ -	
Total Liabilities	\$ (164,131.10)		\$ (164,139.19)
Assets less Liabilities	\$ -		\$ -
Principal Payments Monthly			Principal Payments Year to Date
Jonti-Craft	\$ 119.69		Jont-Craft \$ 950.57
Novak Law	\$ 354.86		Novak Law \$ 2,814.24
Wabbasso Electric Motor	\$ 61.89		Wabbasso Electric Motor \$ 1,557.47
Total Principal Payments	\$ 536.44		Total Principal Payments \$ 7,729.21
New Loans	\$ -		
	\$ -		
	\$ -		
Income Statement			
Income			
Interest on Loans Monthly			Interest on Loans Monthly
Jonti-Craft	\$ 0.50		Jont-Craft \$ 10.95
Novak Law	\$ 7.24		Novak Law \$ 82.56
Wabbasso Electric Motor	\$ 0.35		Wabbasso Electric Motor \$ 10.77
Total Interest Payments	\$ 8.09		Total Interest Payments \$ 125.57
Savings Interest			
Quarter 1	\$ -		
Quarter 2	\$ -		
Quarter 3	\$ -		
Quarter 4	\$ -		
	\$ -		
Deposit Error	\$ -		
Deposit Error	\$ -		
Total Income	\$ 8.09		
Expenses			
Interest Payment			
Total Expense	\$ -		
Net Income	\$ 8.09		

EDA Monthly Payment Schedule**as of** **8/31/2025**

<u>Name</u>	<u>Pmt Due</u>	<u>Pmt Amt</u>	<u>Int</u>	<u>Prin Amt</u>		<u>Maturity Date</u>	<u>Last Payment</u>	<u>Payment Due</u>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 54,007.82	EDA I	11/15/2032	8/12/2025	9/15/2025
DEEM, Inc	21st	\$ 482.80	3%	\$ 6,327.83	EDA I	5/21/2025	7/2/2025	1/21/2026
DEEM, Inc	21st	\$ 357.27	3%	\$ 3,954.08	EDA I	5/21/2025	7/2/2025	2/21/2025
DEEM, Inc	22nd	\$ 509.11	5%	\$ 45,171.19	EDA I	3/21/2034	7/2/2025	12/21/2024
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 3,877.73	EDA I	9/25/2025	8/12/2025	9/25/2025
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 120.49	EDA II	9/25/2025	8/12/2025	9/25/2025
Mid County Ag Services	20th	\$ 242.00	3%	\$ 9,550.96	EDA I	11/20/2028	8/12/2025	8/20/2025
Matt Novak	1st	\$ 362.10	3%	\$ 2,540.33	EDA II	8/4/2026	8/1/2025	9/1/2025
Safe Storage 2	5th	\$ 482.80	3%	\$ 17,755.41	EDA I	10/5/2028	8/1/2025	9/5/2025
Wabasso Electric Mfg. Co.	6th	\$ 251.00	1%	\$ 67,539.98	EDA II	7/6/2025	8/13/2025	N/A
Wabasso P&H	1st	\$ 795.49	5%	\$ 67,539.98	EDA I	5/1/2034	8/12/2025	9/1/2025
Totals		\$ 8,289.04		\$ 210,845.82				

EDAI Daily Savings	\$ 433,245.35
EDAI Daily Savings	\$ 161,478.37
EDA-WDC	\$ -

Total Savings	\$ 594,723.72
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EDA WDC Savings	
Starting Balance	\$ -
Interest	
Ending Balance	\$ -

Beginning Balance		\$ 193,909.32
Plus Deposits Outstanding		
Rev		
Interest Earning	\$ 97.77	
Novak Law - Loan Generation - Haase Meat Market	\$ 500.00	
Transfer from EDA 1 for Haase Meat Market	\$ 50,000.00	
Exp		
RADC	\$ (2,309.38)	
Haase Meat Market	\$ (50,000.00)	

Ending Balance		<u>\$ 192,197.71</u>
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CD # 115009 renewal - Wanda State Bank	\$ 28,883.83
CD #33649 - Renewal 12-9-24- Integrity Bank Plus	\$ 53,188.51
CD Total	\$ 82,072.34

EDA General Total	<u>\$ 274,270.05</u>
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<hr/> EDA Dewey Street		
Beginning Balance		\$ 116,187.93
Plus Deposits	Rents	\$ 3,975.00
	interest	\$ 18.70
Less Checks /Outstanding		
Runnings		\$ -
Ecowater Systems		\$ (165.00)
Visa		\$ -
Ecowater Systems		\$ -
Visa		\$ -

FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	
		<u>\$ 120,016.63</u>

CHANGE ORDER NO.: 2

Owner:	City of Wabasso	Owner's Project No.:	N/A
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	S13.116937
Contractor:	M.R. Paving & Excavating, Inc	Contractor's Project No.:	N/A
Project:	Sanitary Sewer System Improvements		
Contract Name:	Sanitary Sewer System Improvements		
Date Issued:	9-8-2025	Effective Date of Change Order:	9-8-2025

The Contract is modified as follows upon execution of this Change Order:

Description:

WHEREAS, The City of Wabasso owns and operates a mechanical wastewater treatment plant and,
WHEREAS, one of the aeration blowers quit working and needs to be replaced and,
WHEREAS, the replacement of the sewer blower is an eligible expense for the Sanitary Sewer System Improvements project as determined by the funding agency, USDA Rural Development.

NOW, THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

The Final Completion deadline is extended by four (4) months from August 31, 2025, to December 31, 2025.

Milestone Completion No. 2 is hereby created and replaces Paragraph 4.02-E, of Article 4-Contract Times, of the Agreement and reads: Final adjustments of manhole casting assemblies and gate valve boxes, the final bituminous wearing course, final landscaping work, project cleanup, and all project work including punchlist items not associated to the blower installation shall be complete on or before August 31, 2025.

The last sentence of Paragraph 4.02-E, of Article 4-Contract Times, of the Agreement is hereby changed to Paragraph 4.02-F and is modified to read; The furnishing and installing of the **aeration blower** and all associated project work including punchlist items related to the blower installation shall be complete on or before **December 31, 2025**, and ready for final payment in accordance with Paragraph 15.06 of Section 00 72 00 "General Conditions" of this project manual.

Paragraph 4.03-A-3, of Article 4-Contract Times, of the Agreement is hereby modified to read; **Milestone Completion No. 1 & Milestone Completion No. 2:** Contractor shall pay Owner \$2,000.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified under paragraph 4.02 above for achievement of Milestone 1 or Milestone 2, until the Milestone Completion is reached.

The Contractor shall furnish and install an aeration blower with all parts required for installation at the Wabasso Mechanical Wastewater Treatment Plant. The model of the blower shall match the submitted quote from Quality Flow as attached to this Change Order. This work shall be paid to the Contractor in a **lump sum amount of \$39,684.70**.

The Contractor shall not make claim of any kind or character whatsoever for any other costs or expenses which may have incurred or which may hereafter incur, in performing the work and furnishing the materials required in this Agreement, except the General Contractor waives no rights or privileges he enjoys under the present Contract.

CHANGE ORDER NO.: 2

All other terms and conditions within the Contract Agreement and the Project Manual remain unchanged.

Attachments:

Pricing from M.R. Paving & Excavating. Email Dated 8-26-2025.

Completion Dates from M.R. Paving & Excavating. Email Dated 9-2-2025

Blower Quote from Quality Flow. Dated 8-4-2025

Change in Contract Price and Times:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 8,844,329.26	Original Contract Times: Milestone Completion 1: 10-31-2024 Substantial Completion: 8-15-2025 Ready for final payment: 8-31-2025
[No change] from previously approved Change Orders No. 1 \$ 0.00	[+1 Month for Milestone Completion No. 1] from previously approved Change Order No.1 Milestone Completion 1: 11-30-2024 Substantial Completion: No Change Ready for final payment: No Change
Contract Price prior to this Change Order: \$ 8,844,329.26	Contract Times prior to this Change Order: Milestone Completion 1: 11-30-2024 Substantial Completion: 8-15-2025 Ready for final payment: 8-31-2025
[Increase] this Change Order: \$ 39,684.70	[+4 Months] this Change Order: Milestone Completion 1: No Change Substantial Completion: No Change Ready for final payment: 12-31-2025
Contract Price incorporating this Change Order: \$ 8,884,013.96	Contract Times with all approved Change Orders: Milestone Completion 1: 11-30-2024 Substantial Completion: 8-15-2025 Ready for final payment: 12-31-2025

Recommended by Engineer (if required)

Accepted by Contractor

By: _____

Title: _____

Date: _____

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

Matthew Miller

From: Matt Mathiowetz <MattM@mrpaving.com>
Sent: Tuesday, August 26, 2025 10:51 AM
To: Matthew Miller
Subject: RE: Wabasso Change Order for Blower at Sewer Plant

*** WARNING: This email is from outside the company. Proceed with Caution***

Hi Matt.

Below is a cost breakdown for this. Our internal costs. Quality Flow invoice plus tax. Our 10% Contractor mark-up. Let me know if you have any questions.

M.R. Cost	\$2500
Quality Flow Quote	\$33,577
M.R. Mark-Up (10%)	3607.70
 Total Cost	 \$39,684.70

Matt Mathiowetz
Cell: 507-276-3763



2020 North Spring Street
New Ulm, MN 56073
mattm@mrpaving.com

From: Matthew Miller <Matthew.Miller@bolton-menk.com>
Sent: Tuesday, August 26, 2025 10:40 AM
To: Matt Mathiowetz <MattM@mrpaving.com>; Tony Berdan <tonyb@mrpaving.com>
Cc: jimjenniges@gmail.com; brandon@wabasso.org
Subject: Wabasso Change Order for Blower at Sewer Plant

Matt & Tony,

Attached is the **draft** Change Order No. 2 for the new blower to be installed at the Wabasso Wastewater Treatment Plant. Please review and provide your lump sum cost to do the work, along with any feedback on the draft change order, including the time extension to the final completion.

Reach out with any questions.

Thanks,
-Matt

Matthew Miller

From: Matt Mathiowetz <MattM@mrpaving.com>
Sent: Tuesday, September 2, 2025 7:55 AM
To: Matthew Miller
Subject: RE: Wabasso Change Order for Blower at Sewer Plant

*** WARNING: This email is from outside the company. Proceed with Caution***

Matt,

Cory at Quality Flow would really like to have until 12-31 to make sure he has enough time. He is hopeful it will be done sooner but can't guarantee an 11-26 completion. Let me know if you need anything else.

Thanks.

Matt Mathiowetz
Cell: 507-276-3763



2020 North Spring Street
New Ulm, MN 56073
mattm@mrpaving.com

From: Matthew Miller <Matthew.Miller@bolton-menk.com>
Sent: Tuesday, September 2, 2025 7:47 AM
To: Matt Mathiowetz <MattM@mrpaving.com>
Subject: RE: Wabasso Change Order for Blower at Sewer Plant

Matt,

Did you ever hear back from Quality Flow? Was November 26th, an adequate revised completion date for the blower?

Please note that we are currently preparing the next pay estimate for the project.

Thanks,
-Matt



Matthew Miller, PE (MN)
Municipal Project Engineer
Bolton & Menk, Inc.

 (507) 766-1937



800 6th Street
New Prague, MN 56071 USA
Tel: (952) 758-9445
Cell: (952) 221-9800
Fax: (952) 758-9661

Quote B

Quotation

Customer Name: Wabasso, MN

Quotation Date: 08/04/2025

Contact: Jim Jenniges

Prepared By: Cory Malay

Lead Time: 16 - 18 Weeks

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

Replacement Blower System.

This will consist of supplying and installing a new complete blower package with installation and controls. Please see my itemized parts breakdown below.

Item	Description	Qty	Net Each	Total Net
1	Pressure Blower Package, Model 5M-20-4P to Include: <ul style="list-style-type: none">• Complete Unit• Sized for 363 ICFM @ 6.0PSIG Outlet Pressure• Carbon Steel Construction• Stutorbuilt 5M Legend Series Blower with Inlet and Outlet Expansion Joints• WEG 20hp, TEFC Motor• Belt Drive Assembly with Guards Control Panel, QCI Complete Installation to Include: <ul style="list-style-type: none">• Removal and Dispose of Existing Equipment• Install New Blower Assembly• Pipe Inlet / Outlet Connections• Install Control Panel• Labor• Freight	1	\$31,125.00	\$31,125.00
			Total:	\$31,125.00 +any applicable tax

Terms:

Quotation is valid for 30 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

If you have any other questions or concerns, please give me a call.

Thanks for the opportunity,
Cory Malay
(952) 221-9800



INDUSTRIAL ACCESSORIES COMPANY
BULK MATERIAL HANDLING DIVISION

Technical Bid Document

Pressure Blower Package

Quality Flow Systems, Inc.

Proposal Submitted: 7/15/2025

Proposal Expiration: 8/15/2025

IACQ126629

Table of Contents

Page	Description
4-5	System 1 - Equipment Description
6	Schedule, Freight, Payment Term Details
7	IAC Terms and Conditions

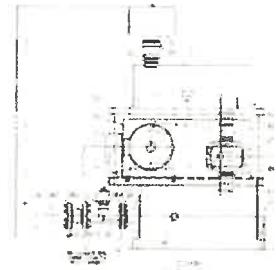
Item: 1.01

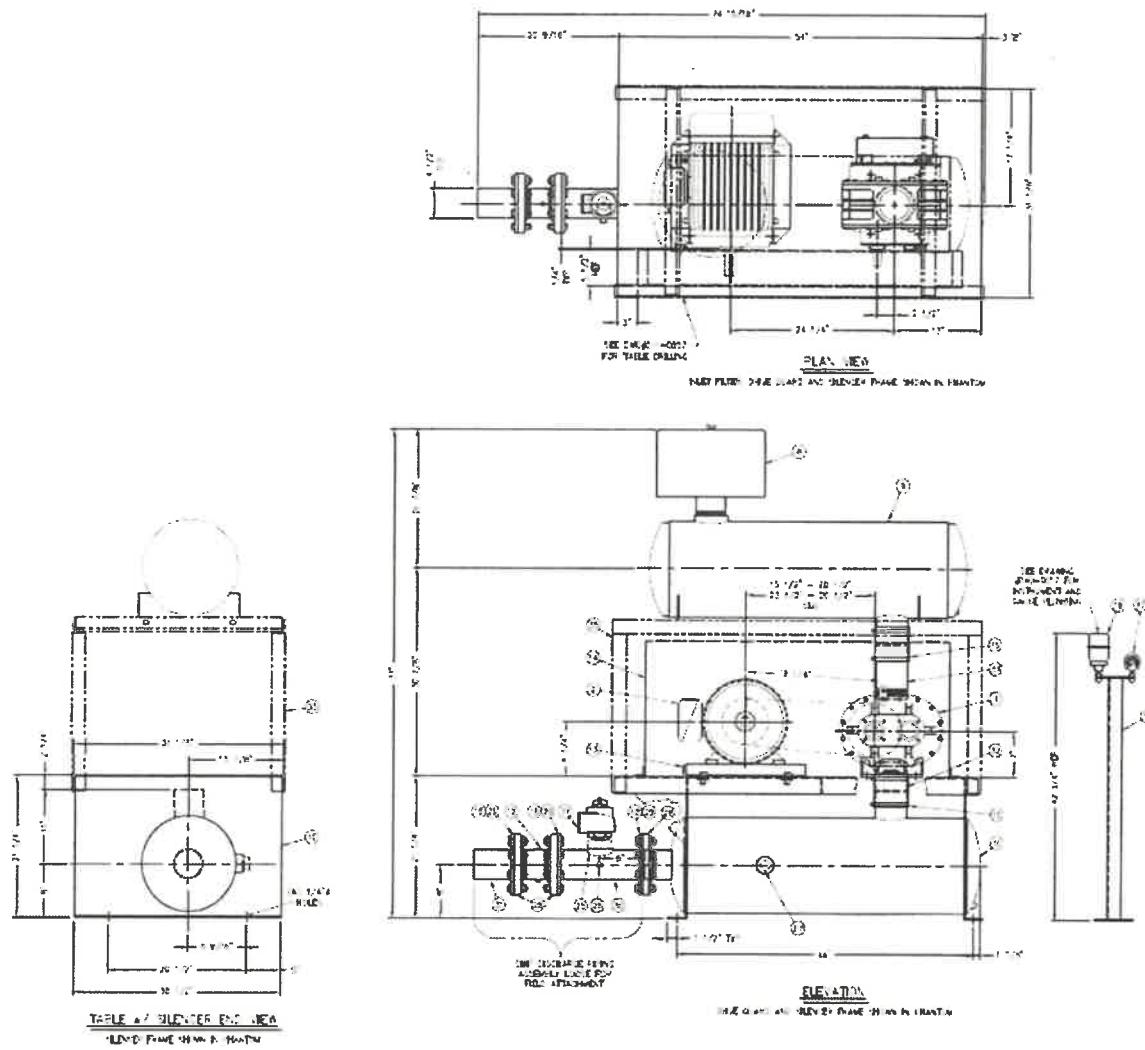
Quantity: 1

PRESSURE BLOWER PACKAGE, MODEL 5M-20-4P

COMPLETE WITH

- Package is fully assembled with a horizontal, heavy duty table top
- Sized for 363 ICFM @ 6.0 PSIG outlet pressure
- Carbon steel construction, all product contact parts
- Sutorbilt 5M Legend Series Blower with inlet and outlet expansion joints
- WEG 02018ET 20 hp , TEFC, 480V/3PH/60hz Premium Efficient, 1750 RPM, 256T-Frame motor mounted on adjustable base for easy belt tensioning.
- V-Belt Drive with OSHA guard painted safety yellow, set at 1991 RPM blower speed (69.9% of max RPM)
- Blower Inlet/Outlet Size: 4" FPT
- Slide adjustable motor base for ergonomic belt tensioning
- Intake air filter with polyester element and foam pre-filter, Solberg 275P
- Chamber type discharge silencer
- Outler temperature thermometer, 0-300 degrees Fahrenheit, THERM-ASH-EI
- Outlet pressure gauge, liquid filled, 0-15 PSIG, 202L
- Outlet pressure relief valve, 2" set at 8.0 PSIG
- 4" discharge check valve
- OSHA compliant guarding on all rotating components, painted safety yellow
- Materials of constructions:
 - Table/Legs: 7ga HRS
 - Pipe Components: 4" Sch.40 HRS
- Metal Prep Specifications: SSPC-SP1 Solvent Cleaning and SSPC-SP3 Power Tool Cleaning
- Paint Specification:
 - Blower unit will not be painted due to OEM warranty
 - Table/Silencers: (1) coat S.W. (B50WZ1) Off-White Kem Kromik Universal Primer:
(1) coat S.W. (B54TZ104) IAC Blue VOC complying industrial enamel
 - OSHA Drive Guards: (1) coat S.W. (B50WZ1) Off-White Kem Kromik Universal Primer:
(1) coat S.W. (B54YZ37) Safety Yellow VOC complying industrial enamel
- Weight Est: 2,650lbs
- Free Field Noise: 87.3 dBA





Delivery

Approval Drawings: 2 weeks after receipt of order

Equipment Shipment: 16-18 weeks after receipt of approved drawings

After customer's award to IAC, if equipment deliveries are extended at customer's request or due to no fault of IAC, then the current equipment sell price may be increased to cover material and labor cost increases that may occur due to IAC's inability to lock-in material and labor costs that were the basis of the original sell price at time of award.

Freight

F.O.B. Point: Shipping Point USA

IAC Standard Shipping Terms: Ship Collect or Third Party Bill on customer designated carriers

As an option, IAC will pre-pay the freight then invoice for actual freight charges plus a 15% administration fee; in this event IAC will select the carrier where we have the best discount and service. Some items may drop ship direct from IAC subcontractors in order to reduce freight costs and double handling.

Shipping Policy:

IAC recommends that all engineered fabricated equipment, e.g., Filters, Bin Vents, Vessels, Hoppers, and Blower Packages, be shipped on Dedicated Contract Haulers in order to avoid damage during transit. If IAC's client elects to utilize a LTL freight line then the following IAC Terms and Conditions shall apply. In the event there is freight damage, the customer is responsible for all freight claims, as well as any monetary costs resulting from damages during shipment, transferring, or unloading.

All Shipments: FOB Shipping Point; Freight collect or Third (3rd) Party Bill.

Payment Terms:

TBD Pending Credit Approval

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated 11/14/2022.

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 1

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement: **November 14, 2022**

Owner: City of Wabasso

Engineer: Bolton & Menk, Inc.

Project: Sanitary Sewer System Improvements

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services

Description of Modifications:

Modification of Payment to Engineer –

As a part of Change Order No. 1, there was extra time and costs to observe and administer the project for the work completed in November. The costs were calculated to be \$26,000 for RPR time and \$7,000 for Construction Engineering. These costs were detailed with Change Order No. 1 within the justification provided in MN 1780 Guide 44. At the time, it was decided to wait to see if the remaining construction work in 2025 would be completed in a concise and timely manner. Construction work is projected to continue all the way up to the Final Completion date; therefore, our costs will exceed the original service amounts.

Additional Services –

Bolton and Menk, Inc. will provide design and construction administration for the additional services requested by the City. Additional services include design, preparation of quote packages, and construction administration regarding upcoming work related to the installation of a new blower at the sewer plant, two new generators for both lift stations, and the repair of leaking gaskets in various existing sanitary sewer mains in the Wabasso sewer collection system.

Cost Summary:

Basic Services, Construction Engineering (Change Order No. 1):	+ \$7,000
RPR Services (Change Order No. 1):	+ \$26,000
Additional Basic Services, Construction Engineering (Blower, Generators, etc...):	+ \$49,000
Additional RPR Services (Blower, Generators, etc...):	+ \$31,000
Total Net Change:	= \$113,000

Agreement Summary:

Original agreement amount:	\$ 1,198,100.00
Net change for prior amendments:	\$ 0.00
This amendment amount:	\$ 113,000
Adjusted Agreement amount:	\$ 1,311,100

Change in time for services (days or date, as applicable): 365 days: November 14, 2026

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____

By: _____

Print

Print

name: _____

name: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____



Protecting, Maintaining and Improving the Health of All Minnesotans

August 22, 2025

Wabasso City Council
c/o Brandon Baune, Administrator
P.O. Box 60
Wabasso, Minnesota 56293

Dear Council Members:

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

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

90th percentile lead level = 3 µg/l (rounded as 0.003 mg/l).
The action level for lead is 15.0 µg/l.

90th percentile copper level = 359 µg/l (rounded as 0.359 mg/l).
The action level for copper is 1300 µg/l.

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

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

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

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

Wabasso City Council

Page 2

August 22, 2025

PWSID 1640013

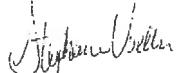
Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Results Delivery Certification form and return it to us. If you chose not to use the results notification letters MDH sent to you and created your own results notification letters, you must submit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

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

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

If you have any questions, please contact me at 651-201-3974 or Jackie Becker at 651-478-0805.

Sincerely,



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

PAW
Enclosures
cc: Water Superintendent

Subject: Lead and Copper Results

Date: August 21, 2025

PWSID: 1640013

System Name: Wabasso

Results summary:

- ❖ **No exceedance in lead or copper action levels.**
- ❖ 90th percentile lead: 3 µg/L.
- ❖ 90th percentile copper: 359 µg/L.
- ❖ Current monitoring period for lead and copper: 6 months.
- ❖ Next round of monitoring: **June - September 2028**
- ❖ Number of samples to be collected in next monitoring period: **10** samples.

Recommended actions:

Wabasso has done well in maintaining action levels through its third standard monitoring round and will be placed on triennial monitoring. The system had submitted a site plan detailing the sites they were using as required by MDH. The system should contact MDH with any changes or updates related to lead and copper sampling or treatment.

Additional Information:

It is the system's responsibility to get samples collected from the best sites available in the distribution with respect to the current sample site tier criteria. As you continue to confirm more information about the sites available in the distribution, you should ensure to update your sample site plan accordingly to comply with rule requirements. You can find resources on sample site plan development on the MDH "Lead and Copper Site Plan Updates" web page here: [Lead and Copper Site Plan Updates - MN Dept. of Health \(state.mn.us\)](https://state.mn.us/LeadAndCopperSitePlanUpdates)

MDH encourages all public water supplies to actively provide educational material about reducing exposure to lead and/or copper in drinking water. For more information that you can provide residents please see our "Lead in Drinking Water" web page on the MDH website:

<https://www.health.state.mn.us/communities/environment/water/contaminants/lead.html>

Or scan this QR code from your mobile device:



Contact Information:

Please contact your District Engineer or DWP Compliance Officer, Jackie Becker at 651-478-0805 with any questions relating to the Lead and Copper Rule and/or corrosion control treatment and treatment optimization, and pre-notify MDH of any treatment modifications or changes by emailing Jackie.r.becker@state.mn.us.

Minutes
City Council
Monday, August 11th, 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, Roger Baumann, and Mike Remiger present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Engineer Matt Miller, Jon Fulton and Joe Kemp.

EDA Update – Mr. Baune provided a brief update, noting that the EDA meets on Wednesday the 13th and has not had a meeting since the last update. He noted some gains past due payments.

Football Field Light Purchase and Lease Agreement – Mr. Kemp and Mr. Fulton gave a quick introduction where things stand with the football field upgrades, noting that they had sent Mr. Baune some answers to the Council's questions, but would be happy to answer any outstanding questions. It was noted by Mr. Novak that running the lease through the school should be no issue. It was also noted that the Baseball Field lease ran through the city, and it might make sense to do that here as well. Motion by Guetter, second by Remiger to approve the purchase agreement with MUSCO in the amount of \$158,281 for the purchase of new lighting at the football field.

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

Motion by Guetter, second by Remiger to approve the lease agreement with KS State Bank, including Resolution 08-2025 for financing of the MUSCO lights, with signed agreement by the school accepting responsibility for reimbursing the City for the entirety of the payments.

Pitzl – yes; Guetter – 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. Paving complete
 - b. Topsoil and other prep for permanent seeding currently happening
 - c. Questions about easement obtained from Bergstroms by the city. It was the consensus of the council for Mr. Baune and Mr. Novak to find a copy of the easement and work with engineers and Bergstroms on this issue.
 - d. Mr. Miller noted that Pay Estimate 11 could be found on consent agenda and the council could let him know if they had any questions.
 - e. **Certificate of Substantial Completion** – Mr. Miller noted that the project has his the point of substantial completion. He explained exactly what that means, and noted that the 1-year warranty would begin immediately. There will be a full walk-through soon

with items of concern noted. There would then be another walk-through shortly before the 1-year mark, and these and other areas of concern from the city would need to be remedied.

f. Additional Items Added to Project – Mr. Miller noted that the city is expected to have quite a bit of grant funds remaining after all expected expenses are paid for. He noted possible uses for these funds, including a new blower at the sewer plant which recently failed. He also spoke about the possibility of generator(s) and other items of relevance that may be added to the project.

Motion by Remiger, seconded by Guetter to approve quote from Quality Flow in the amount of \$31,125 for the new blower, understanding that the dollar amount may change once M.R. Paving goes through the process of getting it included into the project, with the intent that project funds will ultimately cover the entire cost.

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

2. Water Treatment Plant and New Well Project – Mr. Miller noted work is expected to ramp up next week inside the plant. He also noted that there was a construction meeting was scheduled for later in the week which should give the city a better picture of the timeline on the project, including when the plant will go offline and for how long.

a. Resolution 07-2025 GO Bond 2025C – Motion by Baumann, second by Guetter to approve resolution 07-2025 GO Bond 2025C in the amount of \$830,000 to be paid over the next 20 years.

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

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

- Budget** – Mr. Baune noted that budget preparation had begun. He also noted that we the council would need to set a special meeting to approve the preliminary budget and tax levy on or before September 30th. Mr. Baune recommended that a special meeting be set on Monday, September 29th. It was a consensus of the council to formally set this date at the September meeting but agreed this date would work for everyone.
- LINC Redwood County** – Mr. Baune noted that he had applied and had been accepted into the LINC Redwood County program for the 2025-2026 calendar year. He noted that this commitment would take him out of the office every second Tuesday of the month from September through May. It was the consensus of the council to support Mr. Baune with his membership into LINC and agreed that he decide what worked best for the office on those days, asking that he simply let the council know what he decided.
- City 125th Celebration** – The council wanted to thank Mr. Baune and the entire 125th committee on a successful 125th celebration, noting that they had many positive comments on the weekend's events. Mr. Baune thanks the council for the kind words and noted that he had a great group to work with.

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

1. Patching complete – Will continue painting
2. Brian Frericks is working on replacement of curb and gutter approved at last month's meeting

Additional Miscellaneous Items - Other items noted by the council at this point in the meeting are as follows:

1. **Flushing** – A complete flushing wasn't completed this spring but needs to be done before the water system goes offline. A few residents have reported a difference in their water as of recent.
2. **Fencing at Ballfields for Parking Lot Project** – The council requested that staff begin working on ASAP and asked to have the fencing removed by Friday.
3. **Crosswalks and Curb Painting** – The council requested that all painting, including the handicapped spots, be completed before school starts on the 26th of August.
4. **Street Valves** – The council noted that valves may not have been worked recently and should, so they do not become sticky.
5. **Baseboard in Concession Stand** – Council noted that this has been loose for some time and asked that it be fixed.

At the council's request, Mr. Baune noted that he would give them an update on Friday on the progress of these and other items and would also provide more regular updates going forward.

Water/Wastewater Report – Mr. Baune provided a brief update, including the following:

1. **Agreement for Services with People Service** – Mr. Novak noted concerns with the way the contract was written, recommending that the council refrain from acting as currently written. Mr. Baune will work with Mr. Novak on items of concern and will work with People Service to fix these items, with a new draft to be ready for the council at the next meeting.

Parks Report – Mr. Baune provided a brief update. It was reiterated by the council that the fence needed to be down before end-of-week.

Consent Agenda – It was noted that there were questions and likely issues with the building permit for Eric Maasch at 1163 Dewey Street that would prevent the permit from being approvable as written and was removed from the consent agenda for further investigation by Mr. Baune.

Motion by Guetter, second by Baumann to approve consent agenda as follows:

1. Approve Council Minutes – July 14th and July 30th, 2025
2. Approve Pay Estimate #11 to M.R. Paving in the amount of \$707,051.09
3. Approve the Application for Gambling Lincese for St. Anne School for Bingo on September 28th
4. Approve the Application for 3.2 Beer Liquor License for St. Annes School on September 28th
5. Approving the following Building Permits:
 - a. Brian and Linda Baune – 714 Main Street
 - b. Zachary Turbes – 1376 May Street
 - c. Cindy Harrington – 1837 Barr Street

d. Israel Ramos – 375 June Street
Pitzl – yes; Guetter – yes; Baumann – yes; Remiger - yes

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

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	\$8,103.01
602 Sewer	\$5,813.45
604 Stormwater Utility	<u>\$36.07</u>
Total Checks	\$62,976.60

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

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

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

Brandon Baune
Clerk/Treasurer Administrator



Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

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

September 3, 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. 12
Sanitary Sewer System Improvements
City of Wabasso
BMI Project No.: S13.116937

Dear Brandon:

Enclosed herein is one copy of Partial Pay Estimate No. 12 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 \$39,976.72 as itemized in Partial Pay Estimate No. 12. 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.

A handwritten signature in blue ink that reads "Matthew C. Miller".

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.:	S13.116937
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	S13.116937
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.:	12	Application Date:	8/29/2025
Application Period:	From 8/1/2025	to 8/29/2025	

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 (Sum of Column H Unit Price Total and Column M Stored Materials)	\$ 7,924,463.81
5. Retainage	\$ 7,924,463.81
a. 5% X \$ 7,924,463.81 Work Completed	\$ 396,223.19
b. - X - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 396,223.19
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 7,528,240.62
7. Less previous payments	\$ 7,488,263.90
8. Amount due this application	\$ 39,976.72
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 919,865.45

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: M.R. Paving & Excavating Inc.

Signature: Matthew J. Miller Date: 9/2/2025
Name: Matthew J. Miller Title: President

Recommended by Engineer

By: Matthew C. Miller
Name: Matthew C. Miller
Title: Project Engineer
Date: 9-2-2025

Approved by Owner

By: _____
Name: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Name: _____
Title: _____
Date: _____

Partial Pay Estimate No.:

12

SANITARY SEWER SYSTEM IMPROVEMENTS
CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: \$13.116937

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WORK COMPLETED THROUGH 08/29/2025

ITEM NO.	ITEM	UNIT PRICE	ESTIMATED QUANTITY	AS BID		PREVIOUS ESTIMATE QUANTITY	ESTIMATED AMOUNT	COMPLETED TO DATE	
				ESTIMATED AMOUNT	AMOUNT			ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$1,211,631.39	1	LUMP SUM	\$1,211,631.39	0.90	LUMP SUM	\$1,090,468.25	0.92 LUMP SUM
2	LIFT STATION	\$472,843.08	1	LUMP SUM	\$472,843.08	1.00	LUMP SUM	\$472,843.08	1.00 LUMP SUM
3	GRUBBING	\$212.87	25	EACH	\$5,321.75	14	EACH	\$2,980.18	\$2,980.18
4	REMOVE SANITARY SEWER MANHOLE & CASTING	\$674.05	45	EACH	\$30,332.25	46	EACH	\$31,006.30	46 EACH
5	REMOVE STORM SEWER MANHOLE & CASTING	\$675.49	4	EACH	\$2,701.96	4	EACH	\$2,701.96	4 EACH
6	REMOVE LIFT STATION & CONTROL PANNEL	\$15,842.40	1	EACH	\$15,842.40	1	EACH	\$15,842.40	1 EACH
7	REMOVE VALVE VAULT	\$3,315.74	1	EACH	\$3,315.74	1	EACH	\$3,315.74	1 EACH
8	REMOVE FLUSHING CISTERN	\$1,657.88	2	EACH	\$3,315.76	2	EACH	\$3,315.76	2 EACH
9	REMOVE CURB AND GUTTER	\$4.37	2800	LIN FT	\$12,236.00	1871	LIN FT	\$8,176.27	1,871 LIN FT
10	REMOVE CONCRETE WALK	\$1.47	3131	SQ. FT	\$4,602.57	2895	SQ. FT	\$4,255.65	2,895 SQ. FT
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$9.40	729	SQ YD	\$6,852.60	568	SQ YD	\$5,339.20	568 SQ YD
12	SAVAGE GUARD POSTS	\$131.88	18	EACH	\$2,373.84	18	EACH	\$2,373.84	18 EACH
13	SAVAGE & REINSTALL CHAIN LINK FENCE & POSTS	\$43.72	152	LIN FT	\$6,645.44	152	LIN FT	\$6,645.44	152 LIN FT
14	COMMON EXCAVATION (P)	\$27.58	9990	CU YD	\$275,524.20	9990	CU YD	\$275,524.20	9,990 CU YD
15	SUBGRADE EXCAVATION (EY)	\$21.23	2156	CU YD	\$45,771.88	1442	CU YD	\$30,613.66	1,442 CU YD
16	STABILIZING AGGREGATE (CV)	\$60.51	703	CU YD	\$42,538.53	0	CU YD	\$0.00	0 CU YD
17	SAVAGE TOPSOIL FROM STOCKPILE (LV)	\$28.13	453	CU YD	\$12,742.89	472	CU YD	\$13,277.36	472 CU YD
18	COMMON TOPSOIL BORROW (LV)	\$53.21	2474	CU YD	\$131,641.54	764	CU YD	\$40,652.44	871 CU YD
19	3/4" MINUS GRANITE ROCK	\$59.11	35	TON	\$2,068.85	0	TON	\$0.00	23 TON
20	AGGREGATE BASE, CLASS 5	\$26.67	23447	TON	\$625,331.49	20445	TON	\$545,268.15	20,491 TON
21	TYPE SP 9.5 WEARING COURSE MIXTURE (2B)	\$143.28	1439	TON	\$206,179.92	1501	TON	\$215,063.28	1,501 TON
22	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (2B)	\$140.08	2392	TON	\$335,071.36	2375	TON	\$332,690.00	2,375 TON
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
24	CURB INLET DESIGN SPECIAL	\$398.39	3	EACH	\$1,195.17	2	EACH	\$796.78	2 EACH
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
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
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
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
29	12" RC PIPE SEWER CLASS V	\$75.13	350	LIN FT	\$26,295.50	485	LIN FT	\$36,438.05	485 LIN FT
30	15" RC PIPE SEWER CLASS V	\$83.00	40	LIN FT	\$3,320.00	0	LIN FT	\$0.00	0 LIN FT
31	18" RC PIPE SEWER CLASS III	\$83.90	30	LIN FT	\$2,517.00	0	LIN FT	\$0.00	0 LIN FT
32	24" RC PIPE SEWER CLASS III	\$98.75	160	LIN FT	\$15,800.00	139	LIN FT	\$13,726.25	139 LIN FT

Partial Pay Estimate No.:

12

SANITARY SEWER SYSTEM IMPROVEMENTS

CITY OF WABASSO

WABASSO, MN

BMI PROJECT NO.: S12.116937

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WORK COMPLETED THROUGH 08/29/2025

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
34	33" RC PIPE SEWER CLASS III	\$182.25	75	LIN FT	\$13,668.75	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
36	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 48-4020	\$596.40	17.4	LIN FT	\$10,377.36	17.4	LIN FT	\$10,377.36
37	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 96-4020	\$2,147.40	5.9	LIN FT	\$12,669.66	5.9	LIN FT	\$12,669.66
38	CASTING ASSEMBLY (STORM)	\$1,327.47	4	EACH	\$5,309.88	4	EACH	\$5,309.88
39	ADJUST FRAME & RING CASTING (STORM)	\$724.55	2	EACH	\$1,449.10	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
41	10" PVC PIPE SEWER, SDR 35	\$120.75	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
43	15" PVC PIPE SEWER, SDR 35	\$152.11	2272	LIN FT	\$345,593.92	2270	LIN FT	\$345,289.70
44	BYPASS PUMPING	\$195,358.65	1	LUMP SUM	\$195,338.65	1.00	LUMP SUM	\$195,338.65
45	6" PVC PIPE FORCEMAN, C-900 DR-18	\$75.70	430	LIN FT	\$32,551.00	437	LIN FT	\$33,080.90
46	SANITARY SEWER FORCEMAIN FITTINGS	\$116.45	527	LBS	\$8,669.15	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
48	8" PVC PIPE SEWER, RU C900 DR-18 (TRENCHLESS)	\$238.20	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
50	8"x6" PVC WYE BRANCH, SDR 26	\$2,735.66	207	EACH	\$566,281.62	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
52	12"x6" PVC WYE BRANCH, SDR 26	\$1,897.70	32	EACH	\$60,726.40	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
54	6" PVC SANITARY SEWER SERVICE, SDR 26	\$48.07	6630	LIN FT	\$318,704.10	5003	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
56	8" PVC CLEAN-OUT, SDR 26	\$2,278.80	3	EACH	\$6,836.40	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
58	TELEVISE EXISTING SANITARY SEWER SERVICE	\$475.00	296	EACH	\$140,600.00	239	EACH	\$113,525.00
59	CLEAN EXISTING SANITARY SEWER SERVICE	\$685.00	75	EACH	\$51,375.00	15	EACH	\$10,275.00
60	TELEVISE EXISTING SANITARY SEWER MAIN	\$3.00	1395	LIN FT	\$4,185.00	200	LIN FT	\$600.00
61	CONNECT TO EXISTING DRAINAGE STRUCTURE	\$2,284.00	3	EACH	\$6,852.00	3	EACH	\$6,852.00
62	CONSTRUCT DRAINAGE STRUCTURE, DESIGN 4007C	\$569.70	803.6	LIN FT	\$457,810.92	802.4	LIN FT	\$457,127.28
63	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SPECIAL 1	\$696.15	15.7	LIN FT	\$10,929.56	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
65	CONSTRUCT 8" INSIDE DROP STRUCTURE	\$366.20	46.7	LIN FT	\$17,101.54	97.9	LIN FT	\$35,850.98

USDA-RD
Form RD 440-11
(Rev. 10-00)

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
09-03-2025

FORM APPROVED
OMB NO. 0575-0015
OMB NO. 0570-0021

Name of Borrower City of Wabasso

Items	Amount of Funds
Development	\$ 39,976.72
Contract or Job No. <u>Sewer System Improvements</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 39,976.72

Prepared by City of Wabasso

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0021. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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

Application for Closing of City Street Permit

Street See Attached from _____ to _____
Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): _____

From start time 10:00 AM to ending time 2:00 PM

Parade starts @ 12:00 PM!

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

Homecoming Parade

Name of Organization: Wabasso Public School

Representative: Ton Fulton

Address: 1333 Hwy St. Wabasso, MN 56293

Telephone: 507-342-5114 Fax: 507-342-5203

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

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

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

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

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

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

(D) The insurance shall be in full force and effect before any street closure is performed.

(E) Applicant shall not cancel the insurance until the street closure for which it is required has been completed, and the street reopened. (F) A Certificate of Insurance shall be delivered to the city at least 7 days in advance of the date of the street closure for which the insurance is required. (G) Instructions shall be given by the City to the applicant on correct installation of barricades as outlined in the MN DOT/Temporary Traffic Control Zone Layouts Field Manual.

(H) In case of an accident, the applicant agrees to contact the City and assist in the completion of an accident investigation report.

Date

8/13/25

Applicant Signature

Print Applicant Name

Approval by City of Wabasso

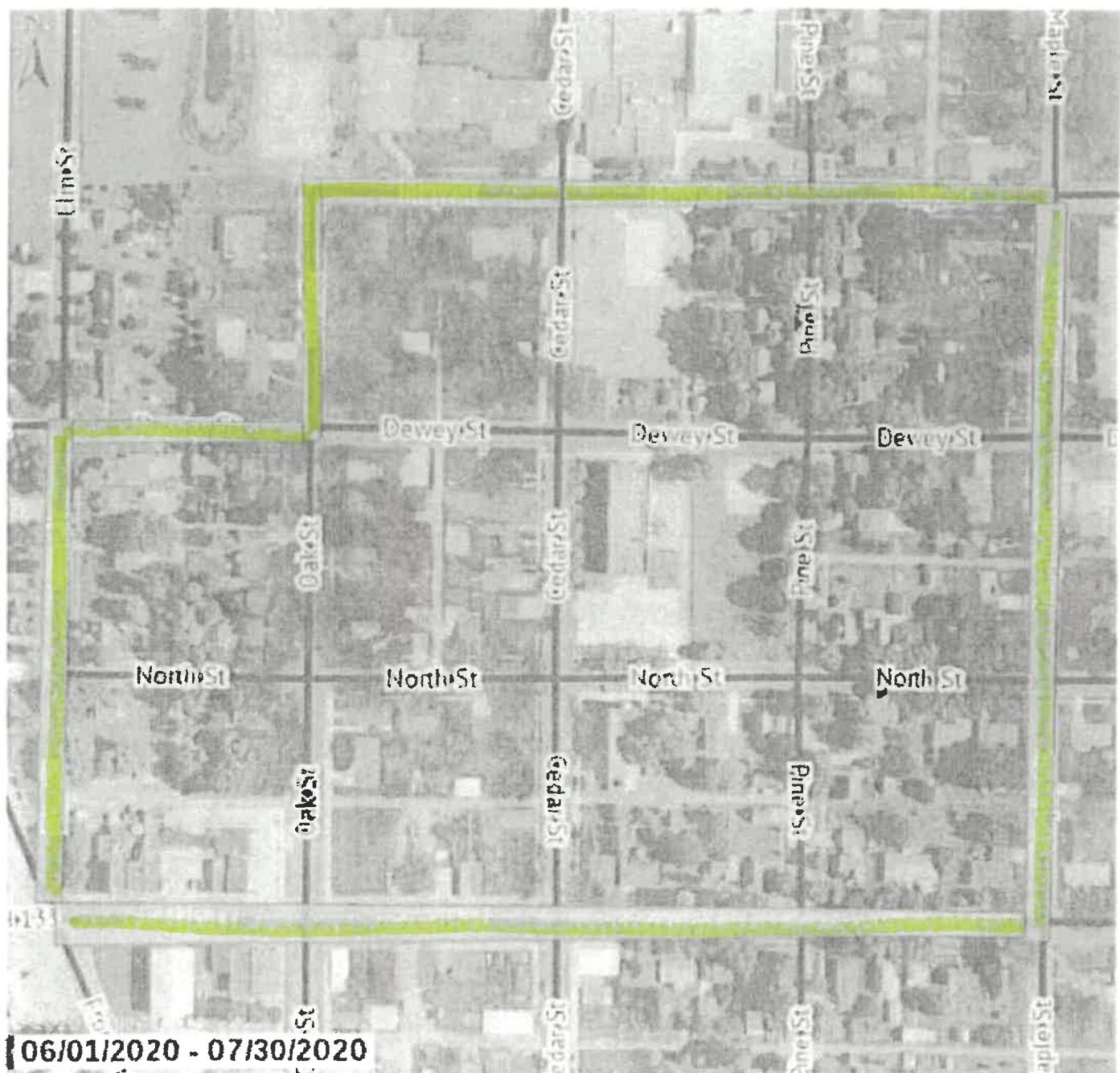
Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk





1333 May Street PO Box 69
Wabasso MN 56293

Independent School District 640
Wabasso Public School

Phone 507.342.5114
Fax: 507.342.5203

May 20, 2025

To: Wabasso City Council

Re: Parade

We are respectfully requesting to close off some of the streets in Wabasso on Saturday, September 27th, 2025 for the Wabasso Homecoming Parade. The parade will start at noon and we will end with a community pep fest at the park by the school.

The parade will begin to line up at the intersection of Cedar Street and May Street at 11:00 in front of the main entrance of the public school. We will proceed South on Maple Street and then go West on Main Street. At the Roadhouse Grill, we will go North on Elm St and make it back to the park and school. We also request the use of the park, dumpster, and tables for a gathering after the parade.

I am assuming that we can use the whole street for this parade route. If not, please inform me and I will make sure we stay on the right hand traffic lanes.

Thank you for your support of our homecoming week. If we need to make any adjustments to our parade, please contact Matt Captain at the high school office.

Respectfully,

Wabasso Student Council

Wabasso Plumbing & Heating

P.O. Box 54
Wabasso, MN 56293-0024

QUOTE

DATE

SEND TO
City of Wabasso
P O Box 60
Wabasso, MN 56293

Telephone: (507) 342-5346



REDWOOD COUNTY SHERIFF'S OFFICE

JASON JACOBSON - SHERIFF

**Chief Deputy Sheriff
Katelyn Torgerson**

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

Jail Administrator Matt Luitjens

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

Date: 8/18/2025
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for July 2025

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

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

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	
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	47.57	3.12	13	007	00034
ZOLLNER, ANDREW	09/30/24	40.00	33.28	33.28	40.00	13	007	00024

Aug-25

Community Center	Jenniges	Jim			
Cemetery	Jenniges	Jim			
Athletic Field	Jenniges	Jim	24.57		
Baseball Field	Jenniges	Jim			
Council	Jenniges	Jim			
5-Plex	Jenniges	Jim			
EDA	Jenniges	Jim			
Misc	Jenniges	Jim		Sewer	Water
Public Works	Jenniges	Jim	22.24	7.41	7.41
Sewer	Jenniges	Jim	37.54		7.41
Shop	Jenniges	Jim			
Park	Jenniges	Jim			
Streets/Snow Removal	Jenniges	Jim	51.76		
Water	Jenniges	Jim	37.42		
Vacation/Holiday	Jenniges	Jim			
5-Plex	Lensing	Gary	3.47		
Community Center	Lensing	Gary			
EDA	Lensing	Gary	5.19		
Athletic Field	Lensing	Gary	20.13		
Baseball Field	Lensing	Gary	6.84		
Park	Lensing	Gary			
Shop	Lensing	Gary			
Cemetery	Lensing	Gary	5.65		
Library	Lensing	Gary	0.68		
Mowing	Lensing	Gary	41.53		
Athletic Field	Zollner	Andrew	48.67		
Baseball Field	Zollner	Andrew	3.98		
Cemetery	Zollner	Andrew			
City Park	Zollner	Andrew	2.88		
Community Center	Zollner	Andrew	6.33		
5-Plex	Zollner	Andrew		Sewer	Water
Public Works	Zollner	Andrew	12.71	4.24	4.24
Sewer	Zollner	Andrew	13.98		4.24
Shop	Zollner	Andrew	17.78		
Streets/Snow Removal	Zollner	Andrew	24.51		
Water	Zollner	Andrew	29.95		
Holiday/Vacation	Zollner	Andrew			

Name	Date	hours	jobcode_1
Andrew Zollner	8/1/2025	1.05	Baseball Field
Andrew Zollner	8/1/2025	1.34	Public Works
Andrew Zollner	8/1/2025	0.17	Shop
Andrew Zollner	8/1/2025	4.63	Streets
Andrew Zollner	8/4/2025	2.15	Athletic Field
Andrew Zollner	8/4/2025	2.93	Baseball Field
Andrew Zollner	8/4/2025	0.71	Community Center
Andrew Zollner	8/4/2025	1.38	Community Center
Andrew Zollner	8/4/2025	0.72	Shop
Andrew Zollner	8/4/2025	1.3	Streets
Andrew Zollner	8/5/2025	2.88	City Park
Andrew Zollner	8/5/2025	1.52	Shop
Andrew Zollner	8/5/2025	4.55	Streets
Andrew Zollner	8/6/2025	1.13	Public Works
Andrew Zollner	8/6/2025	5	Sewer
Andrew Zollner	8/6/2025	0.13	Shop
Andrew Zollner	8/6/2025	2.95	Water
Andrew Zollner	8/8/2025	0.51	Sewer
Andrew Zollner	8/8/2025	3.64	Water
Andrew Zollner	8/9/2025	3	Water
Andrew Zollner	8/10/2025	3	Sewer
Andrew Zollner	8/12/2025	1.34	Athletic Field
Andrew Zollner	8/12/2025	0.94	Athletic Field
Andrew Zollner	8/12/2025	2.19	Shop
Andrew Zollner	8/12/2025	4.7	Streets
Andrew Zollner	8/13/2025	5.88	Athletic Field
Andrew Zollner	8/13/2025	0.07	Shop
Andrew Zollner	8/13/2025	2.67	Water
Andrew Zollner	8/14/2025	0.68	Athletic Field
Andrew Zollner	8/14/2025	6.29	Athletic Field
Andrew Zollner	8/14/2025	0.18	Shop
Andrew Zollner	8/14/2025	1.93	Water
Andrew Zollner	8/15/2025	0.46	Sewer
Andrew Zollner	8/15/2025	1.74	Sewer
Andrew Zollner	8/15/2025	0.17	Shop
Andrew Zollner	8/15/2025	2.48	Water
Andrew Zollner	8/18/2025	2.93	Athletic Field
Andrew Zollner	8/18/2025	0.89	Community Center
Andrew Zollner	8/18/2025	3.94	Public Works
Andrew Zollner	8/18/2025	1.37	Shop
Andrew Zollner	8/19/2025	0.58	Athletic Field
Andrew Zollner	8/19/2025	7.11	Athletic Field
Andrew Zollner	8/19/2025	0.43	Shop

Andrew Zollner	8/20/2025	4.71 Athletic Field
Andrew Zollner	8/20/2025	1.48 Community Center
Andrew Zollner	8/20/2025	0.94 Public Works
Andrew Zollner	8/20/2025	0.21 Shop
Andrew Zollner	8/20/2025	1.68 Water
Andrew Zollner	8/21/2025	4.12 Athletic Field
Andrew Zollner	8/21/2025	1.5 Shop
Andrew Zollner	8/21/2025	3.31 Streets
Andrew Zollner	8/22/2025	1.22 Athletic Field
Andrew Zollner	8/22/2025	1.19 Public Works
Andrew Zollner	8/22/2025	0.42 Shop
Andrew Zollner	8/23/2025	3 Sewer
Andrew Zollner	8/24/2025	3 Water
Andrew Zollner	8/25/2025	1.15 Public Works
Andrew Zollner	8/25/2025	3.41 Streets
Andrew Zollner	8/25/2025	4.32 Water
Andrew Zollner	8/26/2025	1.87 Community Center
Andrew Zollner	8/26/2025	1.97 Public Works
Andrew Zollner	8/26/2025	2.92 Shop
Andrew Zollner	8/26/2025	2.61 Streets
Andrew Zollner	8/27/2025	2.21 Athletic Field
Andrew Zollner	8/27/2025	0.85 Shop
Andrew Zollner	8/27/2025	4.27 Shop
Andrew Zollner	8/27/2025	1.76 Water
Andrew Zollner	8/28/2025	8.51 Athletic Field
Andrew Zollner	8/28/2025	0.66 Shop
Andrew Zollner	8/29/2025	1.05 Public Works
Andrew Zollner	8/29/2025	0.27 Sewer
Andrew Zollner	8/29/2025	2.52 Water

Name	Date	hours	jobcode_1
Gary Lensing	8/1/2025	3.85	Mowing
Gary Lensing	8/4/2025	1.99	Athletic Field
Gary Lensing	8/4/2025	2.33	Athletic Field
Gary Lensing	8/4/2025	1.03	Baseball Field
Gary Lensing	8/4/2025	0.1	Mowing
Gary Lensing	8/4/2025	0.57	Mowing
Gary Lensing	8/4/2025	0.72	Mowing
Gary Lensing	8/5/2025	0.73	5 Plex
Gary Lensing	8/5/2025	0.45	Baseball Field
Gary Lensing	8/5/2025	1.11	Cemetery
Gary Lensing	8/5/2025	1.31	EDA
Gary Lensing	8/5/2025	0.16	Library
Gary Lensing	8/5/2025	0.12	Mowing
Gary Lensing	8/5/2025	1.88	Mowing
Gary Lensing	8/5/2025	0.03	Mowing
Gary Lensing	8/5/2025	0.08	Mowing
Gary Lensing	8/5/2025	0.46	Mowing
Gary Lensing	8/5/2025	1.69	Mowing
Gary Lensing	8/5/2025	1.03	Mowing
Gary Lensing	8/6/2025	0.28	5 Plex
Gary Lensing	8/6/2025	2.09	Mowing
Gary Lensing	8/6/2025	0.53	Mowing
Gary Lensing	8/6/2025	0.55	Mowing
Gary Lensing	8/11/2025	3.36	Athletic Field
Gary Lensing	8/11/2025	1.37	Athletic Field
Gary Lensing	8/11/2025	1.14	Baseball Field
Gary Lensing	8/11/2025	0.43	Mowing
Gary Lensing	8/11/2025	1.77	Mowing
Gary Lensing	8/12/2025	0.68	5 Plex
Gary Lensing	8/12/2025	0.17	Athletic Field
Gary Lensing	8/12/2025	0.27	Baseball Field
Gary Lensing	8/12/2025	1.04	Cemetery
Gary Lensing	8/12/2025	1.21	EDA
Gary Lensing	8/12/2025	0.18	Library
Gary Lensing	8/12/2025	0.06	Mowing
Gary Lensing	8/12/2025	1.6	Mowing
Gary Lensing	8/12/2025	0.45	Mowing
Gary Lensing	8/12/2025	0.43	Mowing
Gary Lensing	8/12/2025	0.62	Mowing
Gary Lensing	8/12/2025	0.48	Mowing
Gary Lensing	8/12/2025	0.85	Mowing
Gary Lensing	8/13/2025	0.23	5 Plex
Gary Lensing	8/13/2025	1.22	Cemetery

Gary Lensing	8/13/2025	0.1 Library
Gary Lensing	8/13/2025	0.09 Mowing
Gary Lensing	8/13/2025	0.65 Mowing
Gary Lensing	8/13/2025	1.74 Mowing
Gary Lensing	8/19/2025	0.8 5 Plex
Gary Lensing	8/19/2025	0.98 Athletic Field
Gary Lensing	8/19/2025	3.63 Athletic Field
Gary Lensing	8/19/2025	1.78 Mowing
Gary Lensing	8/19/2025	0.28 Mowing
Gary Lensing	8/20/2025	0.18 Baseball Field
Gary Lensing	8/20/2025	1.74 Baseball Field
Gary Lensing	8/20/2025	1.06 Cemetery
Gary Lensing	8/20/2025	1.3 EDA
Gary Lensing	8/20/2025	0.56 Mowing
Gary Lensing	8/20/2025	0.56 Mowing
Gary Lensing	8/20/2025	1.4 Mowing
Gary Lensing	8/20/2025	0.91 Mowing
Gary Lensing	8/21/2025	0.34 Athletic Field
Gary Lensing	8/21/2025	0.46 Baseball Field
Gary Lensing	8/21/2025	0.42 Mowing
Gary Lensing	8/21/2025	0.1 Mowing
Gary Lensing	8/21/2025	2.66 Mowing
Gary Lensing	8/21/2025	0.41 Mowing
Gary Lensing	8/25/2025	3.22 Athletic Field
Gary Lensing	8/25/2025	1.01 Athletic Field
Gary Lensing	8/25/2025	0.71 Baseball Field
Gary Lensing	8/25/2025	0.23 Baseball Field
Gary Lensing	8/25/2025	0.26 Mowing
Gary Lensing	8/25/2025	0.56 Mowing
Gary Lensing	8/25/2025	1.64 Mowing
Gary Lensing	8/25/2025	0.37 Mowing
Gary Lensing	8/26/2025	0.75 5 Plex
Gary Lensing	8/26/2025	1.73 Athletic Field
Gary Lensing	8/26/2025	1 Cemetery
Gary Lensing	8/26/2025	1.37 EDA
Gary Lensing	8/26/2025	0.16 Library
Gary Lensing	8/26/2025	0.31 Mowing
Gary Lensing	8/26/2025	1.4 Mowing
Gary Lensing	8/26/2025	0.64 Mowing
Gary Lensing	8/26/2025	0.05 Mowing
Gary Lensing	8/26/2025	0.61 Mowing
Gary Lensing	8/26/2025	0.36 Mowing
Gary Lensing	8/26/2025	0.25 Mowing
Gary Lensing	8/27/2025	0.42 Baseball Field

Gary Lensing	8/27/2025	0.21 Baseball Field
Gary Lensing	8/27/2025	0.22 Cemetery
Gary Lensing	8/27/2025	0.08 Library
Gary Lensing	8/27/2025	0.41 Mowing
Gary Lensing	8/27/2025	0.09 Mowing
Gary Lensing	8/27/2025	2.27 Mowing
Gary Lensing	8/27/2025	0.36 Mowing

Name	Date	hours	jobcode_1
Jim Jenniges	8/1/2025	1.51	Streets
Jim Jenniges	8/1/2025	4.16	Streets
Jim Jenniges	8/1/2025	2.14	Water
Jim Jenniges	8/2/2025	6	Public Works
Jim Jenniges	8/3/2025	4	Public Works
Jim Jenniges	8/4/2025	1.62	Sewer
Jim Jenniges	8/4/2025	3.99	Streets
Jim Jenniges	8/4/2025	4.08	Water
Jim Jenniges	8/5/2025	3.24	Public Works
Jim Jenniges	8/5/2025	2.16	Sewer
Jim Jenniges	8/5/2025	1.07	Sewer
Jim Jenniges	8/5/2025	1.06	Streets
Jim Jenniges	8/5/2025	1.71	Streets
Jim Jenniges	8/5/2025	0.53	Water
Jim Jenniges	8/6/2025	0.77	Sewer
Jim Jenniges	8/6/2025	4.68	Sewer
Jim Jenniges	8/6/2025	1.51	Water
Jim Jenniges	8/6/2025	2.51	Water
Jim Jenniges	8/7/2025	1.73	Sewer
Jim Jenniges	8/7/2025	4.45	Streets
Jim Jenniges	8/7/2025	2.82	Water
Jim Jenniges	8/11/2025	0.91	Sewer
Jim Jenniges	8/11/2025	0.63	Sewer
Jim Jenniges	8/11/2025	3.27	Streets
Jim Jenniges	8/11/2025	4.94	Water
Jim Jenniges	8/12/2025	1.3	Sewer
Jim Jenniges	8/12/2025	1.33	Water
Jim Jenniges	8/13/2025	2.6	Athletic Field
Jim Jenniges	8/13/2025	5.83	Sewer
Jim Jenniges	8/14/2025	0.76	Athletic Field
Jim Jenniges	8/14/2025	6.32	Athletic Field
Jim Jenniges	8/14/2025	1.08	Sewer
Jim Jenniges	8/14/2025	1.73	Water
Jim Jenniges	8/16/2025	3	Public Works
Jim Jenniges	8/17/2025	3	Public Works
Jim Jenniges	8/18/2025	2.94	Sewer
Jim Jenniges	8/18/2025	1.22	Sewer
Jim Jenniges	8/18/2025	0.88	Streets
Jim Jenniges	8/18/2025	2.63	Water
Jim Jenniges	8/19/2025	4.96	Athletic Field
Jim Jenniges	8/19/2025	2.36	Streets
Jim Jenniges	8/19/2025	0.37	Streets
Jim Jenniges	8/19/2025	0.56	Water

Jim Jenniges	8/20/2025	6.1 Athletic Field
Jim Jenniges	8/20/2025	0.7 Sewer
Jim Jenniges	8/20/2025	2.25 Water
Jim Jenniges	8/21/2025	0.81 Sewer
Jim Jenniges	8/21/2025	5.91 Streets
Jim Jenniges	8/21/2025	2.73 Water
Jim Jenniges	8/22/2025	1.85 Sewer
Jim Jenniges	8/22/2025	2.79 Water
Jim Jenniges	8/22/2025	2 Water
Jim Jenniges	8/25/2025	1.51 Sewer
Jim Jenniges	8/25/2025	5.99 Streets
Jim Jenniges	8/26/2025	0.79 Sewer
Jim Jenniges	8/26/2025	8.96 Streets
Jim Jenniges	8/27/2025	3.83 Athletic Field
Jim Jenniges	8/27/2025	3.49 Sewer
Jim Jenniges	8/27/2025	2.44 Streets
Jim Jenniges	8/27/2025	1.15 Water
Jim Jenniges	8/28/2025	2.45 Sewer
Jim Jenniges	8/28/2025	4.7 Streets
Jim Jenniges	8/28/2025	1.72 Water
Jim Jenniges	8/30/2025	3 Public Works

CITY OF WABASSO
Payments

09/04/25 6:15 PM
Page 1

Current Period: September 2025

Payments Batch 090425PAYSEPTCCLBILL		\$190,150.14	
Refer	56791 ANDREW ZOLLNER		
Cash Payment	E 101-41400-321 Telephone	Monthly Phone Reimburse	\$50.00
Invoice			
Transaction Date	9/4/2025	General Checking	10100
			Total
			\$50.00
Refer	56792 ARVIG ENTERPRISES, INC.		
Cash Payment	E 601-49400-321 Telephone	Phone-300367	\$36.86
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-300369	\$86.95
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-300368	\$115.46
Invoice			
Cash Payment	E 230-42153-321 Telephone	Phone-300370	\$119.81
Invoice			
Cash Payment	E 101-41400-321 Telephone	Phone-2332003	\$152.32
Invoice			
Transaction Date	9/4/2025	General Checking	10100
			Total
			\$511.40
Refer	56793 BG MINNESOTA INC		
Cash Payment	E 101-43110-215 Shop Supplies	Shop Supplies	\$178.97
Invoice PI0068671			
Transaction Date	9/4/2025	General Checking	10100
			Total
			\$178.97
Refer	56794 BOLTON & MENK		
Cash Payment	E 320-49810-303 Engineering Fees	Engineering Fees	\$36,113.00
Invoice 369034			
Cash Payment	E 601-49400-303 Engineering Fees	Engineering Fees	\$32,285.00
Invoice 371290			
Cash Payment	E 601-49400-303 Engineering Fees	Engineering Fees	\$4,524.00
Invoice 371291			
Cash Payment	E 601-49400-303 Engineering Fees	Engineering Fees	\$16,556.25
Invoice 369037			
Transaction Date	9/4/2025	General Checking	10100
			Total
			\$89,478.25
Refer	56795 BOUND TREE MEDICAL		
Cash Payment	E 230-42153-217 Other Operating Supplies	Supplies	\$206.36
Invoice 85896860			
Transaction Date	9/4/2025	General Checking	10100
			Total
			\$206.36
Refer	56796 BRANDON BAUNE		
Cash Payment	E 101-41400-321 Telephone	Phone Reimbursement	\$50.00
Invoice			
Transaction Date	9/4/2025	General Checking	10100
			Total
			\$50.00
Refer	56797 CENTRACARE HEALTH		
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercepts	\$2,000.00
Invoice			
Transaction Date	9/4/2025	General Checking	10100
			Total
			\$2,000.00
Refer	56798 COLUMN		
Cash Payment	E 101-41400-351 Legal Notices Publishing	TIF and Variance Notices	\$49.11
Invoice BBE0963C-0019			

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Cash Payment	E 245-46500-351 Legal Notices Publishing TIF and Variance Notices				\$99.66
Invoice	BBE0963C-0017				
Cash Payment	E 245-46500-351 Legal Notices Publishing TIF and Variance Notices				\$102.45
Invoice	BBE0963C-0018				
Transaction Date	9/4/2025	General Checking	10100	Total	\$251.22
Refer	56799 DAKOTA SUPPLY GROUP				
Cash Payment	E 601-49400-217 Other Operating Supplies Water Supplies				\$416.23
Invoice	S104967057.001				
Transaction Date	9/4/2025	General Checking	10100	Total	\$416.23
Refer	56800 ECOWATER SYSTEMS				
Cash Payment	E 101-41940-306 Service Contract		Softner Rental CC and Shop		\$48.00
Invoice	CSR2304-1-068				
Cash Payment	E 101-43100-306 Service Contract		Softner Rental CC and Shop		\$29.00
Invoice	SR2304-1-156				
Transaction Date	9/4/2025	General Checking	10100	Total	\$77.00
Refer	56801 EFAX CORPORATE				
Cash Payment	E 230-42153-325 Fax Service		Ambulance Faxing Service		\$34.99
Invoice	5582888				
Transaction Date	9/4/2025	General Checking	10100	Total	\$34.99
Refer	56802 FARMERS CO-OP OIL COMPANY				
Cash Payment	E 101-43100-212 Motor Fuels		Motor Fuels		\$76.96
Invoice					
Cash Payment	E 601-49400-212 Motor Fuels		Motor Fuels		\$76.96
Invoice					
Cash Payment	E 602-49450-212 Motor Fuels		Motor Fuels		\$76.96
Invoice					
Cash Payment	E 230-42153-212 Motor Fuels		Motor Fuels		\$525.15
Invoice					
Cash Payment	E 225-42200-212 Motor Fuels		Motor Fuels		\$58.07
Invoice					
Transaction Date	9/4/2025	General Checking	10100	Total	\$814.10
Refer	56803 GOPHER STATE ONE CALL				
Cash Payment	E 601-49400-386 One Call		Locates		\$10.13
Invoice	5080819				
Cash Payment	E 602-49450-386 One Call		Locates		\$10.12
Invoice					
Transaction Date	9/4/2025	General Checking	10100	Total	\$20.25
Refer	56804 GORDY SERBUS & SONS GRAVEL				
Cash Payment	E 101-43100-221 Equipment Parts		Granite Fines		\$167.96
Invoice	14717				
Transaction Date	9/4/2025	General Checking	10100	Total	\$167.96
Refer	56805 HAWKINS WATER TREATMENT G				
Cash Payment	E 601-49400-216 Chemicals and Chem Pr		Water Chemicals		\$20.00
Invoice	7168133				
Transaction Date	9/4/2025	General Checking	10100	Total	\$20.00
Refer	56806 JIM JENNIGES				

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Cash Payment	E 601-49400-321 Telephone Invoice	Phone Reimbursement		\$25.00
Cash Payment	E 602-49450-321 Telephone Invoice	Phone Reimbursement		\$25.00
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56807 JOHN DEERE FINAN			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner Invoice 4898813	1025R Maintenance		\$569.64
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56808 M.R.PAVING & EXCAVATING			
Cash Payment	E 101-43100-403 Improvements Other Th Invoice 60371	Yearly Street Patching		\$28,700.00
Cash Payment	E 101-43100-403 Improvements Other Th Invoice 60369	Yearly Street Patching		\$34,903.03
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56809 MARCO, INC			
Cash Payment	E 101-41400-306 Service Contract Invoice 39842614	Monthly Copier Lease		\$402.65
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56810 MATHESON TRI-GAS INC			
Cash Payment	E 101-43110-215 Shop Supplies Invoice 31972168	Supplies Shop and Ammbulance		\$82.22
Cash Payment	E 101-43110-215 Shop Supplies Invoice 31819472	Supplies Shop and Ammbulance		\$80.06
Cash Payment	E 230-42153-217 Other Operating Supplie Invoice 31866374	Supplies Shop and Ammbulance		\$53.48
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56811 MEADOWLAND FARMERS CO-OP			
Cash Payment	E 101-41940-383 Heat Invoice	Fuel, Chemicals and other Supplies		\$892.48
Cash Payment	E 101-43110-383 Heat Invoice	Fuel, Chemicals and other Supplies		\$210.40
Cash Payment	E 101-43100-216 Chemicals and Chem Pr Invoice	Fuel, Chemicals and other Supplies		\$230.17
Cash Payment	E 225-42200-383 Heat Invoice	Fuel, Chemicals and other Supplies		\$334.84
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56812 MIDWEST EMS BILLING, LLC			
Cash Payment	E 230-42153-306 Service Contract Invoice 1094	Monthly Runs Billed		\$745.00
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56813 MN DEPT OF HEALTH			
Cash Payment	E 601-49400-388 MN Connect Fee Invoice	3rd Qtr Connection Fee		\$707.00
Transaction Date	9/4/2025	General Checking	10100	Total
Refer	56814 MVTL LABORATORIES			

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Cash Payment	E 602-49450-387 Testing Invoice 1318885	Testing			\$135.01
Cash Payment	E 602-49450-387 Testing Invoice 1320914	Testing			\$135.01
Transaction Date	9/4/2025	General Checking	10100	Total	\$270.02
Refer	<u>56815 NAPA AUTO PARTS</u>	-			
Cash Payment	E 101-43110-215 Shop Supplies Invoice 839001	Shop and 06 Chevy Supplies			\$56.28
Cash Payment	E 101-43110-404 Repairs/Maint Machiner Invoice 839160	Shop and 06 Chevy Supplies			\$78.99
Transaction Date	9/4/2025	General Checking	10100	Total	\$135.27
Refer	<u>56816 ONE OFFICE SOLUTION</u>	-			
Cash Payment	E 101-41400-209 Other Office Supplies Invoice 47807-00	Misc. Office Supplies			\$564.54
Transaction Date	9/4/2025	General Checking	10100	Total	\$564.54
Refer	<u>56817 PEOPLE SERVICE</u>	-			
Cash Payment	E 601-49400-306 Service Contract Invoice PS-INV108232	Monthly Water/Sewer Service Contract			\$1,405.00
Cash Payment	E 602-49450-306 Service Contract Invoice	Monthly Water/Sewer Service Contract			\$1,405.00
Transaction Date	9/4/2025	General Checking	10100	Total	\$2,810.00
Refer	<u>56818 QUADIENT</u>	-			
Cash Payment	E 101-41400-322 Postage Invoice 62148853	Postage			\$10.74
Transaction Date	9/4/2025	General Checking	10100	Total	\$10.74
Refer	<u>56819 QUADIENT FINANCE USA, INC</u>	-			
Cash Payment	E 101-41400-322 Postage Invoice	Postage			\$239.29
Cash Payment	E 601-49400-322 Postage Invoice	Postage			\$239.29
Cash Payment	E 602-49450-322 Postage Invoice	Postage			\$239.29
Transaction Date	9/4/2025	General Checking	10100	Total	\$717.87
Refer	<u>56820 REDWOOD CO SHERIFFS OFFICE</u>	-			
Cash Payment	E 101-42100-306 Service Contract Invoice	July Law Enforcement Contract			\$3,660.00
Transaction Date	9/4/2025	General Checking	10100	Total	\$3,660.00
Refer	<u>56821 REDWOOD ELECTRIC COOP</u>	-			
Cash Payment	E 101-43160-381 Electricity Invoice	Electricity-99865801			\$928.00
Cash Payment	E 101-45170-381 Electricity Invoice	Electricity-99865803			\$222.00
Cash Payment	E 101-45200-381 Electricity Invoice	Electricity-99865805			\$30.00
Cash Payment	E 101-41940-381 Electricity Invoice	Electricity-99865806			\$784.00

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Cash Payment	E 602-49450-381	Electricity	Electricity-99865807		\$2,051.00
Invoice					
Cash Payment	E 225-42200-381	Electricity	Electricity-99865808		\$125.50
Invoice					
Cash Payment	E 230-42153-381	Electricity	Electricity		\$125.50
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865810		\$191.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865811		\$173.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865812		\$724.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865813		\$270.00
Invoice					
Transaction Date	9/4/2025		General Checking	10100	Total
					\$5,624.00
Refer	56822	<u>RUNNING SUPPLY INC</u>	-		
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$54.93
Invoice	7404281				
Cash Payment	E 601-49400-217	Other Operating Supplie	Multiple		\$81.19
Invoice	7412371				
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$22.55
Invoice	4527257				
Cash Payment	E 601-49400-217	Other Operating Supplie	Multiple		\$16.99
Invoice					
Transaction Date	9/4/2025		General Checking	10100	Total
					\$175.66
Refer	56823	<u>SOUTHWEST SANITATION, INC</u>	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps		\$2,913.24
Invoice					
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps		\$215.00
Invoice					
Cash Payment	E 603-49500-315	Sales Tax	Monthly Sanitation and Dumpster Dumps		\$20.97
Invoice					
Transaction Date	9/4/2025		General Checking	10100	Total
					\$3,149.21
Refer	56824	<u>STRYKER SALES CORPORATION</u>	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Ambulance		\$2,303.94
Invoice	92099998150				
Transaction Date	9/4/2025		General Checking	10100	Total
					\$2,303.94
Refer	56825	<u>TEAM LABORATORY CHEMICAL</u>	-		
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals		\$1,729.50
Invoice	INV0048153				
Transaction Date	9/4/2025		General Checking	10100	Total
					\$1,729.50
Refer	56826	<u>TECH UNLIMITED, LLC</u>	-		
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee		\$477.13
Invoice	10153				
Transaction Date	9/4/2025		General Checking	10100	Total
					\$477.13
Refer	56827	<u>VESSCO, INC</u>	-		

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Cash Payment	E 602-49450-210	Operating Supplies (GE	UV Supplies		\$2,461.55
Invoice	98555				
Transaction Date	9/4/2025		General Checking	10100	Total
Refer	56828	V/SA			
Cash Payment	E 101-41400-321	Telephone	Multiple		\$52.62
Invoice					
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple		\$19.65
Invoice					
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		\$175.25
Invoice					
Cash Payment	E 101-43100-215	Shop Supplies	Multiple		\$242.99
Invoice					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple		\$149.64
Invoice					
Cash Payment	E 101-43110-240	Small Tools and Minor E	Multiple		\$264.94
Invoice					
Cash Payment	E 101-43110-404	Repairs/Maint Machiner	Multiple		\$39.67
Invoice					
Cash Payment	E 601-49400-404	Repairs/Maint Machiner	Multiple		\$39.68
Invoice					
Cash Payment	E 602-49450-404	Repairs/Maint Machiner	Multiple		\$39.68
Invoice					
Cash Payment	E 602-49450-208	Training and Instruction	Multiple		\$400.00
Invoice					
Cash Payment	E 101-41400-322	Postage	Multiple		\$31.40
Invoice					
Cash Payment	E 601-49400-322	Postage	Multiple		\$7.30
Invoice					
Transaction Date	9/4/2025		General Checking	10100	Total
Refer	56829	<u>WABASSO COMMERCIAL CLUB</u>			\$1,462.82
Cash Payment	E 230-42153-435	Special Events	Digital Ad for Ambulance Fundraiser		\$80.00
Invoice	8262025				
Transaction Date	9/4/2025		General Checking	10100	Total
Refer	56830	<u>WABASSO DIESEL SERVICE</u>			\$80.00
Cash Payment	E 601-49400-322	Postage	Water Sample Shipping		\$16.86
Invoice	47547				
Transaction Date	9/4/2025		General Checking	10100	Total
Refer	56831	<u>WABASSO ELECTRIC MOTOR</u>			\$16.86
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Carb Clean		\$60.00
Invoice	4688				
Transaction Date	9/4/2025		General Checking	10100	Total
Refer	56832	<u>WABASSO PUBLIC LIBRARY</u>			\$60.00
Cash Payment	E 101-41400-132	Federal Taxes Withheld	Withholding Reimbursement from City		\$812.61
Invoice					
Cash Payment	E 101-41400-123	Medicare	Withholding Reimbursement from City		\$263.60
Invoice					
Cash Payment	E 101-41400-122	FICA	Withholding Reimbursement from City		\$1,127.12
Invoice					

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Transaction Date	9/4/2025	General Checking	10100	Total	\$2,203.33
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Fund Summary

	10100 General Checking
101 GENERAL FUND	\$77,361.27
225 FIRE	\$518.41
230 AMBULANCE	\$6,194.23
245 EDA GENERAL FUND	\$202.11
320 USDA RD Sewer Rehab	\$36,113.00
601 WATER FUND	\$57,447.69
602 SEWER FUND	\$9,164.22
603 REFUSE (GARBAGE) FUND	\$3,149.21
	<hr/>
	\$190,150.14

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$190,150.14
<hr/>	
Total	\$190,150.14

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Checks for Month

10100 General Checking

Since August 2025

Begin Balance (\$827,248.04)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250731A000	8/1/2025	\$0.00	20250731A000	UB Receipt Serv 1 Water R	-\$827,248.04
Deposit	20250801U	8/1/2025	-\$144.52	20250801U	UB Receipt Serv 1 Water R	-\$827,103.52
Deposit	080125RECDOG	8/1/2025	-\$5.00	080125RECDOG	DOG TAG #75	-\$827,098.52
Deposit	080125RECAMBUND	8/1/2025	-\$1,450.00	080125RECAMB	AMB 2025 FUNDRAISER	-\$825,648.52
Deposit	080425RECAMBUNDDBCBS	8/4/2025	-\$1,645.79	080425RECAMB	AMB 2025 FUNDRAISER	-\$824,002.73
Deposit	20250804U	8/4/2025	-\$505.49	20250804U	UB Receipt Serv 1 Water R	-\$823,497.24
Deposit	20250805E000	8/5/2025	-\$1,485.12	20250805E000	UB Receipt Serv 1 Water R	-\$822,012.12
Deposit	20250805U0	8/5/2025	-\$1,201.93	20250805U0	UB Receipt Serv 1 Water R	-\$820,810.19
Deposit	080525REC125DON	8/5/2025	-\$785.00	080525REC125D	125 DONATION - PEDAL	-\$820,025.19
Deposit	080525RECAMBUND	8/5/2025	-\$950.00	080525RECAMB	AMB 2025 FUNDRAISER	-\$819,075.19
Deposit	20250806E000	8/6/2025	-\$125.12	20250806E000	UB Receipt Serv 1 Water R	-\$818,950.07
Deposit	20250806U0	8/6/2025	-\$3,084.61	20250806U0	UB Receipt Serv 1 Water R	-\$815,865.46
Deposit	20250808000	8/8/2025	-\$2,905.53	20250808000	UB Receipt Serv 1 Water R	-\$812,959.93
Deposit	20250811E020	8/11/2025	-\$122.87	20250811E020	UB Receipt Serv 1 Water R	-\$812,837.06
Deposit	20250811E000	8/11/2025	-\$113.06	20250811E000	UB Receipt Serv 1 Water R	-\$812,724.00
Deposit	20250811E010	8/11/2025	-\$127.66	20250811E010	UB Receipt Serv 1 Water R	-\$812,596.34
Deposit	20250811U	8/11/2025	-\$2,983.33	20250811U	UB Receipt Serv 1 Water R	-\$809,613.01
Deposit	081125RECAMBUND	8/11/2025	-\$1,225.00	081125RECAMB	AMB 2025 FUNDRAISER	-\$808,388.01
Deposit	081125RECCCC	8/11/2025	-\$95.00	081125RECCCC	DOG TAG #76	-\$808,293.01
Deposit	20250812E000	8/12/2025	-\$340.70	20250812E000	UB Receipt Serv 1 Water R	-\$807,952.31
Deposit	20250812U0	8/12/2025	-\$3,825.82	20250812U0	UB Receipt Serv 1 Water R	-\$804,126.49
Deposit	081225RECAMBUND	8/12/2025	-\$800.00	081225RECAMB	AMB 2025 FUNDRAISER	-\$803,326.49
Deposit	20250813U	8/13/2025	-\$1,478.02	20250813U	UB Receipt Serv 1 Water R	-\$801,848.47
Deposit	081325RECCCC	8/13/2025	-\$145.00	081325RECCCC	CC RENTAL 9/4/25 ANNU	-\$801,703.47
Deposit	20250813DEEM	8/13/2025	-\$2,238.99	20250813DEEM	UB Receipt Serv 2 Water C	-\$799,464.48
Deposit	20250814E000	8/14/2025	-\$117.96	20250814E000	UB Receipt Serv 1 Water R	-\$799,346.52
Deposit	20250814U0	8/14/2025	-\$882.55	20250814U0	UB Receipt Serv 1 Water R	-\$798,463.97
Deposit	081425RECDOGAMB	8/14/2025	-\$2,655.00	081425RECDOG	DOG TAG # 77 AND 78	-\$795,808.97
Deposit	20250815E000	8/15/2025	-\$250.37	20250815E000	UB Receipt Serv 1 Water R	-\$795,558.60
Deposit	20250815U0	8/15/2025	-\$1,698.71	20250815U0	UB Receipt Serv 1 Water R	-\$793,859.89
Deposit	081525RECAMBUND	8/15/2025	-\$100.00	081525RECAMB	AMB 2025 FUNDRAISER -	-\$793,759.89
Deposit	20250818E000	8/18/2025	-\$141.91	20250818E000	UB Receipt Serv 1 Water R	-\$793,617.98
Deposit	20250818E010	8/18/2025	-\$244.46	20250818E010	UB Receipt Serv 1 Water R	-\$793,373.52
Deposit	20250818E020	8/18/2025	-\$274.43	20250818E020	UB Receipt Serv 1 Water R	-\$793,099.09
Deposit	20250818U0	8/18/2025	-\$2,735.00	20250818U0	UB Receipt Serv 1 Water R	-\$790,364.09
Deposit	20250819E000	8/19/2025	-\$123.87	20250819E000	UB Receipt Serv 1 Water R	-\$790,240.22
Deposit	20250819U0	8/19/2025	-\$3,036.79	20250819U0	UB Receipt Serv 1 Water R	-\$787,203.43
Deposit	081925RECDOGGCC	8/19/2025	-\$569.25	081925RECDOG	DOG TAG #79	-\$786,634.18
Deposit	081925RECAMBUND	8/19/2025	-\$775.00	081925RECAMB	2025 AMB FUNDRAISER	-\$785,859.18
Deposit	20250820E000	8/20/2025	-\$248.31	20250820E000	UB Receipt Serv 1 Water R	-\$785,610.87
Deposit	20250820U	8/20/2025	-\$784.17	20250820U	UB Receipt Serv 1 Water R	-\$784,826.70
Deposit	082025RECDOGGCC	8/20/2025	-\$150.00	082025RECDOG	DOG TAG # 80	-\$784,676.70
Deposit	20250819AC000	8/21/2025	-\$16,464.69	20250819AC000	UB Receipt Serv 1 Water R	-\$768,212.01
Deposit	20250821E000	8/21/2025	-\$437.58	20250821E000	UB Receipt Serv 1 Water R	-\$767,774.43
Deposit	20250821E010	8/21/2025	-\$387.68	20250821E010	UB Receipt Serv 1 Water R	-\$767,386.75
Deposit	20250821U0	8/21/2025	-\$986.36	20250821U0	UB Receipt Serv 1 Water R	-\$766,400.39
Deposit	082125RECDOGGCC	8/21/2025	-\$155.00	082125RECDOG	DOG TAGS # 81 & 82	-\$766,245.39
Deposit	082125RECFIRE2026	8/21/2025	-\$15,968.75	082125RECFIRE	RESIDENTS FIRE CALLS	-\$750,276.64
Deposit	20250822U	8/22/2025	-\$891.53	20250822U	UB Receipt Serv 1 Water R	-\$749,385.11
Deposit	082225RECAMB	8/22/2025	-\$250.00	082225RECAMB	2025 AMB FUNDRAISER	-\$749,135.11
Deposit	082225RECRENTAL	8/22/2025	-\$850.00	082225RECREN	CC RENTAL 10/25/2025 -	-\$748,285.11
Deposit	20250825E000	8/25/2025	-\$211.67	20250825E000	UB Receipt Serv 1 Water R	-\$748,073.44
Deposit	20250825E010	8/25/2025	-\$200.00	20250825E010	UB Receipt Serv 1 Water R	-\$747,873.44
Deposit	20250825U	8/25/2025	-\$783.85	20250825U	UB Receipt Serv 1 Water R	-\$747,089.59
Deposit	082525RECAMBUND	8/25/2025	-\$620.91	082525RECAMB	AMB SERVICES	-\$746,468.68
Deposit	082525RECMEADOWLAND	8/25/2025	-\$90.00	082525RECMEA	CC RENTAL 08/27/25	-\$746,378.68
Deposit	20250826U	8/26/2025	-\$782.56	20250826U	UB Receipt Serv 1 Water R	-\$745,596.12
Deposit	082625RECDUMPAMB	8/26/2025	-\$1,571.49	082625RECDUM	4 YARD DUMPSTER	-\$744,024.63

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Checks for Month

10100 General Checking

Since August 2025

Begin Balance (\$827,248.04)

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20250827U	8/27/2025	-\$656.00	20250827U	UB Receipt Serv 1 Water R	-\$743,368.63
Deposit	20250828U0	8/28/2025	-\$690.20	20250828U0	UB Receipt Serv 1 Water R	-\$742,678.43
Deposit	20250828A000	8/29/2025	\$0.00	20250828A000	UB Receipt Serv 1 Water R	-\$742,678.43
Deposit	20250829U0	8/29/2025	-\$107.80	20250829U0	UB Receipt Serv 1 Water R	-\$742,570.63
056731	FLASHING THUNDER FIREW	8/1/2025	\$13,000.00	080125PAYFIRE	City 125th Celebration	-\$755,570.63
056732	WINGS AXE COMPANY	8/1/2025	\$600.00	080125PAYWIN	AXE THROWING 125TH C	-\$756,170.63
056733	LITTLE SCAPPER PEDAL PU	8/1/2025	\$585.00	080125PAYLILS	125th Celebration Ramaini	-\$756,755.63
056734	GREG LAMMERS	8/1/2025	\$2,275.00	080125PAYDJCH	DJ CHOPPER 125TH CEL	-\$759,030.63
056735	MINORITY FALLS	8/1/2025	\$800.00	080125PAYMINO	125TH CELEBRATION	-\$759,830.63
056736	MARY BETH SINCLAIR	8/5/2025	\$350.00	080525PAYPETT	PETTING ZOO WABASSO	-\$760,180.63
056737	AMERICAN ENGINEERING T	8/12/2025	\$4,316.50	080725PAYAUG	Testing for Sewer Rehab P	-\$764,497.13
056738	ANDREW ZOLLNER	8/12/2025	\$50.00	080725PAYAUG	Cell Phone Reimbursement	-\$764,547.13
056739	AP DESIGN	8/12/2025	\$1,066.37	080725PAYAUG	Stickers, Koozies, Bean Ba	-\$765,613.50
056740	APEX PEST	8/12/2025	\$754.85	080725PAYAUG	Spraying for Bugs for 125th	-\$766,368.35
056741	ARVIG ENTERPRISES, INC.	8/12/2025	\$518.60	080725PAYAUG	Phone-300367	-\$766,886.95
056742	BADGER METER	8/12/2025	\$733.04	080725PAYAUG	Cellular	-\$767,619.99
056743	BRANDON BAUNE	8/12/2025	\$300.07	080725PAYAUG	Phone and 125th Reimburs	-\$767,920.06
056744	CENTRACARE HEALTH	8/12/2025	\$400.00	080725PAYAUG	ALS Intercepts	-\$768,320.06
056745	COUNTRY ENTERPRISES IN	8/12/2025	\$153.55	080725PAYAUG	Poster for Ambulance Fund	-\$768,473.61
056746	ECOWATER SYSTEMS	8/12/2025	\$77.00	080725PAYAUG	Shop and CC Softner Rent	-\$768,550.61
056747	FARMERS CO-OP OIL COMP	8/12/2025	\$779.90	080725PAYAUG	Motor Fuels	-\$769,330.51
056748	FASTENAL	8/12/2025	\$15.70	080725PAYAUG	Snow Plow Part	-\$769,346.21
056749	FENGER AUTO REPAIR	8/12/2025	\$10.00	080725PAYAUG	Lawn Mower Tire Repair	-\$769,356.21
056750	FIRSTNET	8/12/2025	\$197.81	080725PAYAUG	Cellular	-\$769,554.02
056751	GOPHER STATE ONE CALL	8/12/2025	\$14.85	080725PAYAUG	Locates	-\$769,568.87
056752	HAWKINS WATER TREATME	8/12/2025	\$4,674.00	080725PAYAUG	Chemicals	-\$774,242.87
056753	HERMEL VENDING & FOOD	8/12/2025	\$774.24	080725PAYAUG	Supplies	-\$775,017.11
056754	JIM JENNIGES	8/12/2025	\$50.00	080725PAYAUG	Monthly Phone Reimburse	-\$775,067.11
056755	JOHN DEERE FINAN	8/12/2025	\$330.31	080725PAYAUG	1025R Maintenance	-\$775,397.42
056756	KINNER & COMPANY	8/12/2025	\$28,000.00	080725PAYAUG	2024 Audit Prep	-\$803,397.42
056757	MARCO, INC	8/12/2025	\$318.86	080725PAYAUG	Monthly Copier Lease	-\$803,716.28
056758	MATHESON TRI-GAS INC	8/12/2025	\$85.03	080725PAYAUG	Supplies	-\$803,801.31
056759	MIDWEST EMS BILLING, LLC	8/12/2025	\$570.00	080725PAYAUG	July Runs Billed	-\$804,371.31
056760	MN ASSOCIATION OF SMAL	8/12/2025	\$487.50	080725PAYAUG	Small Cities Membership	-\$804,858.81
056761	MN POLLUTION CONTROL A	8/12/2025	\$55.00	080725PAYAUG	Jim Class C WW Class an	-\$804,913.81
056762	MVTL LABORATORIES	8/12/2025	\$270.02	080725PAYAUG	Testing	-\$805,183.83
056763	NAPA AUTO PARTS	8/12/2025	\$58.86	080725PAYAUG	06 Chevy Lights	-\$805,242.69
056764	ONE OFFICE SOLUTION	8/12/2025	\$86.22	080725PAYAUG	Office Supplies	-\$805,328.91
056765	PEOPLE SERVICE	8/12/2025	\$2,810.00	080725PAYAUG	Monthly Water/Sewer Cont	-\$808,138.91
056766	QUADIENT	8/12/2025	\$10.74	080725PAYAUG	Postage	-\$808,149.65
056767	QUADIENT FINANCE USA, IN	8/12/2025	\$545.67	080725PAYAUG	Postage	-\$808,695.32
056768	RANDY ZOLLNER	8/12/2025	\$180.00	080725PAYAUG	Stump Grinding	-\$808,875.32
056769	REDWOOD AREA DEVELOP	8/12/2025	\$2,309.37	080725PAYAUG	2026 RADC Membership 1/	-\$811,184.69
056770	REDWOOD BUILDING CENT	8/12/2025	\$36.07	080725PAYAUG	Concrete for Storm Sewer	-\$811,220.76
056771	REDWOOD ELECTRIC COOP	8/12/2025	\$6,355.00	080725PAYAUG	Electricity-99865801	-\$817,575.76
056772	REDWOOD GAZETTE & LIVE	8/12/2025	\$83.50	080725PAYAUG	Yearly Subscription	-\$817,659.26
056773	REDWOOD VALLEY TECH S	8/12/2025	\$350.00	080725PAYAUG	Annual Website Hosting Pl	-\$818,009.26
056774	RUNNING SUPPLY INC	8/12/2025	\$516.28	080725PAYAUG	Multiple	-\$818,525.54
056775	SALFERS FOOD CENTER	8/12/2025	\$19.96	080725PAYAUG	Ambulance Supplies	-\$818,545.50
056776	SASCS	8/12/2025	\$1,000.00	080725PAYAUG	Fire Training	-\$819,545.50
056777	STRYKER SALES CORPORA	8/12/2025	\$44.02	080725PAYAUG	Load Wheel Horn	-\$819,589.52
056778	TECH UNLIMITED, LLC	8/12/2025	\$477.13	080725PAYAUG	Monthly Tech Fee	-\$820,066.65
056779	THEIN WELL COMPANY	8/12/2025	\$215.00	080725PAYAUG	Annual Inspection of Pump	-\$820,281.65
056780	TNT CONSTRUCTION, INC	8/12/2025	\$161.06	080725PAYAUG	Black Dirt at CC	-\$820,442.71
056781	ULINE SHIPPING AND SUPP	8/12/2025	\$1,525.85	080725PAYAUG	Street and CC Supplies	-\$821,968.56
056782	VISA	8/12/2025	\$1,298.46	080725PAYAUG	Multiple	-\$823,267.02
056783	WABASSO AREA BASEBALL	8/12/2025	\$960.00	080725PAYAUG	125th Items	-\$824,227.02
056784	WABASSO DIESEL SERVICE	8/12/2025	\$15.37	080725PAYAUG	Water Sample Shipping	-\$824,242.39

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Checks for Month**10100 General Checking****Since August 2025****Begin Balance (\$827,248.04)**

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056785	FENGER LANDSCAPING	8/19/2025	\$3,890.00	081925PAYFEN	Landscaping at CC	-\$828,132.39
056786	M.R.PAVING & EXCAVATING	8/26/2025	\$707,051.09	082625PAYMRP	Pay Estimate #11 Sewer R	-\$1,535,183.48
056787	LINC REDWOOD COUNTY	8/26/2025	\$550.00	082625PAYLINC	LINC Tuition for Brandon B	-\$1,535,733.48
500403E	Bi-Weekly ACH	8/6/2025	\$7,052.38	PAY20250116.00		-\$1,542,785.86
500412E	Bi-Weekly ACH	8/20/2025	\$6,444.82	PAY20250117.00		-\$1,549,230.68
	Deposits		\$84,677.41			
	Checks		-\$806,660.05			
				-\$721,982.64		

FILTER: (([Act Year]='2025' and [period] in (8))) and ((true)) and [Cash Act]='10100'