

City of Wabasso
Regular Meeting
Monday, December 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, Water Treatment Plant Improvement and New Well project and LRIP Application Updates
 - b. Resolution 10-2025 - Resolution to Apply for Grant Funds through LRIP for Dewey and Main Street Work.
5. Clerk-Treas./Administrator
6. Parks Report
7. Street Report
 - a. Snow Plowing
8. Water/Wastewater Report
9. Unfinished Business
 - a. 2026 Budget Update
10. Approve Consent Agenda
11. Correspondence
12. Approve Bills
13. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - November 10, 2025.
2. Approve Pay Estimate #4 to Bolton & Menk in the amount of \$4,306.50
3. Approve the Application for Road Closure from Wabasso Roadhouse to close Main Street for Summer 2026 Roll-ins
4. Approve Application for Gambling Permit from St. Anne's School for event on January 9th, 2026.
5. Approve City Liability - Do Not Waive Monetary Limits on Tort Liability.

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, December 8, 2025
Agenda Report**

1. **EDA Update** – Mr. Eichten and Mr. Baune will provide an EDA update.
 - a. **November EDA Minutes**
 - b. **November Financial Reports**
2. **Engineering Report** – Mr. Miller will provide an update on the following items:
 - a. **Sanitary Sewer Project, Water Treatment Plant Improvement and New Well project and LRIP Application Update**
 - b. **Resolution 10-2025 – Resolution to Apply for Grant Funds through LRIP for Dewey and Main Street Work.** Please approve Resolution 10-2025 to formally apply for grant funds through LRIP for Dewey and Main Street work as well as to apply for the Grant Writers Grant through the League of Minnesota Cities.
3. **Clerk/Treas. Administrator’s Report** - Mr. Baune will update the council on various items within the office.
4. **Parks Report** – Mr. Baune and Mr. Jenniges will provide a brief update.
5. **Street Report** – Mr. Baune and Mr. Jenniges will provide a street report.
6. **Snow Plowing** – Council requested a discussion on snow plowing, specifically hiring someone to assist with hauling snow off Main Street. Additionally, there were questions about whether the start/finish times should be the same on the weekends as they are on the weekdays.
7. **Water/Wastewater Report** – Mr. Baune and Mr. Jenniges will provide a water/wastewater report.
8. **2026 Budget Update** – Mr. Baune will provide a progress report at the meeting. As a reminder, we have the Truth in Taxation Hearing at 6:00 p.m. on December 15th. I would recommend a regular meeting at 5:00 that day as well. Here we can approve the 2026 salaries, 2026 Holidays, 2026 fee schedule, 2025 donations, and have a final conversation on the 2026 budget before it is approved at the TNT meeting.
9. **Council Minutes** – Please approve the attached minutes of the November 10, 2025, council meeting.
10. **Pay Estimate #4** – Please approve Pay Estimate #4 to Bolton and Menk in the amount of \$4,306.50
11. **Road Closure – Main Street – Wabasso Roadhouse** – Please approve the application for Road Closure of Main Street from Wabasso Roadhouse for 2026 Roll-ins.
12. **St. Anne’s Gambling Permit** – Please approve the Gambling Permit from St. Annes for event on January 9th, 2026.
13. **City Liability Waiver** – Please approve the City Liability Waiver Form not to waive monetary limits on tort liability.
14. **Bills** – Please find attached bills and approve.

**Wabasso EDA
Regular Meeting
Wednesday, November 5, 2025
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Brad Pitzl, and Roger Baumann in attendance. Also present was EDA Director Brandon Baune.

August Minutes - The minutes of October 8, 2025, meeting was approved with a motion by Pitzl, second by Baumann.

Eichten – yes; Pitzl – yes; Baumann – yes

Business Spotlight – Haase’s Meat Market – Mr. Baune noted the spotlight for October/November is on Haase’s Meat Market. It will be placed on the website and Facebook.

Taylor Family Farms Childcare Grant Opportunity – Mr. Baune noted that he completed the Grant on Friday evening, noting that the EDA should hear whether they received it around the middle of November.

Duplex Update – Mr. Baune noted that he was waiting to hear back from two individuals regarding the questions the EDA had for the possible construction of a duplex. He also presented materials for median rent in Redwood County, which was requested at last month’s meeting.

Past Due RLF Payments – Mr. Baune noted little change on past due payments; however, recent payments have been made on the past due accounts.

Treasurer’s Report – Motion by Baumann, second by Pitzl to approve the Treasurer’s Report.

Eichten – yes; Pitzl – yes; Baumann – yes

Bills – Motion by Pitzl, second by Baumann to approve the October Bills.

Eichten – yes; Pitzl – yes; Baumann – yes

Additional Items – The following items were also discussed:

1. Mr. Baune noted that the owners of the old Envyus Salon building was beginning to work on buildout of the interior and were beginning to look for new tenants so they could have input on the buildout. Additionally, Mr. Baune noted that he was contacted by someone interested in renting the space and had connected them with the current owners.

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

Brandon Baune

Director

EDA I

11/30/2025

Balance Sheet

	Balance 10/31/2025	Adj.	Balance 11/30/2025
Assets			
Cash	\$ 445,063.50	4,293.85	\$ 449,357.35
Notes Receivable	\$ 249,737.86	(3,658.38)	\$ 246,079.48
Total Assets	\$ 694,801.36	635.47	\$ 695,436.83
Liabilities	\$ -	\$ -	\$ -
Total Liabilities	\$ 694,801.36	\$ -	\$ 695,436.83
Assets less Liabilities	\$ -		\$ -

Principal Payments Monthly		Principal Payments Year to Date	
Babble On Bar & Grill	\$ 668.31	Babble On Bar & Grill	\$ 7,211.28
Deem 1	\$ 468.15	Deem 1	\$ 3,252.63
Deem 2	\$ 697.37	Deem 2	\$ 2,768.71
Deem 3	\$ 645.81	Deem 3	\$ 2,237.04
Haase's Meat Market	\$ -	Haase's Meat Market	\$ 645.34
Mid Country Ag Services	\$ 219.76	Mid Country Ag Services	\$ 2,171.92
Safe Storage #2	\$ 440.61	Safe Storage #2	\$ 4,786.69
Wabasso P&H	\$ 518.37	Wabasso P&H	\$ 5,585.20
Total Principal Payments	\$ 3,658.38	Total Principal Payments	\$ 63,273.29

New Loans	\$ -
	\$ -
	\$ -

Income Statement

Income

Interest on Loans Monthly		Interest on Loans Year to Date	
Babble On Bar & Grill	\$ 131.69	Babble On Bar & Grill	\$ 1,538.72
Deem 1	\$ 14.65	Deem 1	\$ 126.97
Deem 2	\$ 17.17	Deem 2	\$ 89.45
Deem 3	\$ 372.41	Deem 3	\$ 1,326.73
Haase's Meat Market	\$ -	Haase's Meat Market	\$ 415.32
Mid Country Ag Services	\$ 22.24	Mid Country Ag Services	\$ 246.88
Safe Storage #2	\$ 42.19	Safe Storage #2	\$ 524.11
Wabasso P&H	\$ 277.12	Wabasso P&H	\$ 3,165.19
Total Interest Payments	\$ 877.47	Total Interest Payments	\$ 7,794.94

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

Deposit Error \$ (242.00) *Received in November, deposited December 1st

Total Income	\$ 877.47
Expenses	
Interest Payment	\$ -
Total Expense	\$ -
Net Income	\$ 877.47

EDA II 11/30/2025
 Balance Sheet

	Balance 10/31/2025	Adj.	Balance 11/30/2025
Assets			
Cash	\$ 162,546.81	362.10	\$ 162,908.91
Notes Receivable	\$ 7,461.77	(357.53)	\$ 7,104.24
Total Assets	\$ 170,008.58	4.57	\$ 170,013.15

Liabilities	\$ -		\$ -
Total Liabilities	\$ (170,008.58)		\$ (170,013.15)
Assets less Liabilities	<u>\$ -</u>		<u>\$ -</u>

Principal Payments Monthly	
Jonti-Craft	\$ -
Novak Law	\$ 357.53
Total Principal Payments	\$ 357.53

Principal Payments Year to Date	
Jonti-Craft	\$ 1,071.06
Novak Law	\$ 3,884.16
Total Principal Payments	\$ 8,919.62

New Loans	\$ -
	\$ -
	<u>\$ -</u>

Income Statement
 Income

Interest on Loans Monthly	
Jonti-Craft	\$ -
Novak Law	\$ 4.57
Total Interest Payments	\$ 4.57

Interest on Loans Monthly	
Jonti-Craft	\$ 11.20
Novak Law	\$ 98.94
Total Interest Payments	\$ 134.11

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

Total Income	\$ 4.57
Expenses	
Interest Payment	
Total Expense	<u>\$ -</u>
Net Income	<u>\$ 4.57</u>

EDA Monthly Payment Schedule

as of 11/30/2025

<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%	\$ 52,007.89	EDA I	11/15/2032	11/19/2025	12/15/2025
DEEM, Inc	21st	\$ 482.80	3%	\$ 5,392.70	EDA I	5/21/2025	11/6/2025	3/21/2025
DEEM, Inc	21st	\$ 357.27	3%	\$ 2,909.33	EDA I	5/21/2025	11/6/2025	5/21/2025
DEEM, Inc	22nd	\$ 609.11	5%	\$ 44,204.48	EDA I	3/21/2034	11/6/2025	3/21/2025
Haase's Meat Market	1st	\$ 530.33	5%	\$ 49,354.66	EDA I	9/1/2035	10/28/2025	12/1/2025
Mid County Ag Services	20th	\$ 242.00	3%	\$ 8,676.40	EDA I	11/20/2028	11/24/2025	12/20/2025
Matt Novak	1st	\$ 362.10	3%	\$ 1,470.41	EDA II	8/4/2026	11/1/2025	12/1/2025
Safe Storage 2	5th	\$ 482.80	3%	\$ 16,436.88	EDA I	10/5/2028	11/1/2025	12/1/2025
Wabasso P&H	1st	\$ 795.49	5%	\$ 65,991.32	EDA I	5/1/2034	11/1/2025	12/1/2025
Totals		\$ 4,561.90		<u>\$ 246,444.07</u>				

EDAI Daily Savings	\$ 449,357.35
EDAII Daily Savings	\$ 162,908.91
EDA-WDC	\$ -

Total Savings \$ 612,266.26

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

EDA General Fund

Beginning Balance		\$ 192,104.32
Plus Deposits Outstanding		
Rev		
Interest Earning		\$ 91.06
Exp		
Ending Balance		<u>\$ 192,195.38</u>

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

EDA General Total \$ 274,267.72

EDA Dewey Street		
Beginning Balance		\$ 125,254.48
Plus Deposits	Rents	\$ 3,180.00
	interest	\$ 19.47
Less Checks /Outstanding		
	Meadowland Farmers Coop	\$ (134.49)
	Ecowater Systems	\$ (216.00)
	Visa	\$ -
	Ecowater Systems	\$ -
	Visa	\$ -
FUTURE	Deposit from EDA General	
	Payments to General Fund Checking	
		<u>\$ 128,103.46</u>

**RESOLUTION #10-2025
CITY OF WABASSO, MN**

WHEREAS, Front Street from TH 68 to Dewey Street, and Main Street (CSAH 133) within Wabasso city limits are the two main street corridors for access and commercial traffic within the City of Wabasso and;

WHEREAS, Front Street is a commercial truck route and provides abutting access to the City's downtown Main Street business district, Wabasso Community Center, multiple facilities of Meadowland Cooperative, Roadhouse Bar and Grill and;

WHEREAS, Main Street (CSAH 133) within Wabasso City limits is a commercial truck route and provides direct access to the Main Street Business District and connects to the CSAH 6 and CASH 133, along with Front Street and;

WHEREAS, Front Street and Main Street serve a large impervious area prone and is prone to flooding and the sidewalk serving the Main Street Business District is deteriorated and does not meet ADA standards and;

WHEREAS, due to the deteriorated condition of the sidewalk in the Main Street business district the City of Wabasso intends to reconstruct the sidewalk on Main Street (CSAH 133) from Front Street to Cedar Street in conjunction with upcoming County led improvements and;

WHEREAS, due to the flooding on Front Street, the City of Wabasso intends to reconstruct the storm sewer on Front Street from TH 68 to Dewey Street and Main Street (CSAH 133) from Front Street to the western city limits in conjunction with upcoming County led improvements and;

WHEREAS, the County of Redwood must act as the sponsor of grants through the MnDOT State Aid Local Road Improvement Program for communities in Redwood County with populations of 5,000 or less.

THEREFORE BE IT RESOLVED, the City of Wabasso City Council will pursue grant funds through the MnDOT State Aid Local Road Improvement Program for said purpose with sponsorship of Redwood County understanding that all costs and the local match share of the grand would be the responsibility of the City of Wabasso.

Passed and approved this ____ day of December, 2025

Brad Pitzl
Mayor, City of Wabasso

Attest: _____
Brandon Baune
City Clerk/Treas./Administrator, City of Wabasso

Minutes
City Council
Monday, November 10th, 2025
5 pm

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

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

Also present were Clerk/Treasurer/Administrator Brandon Baune, Engineer Matt Miller and Attorney Matt Novak.

EDA Update – Mr. Baune provided a brief update noting that they are still working through a solution for a new duplex. He also noted that the EDA had applied for a childcare grant which they should find out if they received it in the next couple of weeks.

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

- 1. Sanitary Sewer System** – Mr. Miller noted that most items are on hold until the government reopens.
- 2. Water Treatment Plant and New Well Project** – Mr. Miller noted that contractors have begun working on the new supply line for Well #2. The new well is up and running and supplying water to the city
- 3. LRIP Grant Opportunity** – Mr. Miller noted that the window for applying for this year's LRIP grant dollars. He gave the council an overview of the possible areas for which this grant money could be used for, including sidewalks downtown. He also noted that Mr. Baune could apply for the Grant Navigator Grant through the LMC, which gives \$5,000 to apply for grants. Bolton & Menk would then cap their expenses for applying for the grant to \$5,000. It was also noted that even if the city received the grant, they would not be obligated to take the funds. Motion by Altermatt, second by Remiger to apply for LRIP Grant as well as the LMC Grant Writers Grant.
Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger - yes

Parks Report – Mr. Baune provided a parks report where the following items were noted:

- 1. Drinking Fountain** – It not already removed, make sure the drinking fountain is put in storage.
- 2. Winterizing** – Mr. Baune noted that all park bathrooms, fountains, etc. would be winterized in the next couple of days.

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

- 1. LINC Redwood County/Veteran's Day** – Mr. Baune reminded the council Tuesday was LINC as well as Veteran's Day, so the office will be closed.

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

1. **Burn Permit** – Mr. Baune noted that council asked him to review the city’s burn permit. He noted that our permit has been kept up-to-date, and that we would renew it on January 1st of this year, and every year going forward for simplicity.
2. **Snow Removal Expectations** – There was a discussion on snow removal and what expectations could be set. It was a consensus of the council to have streets, at least through routes, open by 7:00 a.m. It was also noted that if the council was out plowing, the city should be as well.
3. **Black Dirt** – It was noted by the council that conversations were had about use of the city’s black dirt. It was the consensus of the council to keep the black dirt for city-use only.

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

1. **Class C Wastewater License/People Service** – There were discussions about alternatives to PeopleService until Jim can take his exam again. Mr. Baune was given option to research before the next meeting.

Verizon Quote – Mr. Baune gave an overview of the quote provided in the packet. He noted that the quote was for company phones for the three employees who currently receive reimbursement for use of their personal phones. The quote also included an iPad which will be used with the locating equipment. By going this route, the city would save money and separating work and personal phones would provide great security. Motion by Remiger, second by Baumann to approve the Verizon quote for 3 phones, and 1 iPad.

Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger – yes

Global Life Supplemental Benefits – Mr. Baune noted that he was approached by Gabrielle Cohrs about adding supplemental benefits through Global Life to the city’s benefits package. He explained some of the benefits they offer, as how their benefits would be administered if we agreed to add them to our benefits package. It was the consensus of the council to add Global Life to our benefits package, as it only benefits current and perspective employees and does not place a burden on current administrative staff. It was also noted that the Fire Department has partnered with Global Life and they are very satisfied with the experience. Motion by Altermatt, second by Baumann to add Global Life to the city’s benefits package.

Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger – yes

PFML / Paid Leave – Mr. Baune provided an overview of the new PFML /Paid Leave law in Minnesota. He also noted that the packet included a lot of good information about the law, how it worked, and what cities needed to consider at this time. He noted that the most important item that the city needed to be concerned with is the percentage of the 0.88% tax the city was going to cover with a minimum percentage of 0.44%. Motion by Baumann, second by Altermatt for the city to cover the entire 0.88% tax for 2026.

Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger – yes

Curfew Ordinance – Mr. Baune noted the final draft curfew ordinance in the packet, which was consistent with the draft provided last month. Motion by Baumann, second by Remiger to approve Curfew Ordinance #251.

Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger – yes

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

1. Approve Council Minutes – October 13th, 2025
2. Approve Pay Estimate #3 to Bolton & Menk in the amount of \$1,918.75
3. Approve the Application for Fireworks from Curt Serbus for the Wabasso Area Commercial Club for Winterfest on December 5th
4. Approve building permits for the following:
 - a. Chad Altermatt – 602 Hope Street
 - b. Israel and Jackie Ramos – 375 June Street
 - c. Eric Maasch – 1163 Dewey Street
 - d. Jeff and Angie Luepke – 377 June Street

Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger – yes

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

General Checking

101 General Fund	\$24,459.23
225 Fire	\$1,446.52
230 Ambulance	\$6,104.72
601 Water	\$8,178.69
602 Sewer	\$10,203.11
603 Refuse (Garbage) Fund	\$8,466.98
Total Checks	\$48,656.98

Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger – yes

The meeting was adjourned at 6:55 p.m. with a motion by Altermatt and second by Baumann.

Pitzl – yes; Altermatt – yes, Baumann – yes, Remiger – yes

Brandon Baune

Clerk/Treasurer Administrator

Water Infrastructure Project Disbursement Request Form

Recipient - Contract ID:	Wabasso_DWRF_02		
Project Title:	Treatment - Manganese Plan		
<u>Disbursement request details:</u>	Request Number:	04	Amount: \$4,306.50
notes:			
Prepared by:	Brian Oare, Bolton & Menk Inc.		
Authorized by:	Name (print)	Brandon Baune	
	Title/phone	City Clerk/Treasurer/Administrator	(507) 342 - 5519
	Sign/date		
<p><i>I hereby certify that this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the U. S. Department of labor requirements of 29 CFR 5.5(a)(1), that the project is in compliance with the American Iron and Steel (AIS) requirements ,and that I am authorized to request disbursements on behalf of the recipient.</i></p>			

MPFA approvals:

MPFA Loan Officer	date	MPFA Executive Director	date
Angela Berrens	651.259.7497	Angela.Berrens@state.mn.us	

The remainder of this form is reserved for MPFA Disbursement Coding.

The Note for this project is: **Tax_Exempt**

Loan Officer - please check this box IFF this is the final request on this project:

MN Public Facilities Authority
Project Disbursement Request - Summary of Project Costs

Recipient - Contract ID: **Wabasso_DWRF_02**

SRF:	Drinking Water SRF-Loan	MPFA-DWRF-L-011-FY26	\$	830,675
SRF:	Drinking Water SRF- EC Principal Forgiveness Gr	MPFA-DWRF-E-011-FY26	\$	830,675
				\$ 1,661,350

note to recipient: complete the yellow-highlighted boxes below for each request:

The costs detailed below relate to **Project Disbursement Request #:** 04

Cost descriptions	Amounts																								
A. Non-Construction: Engineering Legal/Finance Administration Other Total Non-Construction	\$ 4,306.50 \$ - \$ - \$ - \$ 4,306.50																								
B. Construction: <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 30%;"><u>Clean Water...</u></td> <td style="width: 30%;"><u>Drinking Water...</u></td> <td></td> </tr> <tr> <td>Treatment Facilities</td> <td>Treatment</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Collector Systems</td> <td>Transmission & Distribution</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Interceptor</td> <td>Source (Wells/surface water intakes)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Lift Station</td> <td>Storage / Water Tower</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Equipment</td> <td>Other</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other</td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Construction</td> <td style="text-align: right;">\$ -</td> </tr> </table>	<u>Clean Water...</u>	<u>Drinking Water...</u>		Treatment Facilities	Treatment	\$ -	Collector Systems	Transmission & Distribution	\$ -	Interceptor	Source (Wells/surface water intakes)	\$ -	Lift Station	Storage / Water Tower	\$ -	Equipment	Other	\$ -	Other		\$ -	Total Construction		\$ -	\$ - \$ - \$ -
<u>Clean Water...</u>	<u>Drinking Water...</u>																								
Treatment Facilities	Treatment	\$ -																							
Collector Systems	Transmission & Distribution	\$ -																							
Interceptor	Source (Wells/surface water intakes)	\$ -																							
Lift Station	Storage / Water Tower	\$ -																							
Equipment	Other	\$ -																							
Other		\$ -																							
Total Construction		\$ -																							
C. Total disbursement request (A + B):	\$ 4,306.50																								
D. Total of previous requests submitted to PFA ** (see pg 2 for detail):	\$ 251,300.50																								
E. Total requested to date (C + D):	\$ 255,607.00																								
F. Original award total from above:	\$ 1,661,350.00																								
G. Remaining un-drawn balance (F – E):	\$ 1,405,743.00																								

Notes:

page 2 may be used by the recipient for tracking past disbursement requests on this project

PFA Draw Request No. 04
 City of Wabasso
 Water Treatment Plant Project
 December-2025

	Invoice Date	Dates of Service	Invoice Number	Total Amount	PFA Ineligible (City Portion)	DWRF Portion
Engineering						
Bolton & Menk, Inc.	11/28/2025	10/11/2025 - 11/07/2025	0380784	\$ 4,306.50		\$ 4,306.50
Engineering Total				\$ 4,306.50	\$ -	\$ 4,306.50
Legal/Finance						
						\$ -
						\$ -
Legal/Finance Total				\$ -	\$ -	\$ -
Other						
						\$ -
						\$ -
Other Total				\$ -	\$ -	\$ -
Construction						
						\$ -
						\$ -
Construction Total				\$ -	\$ -	\$ -
TOTAL Draw No. 04				\$ 4,306.50	\$ -	\$ 4,306.50



Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

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

November 28, 2025
 Project No: 0S1.133066.000
 Invoice No: 0380784
 Client Account: WABA

Wabasso/Water Treatment & Supply

Provide Design and Construction Engineering Services for Water Treatment Plant Improvements and New Well

Professional Services from October 11, 2025 through November 7, 2025:

Construction Engineering (0000003)

Professional Services

	Hours	Amount	
Principal	2.00	514.00	
Design Engineer	7.50	1,275.00	
Project Engineer	2.50	365.00	
Technician	1.00	120.00	
Specialist	12.50	2,032.50	
Totals	25.50	4,306.50	
Total Labor			4,306.50
		Total this Task	\$4,306.50
		Total this Invoice	\$4,306.50

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.

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 Main Street Co 133 from elm street to Oak Street

Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): June 2, 9, 16, 23, 30th July 7, 14, 21 + 28th

From start time 4:00 to ending time 10:00 pm

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

Roll-In 2026

Name of Organization: Roadhouse Bar + grill

Representative: Diane Monson

Address: 713 main street PO Box 133 Wabasso Mn 56293

Telephone: 507-829-2385 Fax: _____

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>
Bodily Injury	\$1,500,000.00 each occurrence
Property Damage	\$1,500,000.00 each occurrence
Physical Damage to Property	\$1,500,000.00 each occurrence

- (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.

11/30/25
Date

Rene Yousa
Applicant Signature

Diane Monson
Print Applicant Name

Approval by City of Wabasso

Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

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

NONPROFIT STATUS

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

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

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

A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
60 Empire Drive, Suite 100 www.sos.state.mn.us
St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Anne
Physical Address (do not use P.O. box): 1052 Cedar Street
Check one:
 City: Wabasso, MN Zip: 56293 County: Redwood
 Township: _____ Zip: _____ County: _____
Date(s) of activity (for raffles, indicate the date of the drawing): JANUARY 9, 2026

Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

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

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

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

The application is acknowledged with no waiting period.

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

The application is denied.

Print City Name: Wabasso, MN

Signature of City Personnel: _____

Title: _____ Date: _____

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

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

The application is acknowledged with no waiting period.

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

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: *Reverend Father Anthony Hesse* Date: 11-17-25
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse

REQUIREMENTS

Complete a separate application for:

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

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

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

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

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

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

LG220 Application for Exempt Permit

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

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

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: Wabasso, MN

Signature of City Personnel: _____

Title: _____ Date: _____

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

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

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

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

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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: *Reverend Father Anthony Hesse* Date: 11-14-25
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse

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application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

Questions?

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

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

LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. [Email completed form to your city's underwriter, to pstech@lmc.org](mailto:pstech@lmc.org), or fax to 651.281.1298.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: **City of Wabasso**

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).

The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting:

Signature: _____

Position:

CITY OF WABASSO

12/04/25 9:34 AM

Page 1

Payments

Current Period: December 2025

Payments Batch 120425PAYDECCCLBILLS					\$56,161.04
Refer	56965	ANDREW ZOLLNER	-		
Cash Payment	E 101-41400-321	Telephone	Monthly Phone Reimbursement		\$50.00
Invoice					
Transaction Date	12/4/2025	General Checking	10100	Total	\$50.00
Refer	56966	ARVIG ENTERPRISES, INC.	-		
Cash Payment	E 601-49400-321	Telephone	Phone-300367		\$39.06
Invoice					
Cash Payment	E 601-49400-321	Telephone	Phone-300369		\$88.95
Invoice					
Cash Payment	E 602-49450-321	Telephone	Phone-300368		\$117.66
Invoice					
Cash Payment	E 230-42153-321	Telephone	Phone-300370		\$122.01
Invoice					
Cash Payment	E 101-41400-321	Telephone	Phone-2332003		\$142.03
Invoice					
Transaction Date	12/4/2025	General Checking	10100	Total	\$509.71
Refer	56967	B AND L LAWN & SNOW	-		
Cash Payment	E 101-45170-430	Miscellaneous (GENER	Grass Seed Athletic Parking Lot		\$400.00
Invoice	134				
Transaction Date	12/4/2025	General Checking	10100	Total	\$400.00
Refer	56968	BADGER METER	-		
Cash Payment	E 601-49400-321	Telephone	Monthly Cellular		\$185.13
Invoice	80218729				
Cash Payment	E 602-49450-321	Telephone	Monthly Cellular		\$185.13
Invoice					
Transaction Date	12/4/2025	General Checking	10100	Total	\$370.26
Refer	56969	BANYON DATA SYSTEMS	-		
Cash Payment	E 101-41400-306	Service Contract	Software Support		\$2,120.00
Invoice	67296				
Transaction Date	12/4/2025	General Checking	10100	Total	\$2,120.00
Refer	56970	BG MINNESOTA INC	-		
Cash Payment	E 101-43110-404	Repairs/Maint Machiner	Machinery Maintenance Supplies		\$265.75
Invoice	69770				
Transaction Date	12/4/2025	General Checking	10100	Total	\$265.75
Refer	56971	BORCHS SPORTING GOODS INC	-		
Cash Payment	E 101-43100-137	Clothing Allowance	Logos for Reflective Shirts		\$36.00
Invoice					
Transaction Date	12/4/2025	General Checking	10100	Total	\$36.00
Refer	56972	BOUND TREE MEDICAL	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		\$102.51
Invoice	86001524				
Transaction Date	12/4/2025	General Checking	10100	Total	\$102.51
Refer	56973	BRANDON BAUNE	-		

CITY OF WABASSO

12/04/25 9:34 AM

Page 2

Payments

Current Period: December 2025

Cash Payment	E 101-41400-321 Telephone	Monthly Phone Reimb		\$50.00
Invoice				
Transaction Date	12/4/2025	General Checking	10100	Total \$50.00
Refer	56974 CHARLES DAUB	-		
Cash Payment	E 602-49450-389 Sludge HAULING	Tank and Land Rent for Sludge Hauling		\$1,000.00
Invoice	940421			
Transaction Date	12/4/2025	General Checking	10100	Total \$1,000.00
Refer	56975 CNA SURETY	-		
Cash Payment	E 101-41400-430 Miscellaneous (GENER	Clerk's Bond-72614208		\$350.00
Invoice				
Transaction Date	12/4/2025	General Checking	10100	Total \$350.00
Refer	56976 COLUMN	-		
Cash Payment	E 101-41400-351 Legal Notices Publishing	Ordinance 256 Notice		\$61.48
Invoice	BBE0963C-0021			
Transaction Date	12/4/2025	General Checking	10100	Total \$61.48
Refer	56977 COUNTRY ENTERPRISES INC	-		
Cash Payment	E 101-43100-430 Miscellaneous (GENER	Christmas Banners		\$936.97
Invoice	97020			
Transaction Date	12/4/2025	General Checking	10100	Total \$936.97
Refer	56978 ECOWATER SYSTEMS	-		
Cash Payment	E 101-43110-306 Service Contract	Monthly Softner Rent and Salt		\$28.00
Invoice	142566			
Cash Payment	E 101-43110-306 Service Contract	Monthly Softner Rent and Salt		\$29.00
Invoice	SR2304-1-159			
Cash Payment	E 101-41940-306 Service Contract	Monthly Softner Rent and Salt		\$48.00
Invoice	SCR2304-1-071			
Transaction Date	12/4/2025	General Checking	10100	Total \$105.00
Refer	56979 EFAX CORPORATE	-		
Cash Payment	E 230-42153-325 Fax Service	Ambulance Fax Service		\$34.99
Invoice	5722130			
Transaction Date	12/4/2025	General Checking	10100	Total \$34.99
Refer	56980 ELECTRIC MOTOR COMPANY	-		
Cash Payment	E 225-42200-220 Repair/Maint Supply (G	Air Compressor Shop/Fire		\$248.41
Invoice	149470			
Cash Payment	E 101-43110-404 Repairs/Maint Machiner	Air Compressor Shop/Fire		\$248.11
Invoice				
Transaction Date	12/4/2025	General Checking	10100	Total \$496.52
Refer	56981 FARMERS CO-OP OIL COMPANY	-		
Cash Payment	E 101-43100-212 Motor Fuels	Motor Fuels		\$71.61
Invoice				
Cash Payment	E 601-49400-212 Motor Fuels	Motor Fuels		\$71.61
Invoice				
Cash Payment	E 602-49450-212 Motor Fuels	Motor Fuels		\$71.61
Invoice				
Cash Payment	E 230-42153-212 Motor Fuels	Motor Fuels		\$229.49
Invoice				

CITY OF WABASSO

12/04/25 9:34 AM

Page 3

Payments

Current Period: December 2025

Transaction Date	12/4/2025	General Checking	10100	Total	\$444.32
Refer	56982 <u>GOPHER STATE ONE CALL</u>	-			
Cash Payment	E 601-49400-386 One Call	Locates			\$2.03
	Invoice 5110821				
Cash Payment	E 602-49450-386 One Call	Locates			\$2.02
	Invoice				
Transaction Date	12/4/2025	General Checking	10100	Total	\$4.05
Refer	56983 <u>GORDY SERBUS & SONS GRAVEL</u>	-			
Cash Payment	E 101-43100-224 Street Maint Materials	Granite Fines			\$399.84
	Invoice 15257				
Transaction Date	12/4/2025	General Checking	10100	Total	\$399.84
Refer	56984 <u>HAWKINS WATER TREATMENT G</u>	-			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Chemicals			\$40.00
	Invoice 7256965				
Transaction Date	12/4/2025	General Checking	10100	Total	\$40.00
Refer	56985 <u>JIM JENNIGES</u>	-			
Cash Payment	E 601-49400-322 Postage	Monthly Phone Reimbursement			\$25.00
	Invoice				
Cash Payment	E 602-49450-322 Postage	Monthly Phone Reimbursement			\$25.00
	Invoice				
Transaction Date	12/4/2025	General Checking	10100	Total	\$50.00
Refer	56986 <u>KESTELOOT ENTERPRISES, INC</u>	-			
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Kubota Parts			\$206.60
	Invoice 54514				
Transaction Date	12/4/2025	General Checking	10100	Total	\$206.60
Refer	56987 <u>MARCO, INC</u>	-			
Cash Payment	E 101-41400-306 Service Contract	Monthly Copier Lease			\$161.51
	Invoice 40523433				
Transaction Date	12/4/2025	General Checking	10100	Total	\$161.51
Refer	56988 <u>MATHESON TRI-GAS INC</u>	-			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies			\$146.98
	Invoice 32249050				
Cash Payment	E 101-43110-215 Shop Supplies	Supplies			\$80.06
	Invoice 32260297				
Transaction Date	12/4/2025	General Checking	10100	Total	\$227.04
Refer	56989 <u>MIDWEST EMS BILLING, LLC</u>	-			
Cash Payment	E 230-42153-306 Service Contract	Monthly Runs Billed			\$1,225.00
	Invoice 1178				
Transaction Date	12/4/2025	General Checking	10100	Total	\$1,225.00
Refer	56990 <u>MEADOWLAND FARMERS CO-OP</u>	-			
Cash Payment	E 101-43100-212 Motor Fuels	Motor Fuels			\$88.03
	Invoice				
Cash Payment	E 225-42200-383 Heat	Motor Fuels			\$0.68
	Invoice				
Transaction Date	12/4/2025	General Checking	10100	Total	\$88.71

CITY OF WABASSO

12/04/25 9:34 AM

Page 4

Payments

Current Period: December 2025

Refer	56991	MN DEPT OF HEALTH	-				
Cash Payment	E 601-49400-388	MN Connect Fee	4th Qtr Connection Fee			\$707.00	
Invoice							
Transaction Date	12/4/2025		General Checking	10100	Total	\$707.00	
Refer	56992	MN DEPT OF REVENUE	-				
Cash Payment	E 101-41400-133	State Taxes Withheld	State WH			\$154.42	
Invoice							
Transaction Date	12/4/2025		General Checking	10100	Total	\$154.42	
Refer	56993	MPCA	-				
Cash Payment	E 602-49450-433	Dues and Subscriptions	Water Permit Annual Fee			\$1,595.00	
Invoice							
Transaction Date	12/4/2025		General Checking	10100	Total	\$1,595.00	
Refer	56994	MVTL LABORATORIES	-				
Cash Payment	E 602-49450-387	Testing	Testing			\$117.38	
Invoice	1334023						
Cash Payment	E 602-49450-387	Testing	Testing			\$117.38	
Invoice	1335432						
Transaction Date	12/4/2025		General Checking	10100	Total	\$234.76	
Refer	56995	NAPA	-				
Cash Payment	E 602-49450-210	Operating Supplies (GE	Sewer Supplies			\$3.66	
Invoice	843941						
Transaction Date	12/4/2025		General Checking	10100	Total	\$3.66	
Refer	56996	ONE OFFICE SOLUTION	-				
Cash Payment	E 101-41400-209	Other Office Supplies	Office Supplies			\$19.35	
Invoice	624982-01						
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies			\$55.40	
Invoice	630039-00						
Transaction Date	12/4/2025		General Checking	10100	Total	\$74.75	
Refer	56997	PEOPLE SERVICE	-				
Cash Payment	E 601-49400-306	Service Contract	Monthly Water/Sewer Service Contract			\$1,452.50	
Invoice	PS-INV108920						
Cash Payment	E 602-49450-306	Service Contract	Monthly Water/Sewer Service Contract			\$1,452.50	
Invoice							
Transaction Date	12/4/2025		General Checking	10100	Total	\$2,905.00	
Refer	56998	QUADIENT	-				
Cash Payment	E 101-41400-322	Postage	Postage			\$10.74	
Invoice	6235974						
Transaction Date	12/4/2025		General Checking	10100	Total	\$10.74	
Refer	56999	QUADIENT FINANCE USA, INC	-				
Cash Payment	E 101-41400-322	Postage	Postage			\$179.66	
Invoice							
Cash Payment	E 601-49400-322	Postage	Postage			\$179.67	
Invoice							
Cash Payment	E 602-49450-322	Postage	Postage			\$179.67	
Invoice							
Transaction Date	12/4/2025		General Checking	10100	Total	\$539.00	

CITY OF WABASSO

12/04/25 9:34 AM

Page 5

Payments

Current Period: December 2025

Refer	57000	RABBIT REPAIR, LLC	-			
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Plow Truck			\$709.34
Invoice	1062					
Transaction Date	12/4/2025		General Checking	10100	Total	\$709.34
Refer	57001	REDWOOD ELECTRIC COOP	-			
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801			\$928.00
Invoice						
Cash Payment	E 101-45170-381	Electricity	Electricity-99865803			\$249.00
Invoice						
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805			\$30.00
Invoice						
Cash Payment	E 101-41940-381	Electricity	Electricity-99865806			\$551.00
Invoice						
Cash Payment	E 602-49450-381	Electricity	Electricity-99865807			\$1,627.00
Invoice						
Cash Payment	E 225-42200-381	Electricity	Electricity-99865808			\$149.00
Invoice						
Cash Payment	E 230-42153-381	Electricity	Electricity			\$149.00
Invoice						
Cash Payment	E 602-49450-381	Electricity	Electricity-99865810			\$96.00
Invoice						
Cash Payment	E 601-49400-381	Electricity	Electricity-99865811			\$159.00
Invoice						
Cash Payment	E 601-49400-381	Electricity	Electricity-99865812			\$804.00
Invoice						
Cash Payment	E 101-45180-381	Electricity	Electricity-99865813			\$109.00
Invoice						
Transaction Date	12/4/2025		General Checking	10100	Total	\$4,851.00
Refer	57002	RUNNING SUPPLY INC	-			
Cash Payment	E 101-43100-215	Shop Supplies	Misc			\$46.99
Invoice	4570550					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Misc			\$9.29
Invoice	4562297					
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Misc			\$19.98
Invoice						
Transaction Date	12/4/2025		General Checking	10100	Total	\$76.26
Refer	57003	SCHROEPFER BROTHERS	-			
Cash Payment	E 101-43100-306	Service Contract	Snow Hauling - 3.5 Hrs			\$472.50
Invoice	12-1-2025					
Transaction Date	12/4/2025		General Checking	10100	Total	\$472.50
Refer	57004	SOUTHWEST SANITATION, INC	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps			\$2,930.66
Invoice						
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps			\$350.00
Invoice						
Cash Payment	E 603-49500-315	Sales Tax	Monthly Sanitation and Dumpster Dumps			\$31.21
Invoice						
Transaction Date	12/4/2025		General Checking	10100	Total	\$3,311.87

CITY OF WABASSO

12/04/25 9:34 AM

Page 6

Payments

Current Period: December 2025

Refer	57005	TECH RADIUM	-			
Cash Payment	E 101-41400-306	Service Contract	IRIS Alert System Annual Fee			\$431.25
Invoice	23197					
Transaction Date	12/4/2025		General Checking	10100	Total	\$431.25
Refer	57006	TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee			\$586.84
Invoice	10350					
Transaction Date	12/4/2025		General Checking	10100	Total	\$586.84
Refer	57007	VISA	-			
Cash Payment	E 101-41400-321	Telephone	Multiple			\$52.62
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Multiple			\$228.89
Invoice						
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple			\$189.21
Invoice						
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Multiple			\$197.96
Invoice						
Cash Payment	E 101-43110-215	Shop Supplies	Multiple			\$190.83
Invoice						
Cash Payment	E 602-49450-210	Operating Supplies (GE	Multiple			\$60.09
Invoice						
Cash Payment	E 601-49400-322	Postage	Multiple			\$51.65
Invoice						
Transaction Date	12/4/2025		General Checking	10100	Total	\$971.25
Refer	57008	WABASSO FIREMENS RELIEF	-			
Cash Payment	E 101-49000-422	Fire Relief	2025 Fire Aid and Supplemental Aid			\$28,465.14
Invoice						
Transaction Date	12/4/2025		General Checking	10100	Total	\$28,465.14
Refer	57009	ZIMMERMAN MAINTENANCE	-			
Cash Payment	E 101-43100-306	Service Contract	Blading Alleys			\$325.00
Invoice	202540					
Transaction Date	12/4/2025		General Checking	10100	Total	\$325.00

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$39,976.11
225 FIRE	\$398.09
230 AMBULANCE	\$2,009.98
601 WATER FUND	\$3,805.60
602 SEWER FUND	\$6,659.39
603 REFUSE (GARBAGE) FUND	\$3,311.87
	\$56,161.04

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$56,161.04
Total	\$56,161.04

Checks for Month

10100 General Checking
 Since November 2025
 Begin Balance \$326,729.61

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20251103EUACH	11/3/2025	-\$459.37	20251103EUACH	UB Receipt Serv 2 Water C	\$327,188.98
Deposit	20251103U	11/3/2025	-\$2,254.13	20251103U	UB Receipt Serv 1 Water R	\$329,443.11
Deposit	110325RECAMB	11/3/2025	-\$2,204.34	110325RECAMB	AMB SERVICES - INV # 2	\$331,647.45
Deposit	20251104EUACH	11/4/2025	-\$339.09	20251104EUACH	UB Receipt Serv 1 Water R	\$331,986.54
Deposit	20251104U	11/4/2025	-\$1,014.77	20251104U	UB Receipt Serv 1 Water R	\$333,001.31
Deposit	110425RECREPUBLICANS	11/4/2025	-\$240.00	110425RECREP	CC RENTAL 3/7/26 - CON	\$333,241.31
Deposit	110425RECLUEPKE	11/4/2025	-\$350.00	110425RECLUEP	BUILDING W/O PERMIT -	\$333,591.31
Deposit	20251105000	11/5/2025	-\$2,085.60	20251105000	UB Receipt Serv 1 Water R	\$335,676.91
Deposit	20251106EUACH	11/6/2025	-\$263.37	20251106EUACH	UB Receipt Serv 1 Water R	\$335,940.28
Deposit	20251106EUCC	11/6/2025	-\$133.08	20251106EUCC	UB Receipt Serv 1 Water R	\$336,073.36
Deposit	20251106U	11/6/2025	-\$1,730.79	20251106U	UB Receipt Serv 1 Water R	\$337,804.15
Deposit	20251107EUACH	11/7/2025	-\$113.74	20251107EUACH	UB Receipt Serv 1 Water R	\$337,917.89
Deposit	20251107U	11/7/2025	-\$1,237.14	20251107U	UB Receipt Serv 1 Water R	\$339,155.03
Deposit	20251110EUCC	11/10/2025	-\$436.55	20251110EUCC	UB Receipt Serv 1 Water R	\$339,591.58
Deposit	20251110U	11/10/2025	-\$1,433.27	20251110U	UB Receipt Serv 1 Water R	\$341,024.85
Deposit	111025RECFIREDON	11/10/2025	-\$50.00	111025RECFIRE	DONATION OF THE USE	\$341,074.85
Deposit	111025RECENGIECC	11/10/2025	-\$245.00	111025RECENGI	CC RENTAL 12/4/2025 ME	\$341,319.85
Deposit	20251112E000	11/12/2025	-\$212.21	20251112E000	UB Receipt Serv 1 Water R	\$341,532.06
Deposit	20251112E010	11/12/2025	-\$125.90	20251112E010	UB Receipt Serv 1 Water R	\$341,657.96
Deposit	20251112U	11/12/2025	-\$3,973.15	20251112U	UB Receipt Serv 1 Water R	\$345,631.11
Deposit	111225RECAMBCOLDSTOR	11/12/2025	-\$3,708.73	111225RECAMB	AMB SERVICES - WBS12	\$349,339.84
Deposit	20251113Eaucc	11/13/2025	-\$118.00	20251113Eaucc	UB Receipt Serv 1 Water R	\$349,457.84
Deposit	20251114EUACH	11/14/2025	-\$120.72	20251114EUACH	UB Receipt Serv 1 Water R	\$349,578.56
Deposit	20251114ECC	11/14/2025	-\$150.00	20251114ECC	UB Receipt Serv 1 Water R	\$349,728.56
Deposit	20251114U	11/14/2025	-\$826.04	20251114U	UB Receipt Serv 1 Water R	\$350,554.60
Deposit	111425RECJOBASSESSMT	11/14/2025	-\$5,789.30	111425RECJOB	CEDAR STREET 1016 CE	\$356,343.90
Deposit	111425RECREIMBURST	11/14/2025	-\$369.43	111425RECREIM	HSA REIMBURSTMENT	\$356,713.33
Deposit	20251117E000	11/17/2025	-\$121.25	20251117E000	UB Receipt Serv 1 Water R	\$356,834.58
Deposit	20251117E010	11/17/2025	-\$119.43	20251117E010	UB Receipt Serv 1 Water R	\$356,954.01
Deposit	20251117E020	11/17/2025	-\$129.43	20251117E020	UB Receipt Serv 1 Water R	\$357,083.44
Deposit	20251117U	11/17/2025	-\$3,106.27	20251117U	UB Receipt Serv 1 Water R	\$360,189.71
Deposit	111725RECDUMPCC	11/17/2025	-\$384.59	111725RECDUM	CC RENTAL 1/23/2026	\$360,574.30
Deposit	111725RECAMB	11/17/2025	-\$1,097.26	111725RECAMB	DONATION	\$361,671.56
Deposit	20251118E0ACH	11/18/2025	-\$100.00	20251118E0ACH	UB Receipt Serv 1 Water R	\$361,771.56
Deposit	20251118U	11/18/2025	-\$2,991.63	20251118U	UB Receipt Serv 1 Water R	\$364,763.19
Deposit	111825RECAMB	11/18/2025	-\$6,655.00	111825RECAMB	AMB SERVICES - KRISTI	\$371,418.19
Deposit	20251119E0ACH	11/19/2025	-\$154.87	20251119E0ACH	UB Receipt Serv 1 Water R	\$371,573.06
Deposit	20251119U	11/19/2025	-\$694.89	20251119U	UB Receipt Serv 1 Water R	\$372,267.95
Deposit	20251120U	11/20/2025	-\$2,489.15	20251120U	UB Receipt Serv 1 Water R	\$374,757.10
Deposit	20251119AC000	11/24/2025	-\$16,281.62	20251119AC000	UB Receipt Serv 1 Water R	\$391,038.72
Deposit	20251124E0ACH	11/24/2025	-\$619.44	20251124E0ACH	UB Receipt Serv 1 Water R	\$391,658.16
Deposit	20251124E010ACH	11/24/2025	-\$120.16	20251124E010A	UB Receipt Serv 1 Water R	\$391,778.32
Deposit	20251124E020CC	11/24/2025	-\$294.73	20251124E020C	UB Receipt Serv 1 Water R	\$392,073.05
Deposit	20251124E030CC	11/24/2025	-\$235.55	20251124E030C	UB Receipt Serv 1 Water R	\$392,308.60
Deposit	20251124U	11/24/2025	-\$3,691.29	20251124U	UB Receipt Serv 1 Water R	\$395,999.89
Deposit	112425RECFIRECALL	11/24/2025	-\$800.00	112425RECFIRE	FIRE CALL - INV # 2413	\$396,799.89
Deposit	20251125U	11/25/2025	-\$1,615.17	20251125U	UB Receipt Serv 1 Water R	\$398,415.06
Deposit	112525RECAMB	11/25/2025	-\$8,773.19	112525RECAMB	AMB SERVICES - EFT 001	\$407,188.25
Deposit	112525RECAMBAVON	11/25/2025	-\$1,000.00	112525RECAMB	AMB ASSOCIATION DUE	\$408,188.25
Deposit	202511260U	11/26/2025	-\$488.23	202511260U	UB Receipt Serv 1 Water R	\$408,676.48
Deposit	112625RECAMB	11/26/2025	-\$161.27	112625RECAMB	AMB SERVICES -	\$408,837.75
Deposit	20251126A000	11/28/2025	\$0.00	20251126A000	UB Receipt Serv 1 Water R	\$408,837.75
Deposit	20251128E00ACH	11/28/2025	-\$410.25	20251128E00AC	UB Receipt Serv 2 Water C	\$409,248.00
Deposit	20251128U	11/28/2025	-\$750.66	20251128U	UB Receipt Serv 1 Water R	\$409,998.66
056843	ANDERSON ELECTRIC OF L	11/10/2025	\$90.00	110625PAYCCL	WTP and Well Upgrade - T	\$409,908.66
056844	ANDREW ZOLLNER	11/10/2025	\$50.00	110625PAYCCL	October Phone Reimb	\$409,858.66
056845	ARVIG ENTERPRISES, INC.	11/10/2025	\$510.32	110625PAYCCL	Phone-300367	\$409,348.34
056846	B AND L LAWN & SNOW	11/10/2025	\$9,770.00	110625PAYCCL	Athletic and Baseball Field	\$399,578.34

Checks for Month

10100 General Checking

Since November 2025

Begin Balance \$326,729.61

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056847	BADGER METER	11/10/2025	\$733.30	110625PAYCCL	Cellular	\$398,845.04
056848	BG MINNESOTA INC	11/10/2025	\$131.04	110625PAYCCL	Sewer Supplies	\$398,714.00
056849	BOLTON & MENK	11/10/2025	\$1,918.75	110625PAYCCL	WTP and Well Upgrade En	\$396,795.25
056850	BRANDON BAUNE	11/10/2025	\$50.00	110625PAYCCL	October Phone Reimb	\$396,745.25
056900	CENTRACARE HEALTH	11/10/2025	\$1,600.00	110625PAYCCL	ALS Intercepts	\$395,145.25
056901	COUNTRY ENTERPRISES IN	11/10/2025	\$98.75	110625PAYCCL	Water Shipping and Hydra	\$395,046.50
056902	ECONO SIGNS LIC	11/10/2025	\$1,587.37	110625PAYCCL	Barricades	\$393,459.13
056903	ECOWATER SYSTEMS	11/10/2025	\$77.00	110625PAYCCL	Shop and CC Softner Rent	\$393,382.13
056904	EFAX CORPORATE	11/10/2025	\$34.99	110625PAYCCL	Ambulance Faxing Service	\$393,347.14
056905	FARMERS CO-OP OIL COMP	11/10/2025	\$640.28	110625PAYCCL	Motor Fuels	\$392,706.86
056906	FENGER AUTO REPAIR	11/10/2025	\$157.00	110625PAYCCL	Mower Tire Tubes	\$392,549.86
056907	FIRSTNET	11/10/2025	\$197.84	110625PAYCCL	Ambulance Cellular	\$392,352.02
056908	FRERICKS CONSTRUCTION	11/10/2025	\$450.00	110625PAYCCL	Drill Holes in Concrete for	\$391,902.02
056909	GOPHER STATE ONE CALL	11/10/2025	\$12.15	110625PAYCCL	Locates	\$391,889.87
056910	HEALTH EQUITY	11/10/2025	\$225.00	110625PAYCCL	2026 POP Annual Complia	\$391,664.87
056911	HEIMAN FIRE EQUIPMENT	11/10/2025	\$4.85	110625PAYCCL	Helmet Plate	\$391,660.02
056912	JENNIGES GAS & DIESEL IN	11/10/2025	\$1,738.91	110625PAYCCL	Fire Vehicle Maint and 06	\$389,921.11
056913	JIM JENNIGES	11/10/2025	\$50.00	110625PAYCCL	Jim October Phone Reimb	\$389,871.11
056914	JOHN DEERE FINAN	11/10/2025	\$2,291.25	110625PAYCCL	640 R Maintaince - Piston	\$387,579.86
056915	KESTELOOT ENTERPRISES,	11/10/2025	\$206.60	110625PAYCCL	Kubota Maintenance Parts	\$387,373.26
056916	KOHL'S WEELBORG FORD	11/10/2025	\$1,234.03	110625PAYCCL	Ford Ambulance Maintena	\$386,139.23
056917	MARCO, INC	11/10/2025	\$263.86	110625PAYCCL	Monthly Copier Lease	\$385,875.37
056918	MATHESON TRI-GAS INC	11/10/2025	\$209.93	110625PAYCCL	Supplies	\$385,665.44
056919	MEADOWLAND FARMERS C	11/10/2025	\$138.59	110625PAYCCL	Fuel/Supplies	\$385,526.85
056920	METERING & TECHNOLOGY	11/10/2025	\$565.74	110625PAYCCL	Endpoint Materials	\$384,961.11
056921	MID-AMERICAN RESEARCH	11/10/2025	\$972.31	110625PAYCCL	Shop Supplies	\$383,988.80
056922	MIDWEST EMS BILLING, LLC	11/10/2025	\$885.00	110625PAYCCL	October Runs Billed	\$383,103.80
056923	MN STATE FIRE DEPT ASSO	11/10/2025	\$175.00	110625PAYCCL	Association Dues	\$382,928.80
056924	MVTL LABORATORIES	11/10/2025	\$135.01	110625PAYCCL	Testing	\$382,793.79
056925	NAPA	11/10/2025	\$114.87	110625PAYCCL	Shop Supplies	\$382,678.92
056926	NORTH AMBULANCE SERVI	11/10/2025	\$350.00	110625PAYCCL	ALS Intercept	\$382,328.92
056927	ONE OFFICE SOLUTION	11/10/2025	\$11.61	110625PAYCCL	Supplies	\$382,317.31
056928	PEOPLE SERVICE	11/10/2025	\$2,810.00	110625PAYCCL	Monthly Water/Sewer Servi	\$379,507.31
056929	QUADIENT	11/10/2025	\$10.74	110625PAYCCL	Postage	\$379,496.57
056930	QUADIENT FINANCE USA, IN	11/10/2025	\$500.00	110625PAYCCL	Postage	\$378,996.57
056931	REDWOOD CO AUDITOR/TR	11/10/2025	\$390.00	110625PAYCCL	Ditch Levy	\$378,606.57
056932	REDWOOD CO SHERIFFS O	11/10/2025	\$4,575.00	110625PAYCCL	October Law Enforcement	\$374,031.57
056933	REDWOOD ELECTRIC COOP	11/10/2025	\$4,747.00	110625PAYCCL	Electricity-99865801	\$369,284.57
056934	RUNNING SUPPLY INC	11/10/2025	\$155.95	110625PAYCCL	Multiple	\$369,128.62
056935	TEAM LABORATORY CHEMI	11/10/2025	\$2,480.00	110625PAYCCL	Chemicals	\$366,648.62
056936	TECH UNLIMITED, LLC	11/10/2025	\$586.84	110625PAYCCL	Monthly Tech Fee	\$366,061.78
056937	TROY WELCH	11/10/2025	\$372.60	110625PAYCCL	Active 911 Fire Reimburse	\$365,689.18
056938	USA BLUEBOOK	11/10/2025	\$989.56	110625PAYCCL	Water Supplies	\$364,699.62
056939	VISA	11/10/2025	\$3,357.10	110625PAYCCL	Multiple	\$361,342.52
056940	M.R.PAVING & EXCAVATING	11/19/2025	\$483,457.79	111925PAYMRP	Pay Estimate 13 - Sewer R	-\$122,115.27
056941	Baune, Jon	11/26/2025	\$511.39	PAY20250801.00		-\$122,626.66
056942	Berg, Steven	11/26/2025	\$497.54	PAY20250801.00		-\$123,124.20
056943	Dahl, Dan	11/26/2025	\$229.72	PAY20250801.00		-\$123,353.92
056944	Goblirsch, Adam	11/26/2025	\$479.07	PAY20250801.00		-\$123,832.99
056945	Goblirsch, Hunter	11/26/2025	\$380.94	PAY20250801.00		-\$124,213.93
056946	Haak, Andrew	11/26/2025	\$445.58	PAY20250801.00		-\$124,659.51
056947	Haase, Blake	11/26/2025	\$466.37	PAY20250801.00		-\$125,125.88
056948	Johnson, Zeke	11/26/2025	\$820.76	PAY20250801.00		-\$125,946.64
056949	Kleinhuizen, Zachary	11/26/2025	\$182.40	PAY20250801.00		-\$126,129.04
056950	Knott, Daniel	11/26/2025	\$453.67	PAY20250801.00		-\$126,582.71
056951	Larson, Treydon	11/26/2025	\$124.67	PAY20250801.00		-\$126,707.38
056952	Ourada, Dominic	11/26/2025	\$356.70	PAY20250801.00		-\$127,064.08
056953	Ourada, Michael	11/26/2025	\$352.08	PAY20250801.00		-\$127,416.16

Checks for Month

10100 General Checking
 Since November 2025
 Begin Balance \$326,729.61

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
056954	Pitzl, Jonathon	11/26/2025	\$361.32	PAY20250801.00		-\$127,777.48
056955	Plaetz, Andy	11/26/2025	\$654.53	PAY20250801.00		-\$128,432.01
056956	Rachuy, Brandon	11/26/2025	\$217.02	PAY20250801.00		-\$128,649.03
056957	Remiger, Jerry	11/26/2025	\$446.75	PAY20250801.00		-\$129,095.78
056958	Remiger, Mike	11/26/2025	\$834.62	PAY20250801.00		-\$129,930.40
056959	Rohlik, Collin	11/26/2025	\$548.33	PAY20250801.00		-\$130,478.73
056960	Rohlik, Curt	11/26/2025	\$453.67	PAY20250801.00		-\$130,932.40
056961	Ruprecht, Tanner	11/26/2025	\$273.58	PAY20250801.00		-\$131,205.98
056962	Welch, Cody	11/26/2025	\$497.54	PAY20250801.00		-\$131,703.52
056963	Welch, Jacob	11/26/2025	\$514.86	PAY20250801.00		-\$132,218.38
056964	Welch, Troy	11/26/2025	\$697.24	PAY20250801.00		-\$132,915.62
500467E	Bi-Weekly ACH	11/12/2025	\$5,922.87	PAY20250123.00		-\$138,838.49
500476E	Bi-Weekly ACH	11/26/2025	\$6,104.08	PAY20250124.00		-\$144,942.57
	Deposits	\$83,269.05				
	Checks	-\$554,941.23	-\$471,672.18			

FILTER: ((([Act Year]='2025' and [period] in (11))) and ((true)) and [Cash Act]='10100')



03 Comp Time

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

Employee Name	Effective Date	Beginning Balance	YTD Accrued	YTD Taken	Current Balance	Timecard Pay Entry Defaults			
						Control	Method	Expense	
BAUNE, BRANDON	06/19/23	0.00	11.25	11.25	0.00	13	007	00024	
JENNIGES, JIM M	04/05/21	40.00	4.02	5.95	38.07	13	007	00024	
SOBOCINSKI, SCOTT M.	09/17/18	0.12	53.44	53.10	0.46	13	007	00034	
ZOLLNER, ANDREW	09/30/24	40.00	45.57	52.42	33.15	13	007	00024	

Nov-25

Community Center	Jenniges	Jim	1.94
Cemetary	Jenniges	Jim	
Athletic Field	Jenniges	Jim	4.88
Baseball Field	Jenniges	Jim	
Council	Jenniges	Jim	
5-Plex	Jenniges	Jim	
EDA	Jenniges	Jim	
Misc	Jenniges	Jim	
Public Works	Jenniges	Jim	12
Sewer	Jenniges	Jim	45.71
Shop	Jenniges	Jim	4.19
Park	Jenniges	Jim	
Streets/Snow Removal	Jenniges	Jim	52.44
Water	Jenniges	Jim	31.62
Vacation/Holiday	Jenniges	Jim	16
5-Plex	Lensing	Gary	1.98
Community Center	Lensing	Gary	
EDA	Lensing	Gary	
Athletic Field	Lensing	Gary	2
Baseball Field	Lensing	Gary	
Park	Lensing	Gary	
Shop	Lensing	Gary	
Cemetary	Lensing	Gary	
Library	Lensing	Gary	0.42
Mowing	Lensing	Gary	9.99
Athletic Field	Zollner	Andrew	9.01
Baseball Field	Zollner	Andrew	3.46
Cemetary	Zollner	Andrew	
City Park	Zollner	Andrew	0.82
Community Center	Zollner	Andrew	3.29
5-Plex	Zollner	Andrew	
Public Works	Zollner	Andrew	8.48
Sewer	Zollner	Andrew	16.3
Shop	Zollner	Andrew	31.88
Streets/Snow Removal	Zollner	Andrew	54.49
Water	Zollner	Andrew	29.73
Holiday/Vacation	Zollner	Andrew	16

Sewer	Water	Streets
4.00	4.00	4.00

Sewer	Water	Streets
2.83	2.83	2.83

Name	Date	hours	jobcode
Andrew Zollner	11/1/2025	3	Water
Andrew Zollner	11/2/2025	3	Sewer
Andrew Zollner	11/3/2025	1.06	Shop
Andrew Zollner	11/3/2025	0.97	Streets
Andrew Zollner	11/3/2025	3.34	Water
Andrew Zollner	11/3/2025	3.83	Athletic Field
Andrew Zollner	11/4/2025	1.49	Shop
Andrew Zollner	11/4/2025	2.18	Sewer
Andrew Zollner	11/4/2025	1.51	Athletic Field
Andrew Zollner	11/4/2025	3.83	Sewer
Andrew Zollner	11/5/2025	0.83	Shop
Andrew Zollner	11/5/2025	1.38	Water
Andrew Zollner	11/5/2025	2.26	Sewer
Andrew Zollner	11/5/2025	4.49	Shop
Andrew Zollner	11/6/2025	1.52	Shop
Andrew Zollner	11/6/2025	3.46	Baseball Field
Andrew Zollner	11/6/2025	3.67	Athletic Field
Andrew Zollner	11/7/2025	0.74	Shop
Andrew Zollner	11/7/2025	0.83	Sewer
Andrew Zollner	11/7/2025	3.86	Water
Andrew Zollner	11/7/2025	0.28	Public Works
Andrew Zollner	11/10/2025	1.14	Community Center
Andrew Zollner	11/10/2025	0.47	Shop
Andrew Zollner	11/10/2025	3.67	Water
Andrew Zollner	11/10/2025	2.81	Shop
Andrew Zollner	11/11/2025	8	Holiday
Andrew Zollner	11/12/2025	1.41	Shop
Andrew Zollner	11/12/2025	4.05	Water
Andrew Zollner	11/12/2025	2.33	Streets
Andrew Zollner	11/13/2025	0.62	Shop
Andrew Zollner	11/13/2025	2.8	Streets
Andrew Zollner	11/13/2025	0.57	Shop
Andrew Zollner	11/13/2025	3.41	Streets
Andrew Zollner	11/14/2025	1.22	Shop
Andrew Zollner	11/14/2025	3.34	Water
Andrew Zollner	11/14/2025	1.2	Sewer
Andrew Zollner	11/15/2025	3	Water
Andrew Zollner	11/16/2025	3	Sewer
Andrew Zollner	11/17/2025	0.39	Shop
Andrew Zollner	11/17/2025	1.94	Water
Andrew Zollner	11/17/2025	6.78	Public Works
Andrew Zollner	11/18/2025	1.21	Shop
Andrew Zollner	11/18/2025	7.31	Streets

Andrew Zollner	11/18/2025	0.49 Shop
Andrew Zollner	11/19/2025	0.64 Shop
Andrew Zollner	11/19/2025	1.42 Public Works
Andrew Zollner	11/19/2025	1.95 Shop
Andrew Zollner	11/19/2025	5.03 Streets
Andrew Zollner	11/20/2025	1.63 Shop
Andrew Zollner	11/20/2025	6.23 Streets
Andrew Zollner	11/20/2025	0.35 Community Center
Andrew Zollner	11/20/2025	0.82 City Park
Andrew Zollner	11/24/2025	1.41 Shop
Andrew Zollner	11/24/2025	7.63 Streets
Andrew Zollner	11/25/2025	1.89 Shop
Andrew Zollner	11/25/2025	1.8 Community Center
Andrew Zollner	11/25/2025	5.04 Shop
Andrew Zollner	11/26/2025	8.55 Snow Removal
Andrew Zollner	11/27/2025	8 Holiday
Andrew Zollner	11/28/2025	2.15 Water
Andrew Zollner	11/29/2025	5 Snow Removal
Andrew Zollner	11/30/2025	5.23 Snow Removal

Name	Date	hours	jobcode
Gary Lensing	11/12/2025	2.38	Mowing
Gary Lensing	11/12/2025	0.84	Athletic Field
Gary Lensing	11/12/2025	1.54	Mowing
Gary Lensing	11/13/2025	1.71	Mowing
Gary Lensing	11/13/2025	0.42	Library
Gary Lensing	11/13/2025	0.72	5 Plex
Gary Lensing	11/13/2025	0.4	Lunch break (30)
Gary Lensing	11/13/2025	1.26	5 Plex
Gary Lensing	11/13/2025	2.04	Mowing
Gary Lensing	11/13/2025	1.16	Athletic Field
Gary Lensing	11/13/2025	0.29	Mowing
Gary Lensing	11/17/2025	1.13	Mowing
Gary Lensing	11/24/2025	0.9	Mowing

Name	Date	hours	jobcode
Jim Jenniges	11/3/2025	8.67	Sewer
Jim Jenniges	11/4/2025	8.92	Sewer
Jim Jenniges	11/5/2025	1.26	Sewer
Jim Jenniges	11/5/2025	5.16	Water
Jim Jenniges	11/6/2025	7.27	Sewer
Jim Jenniges	11/6/2025	1.71	Water
Jim Jenniges	11/8/2025	3	Public Works
Jim Jenniges	11/9/2025	3	Public Works
Jim Jenniges	11/10/2025	1.18	Sewer
Jim Jenniges	11/10/2025	1.94	Community Center
Jim Jenniges	11/10/2025	2.96	Water
Jim Jenniges	11/10/2025	2.03	Sewer
Jim Jenniges	11/10/2025	0.75	Streets
Jim Jenniges	11/11/2025	3.86	Water
Jim Jenniges	11/11/2025	8	Holiday
Jim Jenniges	11/11/2025	2.73	Sewer
Jim Jenniges	11/11/2025	2.96	Streets
Jim Jenniges	11/12/2025	8.84	Streets
Jim Jenniges	11/13/2025	0.6	Sewer
Jim Jenniges	11/13/2025	3.23	Streets
Jim Jenniges	11/13/2025	1.85	Water
Jim Jenniges	11/17/2025	3.37	Sewer
Jim Jenniges	11/17/2025	0.4	Streets
Jim Jenniges	11/17/2025	4.88	Athletic Field
Jim Jenniges	11/18/2025	0.98	Water
Jim Jenniges	11/18/2025	5.3	Sewer
Jim Jenniges	11/18/2025	2.54	Streets
Jim Jenniges	11/19/2025	2.87	Water
Jim Jenniges	11/19/2025	5.72	Streets
Jim Jenniges	11/20/2025	8.32	Streets
Jim Jenniges	11/21/2025	0.92	Streets
Jim Jenniges	11/21/2025	0.85	Sewer
Jim Jenniges	11/21/2025	2.7	Water
Jim Jenniges	11/22/2025	3	Public Works
Jim Jenniges	11/23/2025	3	Public Works
Jim Jenniges	11/24/2025	0.98	Sewer
Jim Jenniges	11/24/2025	6.3	Water
Jim Jenniges	11/24/2025	1.48	Streets
Jim Jenniges	11/25/2025	0.9	Sewer
Jim Jenniges	11/25/2025	1	Water
Jim Jenniges	11/25/2025	4.19	Shop
Jim Jenniges	11/25/2025	1.5	Streets
Jim Jenniges	11/25/2025	1.81	Snow Removal

Jim Jenniges	11/26/2025	5.98 Snow Removal
Jim Jenniges	11/26/2025	2.23 Water
Jim Jenniges	11/26/2025	1.65 Sewer
Jim Jenniges	11/27/2025	8 Holiday
Jim Jenniges	11/29/2025	2 Snow Removal
Jim Jenniges	11/30/2025	5.99 Snow Removal

