City of Wabasso
Regular Meeting
Monday, February 9, 2026
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 Project Updates
        1. Miscellaneous Closeout
        2. Generator Improvements Update
    b. Water Treatment Plant Improvement and New Well project and LRIP Application Updates
        1. Partial Pay Estimate No. 4
5. Clerk-Treas./Administrator
6. Parks Report
    a. Baseball Field Expense for New Roof on Grandstands
7. Street Report
8. Water/Wastewater Report
    a. 4th Quarter 2025 People Service Water Report
    b. Jim's C Wastewater Prep Class and Exam
9. Unfinished Business
    a. St. Anne's Alley
10. Approve Consent Agenda
11. Approve Bills
12. Adjourn

City of Wabasso
Regular Meeting
Monday, February 9, 2026
Agenda Report

1. **EDA Update –** Mr. Eichten and Mr. Baune will provide an EDA update.
   a. January EDA Minutes
   b. January Financial Reports
2. **Engineering Report –** Mr. Miller will provide an update, which includes the following:
   a. Sanitary Sewer Project
      1. **Miscellaneous Closeouts**
      2. **Generator Improvements Update**
   b. Water Treatment Plant and Supply Improvements Project
      1. **Partial Pay Estimate No. 4 –** This can be found in the consent agenda.
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.
   a. Recommended Donation for Baseball Field Roof on Grandstands – Mr. Baune will provide to the council an amount he believes the city can comfortably afford at this time.
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.
   a. 4th Quarter 2025 People Service Water Report - Please see the water report attached
   b. Jim's Class C Wastewater Prep Class and Exam - Due to a family emergency, Jim needed to leave the wastewater training and exam. We will update you on the possibility of receiving a refund as well as when he can take the exam next.
7. **St. Anne's Alley –** Mr. Novak will provide a sample resolution at the meeting. We will also discuss the next steps in this process.
8. **Council Minutes** – Please approve the attached minutes of the January 12th, 2026, Council meeting.
9. **Please Approve Partial Pay Estimate #4 to Rubin Construction, LLC in the amount of $238,028.15**
10. **Please approve the Off-sale Liquor License for Highway 68 Off-sale**
11. **Please approve the Clerk's Vacation Time**
12. **Bills –** Please find the attached bills and approve.

CONSENT AGENDA

1. Approve Council Minutes – January 12th, 2026
2. Approve Partial Pay Estimate #4 to Rubin Construction in the amount of $238,028.15
3. Approve Off-sale Liquor License for Highway 68-Off-sale
4. Approve Clerk's Vacation

All items on this agenda will be approved with one motion unless a council member asks to have an item removed for discussion.

Wabasso EDA
Regular Meeting
Wednesday, January 14, 2026
5:00 p.m.

The meeting was called to order at 5:00 p.m. with board members Brad Pitzl, and Roger Baumann in attendance. Chuck Robasse joined via zoom. Also present was McKenzie Taylor of RADC and EDA Director Brandon Baune.

December Minutes - The minutes of December 3, 2025, meeting was approved with a motion by Pitzl, second by Baumann.
Pitzl – yes; Baumann – yes; Robasse - yes

Taylor Family Farms Childcare Grant – Mr. Baune updated the EDA on questions from last month and noted that the most important items on this topic for the night's meeting was to make sure we accept the award. Additionally, Mr. Baune laid out how he thought the process for moving forward would look like. He, with the help of McKenzie Fischer of RADC, will work on sample grants for the EDA's viewing at the February meeting. It was agreed that once the framework for childcare grants through the EDA would work, then it would be time to advertise their availability. This is also something Mrs. Fischer offered to assist with through articles and other outreach. Lastly, Mr. Baune noted that one important question still stood on this grant, which is who could be eligible. He noted that he would ask this question when he sent documentation accepting the donation to Taylor Family Farms. Motion by Robasse, second by Pitzl to accept the $25,000 Childcare Grant from Taylor Family, and to fund the program with a matching amount of $25,000 from the EDA General Fund.
Pitzl – yes; Baumann – yes; Robasse – yes

5-Plex Tenant Moving Out – Mr. Baune noted that the tenant in apt. #4 notified him in writing that they will be moving out by February 28th. It was the consensus of the EDA that Mr. Baune should reach out to Ace Home & Hardware in Marshall about their availability to replace all flooring in the apartment, as well as CS Painting to have them paint the whole place, the same as was done for the two apartments in late 2024. Mr. Baune will conduct a walk-through of the apartment before formally ordering the work to be done to make sure other work isn't needed. Mr. Baune will also reach out to the person on the wait list to notify them that a spot is opening.

Duplex Update – Mr. Baune presented materials from GFY Custom Crafts, a modular home builder, as an alternative to a stick-built duplex. He noted that this company reached out after the city's financial advisor alerted them that the EDA was researching options for a duplex and other housing solutions. It was the consensus of the EDA that they were interested in hearing more, and asked Mr. Baune to see if they would join us in a future meeting via Zoom.

Past Due RLF Payments – Mr. Baune noted that little had changed with past-due payments; however, payments were made that did not show in the report, as they were received earlier in the day. It was noted that there may be a good opportunity to consolidate loans, leading to 1 lower monthly payment. The EDA instructed to reach out to DEEM Inc. to find out if they are interested in this. They also requested the past due amount, including accrued fees.

Treasurer's Report – Motion by Baumann, second by Pitzl to approve the Treasurer's Report.
Pitzl – yes; Baumann – yes; Robasse - yes

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

Pitzl – yes; Baumann – yes; Robasse - yes

The meeting was adjourned at 6:00 p.m.

Brandon Baune

Director

DRAFT

EDA I

1/31/2026

Balance Sheet

Assets	Balance 12/31/2025	Adj.	Balance 1/31/2026
Cash	$ 444,854.59	7,402.32	$ 452,256.91
Notes Receivable	$ 243,902.26	(6,110.52)	$ 237,791.74
Total Assets	$ 688,756.85	1,291.80	$ 690,048.65
Liabilities			
	$ -	$ -	$ -
Total Liablities	$ 688,756.85	$ -	$ 690,048.65
Assets less Liabilities	$ -		$ -

Principal Payments Monthly		**Principal Payments Year to Date**	
Babble On Bar & Grill	$ 671.66	Babble On Bar & Grill	$ 671.66
Deem 1	$ 469.32	Deem 1	$ 469.32
Deem 2	$ 1,052.62	Deem 2	$ 1,052.62
Deem 3	$ 651.20	Deem 3	$ 651.20
Haase's Meat Market	$ 653.44	Haase's Meat Market	$ 653.44
Mid Country Ag Services	$ 442.27	Mid Country Ag Services	$ 442.27
Safe Storage #2	$ 442.81	Safe Storage #2	$ 442.81
Wabasso P&H	$ 1,727.20	Wabasso P&H	$ 1,727.20
Total Principal Payments	$ 6,110.52	Total Principal Payments	$ 6,110.52

New Loans	$ -
	$ -
	$ -

Income Statement

Income

Interest on Loans Monthly		**Interest on Loans Year to Date**	
Babble On Bar & Grill	$ 128.34	Babble On Bar & Grill	$ 128.34
Deem 1	$ 13.48	Deem 1	$ 13.48
Deem 2	$ 19.19	Deem 2	$ 19.19
Deem 3	$ 369.05	Deem 3	$ 369.05
Haase's Meat Market	$ 407.22	Haase's Meat Market	$ 407.22
Mid County Ag Services	$ 41.73	Mid Country Ag Services	$ 41.73
Safe Storage #2	$ 39.99	Safe Storage #2	$ 39.99
Wabasso P&H	$ 272.80	Wabasso P&H	$ 272.80
Total Interest Payments	$ 1,291.80	Total Interest Payments	$ 1,291.80

Savings Interest	
Quarter 1	$ -
Quarter 2	$ -
Quarter 3	$ -
Quarter 4	
Total Interest Payments	$ -
Deposit Error	$ -
Total Income	$ 1,291.80

Expenses

Interest Payment	
Total Expense	$ -
Net Income	**$ 1,291.80**

EDA II 1/31/2026

Balance Sheet

	Balance 12/31/2025	Adj.	Balance 1/31/2026
Assets			
Cash	$ 163,339.73	362.10	$ 163,701.83
Notes Receivable	$ 6,745.82	(359.32)	$ 6,386.50
Total Assets	$ 170,085.55	2.78	$ 170,088.33
Liabilities			
	$ -		$ -
Total Liablities	$ (170,085.55)		$ (170,088.33)
Assets less Liabilities	$ -		$ -

Principal Payments Monthly		**Principal Payments Year to Date**	
Novak Law	$ 359.32	Novak Law	$ 359.32
Total Principal Payments	$ 359.32	Total Principal Payments	$ 359.32
New Loans			
	$ -		
	$ -		
	$ -		

Income Statement

Income

Interest on Loans Monthly		**Interest on Loans Monthly**	
Novak Law	$ 2.78	Novak Law	$ 2.78
Total Interest Payments	$ 2.78	Total Interest Payments	$ 2.78

Savings Interest	
Quarter 1	$ -
Quarter 2	$ -
Quarter 3	$ -
Quarter 4	$ -
	$ -
	$ -
	$ -
Total Income	**$ 2.78**

Expenses

	$ -
Total Expense	$ -
Net Income	$ 2.78

EDA Monthly Payment Schedule
as of 1/31/2026

Name	Pmt Due	Pmt Amt	Int	Prin Amt		Maturity Date	Last Payment	Payment Due
Babble On Bar & Grill	15th	$ 800.00	3%	$ 50,666.25	EDA I	11/15/2032	1/20/2026	2/15/2026
DEEM, Inc	21st	$ 482.80	3%	$ 4,923.38	EDA I	5/21/2025	1/14/2026	4/21/2025
DEEM, Inc	21st	$ 357.27	3%	$ 1,856.71	EDA I	5/21/2025	1/14/2026	8/21/2025
DEEM, Inc	22nd	$ 509.11	5%	$ 43,553.28	EDA I	3/21/2034	1/14/2026	5/21/2025
Haase's Meat Market	1st	$ 530.33	5%	$ 48,376.53	EDA I	9/1/2035	1/26/2026	3/1/2026
Mid County Ag Services	20th	$ 242.00	3%	$ 8,013.82	EDA I	11/20/2028	1/30/2026	3/20/2026
Matt Novak	1st	$ 362.10	3%	$ 752.67	EDA II	8/4/2026	1/1/2026	2/1/2026
Safe Storage 2	5th	$ 482.80	3%	$ 15,552.36	EDA I	10/5/2028	1/1/2026	2/1/2026
Wabasso P&H	1st	$ 795.49	5%	$ 63,743.59	EDA I	5/1/2034	1/27/2026	2/1/2026
Totals		$ 4,561.90		$ 237,438.59				

EDAI Daily Savings	$	452,256.91
EDAII Daily Savings	$	163,701.83
EDA-WDC	$	-
Total Savings	$	615,958.74

EDA WDC Savings

Starting Balnace	$	-
Interest		
Ending Balance	$	-

EDA General Fund

Beginning Balance			**$ 200,421.06**
Plus Deposits Outstanding			
	Rev		
		2025 City Support	$ 5,000.00
		Interest	$ 95.52
	Exp		
		Roger Baumann Stipend	$ (300.00)
		Pat Eichten Stipend	$ (600.00)
		Chuck Robasse Stipend	$ (300.00)
Ending Balance			**$ 204,316.58**

CD # 115009 renewal - Wanda State Bank		$ 28,883.83
CD #33649 - Renewal 12-9-24- Integrity Bank Plus		$ 53,986.34
	CD Total	**$ 82,870.17**
	EDA General Total	**$ 287,186.75**

EDA Dewey Street

Beginning Balance			**$ 130,344.88**
Plus Deposits		Rents	$ 8,900.00
		interest	$ 22.42
Less Checks /Outstanding			
			$ -
			$ -
			$ -
			$ -
			$ -
FUTURE	Deposit from EDA General		
	Payments to General Fund Checking		
			$ 139,267.30

PeopleService INC.
Water & Wastewater Professionals

Date: January 21, 2026

To: City of Wabasso

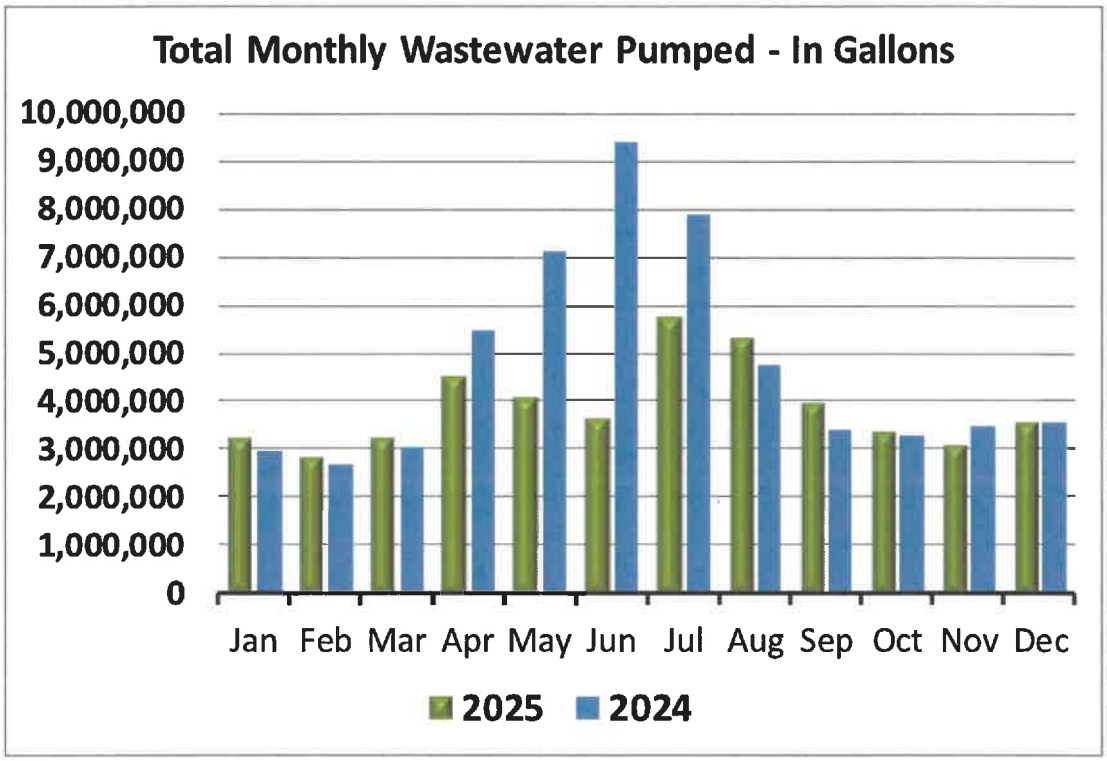
From: Kerwin Armitage, Operator

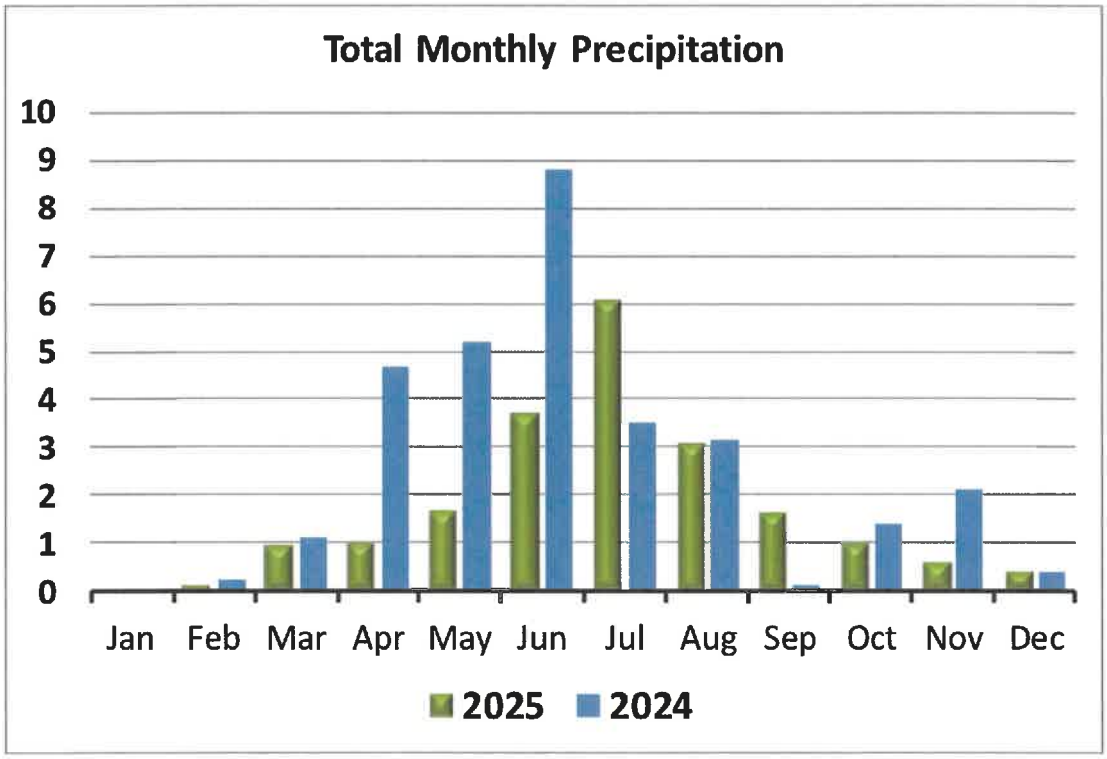
O & M Report: Fourth Quarter 2025

Wastewater Operation & Maintenance

- Received wastewater sample data from the Lab and filled out monthly required wastewater reports to be sent into the State.
- Tested weekly wastewater samples while preparing them to be transported to the Lab for analysis.
- Made weekly stops at the wastewater plant to check on conditions and proper operation of system equipment.
- Completed biosolids report after fall land application.

PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals

		October-25	November-25	December-25
Wastewater				
CBOD				
CBOD Influent	mg/L	210	98	353
CBOD Effluent	mg/L	8	5	4
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD % Removal	%	96.00%	95.00%	99.00%
CBOD % Removal Permit Limit	%	85%	85%	85%
CBOD Effluent Loading	kg/day	3.30	2.20	1.60
CBOD Effluent Loading Permit Limit	kg/day	6.40	6.40	6.40
TSS				
TSS Influent	mg/L	170	138	163
TSS Effluent	mg/L	11	10	14
TSS Effluent Permit Limit	mg/L	30	30	30
TSS % Removal	%	94.00%	93.00%	91.00%
TSS % Removal Permit Limit	%	85%	85%	85%
TSS Effluent Loading	kg/day	4.50	3.80	6.20
TSS Effluent Loading Permit Limit	kg/day	12.80	12.80	12.80
Phosphorus				
Phos Influent	mg/L	7	5	8
Phos Effluent	mg/L	3	3	4
Phos Effluent Permit Limit	mg/L	Monitor Only	Monitor Only	Monitor Only
Phos % Removal	%	61.00%	33.00%	54.00%
Phos % Removal Permit Limit	%	Monitor Only	Monitor Only	Monitor Only
Phos Effluent Loading	kg/day	1.11	1.31	1.60
Phos Effluent Loading Permit Limit	kg/day	Monitor Only	Monitor Only	Monitor Only
Nitrogen Ammonia				
NA Effluent	mg/L	0.00	0.00	0.00
NA Effluent Permit Limit	mg/L	Monitor Only	Monitor Only	Monitor Only
NA Effluent Loading	kg/day	0.00	0.00	0.00
NA Effluent Loading Permit Limit	kg/day	Monitor Only	Monitor Only	Monitor Only
Fecal Coliform				
Fecal Effluent	ml	1	0	0
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	3.80	5.70	3.90
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	108,000	102,000	115,000
Maximum Daily	gallons	163,000	151,000	145,000
Total Monthly	gallons	3,363,000	3,062,000	3,561,000
Precipitation Monthly Total	Inches	1	1	0

Minutes
City Council
Monday, January 12th, 2026
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 Roger Baumann and Mike Remiger present.

Also present were Clerk/Treasurer/Administrator Brandon Baune. Engineer Jordan Albrecht, Public Works Director Jim Jenniges, Maintenance Worker Andrew Zollner, Nathan Jacobson, Nathan Baune, Brian Baune, and Holden Salfer.

EDA Update – Mr. Baune provided a brief EDA update. He noted that the EDA was meeting on Wednesday. They planned to formally accept the Childcare Grant. They were also having further discussions on duplex options.

Wabasso Baseball Association Building Permit and Funding Request – Nathan Jacobson and Nathan Baune represented the Wabasso Area Baseball Association to discuss their project to add a roof over the grandstands on the baseball field, ask the council to approve their building permit contained in the consent agenda, and ask the council if they would be able and willing to consider financial support for the project. They explained the importance of the roof, the main reason being that they would be able to host future events, bringing people and business to town. The permit was included in the consent agenda and was approved. Council asked Mr. Baune to review the budget and identify opportunities to help fund this project from city funds.

Public Comment – Brian Baune and Holden Salfer – Mr. Baune and Mr. Salfer were both in attendance with concerns about snow removal. Mr. Baune noted that he had received a call from CTA, Brandon Baune, about placement of snow piles and had concerns about this. Mr. Salfer also noted that he was here for the same reason and wanted to make sure they were doing what the city wanted. Mr. Baune noted that he and Kevin Baune have moved some of the snow for the city on Main Street as a favor; however, they could not justify doing so as they were unwilling to charge their customers extra. It was agreed between the City and the snow removal companies that removal of city snow was the responsibility of the city. It was also the consensus of the council that, if the city needed to charge businesses for snow removal, it should be done at a rate of $75/hr.

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

1. **Sanitary Sewer Project –** The following items were discussed:
    a. **Resolution 2-2026 – Partial Pay Estimate No. 14 and Final Payment of $120,823.79 –** Motion by Remiger, second by Baumann to approve Resolution 2-2026, contingent on final paperwork from contractors.

Pitzl – yes; Baumann – yes, Remiger – yes

b. **Change Order No. 3** – Motion by Baumann, second by Remiger to approve Change Order No. 3 to Reconcile Quantities.
Pitzl – yes; Baumann – yes, Remiger – yes

c. **Interest to Contractor –** Mr. Albrecht that the city may be required to pay interest to M.R. Paving due to late payment made this fall while the government was shut down and the city was able to receive reimbursement. However, it was confirmed that the interest payment would also be reimbursable from Rural Development.

2. **Water Treatment Plant and New Well Project Updates – The following items were discussed:**
   a. **Partial Pay Estimate #3** – It was noted that this was in the consent agenda for approval, with council having the opportunity for questions if they had any.
   b. **Draw Request #5** – It was noted that this was in the consent agenda for approval, with council having the opportunity for questions if they had any.
   c. **Timeline and Schedule –** Mr. Albrecht noted that Bolton and Menk have reached out to contractors who have reached out to the supplier to find out when supplies might be coming so work can continue inside the water plant. The response they received was that the items should be shipping "soon".
3. **LRIP Grant Update –** It was noted that with the number of projects and the amount of money requested from those projects, combined with the lack of funds, the city was unlikely to receive the grant.

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

1. **LINC Redwood County –** Mr. Baune reminded the council Tuesday was LINC, so the office will be closed for the afternoon.
2. **End-of-Year Items** – Mr. Baune also noted that the office continued to be buy with end - of-ear items

Parks Report – Mr. Baune and Mr. Jenniges noted that there were no significant parks update.

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

1. **St. Anne's Alley –** Mr. Novak noted that St. Anne's School had contacted the city to request the alley going from East to West behind the school be abandoned. This was necessary for the construction of the new school. Mr. Novak explained the process, noting that at the next meeting a resolution would need to be made at the next meeting. Notice would need to be published in the paper and sent to affected residents. Then a public hearing would need to take place at a future council hearing with a 4/5 vote to formally approve abandoning the alley.
2. **Kyle Salfer – 2010 W Main Street** – Mr. Novak noted that Mr. Salfer had contacted the city about purchasing city land next to his place. He explained that the council would

need to abandon the street along there. He also noted that technically the land should be split between Mr. Salfer and Meadowland. Council requested Mr. Baune reach out to Kyle and ask him to work with Meadowland on a proposal to split the land and give it to the city.

3. **Bergstroms** – Mr. Remiger noted that Bergstroms were wondering when they would see documentation for signing so they could receive the check for sewer rehab work that was agreed upon at a past meeting. Mr. Novak said that he has been very busy and has been unable to get to it. Council requested Mr. Baune reach out to Bergstroms and explain this, noting that we will work on it ASAP.

Water/Wastewater Report – Mr. Jenniges noted that there was nothing new to report.

Cell Phone Policy – Mr. Baune presented the Cell Phone Policy prepared by Mr. Novak. He reminded the council that this policy was especially important now that employees have company cell phones. He noted that it was simple but effective and mirrored many others who have a cell phone policy. Motion by Remiger, second by Baumann to approve the Cell Phone Policy.
Pitzl – yes; Baumann – yes, Remiger – yes

2026 Appointments – Appointments were unchanged for 2026 and are as follows:

a. EDA Board – Brad Pitzl and Roger Baumann (2025)
b. Streets – Mike Remiger (2025)
c. Water/Wastewater – Chad Altermatt (2025)
d. Parks – Amanda Guetter (2025)
e. Buildings – Roger Baumann (2025)

2026 Designations – Designations were unchanged for 2026 and are as follows:

a. Acting Mayor – Amanda Guetter (2025)
b. Official Newspaper – Redwood Gazette (2025)
c. Official Depository – Integrity Bank Plus, Wabasso; Wanda State Bank; First Independent Bank, Lucan
d. City Attorney – Novak Law Office
e. Regular Meeting Date and Time – 2nd Monday of the month at 5:00 p.m.
f. Milage Reimbursement – IRS Rate
g. City Engineer – Case by Case
h. Special Meeting - $25
i. Per Diem – $75
j. Setting of Clerk's Office hours – Monday-Thursday 7:30 a.m. to 4:30 p.m. and Friday 7:30 a.m. to 12:00 p.m.

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

1. Approve Council Minutes – December 8th and 15th, 2025
2. Approve Pay Estimate #3 to Rubin Construction in the amount of $116,968.75 for WTP and New Well Upgrade

3. Approve PFA Disbursement Request No. 5 in the amount of $122,875.75 for WTP and New Well Upgrade
4. Approve 2026 Fees and Charges Schedule
5. Approve the Wabasso Fireman's Association's Gambling Application for Farrle at the Annual Porkchop Feed on April 17th, 2026
6. Approve St. Anne's Gambling Application for Annual Bingo License for Festival on February 1st, 2026
7. Approve Building Permit for Wabasso Area Baseball Association for addition of roof on baseball field grandstands at 1429 Front Street.
8. Approve Tobacco Licenses for the following businesses:
    a. Salfer's Food Center
    b. Farmers Coop Oil Company of Renville

Pitzl – yes; Baumann – yes, Remiger – yes

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

General Checking

101 General Fund	$24,424.89
225 Fire	$7,843.43
230 Ambulance	$7,838.26
307 2013 Refunding Bonds	$50,775.00
319 Cedar Street Improvements	$4,906.50
320 USDA Sewer Rehab	$40,907.50
379 TIF 1-5 2005A TIF Bonds	$50,937.50
405 2017 A Tax Abatement Const.	$31,603.50
601 Water	$11,787.86
602 Sewer	$6,528.88
603 Refuse (Garbage) Fund	$6,062.13
604 Stormwater Utility	2,035.01
Total Checks	$56,161.04

Pitzl – yes; Baumann – yes, Remiger – yes

Wabasso Area Baseball Association Gambling Permit – Motion by Baumann, second by Remiger to approve the Gambling Permit from the Wabasso Area Baseball Association for Bingo on March 14th, 2026.
Pitzl – yes; Baumann – yes, Remiger – yes

The meeting was adjourned at 6:33 p.m. with a motion by Remiger and second by Baumann.
Pitzl – yes; Baumann – yes, Remiger – yes

Brandon Baune
Clerk/Treasurer Administrator

DRAFT

BOLTON & MENK
Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

VIA EMAIL

February 4, 2026

Brandon Baune, City Clerk/Treasurer/Administrator
City of Wabasso

PO Box 60
Wabasso, MN 56293
brandon@wabasso.org

RE: Pay Application No. 4
Water Treatment and Supply Improvements
Wabasso, Minnesota
Project No.: 0S1.133066

Dear Brandon:

Please find enclosed Pay Application No. 4 for the above-referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to Rubin Construction, LLC in the amount of $238,028.15.

If you agree, please sign, and return one copy to Rubin Construction, LLC with payment and one to me for our files.

If you have questions regarding any of the above items, please call me at (507) 740-1672.

Sincerely,

Bolton & Menk, Inc.

Travis Selby

Travis Selby
Water/Wastewater Design Engineer

cc: John Graupman, Bolton & Menk, Inc.
Matthew Miller, Bolton & Menk, Inc.

Enclosure:

- Pay Application No. 4

Bolton & Menk is an equal opportunity employer.

Contractor's Application for Payment

Owner:	City of Wabasso, MN	**Owner's Project No.:**	
Engineer:	Bolten & Menk	**Engineer's Project No.:**	0S1.133066
Contractor:	Rubin Construction, LLC	**Contractor's Project No.:**	
Project:	Water Treatment & Supply Improvements		
Contract:			

Application No.: 4 **Application Date:** 2/3/2025

Application Period: **From** 11/30/2025 **to** 1/31/2025

1. Original Contract Price					$	1,287,000.00
2. Net change by Change Orders					$	-
3. Current Contract Price (Line 1 + Line 2)					$	1,287,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$	736,524.05
5. Retainage						
a.	5%	X	$ 518,468.10	Work Completed =	$ 25,923.41	
b.	5%	X	$ 218,055.95	Stored Materials =	$ 10,902.80	
c. Total Retainage (Line 5.a + Line 5.b)					$	36,826.21
6. Amount eligible to date (Line 4 - Line 5.c)					$	699,697.84
7. Less previous payments (Line 6 from prior application)					$	461,669.69
8. Amount due this application					$	238,028.15
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					$	587,302.16

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: Rubin Construction, LLC

Signature: **Date:** 02/04/2025

Recommended by Engineer		**Approved by Owner**	
By:	Travis Selby Digitally signed by Travis Selby DN: C=US, E=travis.selby@bolton-menk.com, O=Bolton & Menk, CN=Travis Selby Reason: I am approving this document Date: 2026.02.04 15:54:20-06'00'	**By:**	
Title:		**Title:**	
Date:		**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Wabasso, MN	**Owner's Project No.:**	
Engineer:	Bolten & Menk	**Engineer's Project No.:**	0S1.133066
Contractor:	Rubin Construction, LLC	**Contractor's Project No.:**	
Project:	Water Treatment & Supply Improvements		
Contract:			

Application No.: 4 **Application Period:** From 11/30/25 to 01/31/25 **Application Date:** 02/03/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
	DIVISION 1: General Requirements					-		-
	Mobilzation	15,000.00		7,500.00		7,500.00	50%	7,500.00
	Insurance	17,000.00	17,000.00			17,000.00	100%	-
	Bonds	19,800.00	19,800.00			19,800.00	100%	-
	Overhead	246,250.00	172,375.00	25,000.00		197,375.00	80%	48,875.00
	DIVISION 7: Moisture Control					-		-
	Materials	1,200.00				-	0%	1,200.00
	Labor	1,500.00				-	0%	1,500.00
	DIVISION 9: Finishes					-		-
	Materials	3,000.00				-	0%	3,000.00
	Subcontract	64,900.00				-	0%	64,900.00
	DIVISION 22: Plumbing & Heating					-		-
	Materials	18,500.00				-	0%	18,500.00
	Labor	8,900.00				-	0%	8,900.00
	Subcontract-WERKMAN	4,200.00				-	0%	4,200.00
	DIVISION 23: Ventilation & Air Conditioning					-		-
	Materials	4,500.00				-	0%	4,500.00
	Labor	3,000.00				-	0%	3,000.00
	Subcontract-WERKMAN	4,000.00				-	0%	4,000.00
	DIVISION 26: ELECTRICAL					-		-
	Subcontract-MEIER	134,000.00	7,693.10			7,693.10	6%	126,306.90
	DIVISION 31: EARTHWORK					-		-
	Materials	950.00				-	0%	950.00
	Labor	1,700.00				-	0%	1,700.00
	DIVISION 32: EXTERIOR IMPROVEMENTS					-		-
	Materials	5,500.00	5,500.00			5,500.00	100%	-
	Labor	22,400.00	22,400.00			22,400.00	100%	-
	SITE PIPING					-		-
	Materials	22,000.00	22,000.00			22,000.00	100%	-
	Labor	15,200.00	15,200.00			15,200.00	100%	-
	DIVISION 33: UTILITIES					-		-

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Wabasso, MN	**Owner's Project No.:**	
Engineer:	Bolten & Menk	**Engineer's Project No.:**	0S1.133066
Contractor:	Rubin Construction, LLC	**Contractor's Project No.:**	
Project:	Water Treatment & Supply Improvements		
Contract:			

Application No.: 4 **Application Period:** From 11/30/25 to 01/31/25 **Application Date:** 02/03/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Subcontract	172,000.00	160,000.00			160,000.00	93%	12,000.00
	DIVISION 40: PROCESS INTEGRATION					-		-
	Materials	260,500.00	40,000.00		177,974.08	217,974.08	84%	42,525.92
	Labor	22,600.00	4,000.00			4,000.00	18%	18,600.00
	DIVISION 46: WATER WW EQUIPMENT					-		-
	Materials	127,000.00			40,081.87	40,081.87	32%	86,918.13
	Labor	16,400.00				-	0%	16,400.00
						-		-
	ALLOWANCE	75,000.00				-	0%	75,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Original Contract Totals	$ 1,287,000.00	$ 485,968.10	$ 32,500.00	$ 218,055.95	$ 736,524.05	57%	$ 550,475.95

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

Owner:	City of Wabasso, MN	**Owner's Project No.:**	
Engineer:	Bolten & Menk	**Engineer's Project No.:**	0S1.133066
Contractor:	Rubin Construction, LLC	**Contractor's Project No.:**	
Project:	Water Treatment & Supply Improvements		
Contract:			

Application No.: 4 **Application Period:** From 11/30/25 to 01/31/25 **Application Date:** 02/03/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
	Change Order Totals	$ -	$ -	$ -	$ -	$ -		$ -
			Original Contract and Change Orders					
	Project Totals	$ 1,287,000.00	$ 485,968.10	$ 32,500.00	$ 218,055.95	$ 736,524.05	57%	$ 550,475.95

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Wabasso, MN	**Owner's Project No.:**	
Engineer:	Bolten & Menk	**Engineer's Project No.:**	0S1.133066
Contractor:	Rubin Construction, LLC	**Contractor's Project No.:**	
Project:	Water Treatment & Supply Improvements		
Contract:			

Application No.: 4 **Application Period:** From 11/30/25 to 01/31/25 **Application Date:** 02/03/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
	INV 930945		VALVES & ACTUATORS	KURITA FACILITY	4		177,974.08	177,974.08			-	177,974.08
	6136		SUPPORT GRAVEL & FILTER MEDIA	ONSITE	4		40,081.87	40,081.87			-	40,081.87
								-			-	-
								-			-	-
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								-			-	-
					Totals	$ -	$ 218,055.95	$ 218,055.95	$ -	$ -	$ -	$ 218,055.95

EJCDC C-620 Contractor's Application for Payment
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KURITA
TONKAWATER
a Kurita brand

INVOICE

Sell To: CN000434

Rubin Construction LLC
PO Box 189
Tyler, MN 56178-0189
United States

Date	Number
4/14/2025	INV887767

Page: 1

Order Date	Date Shipped	Associated Number
4/10/2025		

Bill To: CN000434

Rubin Construction LLC
PO Box 189
Tyler, MN 56178-0189
United States

Ship To:

Rubin Construction LLC
Dave Rubin
1063 Cedar St
Wabasso, MN 56293
United States

Customer Order Number	FOB	Shipped Via	Sales Agent	Terms
SIGNED QUOTE	Stored material	CC	BPETERSO	Net 30

Quantity	Package	Description	Total Quantity	U of M	Unit Price	Amount
1	0 EA	25% Upon Submittal of Approved Drawings PROJ-INV	1	EACH	82,875.00	82,875.00

Valves/Actuators.

Make Checks Payable to Kurita America Inc.
Remit Payment To:
Kurita America Inc.
PO Box 851361
Minneapolis, MN 55485-1361

Subtotal:	**82,875.00**
Freight:	0.00
Energy Surcharge Chemical:	0.00
Fuel Surcharge:	0.00
Invoice Discount:	0.00
Total Sales Tax:	6,112.04
Total: (USD)	**88,987.04** Please Pay This Amount

Account Questions: kai_accountsreceivable@kurita-water.com
View T's & C's: https://www.kuritaamerica.com/PDFs/KAI_Order_Terms_and_Conditions.pdf
Corporate: 6600 94th Avenue North, Minneapolis, MN 55445 | (866) 663-7633

KURITA
TONKAWATER
a Kurita brand

INVOICE

Sell To: CN000434

Rubin Construction LLC
PO Box 189
Tyler, MN 56178-018
United States

Stored Materials

Date	Number
11/25/2025	INV930945

Page: 1

Order Date	Date Shipped	Associated Number
11/25/2025		

Bill To: CN000434

Rubin Construction LLC
PO Box 189
Tyler, MN 56178-0189
United States

Ship To:

City of Wabasso
Dustin Branstner
1063 Cedar St
Wabasso, MN 56293
United States

Customer Order Number	FOB	Shipped Via	Sales Agent	Terms
SIGNED QUOTE		CC	JSCHROED	Net 30

Quantity	Package	Description	Total Quantity	U of M	Unit Price	Amount
1	0 EA	25% Upon Receipt of Major Material for Fabri PROJ-INV	1	EACH	82,875.00	82,875.00

Items stored @ kurita facility

Make Checks Payable to Kurita America Inc.

Remit Payment To:
Kurita America Inc.
PO Box 851361
Minneapolis, MN 55485-1361

Subtotal:	**82,875.00**
Freight:	0.00
Energy Surcharge Chemical:	0.00
Fuel Surcharge:	0.00
Invoice Discount:	0.00
Total Sales Tax:	6,112.04
Total: (USD)	**88,987.04** Please Pay This Amount

Account Questions: kai_accountsreceivable@kurita-water.com

Corporate: 6600 94th Avenue North, Minneapolis, MN 55445 | (866) 663-7633

6600 94th Ave. North
Minneapolis, MN 55445

Job: Wabasso (Improve), MN - Refurb
Job Number: J0040061-01

Shipping Date: _____

Ship To:

Contact:
Phone:

Delivery hours:

Packing List

Item No.	Item Description	Box	Qty
PN002177	ACTUATOR O/C BABA COMPLIANT 120V LS TS HTR		12
PN002175	VALVE BUTTERFLY 6 BARE STEM FLG 150# 2FII		13
PN002182	VALVE BUTTERFLY 4 FLG 150# 2FII GEAR OP HW		2
PN002181	VALVE BUTTERFLY 6 FLG 150# 2FII GEAR OP CW		2
PN002178	ACTUATOR MOD BABA COMPLIANT 120V LS TS HTR		1
PN002176	VALVE BUTTERFLY 3 BARE STEM FLG 150# 2FII		4
PN002180	VALVE BUTTERFLY 6 FLG 150# 2FII GEAR OP HW		4
PN002183	VALVE BUTTERFLY 3 FLG 150# 2FII GEAR OP HW		1
PN002179	ACTUATOR O/C BABA COMPLIANT 120V LS TS HTR		4

Attention: Open immediately and check all parts.
Any discrepancies or omissions must be reported to Kurita within 10 days of receipt.
After 10 days, the customer is responsible for all shortages and/or breakages.
Store in compliance with our *Storage and Protection Requirements*.

Great Northern Environmental

1322 Helmo Avenue N
Oakdale, MN 55128

Stored materials

Invoice

Date	Invoice #
8/17/2025	6136

Bill To	Ship To
Rubin Construction LLC PO Box 189 Tyler, MN 56178	Rubin Construction LLC 1133 200th Street Tyler, MN United States

S.O. No.	P.O. No.	Terms	Rep	Project	Project
1355294	Verbal Dave Rubin	Net 30	MB	Wabasso	Water Treatment & Su..

Item	Description	Orde...	Prev. Invoiced	Invoiced	Rate	Amount
Media Package	Support Gravels and Filter Media Package for Water Treatment & Supply Improvements.	1	0	1	34,000.00	34,000.00T
Freight PP	Freight to Rubin Construction shop				3,503.50	3,503.50T

Subtotal	$37,503.50
Sales Tax (6.875%)	$2,578.37
Total	$40,081.87
Payments/Credits	$0.00
Balance Due	$40,081.87

Minnesota Department of Public Safety
Alcohol & Gambling Enforcement Division
445 Minnesota Street, 1600
St Paul , Minnesota 55101
651-201-7507

RENEWAL OF LIQUOR , WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the $20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: OFSL **License Period Ending:** 3/31/2026 **Iden:** 44051

Issuing Authority: Wabasso

Licensee Name: Baune, Brian

Trade Name: Highway 68 Off-Sale

Address: 151 State Hwy 68

Wabasso, MN 56293

Business Phone: 5073425123

License Fees: **Off Sale:** $100.00 **On Sale:** $0.00 **Sunday:** $0.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. $100,000 in cash or securities or $100,000 surety bond may be submitted in lieu of liquor liability.(3.2 liquor licenses are exempt if sales are less than $25,000 at on sale, or $50,000 at off sale).

Brian Baune 7-8-196 1-6-25

Licensee Signature DOB Date
(Signature certifies all above information to be correct and license has been approved by city

City Clerk/Auditor Signature Date
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

nty Attorney Signature Date
nty Board issued licenses only(Signature certifies licensee is eligible for license).

SIGN HERE

ce nature Date
nature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years.
port violations on back, then sign here.

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	0.00	0.00	0.00	13	007	00024
JENNIGES, JIM M	04/05/21	40.00	2.96	10.43	32.53	13	007	00024
SOBOCINSKI, SCOTT M.	09/17/18	0.46	0.00	0.46	0.00	13	007	00034
ZOLLNER, ANDREW	09/30/24	33.73	0.00	21.70	12.03	13	007	00024

Jan-26

Community Center	Jenniges	Jim	0.65
Cemetary	Jenniges	Jim	0
Athletic Field	Jenniges	Jim	0
Baseball Field	Jenniges	Jim	0
Council	Jenniges	Jim	0.58
5-Plex	Jenniges	Jim	0
EDA	Jenniges	Jim	0
Misc	Jenniges	Jim	0
Public Works	Jenniges	Jim	18
Sewer	Jenniges	Jim	49.27
Shop	Jenniges	Jim	3.3
Park	Jenniges	Jim	0
Streets/Snow Removal	Jenniges	Jim	32.39
Water	Jenniges	Jim	49.34
Vacation/Holiday	Jenniges	Jim	16
5-Plex	Lensing	Gary	0
Community Center	Lensing	Gary	0
EDA	Lensing	Gary	0
Athletic Field	Lensing	Gary	0
Baseball Field	Lensing	Gary	0
Park	Lensing	Gary	0
Shop	Lensing	Gary	0
Cemetary	Lensing	Gary	0
Library	Lensing	Gary	0
Mowing	Lensing	Gary	0
Athletic Field	Zollner	Andrew	0
Baseball Field	Zollner	Andrew	0
Cemetary	Zollner	Andrew	0
City Park	Zollner	Andrew	0
Community Center	Zollner	Andrew	17.84
5-Plex	Zollner	Andrew	0
Public Works	Zollner	Andrew	0
Sewer	Zollner	Andrew	15.41
Shop	Zollner	Andrew	68.02
Streets/Snow Removal	Zollner	Andrew	25.16
Water	Zollner	Andrew	20.75
Holiday/Vacation	Zollner	Andrew	16

Sewer	Water	Streets
6.00	6.00	6.00

Sewer	Water	Streets
-	-	-

Name	Date	hours	jobcode
Andrew Zollner	1/1/2026	8	Holiday
Andrew Zollner	1/2/2026	1.74	Water
Andrew Zollner	1/2/2026	2.98	Sewer
Andrew Zollner	1/5/2026	3.94	Shop
Andrew Zollner	1/6/2026	2.93	Shop
Andrew Zollner	1/6/2026	1.37	Water
Andrew Zollner	1/6/2026	0.93	Shop
Andrew Zollner	1/7/2026	0.5	Shop
Andrew Zollner	1/7/2026	0.63	Sewer
Andrew Zollner	1/7/2026	3.64	Water
Andrew Zollner	1/7/2026	0.43	Sewer
Andrew Zollner	1/7/2026	3.37	Shop
Andrew Zollner	1/8/2026	1.8	Shop
Andrew Zollner	1/8/2026	4.33	Community Center
Andrew Zollner	1/8/2026	1.52	Sewer
Andrew Zollner	1/8/2026	0.74	Shop
Andrew Zollner	1/9/2026	1.37	Sewer
Andrew Zollner	1/9/2026	2.91	Water
Andrew Zollner	1/9/2026	1.81	Sewer
Andrew Zollner	1/10/2026	3	Water
Andrew Zollner	1/11/2026	3	Sewer
Andrew Zollner	1/12/2026	5.27	Shop
Andrew Zollner	1/12/2026	0.75	Streets
Andrew Zollner	1/12/2026	3.52	Community Center
Andrew Zollner	1/13/2026	9.01	Shop
Andrew Zollner	1/15/2026	8.01	Shop
Andrew Zollner	1/16/2026	3.67	Water
Andrew Zollner	1/16/2026	0.67	Sewer
Andrew Zollner	1/20/2026	8	Holiday
Andrew Zollner	1/20/2026	0.53	Shop
Andrew Zollner	1/20/2026	4.39	Snow Removal
Andrew Zollner	1/20/2026	1.42	Shop
Andrew Zollner	1/20/2026	2.37	Community Center
Andrew Zollner	1/20/2026	0.31	Shop
Andrew Zollner	1/21/2026	4.39	Snow Removal
Andrew Zollner	1/21/2026	3.58	Shop
Andrew Zollner	1/22/2026	7.11	Snow Removal
Andrew Zollner	1/22/2026	3.59	Shop
Andrew Zollner	1/23/2026	0.78	Shop
Andrew Zollner	1/23/2026	1.42	Water
Andrew Zollner	1/23/2026	1.96	Snow Removal
Andrew Zollner	1/24/2026	3	Water
Andrew Zollner	1/25/2026	3	Sewer

Andrew Zollner	1/26/2026	3.52	Shop
Andrew Zollner	1/26/2026	5.48	Snow Removal
Andrew Zollner	1/27/2026	9.01	Shop
Andrew Zollner	1/28/2026	1.38	Shop
Andrew Zollner	1/28/2026	7.62	Community Center
Andrew Zollner	1/29/2026	0.68	Shop
Andrew Zollner	1/29/2026	1.08	Snow Removal
Andrew Zollner	1/29/2026	2.83	Shop
Andrew Zollner	1/29/2026	3.89	Shop

Name	Date	hours	jobcode
Jim Jenniges	1/1/2026	8	Holiday
Jim Jenniges	1/1/2026	3	Public Works
Jim Jenniges	1/3/2026	3	Public Works
Jim Jenniges	1/4/2026	3	Public Works
Jim Jenniges	1/5/2026	1.93	Sewer
Jim Jenniges	1/5/2026	1.81	Water
Jim Jenniges	1/5/2026	2.45	Sewer
Jim Jenniges	1/5/2026	1.83	Streets
Jim Jenniges	1/6/2026	0.3	Sewer
Jim Jenniges	1/6/2026	1.8	Streets
Jim Jenniges	1/6/2026	5.06	Sewer
Jim Jenniges	1/6/2026	2.01	Water
Jim Jenniges	1/8/2026	1.87	Sewer
Jim Jenniges	1/8/2026	5.12	Water
Jim Jenniges	1/8/2026	1.19	Streets
Jim Jenniges	1/12/2026	2.61	Sewer
Jim Jenniges	1/12/2026	3.92	Water
Jim Jenniges	1/12/2026	3.8	Streets
Jim Jenniges	1/12/2026	0.58	Council Meeting
Jim Jenniges	1/13/2026	0.42	Sewer
Jim Jenniges	1/13/2026	0.9	Water
Jim Jenniges	1/13/2026	4.5	Sewer
Jim Jenniges	1/13/2026	2.34	Streets
Jim Jenniges	1/14/2026	1.55	Sewer
Jim Jenniges	1/14/2026	5.66	Water
Jim Jenniges	1/14/2026	1.82	Sewer
Jim Jenniges	1/15/2026	1.56	Water
Jim Jenniges	1/15/2026	0.96	Sewer
Jim Jenniges	1/15/2026	3.3	Shop
Jim Jenniges	1/15/2026	2.78	Sewer
Jim Jenniges	1/17/2026	1.5	Snow Removal
Jim Jenniges	1/17/2026	3	Public Works
Jim Jenniges	1/18/2026	3	Public Works
Jim Jenniges	1/19/2026	1.98	Snow Removal
Jim Jenniges	1/19/2026	1.65	Water
Jim Jenniges	1/19/2026	0.74	Sewer
Jim Jenniges	1/20/2026	1.02	Sewer
Jim Jenniges	1/20/2026	8	Holiday
Jim Jenniges	1/20/2026	3.99	Snow Removal
Jim Jenniges	1/20/2026	2	Water
Jim Jenniges	1/20/2026	1.55	Streets
Jim Jenniges	1/21/2026	4.26	Snow Removal
Jim Jenniges	1/21/2026	0.64	Sewer

Jim Jenniges	1/21/2026	5.12	Water
Jim Jenniges	1/22/2026	6.88	Snow Removal
Jim Jenniges	1/22/2026	1.36	Water
Jim Jenniges	1/22/2026	1.15	Sewer
Jim Jenniges	1/22/2026	0.65	Community Center
Jim Jenniges	1/26/2026	1.48	Sewer
Jim Jenniges	1/26/2026	5.05	Water
Jim Jenniges	1/26/2026	1.27	Streets
Jim Jenniges	1/27/2026	0.57	Sewer
Jim Jenniges	1/27/2026	4.59	Water
Jim Jenniges	1/27/2026	3.59	Sewer
Jim Jenniges	1/28/2026	0.74	Sewer
Jim Jenniges	1/28/2026	5.42	Water
Jim Jenniges	1/28/2026	2.86	Sewer
Jim Jenniges	1/29/2026	8.95	Sewer
Jim Jenniges	1/30/2026	1.28	Sewer
Jim Jenniges	1/30/2026	3.17	Water
Jim Jenniges	1/31/2026	3	Public Works

CITY OF WABASSO

Payments

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Payments Batch 020526PAYCCLBLSFEB $65,183.00

Refer	57100 *ALEX AIR APPARATUS*		-			
Cash Payment	E 225-42200-387	Testing	SCBA Flow Test and Repair			$2,165.18
Invoice 10441						
Cash Payment	E 225-42200-221	Equipment Parts	SCBA Flow Test and Repair			$32.54
Invoice						
Transaction Date	2/5/2026		General Checking	10100	Total	$2,197.72
Refer	57101 *ARVIG ENTERPRISES, INC.*		-			
Cash Payment	E 601-49400-321	Telephone	Phone-300367			$39.01
Invoice						
Cash Payment	E 601-49400-321	Telephone	Phone-300369			$88.95
Invoice						
Cash Payment	E 602-49450-321	Telephone	Phone-300368			$117.61
Invoice						
Cash Payment	E 230-42153-321	Telephone	Phone-300370			$121.96
Invoice						
Cash Payment	E 101-41400-321	Telephone	Phone-2332003			$131.59
Invoice						
Transaction Date	2/5/2026		General Checking	10100	Total	$499.12
Refer	57102 *BADGER METER*		-			
Cash Payment	E 601-49400-321	Telephone	Monthly Cellular			$183.65
Invoice 80225280						
Cash Payment	E 602-49450-321	Telephone	Monthly Cellular			$183.64
Invoice						
Transaction Date	2/5/2026		General Checking	10100	Total	$367.29
Refer	57103 *BG MINNESOTA INC*		-			
Cash Payment	E 101-43110-404	Repairs/Maint Machiner	Machinery Maintenance Supplies			$101.89
Invoice PI0070341						
Transaction Date	2/5/2026		General Checking	10100	Total	$101.89
Refer	57104 *BOUND TREE MEDICAL*		-			
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies			$610.84
Invoice 86059554						
Transaction Date	2/5/2026		General Checking	10100	Total	$610.84
Refer	57105 *BOLTON & MENK*		-			
Cash Payment	E 320-49810-303	Engineering Fees	Engineering			$8,656.50
Invoice 385845						
Cash Payment	E 601-49400-303	Engineering Fees	Engineering			$3,430.50
Invoice 385843						
Transaction Date	2/5/2026		General Checking	10100	Total	$12,087.00
Refer	57106 *BURKE TURCK & EQUIPMENT*		-			
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Lights for Plow			$751.40
Invoice INV/2026/00137						
Transaction Date	2/5/2026		General Checking	10100	Total	$751.40
Refer	57107 *CENTRACARE HEALTH*		-			
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercepts			$1,600.00
Invoice						

CITY OF WABASSO

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Transaction Date	2/5/2026		General Checking	10100	**Total**	$1,600.00
Refer	57108 *ECOWATER SYSTEMS*		-			
Cash Payment	E 101-41940-306	Service Contract	Softner Rent			$48.00
Invoice CSR2304-1-085						
Cash Payment	E 101-43110-306	Service Contract	Softner Rent			$29.00
Invoice SR2304-1-209						
Transaction Date	2/5/2026		General Checking	10100	**Total**	$77.00
Refer	57109 *FARMERS CO-OP OIL COMPANY*		-			
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuels			$57.35
Invoice						
Cash Payment	E 601-49400-212	Motor Fuels	Motor Fuels			$57.35
Invoice						
Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuels			$57.35
Invoice						
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuels			$302.00
Invoice						
Cash Payment	E 225-42200-212	Motor Fuels	Motor Fuels			$46.46
Invoice						
Transaction Date	2/5/2026		General Checking	10100	**Total**	$520.51
Refer	57110 *GOPHER STATE ONE CALL*		-			
Cash Payment	E 601-49400-386	One Call	Locates - Annual Fee			$25.00
Invoice 6010820						
Cash Payment	E 602-49450-386	One Call	Locates - Annual Fee			$25.00
Invoice						
Transaction Date	2/5/2026		General Checking	10100	**Total**	$50.00
Refer	57111 *HAWKINS WATER TREATMENT G*		-			
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals			$20.00
Invoice 7307642						
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals			$5,363.00
Invoice 7302848						
Transaction Date	2/5/2026		General Checking	10100	**Total**	$5,383.00
Refer	57112 *HEIMAN FIRE EQUIPMENT*		-			
Cash Payment	E 225-42200-217	Other Operating Supplie	Supplies - F Swivel			$221.22
Invoice 950715-IN						
Transaction Date	2/5/2026		General Checking	10100	**Total**	$221.22
Refer	57113 *JENNIGES GAS & DIESEL INC*		-			
Cash Payment	E 230-42153-404	Repairs/Maint Machiner	Vehicle Repairs			$101.67
Invoice 24121						
Cash Payment	E 230-42153-404	Repairs/Maint Machiner	Vehicle Repairs			$1,878.61
Invoice 24134						
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle Repairs			$3,026.00
Invoice 24258						
Cash Payment	E 225-42200-404	Repairs/Maint Machiner	Vehicle Repairs			$266.48
Invoice 24086						
Transaction Date	2/5/2026		General Checking	10100	**Total**	$5,272.76
Refer	57114 *JOHN DEERE FINAN*		-			

CITY OF WABASSO

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Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Shop Supplies and Loader Tractor Supplies		$42.82
Invoice 5094946					
Cash Payment	E 101-43100-215	Shop Supplies	Shop Supplies and Loader Tractor Supplies		$37.76
Invoice 5102391					
Transaction Date	2/5/2026		General Checking	10100	Total $80.58
Refer	57115	*MATHESON TRI-GAS INC*	-		
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		$54.73
Invoice 32672229					
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		$53.48
Invoice 32591062					
Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies		$81.21
Invoice 32556104					
Cash Payment	E 101-43110-215	Shop Supplies	Supplies		$83.37
Invoice 32701722					
Transaction Date	2/5/2026		General Checking	10100	Total $272.79
Refer	57116	*MARCO, INC*	-		
Cash Payment	E 101-41400-306	Service Contract	Copier Lease		$337.95
Invoice 40978753					
Transaction Date	2/5/2026		General Checking	10100	Total $337.95
Refer	57117	*MEADOWLAND FARMERS CO-OP*	-		
Cash Payment	E 101-43110-383	Heat	Heating-Shop		$885.14
Invoice					
Cash Payment	E 101-41940-383	Heat	Heating-Community Center		$1,220.37
Invoice					
Cash Payment	E 225-42200-383	Heat	Heating		$387.74
Invoice					
Cash Payment	E 230-42153-383	Heat	Heating		$387.75
Invoice					
Transaction Date	2/5/2026		General Checking	10100	Total $2,881.00
Refer	57118	*MID-AMERICAN RESEARCH CHEM*	-		
Cash Payment	E 101-43110-215	Shop Supplies	Misc Supplies		$188.89
Invoice 869423-IN					
Cash Payment	E 101-45170-210	Operating Supplies (GE	Misc Supplies		$188.89
Invoice					
Cash Payment	E 101-45180-210	Operating Supplies (GE	Misc Supplies		$188.89
Invoice					
Cash Payment	E 101-45200-217	Other Operating Supplie	Misc Supplies		$188.89
Invoice					
Cash Payment	E 101-41940-210	Operating Supplies (GE	Misc Supplies		$755.56
Invoice					
Transaction Date	2/5/2026		General Checking	10100	Total $1,511.12
Refer	57119	*MIDWEST EMS BILLING, LLC*	-		
Cash Payment	E 230-42153-306	Service Contract	January Monthly Ambulance Billing		$745.00
Invoice 1223					
Transaction Date	2/5/2026		General Checking	10100	Total $745.00
Refer	57120	*MUSCO FINANCE, LLC*	-		

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Cash Payment	E 101-45180-500 Capital Outlay (GENER	Baseball Field Lighting Lease			$7,589.27
Invoice 4623					
Transaction Date	2/5/2026	General Checking	10100	**Total**	$7,589.27
Refer	57121 *MVTL LABORATORIES*	-			
Cash Payment	E 602-49450-387 Testing	Testing			$261.38
Invoice 1337019					
Cash Payment	E 602-49450-387 Testing	Testing			$117.38
Invoice 1342412					
Cash Payment	E 602-49450-387 Testing	Testing			$117.38
Invoice 1341350					
Transaction Date	2/5/2026	General Checking	10100	**Total**	$496.14
Refer	57122 *NAPA*	-			
Cash Payment	E 101-43110-215 Shop Supplies	Multiple			$28.14
Invoice 846923					
Cash Payment	E 101-43110-215 Shop Supplies	Multiple			$22.14
Invoice 846958					
Cash Payment	E 101-43110-215 Shop Supplies	Multiple			$109.36
Invoice 847517					
Cash Payment	E 101-43110-215 Shop Supplies	Multiple			$49.99
Invoice 847493					
Cash Payment	E 101-43110-215 Shop Supplies	Multiple			$29.96
Invoice 847546					
Cash Payment	E 101-43110-215 Shop Supplies	Multiple			$101.39
Invoice 847776					
Cash Payment	E 101-43100-404 Repairs/Maint Machiner	Multiple			$369.97
Invoice 848098					
Transaction Date	2/5/2026	General Checking	10100	**Total**	$710.95
Refer	57123 *NORTH AMBULANCE SERVICE*	-			
Cash Payment	E 230-42153-211 ALS Intercept	ALS Intercept			$400.00
Invoice 143002					
Transaction Date	2/5/2026	General Checking	10100	**Total**	$400.00
Refer	57124 *NOVAK LAW*	-			
Cash Payment	E 320-49810-304 Legal Fees	4th Qtr 2025 Legal Services			$90.00
Invoice					
Cash Payment	E 101-41610-304 Legal Fees	4th Qtr 2025 Legal Services			$1,416.00
Invoice					
Cash Payment	E 101-41610-304 Legal Fees	4th Qtr 2025 Legal Services			$120.00
Invoice					
Transaction Date	2/5/2026	General Checking	10100	**Total**	$1,626.00
Refer	57125 *ONE OFFICE SOLUTION*	-			
Cash Payment	E 101-41400-209 Other Office Supplies	Office Supplies - Envelopes			$119.09
Invoice 50748-00					
Transaction Date	2/5/2026	General Checking	10100	**Total**	$119.09
Refer	57126 *PEOPLE SERVICE*	-			
Cash Payment	E 601-49400-306 Service Contract	Monthly Water and Sewer Service Contract			$1,452.50
Invoice PS-INV109375					

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Cash Payment	E 602-49450-306	Service Contract	Monthly Water and Sewer Service Contract		$1,452.50
Invoice					
Transaction Date	2/5/2026		General Checking	10100	Total $2,905.00
Refer	57127 *QUADIENT*				
Cash Payment	E 101-41400-322	Postage	Postage		$10.74
Invoice 62514385					
Transaction Date	2/5/2026		General Checking	10100	Total $10.74
Refer	57128 *QUADIENT FINANCE USA, INC*				
Cash Payment	E 101-41400-322	Postage	Postage		$166.66
Invoice					
Cash Payment	E 601-49400-322	Postage	Postage		$166.67
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage		$166.67
Invoice					
Transaction Date	2/5/2026		General Checking	10100	Total $500.00
Refer	57129 *REDWOOD CATTLEMANS ASSOCI*				
Cash Payment	E 101-41940-311	Refunds	Return of Damage Deposit		$100.00
Invoice					
Transaction Date	2/5/2026		General Checking	10100	Total $100.00
Refer	57130 *REDWOOD ELECTRIC COOP*				
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801		$928.00
Invoice					
Cash Payment	E 101-45170-381	Electricity	Electricity-99865803		$390.00
Invoice					
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805		$30.00
Invoice					
Cash Payment	E 101-41940-381	Electricity	Electricity-99865806		$828.00
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865807		$2,519.00
Invoice					
Cash Payment	E 225-42200-381	Electricity	Electricity-99865808		$322.50
Invoice					
Cash Payment	E 230-42153-381	Electricity	Electricity		$322.50
Invoice					
Cash Payment	E 602-49450-381	Electricity	Electricity-99865810		$111.00
Invoice					
Cash Payment	E 601-49400-381	Electricity	Electricity-99865811		$201.00
Invoice					
Cash Payment	E 101-45180-381	Electricity	Electricity-99865812		$1,670.00
Invoice					
Cash Payment	E 101-45180-381	Electricity	Electricity-99865813		$75.00
Invoice					
Transaction Date	2/5/2026		General Checking	10100	Total $7,397.00
Refer	57131 *RITEWAY*				
Cash Payment	E 601-49400-217	Other Operating Supplie	Utility Bill Card Stock		$76.16
Invoice 25-32811					
Cash Payment	E 602-49450-210	Operating Supplies (GE	Utility Bill Card Stock		$76.16
Invoice					

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Cash Payment Invoice	E 603-49500-209	Other Office Supplies	Utility Bill Card Stock			$76.16
Cash Payment Invoice	E 604-49550-209	Other Office Supplies	Utility Bill Card Stock			$76.15
Transaction Date	2/5/2026		General Checking	10100	**Total**	$304.63
Refer	57132 *RSS GROUP INTERNATIONAL INC*		-			
Cash Payment Invoice 90844	E 101-43110-215	Shop Supplies	Shop Supplies			$251.46
Transaction Date	2/5/2026		General Checking	10100	**Total**	$251.46
Refer	57133 *RUNNING SUPPLY INC*		-			
Cash Payment Invoice 4596119	E 101-43110-240	Small Tools and Minor E	Multiple Supplies			$149.00
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Multiple Supplies			$31.96
Cash Payment Invoice	E 601-49400-217	Other Operating Supplie	Multiple Supplies			$19.99
Cash Payment Invoice	E 602-49450-210	Operating Supplies (GE	Multiple Supplies			$19.99
Cash Payment Invoice 6185954	E 101-43110-215	Shop Supplies	Multiple Supplies			$13.99
Transaction Date	2/5/2026		General Checking	10100	**Total**	$234.93
Refer	57134 *SALFER WELDING & MFG*		-			
Cash Payment Invoice 160611	E 101-43100-215	Shop Supplies	Misc Shop Supply			$46.88
Transaction Date	2/5/2026		General Checking	10100	**Total**	$46.88
Refer	57135 *SCHROEPFER BROTHERS*		-			
Cash Payment Invoice	E 101-43100-306	Service Contract	Snow Hauling - 4 hrs			$540.00
Transaction Date	2/5/2026		General Checking	10100	**Total**	$540.00
Refer	57136 *TECH UNLIMITED, LLC*		-			
Cash Payment Invoice 10510	E 101-41400-306	Service Contract	Monthly Tech Fee			$681.84
Transaction Date	2/5/2026		General Checking	10100	**Total**	$681.84
Refer	57137 *VERIZON WIRELESS*		-			
Cash Payment Invoice 6134298477	E 101-41400-321	Telephone	Phones-Brandon			$38.41
Cash Payment Invoice	E 101-41400-321	Telephone	Phones-Andrew			$38.41
Cash Payment Invoice	E 601-49400-321	Telephone	Phones-Jim			$19.21
Cash Payment Invoice	E 602-49450-321	Telephone	Phones-Jim			$19.20
Cash Payment Invoice	E 101-41400-321	Telephone	Phones-iPad			$20.02
Transaction Date	2/5/2026		General Checking	10100	**Total**	$135.25
Refer	57138 *VISA*		-			

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Cash Payment	E 101-41400-321	Telephone	Multiple		$117.58
Invoice					
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple		$189.21
Invoice					
Cash Payment	E 601-49400-321	Telephone	Multiple		$64.94
Invoice					
Cash Payment	E 602-49450-321	Telephone	Multiple		$64.94
Invoice					
Cash Payment	E 101-43100-240	Small Tools and Minor E	Multiple		$74.07
Invoice					
Cash Payment	E 101-41940-210	Operating Supplies (GE	Multiple		$109.19
Invoice					
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		$82.63
Invoice					
Cash Payment	E 601-49400-240	Small Tools and Minor E	Multiple		$224.38
Invoice					
Cash Payment	E 602-49450-240	Small Tools and Minor E	Multiple		$224.38
Invoice					
Cash Payment	E 101-43100-240	Small Tools and Minor E	Multiple		$224.39
Invoice					
Cash Payment	E 601-49400-322	Postage	Multiple		$15.60
Invoice					
Cash Payment	E 602-49450-322	Postage	Multiple		$15.60
Invoice					
Transaction Date	2/5/2026		General Checking	10100	**Total** $1,406.91
Refer	57139	*WABASSO DIESEL SERVICE*			
Cash Payment	E 601-49400-322	Postage	Water Sample Postage		$15.39
Invoice 47820					
Transaction Date	2/5/2026		General Checking	10100	**Total** $15.39
Refer	57140	*WABASSO PLUMBING & HEATING*			
Cash Payment	E 225-42200-402	Repairs/Maint Structure	Dehumidifier and Direct Spark Ignition		$689.20
Invoice					
Cash Payment	E 225-42200-402	Repairs/Maint Structure	Dehumidifier and Direct Spark Ignition		$3,454.13
Invoice					
Transaction Date	2/5/2026		General Checking	10100	**Total** $4,143.33

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Payments

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Fund Summary

	10100 General Checking
101 GENERAL FUND	$25,026.51
225 FIRE	$7,585.45
230 AMBULANCE	$6,659.75
320 USDA RD Sewer Rehab	$8,746.50
601 WATER FUND	$11,463.30
602 SEWER FUND	$5,549.18
603 REFUSE (GARBAGE) FUND	$76.16
604 STORMWATER UTILITY	$76.15
	$65,183.00

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$65,183.00
Total	$65,183.00