

City of Wabasso  
Regular Meeting  
Monday, April 13, 2026  
5:00 pm

**REGULAR MEETING**

1. Call to order
2. EDA Update
  - a. March EDA Minutes
  - b. March Financial Reports
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. Water Treatment Plant and New Well Upgrade
5. Engineering Report
  - a. Sanitary Sewer Project Updates
  - b. GIS System Update
6. Clerk-Treas./Administrator
7. Parks Report
8. Street Report
9. Water/Wastewater Report
10. New Business
  - a. Naming of Emergency Manager for City
11. Approve Consent Agenda
12. Approve Bills
13. Adjourn

## CONSENT AGENDA

1. Approve Council Minutes - March 9<sup>th</sup>, 2026
2. Approve Council Minutes - March 17<sup>th</sup>, 2026
3. Approve Council Minutes - March 30<sup>th</sup>, 2026
4. Approve Draw #8 to Bolton and Menk in the amount of \$4,933.50
5. Approve Building Permit for Amber Beadell - 751 Main Street
6. Approve Building Permit for Mike & Carol Remiger - 573 South Street
7. Approve Building Permit for Michelle Fennern - 2025 W Main Street

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

**City of Wabasso  
Regular Meeting  
Monday, April 13, 2026  
Agenda Report**

1. **EDA Update** – Mr. Eichten and Mr. Baune will provide an EDA update.
  - a. **March EDA Minutes**
  - b. **March Financial Reports**
2. **Water Treatment Plant and New Well Upgrade** – Council will ask for an update from Attorney, Matt Novak and Engineer, Matt Miller. Mr. Baune will ask for advice on next steps and ask the council how they wish to proceed.
3. **Engineering Report** – Mr. Miller will provide an update, which includes the following:
  - a. **Sanitary Sewer Project**
  - b. **GIS Update**
4. **Clerk/Treas. Administrator's Report** - Mr. Baune will update the council on various items within the office.
5. **Parks Report** – Mr. Baune and Mr. Jenniges will provide a brief update.
6. **Street Report** – Mr. Baune and Mr. Jenniges will provide a street report.
7. **Water/Wastewater Report** – Mr. Baune and Mr. Jenniges will provide a water/wastewater report.
8. **Naming of Emergency Manager of the City** – Redwood County is working on updating their Hazard Mitigation Plan. During this process, they are asking cities within the county to participate. As part of the process, they have asked who our City Emergency Manager is. We have not named a City Emergency Manager to my knowledge. The Mayor or Administrator typically takes on this role. I am willing to take on this role. Please approve Brad or myself as the designated City Emergency Manager.
9. **Minutes** - Please approve the minutes of the March 9<sup>th</sup>, 2026, Council meeting.
10. **Minutes** – Please approve the minutes of the March 17<sup>th</sup>, 2026, Council meeting.
11. **Minutes** – Please approve the minutes of the March 30<sup>th</sup>, 2026 Council meeting.
12. **Draw #8** - Please approve Draw #8 to Bolton and Menk in the amount of \$4,933 for engineering services on the WTP and New Well Project
13. **Building Permits** – Please approve the following Building Permits:
  - a. Amber Beadell – 751 Main Street
  - b. Mike & Carol Remiger – 573 South Street
  - c. Michelle Fennern – 2025 W Main Street
14. **Bills** – Please find the attached bills and approve.

**Wabasso EDA  
Regular Meeting  
Wednesday, March 4, 2026  
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Karl Guetter, Brad Pitzl and Roger Baumann in attendance. Chuck Robasse joined via zoom. Also present was Mark Deraney of AMCO Advisors and EDA Director Brandon Baune.

**February Minutes** - The minutes of February 4, 2026, meeting was approved with a motion by Pitzl, second by Baumann.

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

**Duplex Update – Mark Deraney of AMCO Advisors** – Mark Deraney of AMCO Advisors joined the meeting via Zoom to discuss financing options for a future duplex. Mark explained the many financing options that are or may be available to the EDA, and the implications that came along with these options. It was the consensus of the council to have Mark run costs for the duplex, using a variety of down payments, and send them to Mr. Baune, who will distribute them to the EDA. The EDA will discuss it at their next meeting and decide on a plan to move forward.

**Taylor Family Farms Childcare Grant** – McKenzie Taylor of RADC presented an updated Childcare Grant Program Overview and Grant Application. The EDA reviewed the documents and made decisions on a couple of items. Mrs. Taylor will make updates and send them to Mr. Baune. From there, Mr. Baune and Mrs. Taylor will work on distributing materials, provide outreach and encouraging participation in the grant program.

**CS Painting Quote** – Mr. Baune presented a quote from CS Paining in the amount of \$3,454.00 to paint walls, ceilings, and closets as well as remove wallpaper from both bedrooms in apartment #5, which was recently vacated. Motion by Guetter, second by Pitzl to approve the quote from CS Painting in the amount of \$3,454.00.

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

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

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

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

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

The meeting was adjourned at 6:05 p.m.

Brandon Baune

Director

EDA I

3/31/2026

## Balance Sheet

	Balance 2/28/2026	Adj.	Balance 3/31/2026
<b>Assets</b>			
Cash	\$ 456,312.24	4,614.09	\$ 460,926.33
Notes Receivable	\$ 240,499.88	(3,414.33)	\$ 237,085.55
<b>Total Assets</b>	<u>\$ 696,812.12</u>	1,199.76	<u>\$ 698,011.88</u>
<b>Liabilities</b>	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<u>\$ 696,812.12</u>	\$ -	<u>\$ 698,011.88</u>
<b>Assets less Liabilities</b>	\$ -		\$ -

**Principal Payments Monthly**

Babble On Bar & Grill	\$ 675.02
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Haase's Meat Market	\$ 330.13
Mid Country Ag Services	\$ 222.52
Safe Storage #2	\$ 445.03
Wabasso P&H	\$ 1,741.63
<b>Total Principal Payments</b>	<u>\$ 3,414.33</u>

**Principal Payments Year to Date**

Babble On Bar & Grill	\$ 2,020.01
Deem 1	\$ 469.32
Deem 2	\$ 1,052.62
Deem 3	\$ 651.20
Haase's Meat Market	\$ 1,312.33
Mid Country Ag Services	\$ 886.76
Safe Storage #2	\$ 1,331.76
Wabasso P&H	\$ 5,203.23
<b>Total Principal Payments</b>	<u>\$ 12,927.23</u>

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

## Income Statement

## Income

**Interest on Loans Monthly**

Babble On Bar & Grill	\$ 124.98
Deem 1	\$ -
Deem 2	\$ -
Deem 3	\$ -
Haase's Meat Market	\$ 200.20
Mid County Ag Services	\$ 19.48
Safe Storage #2	\$ 37.77
Wabasso P&H	\$ 258.37
<b>Total Interest Payments</b>	<u>\$ 640.80</u>

**Interest on Loans Year to Date**

Babble On Bar & Grill	\$ 379.99
Deem 1	\$ 13.48
Deem 2	\$ 19.19
Deem 3	\$ 369.05
Haase's Meat Market	\$ 808.99
Mid Country Ag Services	\$ 81.24
Safe Storage #2	\$ 116.64
Wabasso P&H	\$ 796.77
<b>Total Interest Payments</b>	<u>\$ 2,585.35</u>

**Savings Interest**

Quarter 1	\$ 558.96
Quarter 2	\$ -
Quarter 3	\$ -
Quarter 4	\$ -
<b>Total Interest Payments</b>	<u>\$ 558.96</u>

<b>Deposit Error</b>	\$ -
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<b>Total Income</b>	\$ 1,199.76
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## Expenses

Interest Payment

<b>Total Expense</b>	<u>\$ -</u>
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<b>Net Income</b>	<u><u>\$ 1,199.76</u></u>
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EDA II 3/31/2026

Balance Sheet

	<b>Balance</b>		<b>Balance</b>
	<b>2/28/2026</b>	<b>Adj.</b>	<b>3/31/2026</b>
<b>Assets</b>			
Cash	\$ 164,063.93	595.63	\$ 164,659.56
Notes Receivable	\$ 6,026.28	(392.45)	\$ 5,633.83
Total Assets	<u>\$ 170,090.21</u>	<u>203.18</u>	<u>\$ 170,293.39</u>
<b>Liabilities</b>			
	\$ -		\$ -
Total Liabilities	\$ (170,088.33)		\$ (170,293.39)
<b>Assets less Liabilities</b>	<u>\$ -</u>		<u>\$ -</u>
<b>Principal Payments Monthly</b>			
Novak Law	\$ 392.45		
Total Principal Payments	<u>\$ 392.45</u>		
<b>Principal Payments Year to Date</b>			
Novak Law			\$ 1,111.99
Total Principal Payments			<u>\$ 1,111.99</u>
<b>New Loans</b>			
	\$ -		
	\$ -		
	<u>\$ -</u>		
<b>Income Statement</b>			
<b>Income</b>			
<b>Interest on Loans Monthly</b>			
Novak Law	\$ 1.00		\$ 5.66
Total Interest Payments	<u>\$ 1.00</u>		<u>\$ 5.66</u>
<b>Savings Interest</b>			
Quarter 1	\$ 202.18		
Quarter 2	\$ -		
Quarter 3	\$ -		
Quarter 4	\$ -		
	<u>\$ 202.18</u>		
	\$ -		
	\$ -		
<b>Total income</b>	<u>\$ 203.18</u>		
<b>Expenses</b>			
	\$ -		
<b>Total Expense</b>	<u>\$ -</u>		
<b>Net Income</b>	<u>\$ 203.18</u>		

EDA Monthly Payment Schedule

as of                    3/31/2026

<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%	\$ 49,317.90	EDA I	11/15/2032	3/27/2026	4/15/2026
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%	\$ 47,717.64	EDA I	9/1/2035	3/27/2026	5/1/2026
Mid County Ag Services	20th	\$ 242.00	3%	\$ 7,569.33	EDA I	11/20/2028	3/27/2026	5/20/2026
Matt Novak	1st	\$ 362.10	3%	\$ -	EDA II	8/4/2026	3/4/2026	N/A
Safe Storage 2	5th	\$ 482.80	3%	\$ 14,663.41	EDA I	10/5/2028	3/1/2026	4/1/2026
Wabasso P&H	1st	\$ 795.49	5%	\$ 60,267.56	EDA I	5/1/2034	3/5/2026	4/1/2026
Totals		\$ 4,561.90		<u>\$ 229,869.21</u>				

EDAI Daily Savings	\$ 460,926.33
EDAII Daily Savings	\$ 164,659.56
EDA-WDC	\$ -

Total Savings                    \$ 625,585.89

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

EDA General Fund

Beginning Balance \$ 229,406.18  
 Plus Deposits Outstanding  
 Rev

Exp

Ending Balance \$ 229,406.18

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 \$ 312,276.35

EDA Dewey Street

Beginning Balance \$ 142,393.94

Plus Deposits \$ 2,505.00

    Rents \$ -  
 interest

Less Checks /Outstanding

    Ecowater \$ (165.00)

    CS Painting \$ (3,454.00)

    LMCIT Berkley Risk - PC Insurance \$ (2,020.00)

    Ecowater \$ (194.00)

    \$ -

FUTURE Deposit from EDA General  
 Payments to General Fund Checking

\$ 139,065.94

Minutes  
City Council  
Monday, March 9th, 2026  
5 pm

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

Mayor Pitzl called the meeting to order at 5:05 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 EDA President Patt Eichten.

**EDA Update** – Mr. Eichten provided the EDA update, which included the following:

1. Duplex – The EDA spoke with a financing company and continue to work toward development of a duplex.
2. Childcare Grant – The EDA reviewed the Childcare Grant Application and Grant Overview. McKenzie Taylor of RADC to make modifications and send to Bradon to assist with distributing materials and conducting outreach.
3. 5-Plex – A new tenant has been found and the apartment is being updated. New Tenant to move in around May 1<sup>st</sup>.

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

1. **Sanitary Sewer Project** – The following items were discussed:
  - a. **Generator Improvements Update** – Mr. Miller noted that plans for the new generators were included in the packet. As a reminder, this is being done with leftover money from the sewer project. These plans and discussions include a generator and tanks that will be placed near the water treatment plant. A tank is needed for the generator as well as the heater that will heat the water plant. It was noted that a line would be trenched from the generator to lift station #2 to power it. It was noted that the project would need to be bid and project completion date would be 400 days from award. Mr. Novak also noted that a new easement should be completed; however, outside council would be needed as it would be a conflict of interest due to the fact that the lift station and panel is on an easement on his property.
2. **Water Treatment Plant and New Well Project Updates** – The following items were discussed:
  - a. **General Update** – It was noted that work was set to begin again in the next couple of weeks. Also, a new letter went out to residents like the one that went out at the beginning on the project.
  - b. **Draw Request #7** – It was noted that Draw Request #7 was in the consent agenda.

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

1. **LINC Redwood County/Office Closure** – Mr. Baune reminded the council Tuesday was LINC, so he had planned to close the office in the afternoon.
2. **Brandon's Vacation** – Mr. Baune noted that he and Michelle discussed plans for the office while he was out. Michelle was able to pick up some hours while he was out, and the office would be closed for the remainder of the time. He noted that he could be reached via phone if anything happened while he was out.

**Parks Report** – The following was discussed regarding parks:

1. **Baseball Association Contract** – Mr. Novak gave a short presentation on the contract, which was included in the packet. He noted a couple of the changes that the Baseball Association was asking for. The council approved additional language in the contract regarding the checklist for bid requirements; however, they did not approve to remove the Softball Association and the Lions from the contract. Mr. Novak to follow up with the Baseball Association on these changes to finalize the agreement.
2. **St. Anne's Park Equipment** – It was noted that St. Anne's will likely not reuse the park equipment that they are required to remove for the new school and they were wondering if the city had interest in repurposing. It was a consensus of the council that they had interest in doing some, but more information was needed.

**Street Report** – Mr. Baune noted that he did not have a street update. Mike Remiger noted that alley blading should be done as soon as the alley is fit. He and the council also noted that recent snow plowing was done well and in a timely manner.

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

1. **Jim's Class C Wastewater Prep Class and Exam** – Mr. Baune noted that since Mr. Jenniges was working on rescheduling his Class C exam. He has a message out to better understand when he can take the exam next. The council asked that Mr. Baune also reach out. The council was also concerned about penalties for not passing the exam a certain number of times. They also wanted Mr. Jenniges to investigate whether he received the questions that he did not get right in the allotted amount of time.

**Other Miscellaneous Items** –

1. **Garbage Containers** – It was noted that conversations were had about doing away with the drive-by option for garbage and anyone currently labeled as a drive-by should be switched to a 35-gallon cart and charged accordingly.
2. **Sidewalks** – It was noted that sidewalks downtown need to be examined and fixes put in place for the particularly bad areas. Mr. Baune was instructed to have Mr. Jenniges work on this.
3. **Duke and Diane Bergstrom Easement** – It was noted that this was ready.

4. Minnesota Flag – Mr. Baumann brought up that he believed the council made a motion to fly the old Minnesota flag. Mr. Baune was directed to investigate this. It was noted that if nothing official was found a resolution on this matter would be ready for the council at the next regular meeting.
5. To-do List – It was noted that a comprehensive list would be made of all Public Works items. Mr. Remiger noted that he had a good start on a list that could be added to internal lists. Mr. Baune to work on this with staff.

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

1. Approve Council Minutes – February 9<sup>th</sup>, 2026
  2. Approve Draw #7 to Bolton and Menk in the amount of \$2,325.00
  3. Approve Auditing Agreement with Kinner & Co. to conduct 2025 Audit
  4. Approve Building Permit for Meadowland Farmers Coop for construction of new bin
  5. Approve Building Permit for St. Anne’s School for construction of new school
- Pitzl – yes; Altermatt – yes; Baumann – yes; Remiger - yes

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

General Checking

101 General Fund	\$13,984.16
225 Fire	\$852.24
230 Ambulance	\$5,898.90
320 USDA Sewer Rehab	\$5,600.50
601 Water	\$7,810.15
602 Sewer	\$5,857.64
603 Refuse (Garbage) Fund	<u>\$2,908.30</u>
Total Checks	\$42,911.89

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

The meeting was adjourned at 6:20 p.m. with a motion by Altermatt and second by Remiger.  
Pitzl – yes; Altermatt – yes; Baumann – yes; Remiger - yes

Brandon Baune  
Clerk/Treasurer Administrator

Minutes  
City Council  
Tuesday, March 17th, 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 Chad Altermatt, Roger Baumann and Mike Remiger present.

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

**Water Treatment Plant and New Well Project Update** – Mr. Novak began by explaining to the council the current situation with the general contractor on the project and giving the backstory leading up to this issue. He explained that we know there are issue with the bonds obtained by the general contractor, though without digging into the issue further, we cannot say why.

It was the consensus of the council to request a conversation with the general contractor to understand what is going on. It was agreed that Mr. Mill, Mr. Novak, Mr. Graupman, and Mr. Altermatt would attend the meeting.

Motion by Baumann, second by Remiger to adjourn at 5:43 p.m.  
Pitzl – yes; Altermatt – yes; Baumann – yes; Remiger - yes

Brandon Baune  
Clerk/Treasurer Administrator

Minutes  
City Council  
Monday, March 30th, 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 Chad Altermatt, Roger Baumann, and Mike Remiger present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Attorney Matt Novak, and Michelle Fennern.

**Water Treatment Plant and New Well Project Update** – Mr. Novak provided an update with the research he had done and conversations that were had since the last meeting. He noted that the main reason he asked the council to meet again was to keep this process moving as the general contractor is likely to drag it out. Motion by Altermatt, second by Remiger to give the general contractor until the next regular council meeting on April 13<sup>th</sup> to show proper proof of bond and other information necessary to remain working on the project or the council would need to move on.

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

Motion by Altermatt, second by Remiger to adjourn at 5:26 p.m.

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

Brandon Baune  
Clerk/Treasurer Administrator

## Water Infrastructure Project Disbursement Request Form

Recipient - Contract ID:	<b>Wabasso_DWRF_02</b>		
Project Title:	Treatment - Manganese Plan		
<u>Disbursement request details:</u>	Request Number:	<b>08</b>	Amount: <span style="border: 1px solid black; padding: 2px;"><b>\$4,933.50</b></span>
notes:			
Prepared by:	<b>Brian Oare, Bolton &amp; Menk Inc.</b>		
Authorized by:	Name (print)	<b>Brandon Baune</b>	
	Title/phone	<b>City Clerk/Treasurer/Administrator</b>	<b>(507) 342 - 5519</b>
	Sign/date		
<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>			

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:           

*see the back page of this form for general instructions.*

**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 #:**

08

Cost descriptions

Amounts

A.	Non-Construction:			Amounts
		Engineering	\$	4,933.50
		Legal/Finance	\$	-
		Administration	\$	-
		Other	\$	-
		Total Non-Construction	\$	4,933.50
		<u>Clean Water...</u>		
		<u>Drinking Water...</u>		
B.	Construction:	Treatment Facilities	\$	-
		Collector Systems	\$	-
		Interceptor	\$	-
		Lift Station	\$	-
		Equipment	\$	-
		Other	\$	-
		Total Construction	\$	-
C.	Total disbursement request (A + B):			\$ 4,933.50
D.	Total of previous requests submitted to PFA ** (see pg 2 for detail):			\$ 908,613.59
E.	Total requested to date (C + D):			\$ 913,547.09
F.	Original award total from above:			\$ 1,661,350.00
G.	Remaining un-drawn balance (F – E):			\$ 747,802.91

Notes:

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

PFA Draw Request No. 08  
 City of Wabasso  
 Water Treatment Plant Project  
 April-2026

	Invoice Date	Dates of Service	Invoice Number	Total Amount	PFA Ineligible (City Portion)	DWRF Portion
<b>Engineering</b>						
Bolton & Menk, Inc.	03/24/2026	02/14/2026 - 03/13/2026	0390666	\$ 4,933.50		\$ 4,933.50
<b>Engineering Total</b>				\$ 4,933.50	\$ -	\$ 4,933.50
<b>Legal/Finance</b>						
						\$ -
<b>Legal/Finance Total</b>				\$ -	\$ -	\$ -
<b>Other</b>						
						\$ -
<b>Other Total</b>				\$ -	\$ -	\$ -
<b>Construction</b>						
						\$ -
<b>Construction Total</b>				\$ -	\$ -	\$ -
<b>TOTAL Draw No. 08</b>				\$ 4,933.50	\$ -	\$ 4,933.50



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.  
 1980 Premier Drive | Mankato, MN 56001-5900  
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at [www.Bolton-Menk.com](http://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

March 24, 2026  
 Project No: OS1.133066.000  
 Invoice No: 0390666  
 Client Account: WABA

**Wabasso/Water Treatment & Supply**

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

**Professional Services from February 14, 2026 to March 13, 2026**

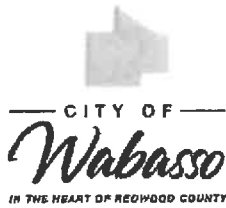
Construction Engineering (0000003)

**Professional Services**

	<b>Hours</b>	<b>Amount</b>	
Principal	6.00	1,680.00	
Design Engineer	11.00	1,936.00	
Project Engineer	7.50	1,147.50	
Specialist	1.00	170.00	
Totals	25.50	4,933.50	
<b>Total Labor</b>			<b>4,933.50</b>
		<b>Total this Task</b>	<b>\$4,933.50</b>
		<b>Total this Invoice</b>	<b>\$4,933.50</b>

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  
PO Box 60  
Wabasso MN 56293

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

Date: 4/8/20

Name: Amber Beadell

Address: 151 Main St.

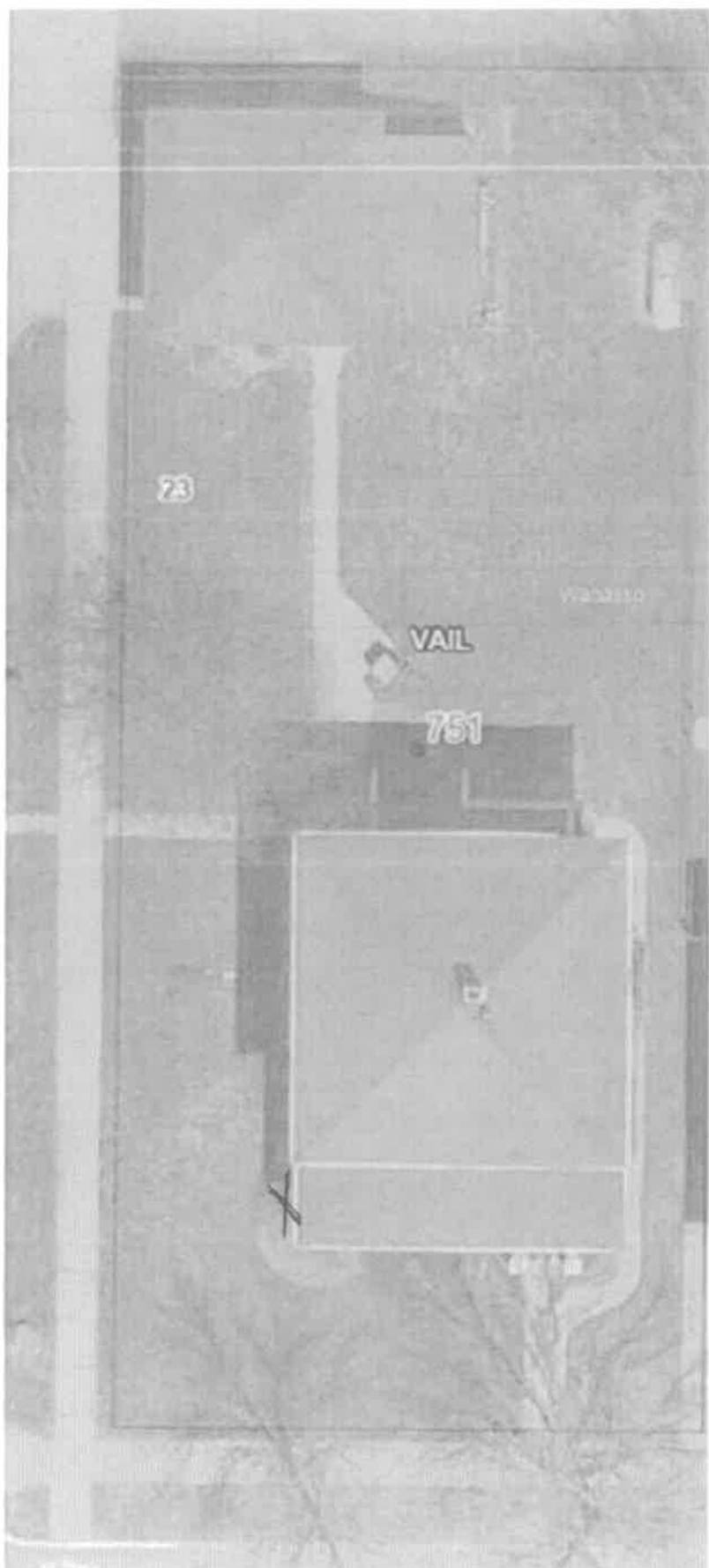
Phone Number: 507-340-1507 Alternate Phone:

E-Mail: amber.beadell@isdw40.org

Signature of Property Owner: Amber Beadell

Project Permit Needed For: Egress Window

Estimated Cost of Project:





# City of Wabasso

1429 Front Street  
PO Box 60  
Wabasso MN 56293

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

Date: 4-6-26

Name: Mike & Carole Remiger

Address: 573 South Str

Phone Number: 507 828 6458 Alternate Phone: \_\_\_\_\_

E-Mail mcremiga@redhd.com

Signature of Property Owner Mike & Carole Remiger

Project Permit Needed For 16' Privacy fence - Pergola \$1000.00

12' x 20' Garage Addition \$6500.00

Estimated Cost of Project: \$7500.00



lot line  
15'

12x20

lot line  
50'

7' High  
16' Long

Three  
Poles  
lot line  
10'

Wabasso

VAIL 573 23





CITY OF  
**Wabasso**  
IN THE HEART OF REDWOOD COUNTY

# City of Wabasso

1429 Front Street  
PO Box 60  
Wabasso MN 56293

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

Date: 3/30/24

Name: Michelle Fennern

Address: 2025 West Main

Phone Number: 320-212-3001 Alternate Phone: \_\_\_\_\_

E-Mail fennerns@hotmail.com

Signature of Property Owner Michelle Fennern

Project Permit Needed For Landscape with Rock

to push water away from house

Estimated Cost of Project: \$500



Landscape Rock for Run-off  
will Dig Down and Fill In

## 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	12.58	32.94	19.64	13	007	00024	
SOBOCINSKI, SCOTT M.	09/17/18	0.46	3.71	4.17	0.00	13	007	00034	
ZOLLNER, ANDREW	09/30/24	33.73	25.11	35.75	23.09	13	007	00024	

<b>Name</b>	<b>Date</b>	<b>hours</b>	<b>jobcode</b>
Andrew Zollner	3/3/2026	1.1	Shop
Andrew Zollner	3/3/2026	0.95	Water
Andrew Zollner	3/3/2026	4.43	Community Center
Andrew Zollner	3/3/2026	2.32	Shop
Andrew Zollner	3/4/2026	7.38	Shop
Andrew Zollner	3/4/2026	1.61	Streets
Andrew Zollner	3/5/2026	0.81	Shop
Andrew Zollner	3/5/2026	1.61	Baseball Field
Andrew Zollner	3/5/2026	3.16	Shop
Andrew Zollner	3/5/2026	3.42	Baseball Field
Andrew Zollner	3/6/2026	4.38	Community Center
Andrew Zollner	3/7/2026	3	Community Center
Andrew Zollner	3/8/2026	3	Water
Andrew Zollner	3/9/2026	2.17	Shop
Andrew Zollner	3/9/2026	5.07	Community Center
Andrew Zollner	3/9/2026	1.83	Shop
Andrew Zollner	3/10/2026	8.96	Shop
Andrew Zollner	3/11/2026	3.33	Snow Removal
Andrew Zollner	3/11/2026	5.82	Shop
Andrew Zollner	3/13/2026	0.43	Shop
Andrew Zollner	3/13/2026	3.02	Water
Andrew Zollner	3/13/2026	0.59	Sewer
Andrew Zollner	3/15/2026	4.5	Snow Removal
Andrew Zollner	3/16/2026	7.21	Snow Removal
Andrew Zollner	3/16/2026	0.26	Snow Removal
Andrew Zollner	3/16/2026	2.15	Community Center
Andrew Zollner	3/17/2026	5.05	Snow Removal
Andrew Zollner	3/17/2026	2.14	Shop
Andrew Zollner	3/17/2026	0.32	Snow Removal
Andrew Zollner	3/17/2026	1.32	Shop
Andrew Zollner	3/18/2026	0.44	Streets
Andrew Zollner	3/18/2026	0.7	Shop
Andrew Zollner	3/18/2026	0.77	Community Center
Andrew Zollner	3/18/2026	0.97	Streets
Andrew Zollner	3/18/2026	3.91	Community Center
Andrew Zollner	3/18/2026	2.3	Streets
Andrew Zollner	3/19/2026	2.16	Shop
Andrew Zollner	3/19/2026	2.57	Water
Andrew Zollner	3/19/2026	0.83	Shop
Andrew Zollner	3/19/2026	1.2	5 Plex
Andrew Zollner	3/20/2026	0.85	Shop
Andrew Zollner	3/20/2026	4.25	Water
Andrew Zollner	3/21/2026	3	Water

Andrew Zollner	3/22/2026	3 Sewer
Andrew Zollner	3/23/2026	0.36 Shop
Andrew Zollner	3/23/2026	1.82 Community Center
Andrew Zollner	3/23/2026	2.19 Athletic Field
Andrew Zollner	3/23/2026	0.89 Shop
Andrew Zollner	3/23/2026	3.68 Athletic Field
Andrew Zollner	3/24/2026	0.34 Shop
Andrew Zollner	3/24/2026	6.06 Public Works
Andrew Zollner	3/24/2026	2.45 Streets
Andrew Zollner	3/25/2026	2.35 Shop
Andrew Zollner	3/25/2026	6.62 Streets
Andrew Zollner	3/26/2026	0.95 Shop
Andrew Zollner	3/26/2026	4.02 Water
Andrew Zollner	3/26/2026	4.16 Streets
Andrew Zollner	3/27/2026	1.17 Shop
Andrew Zollner	3/27/2026	1.34 Water
Andrew Zollner	3/27/2026	0.93 Sewer
Andrew Zollner	3/30/2026	0.68 Shop
Andrew Zollner	3/30/2026	2.55 Public Works
Andrew Zollner	3/30/2026	5.78 Community Center
Andrew Zollner	3/31/2026	0.51 Shop
Andrew Zollner	3/31/2026	5.89 Streets
Andrew Zollner	3/31/2026	2.69 Community Center

<b>Name</b>	<b>Date</b>	<b>hours</b>	<b>jobcode</b>
Jim Jenniges	3/1/2026	3	Public Works
Jim Jenniges	3/2/2026	5.03	Sewer
Jim Jenniges	3/2/2026	1.51	Water
Jim Jenniges	3/2/2026	2.45	Snow Removal
Jim Jenniges	3/4/2026	0.83	Sewer
Jim Jenniges	3/4/2026	8.78	Water
Jim Jenniges	3/5/2026	1.79	Sewer
Jim Jenniges	3/5/2026	4.93	Water
Jim Jenniges	3/5/2026	1.61	Baseball Field
Jim Jenniges	3/5/2026	1.35	Streets
Jim Jenniges	3/6/2026	0.3	Sewer
Jim Jenniges	3/6/2026	1.99	Water
Jim Jenniges	3/6/2026	1.63	Sewer
Jim Jenniges	3/7/2026	3	Community Center
Jim Jenniges	3/9/2026	2.15	Sewer
Jim Jenniges	3/9/2026	3.46	Water
Jim Jenniges	3/9/2026	3.35	Sewer
Jim Jenniges	3/10/2026	0.87	Sewer
Jim Jenniges	3/10/2026	3.8	Streets
Jim Jenniges	3/10/2026	4.63	Sewer
Jim Jenniges	3/11/2026	1	Sewer
Jim Jenniges	3/11/2026	2.4	Water
Jim Jenniges	3/11/2026	1.07	Sewer
Jim Jenniges	3/11/2026	4.31	Streets
Jim Jenniges	3/12/2026	3.16	Sewer
Jim Jenniges	3/12/2026	5.18	Water
Jim Jenniges	3/14/2026	3	Public Works
Jim Jenniges	3/15/2026	5.12	Snow Removal
Jim Jenniges	3/16/2026	0.53	Sewer
Jim Jenniges	3/16/2026	3.61	Snow Removal
Jim Jenniges	3/16/2026	0.82	Water
Jim Jenniges	3/16/2026	3.57	Snow Removal
Jim Jenniges	3/16/2026	2.26	Water
Jim Jenniges	3/17/2026	6.65	Snow Removal
Jim Jenniges	3/17/2026	3.1	Water
Jim Jenniges	3/17/2026	1.61	Sewer
Jim Jenniges	3/17/2026	0.52	Snow Removal
Jim Jenniges	3/18/2026	0.87	Snow Removal
Jim Jenniges	3/18/2026	1.4	Water
Jim Jenniges	3/18/2026	1.22	Streets
Jim Jenniges	3/18/2026	4.85	Sewer
Jim Jenniges	3/23/2026	1.66	Sewer
Jim Jenniges	3/23/2026	4.13	Water

Jim Jenniges	3/23/2026	2.41 Athletic Field
Jim Jenniges	3/23/2026	0.51 Streets
Jim Jenniges	3/23/2026	0.38 Sewer
Jim Jenniges	3/24/2026	1.87 Sewer
Jim Jenniges	3/24/2026	0.79 Streets
Jim Jenniges	3/24/2026	3.67 Athletic Field
Jim Jenniges	3/24/2026	1.24 Baseball Field
Jim Jenniges	3/24/2026	1.31 Streets
Jim Jenniges	3/25/2026	3.85 Sewer
Jim Jenniges	3/25/2026	2.25 Water
Jim Jenniges	3/25/2026	3.54 Streets
Jim Jenniges	3/28/2026	3 Public Works
Jim Jenniges	3/29/2026	3 Public Works
Jim Jenniges	3/30/2026	0.84 Sewer
Jim Jenniges	3/30/2026	4.98 Water
Jim Jenniges	3/30/2026	3.18 Athletic Field
Jim Jenniges	3/31/2026	1.42 Streets
Jim Jenniges	3/31/2026	1.22 Sewer
Jim Jenniges	3/31/2026	3.86 Water
Jim Jenniges	3/31/2026	1.03 Sewer
Jim Jenniges	3/31/2026	1.67 Streets

Mar-26

Community Center	Jenniges	Jim	3
Cemetary	Jenniges	Jim	0
Athletic Field	Jenniges	Jim	9.26
Baseball Field	Jenniges	Jim	2.85
Council	Jenniges	Jim	0
5-Plex	Jenniges	Jim	0
EDA	Jenniges	Jim	0
Misc	Jenniges	Jim	0
Public Works	Jenniges	Jim	12
Sewer	Jenniges	Jim	43.65
Shop	Jenniges	Jim	0
Park	Jenniges	Jim	0
Streets/Snow Removal	Jenniges	Jim	42.71
Water	Jenniges	Jim	51.05
Vacation/Holiday	Jenniges	Jim	0
Athletic Field	Zollner	Andrew	5.87
Baseball Field	Zollner	Andrew	5.03
Cemetary	Zollner	Andrew	0
City Park	Zollner	Andrew	0
Community Center	Zollner	Andrew	34
5-Plex	Zollner	Andrew	1.2
Public Works	Zollner	Andrew	8.61
Sewer	Zollner	Andrew	3.59
Shop	Zollner	Andrew	49.23
Streets/Snow Removal	Zollner	Andrew	45.11
Water	Zollner	Andrew	22.15
Holiday/Vacation	Zollner	Andrew	0

Sewer	Water	Streets
4.00	4.00	4.00

Sewer	Water	Streets
2.87	2.87	2.87

CITY OF WABASSO

Receipts

Current Period: April 2026

<b>Payments Batch 041026PAYAPRCCL</b>		<b>\$68,853.31</b>	
Refer	57182 ARVIG ENTERPRISES, INC.		
Cash Payment	E 601-49400-321 Telephone	Phone-300367	\$37.01
Cash Payment	E 601-49400-321 Telephone	Phone-300369	\$86.95
Cash Payment	E 602-49450-321 Telephone	Phone-300368	\$115.61
Cash Payment	E 230-42153-321 Telephone	Phone-300370	\$119.96
Cash Payment	E 101-41400-321 Telephone	Phone-2332003	\$140.44
Transaction Date	4/10/2026	General Checking 10100	<b>Total \$499.97</b>
Refer	57183 B AND L LAWN & SNOW		
Cash Payment	E 101-43100-306 Service Contract	Show Removal Assistance	\$165.00
	Invoice 59		
Transaction Date	4/10/2026	General Checking 10100	<b>Total \$165.00</b>
Refer	57184 BADGER METER		
Cash Payment	E 601-49400-321 Telephone	Cellular	\$185.13
	Invoice 80231721		
Cash Payment	E 602-49450-321 Telephone	Cellular	\$185.13
Transaction Date	4/10/2026	General Checking 10100	<b>Total \$370.26</b>
Refer	57185 BAUNE LAWN AND SNOW		
Cash Payment	E 101-43100-306 Service Contract	Snow Removal Assistance	\$517.50
	Invoice 499		
Transaction Date	4/10/2026	General Checking 10100	<b>Total \$517.50</b>
Refer	57186 BG MINNESOTA INC		
Cash Payment	E 101-43110-215 Shop Supplies	Machinery Maintenance	\$206.10
	Invoice PI0071504		
Transaction Date	4/10/2026	General Checking 10100	<b>Total \$206.10</b>
Refer	57187 BOLTON & MENK		
Cash Payment	E 601-49400-303 Engineering Fees	Engineering-WTP Project	\$4,933.50
	Invoice 390666		
Cash Payment	E 320-49810-303 Engineering Fees	Engineering-Sewer Project	\$7,020.00
	Invoice 390665		
Cash Payment	E 101-41430-303 Engineering Fees	Engineering	\$4,197.00
	Invoice 390656		
Cash Payment	E 601-49400-303 Engineering Fees	Engineering	\$4,197.00
Cash Payment	E 602-49450-303 Engineering Fees	Engineering	\$4,197.00
Transaction Date	4/10/2026	General Checking 10100	<b>Total \$24,544.50</b>
Refer	57188 BOUND TREE MEDICAL		
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies-86023069	\$685.14

Receipts

Current Period: April 2026

Cash Payment	E 230-42153-217	Other Operating Supplie	Supplies			\$767.34
Invoice 86123797						
Transaction Date	4/10/2026	General Checking	10100	Total		\$1,452.48
Refer	57189	CENTRACARE HEALTH				
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercepts			\$600.00
Cash Payment	E 230-42153-211	ALS Intercept	ALS Intercepts			\$1,200.00
Transaction Date	4/10/2026	General Checking	10100	Total		\$1,800.00
Refer	57190	COUNTRY ENTERPRISES INC				
Cash Payment	E 601-49400-322	Postage	Sample Shipping			\$18.00
Invoice 99024						
Transaction Date	4/10/2026	General Checking	10100	Total		\$18.00
Refer	57191	ECOWATER SYSTEMS				
Cash Payment	E 101-43110-306	Service Contract	Softner Rent			\$29.00
Invoice SR2304-1-211						
Cash Payment	E 101-41940-306	Service Contract	Softner Rent			\$48.00
Invoice CSR2304-1-087						
Transaction Date	4/10/2026	General Checking	10100	Total		\$77.00
Refer	57192	ELECTRIC MOTOR COMPANY				
Cash Payment	E 101-43110-240	Small Tools and Minor E	Pressure Washer Cleaning			\$220.00
Invoice 150754						
Transaction Date	4/10/2026	General Checking	10100	Total		\$220.00
Refer	57193	FARMERS CO-OP OIL COMPANY				
Cash Payment	E 101-43100-212	Motor Fuels	Motor Fuels			\$128.05
Cash Payment	E 601-49400-212	Motor Fuels	Motor Fuels			\$128.05
Cash Payment	E 602-49450-212	Motor Fuels	Motor Fuels			\$128.05
Cash Payment	E 230-42153-212	Motor Fuels	Motor Fuels			\$417.77
Transaction Date	4/10/2026	General Checking	10100	Total		\$801.92
Refer	57194	FIRSTNET				
Cash Payment	E 230-42153-321	Telephone	Ambulance Cellular			\$200.40
Invoice 03032026						
Cash Payment	E 230-42153-321	Telephone	Ambulance Cellular			\$200.40
Invoice 04032026						
Transaction Date	4/10/2026	General Checking	10100	Total		\$400.80
Refer	57195	FIXEN CHIROPRACTIC				
Cash Payment	E 601-49400-208	Training and Instruction	DOT License Physical-CT10687			\$125.00
Transaction Date	4/10/2026	General Checking	10100	Total		\$125.00
Refer	57196	H & L MESABI COMPANY				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Cutting Edges			\$2,280.00
Invoice 16183						

Receipts

Current Period: April 2026

Transaction Date		General Checking	10100	Total	
Transaction Date	4/10/2026			<b>Total</b>	<b>\$2,280.00</b>
Refer	57197 JENNIGES GAS & DIESEL INC				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle and Equipment Repairs		\$330.35
	Invoice 24476				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle and Equipment Repairs		\$0.75
	Invoice 104742				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle and Equipment Repairs		\$9.91
	Invoice 24461				
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Vehicle and Equipment Repairs		\$2.88
	Invoice 24305				
Cash Payment	E 225-42200-404	Repairs/Maint Machiner	Vehicle and Equipment Repairs		\$713.31
	Invoice 24058				
Cash Payment	E 225-42200-404	Repairs/Maint Machiner	Vehicle and Equipment Repairs		\$546.36
	Invoice 24481				
Transaction Date	4/10/2026			<b>Total</b>	<b>\$1,603.56</b>
Refer	57198 HAWKINS WATER TREATMENT G				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$50.00
	Invoice 7360686				
Transaction Date	4/10/2026			<b>Total</b>	<b>\$50.00</b>
Refer	57199 MARCO, INC				
Cash Payment	E 101-41400-306	Service Contract	Copier Lease		\$290.29
	Invoice 41430817				
Transaction Date	4/10/2026			<b>Total</b>	<b>\$290.29</b>
Refer	57200 MATHESON TRI-GAS INC				
Cash Payment	E 101-43100-215	Shop Supplies	Supplies		\$76.91
	Invoice 33019301				
Transaction Date	4/10/2026			<b>Total</b>	<b>\$76.91</b>
Refer	57201 MEADOWLAND FARMERS CO-OP				
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$49.62
Cash Payment	E 101-43110-383	Heat	Multiple		\$179.72
Cash Payment	E 101-41940-383	Heat	Multiple		\$710.09
Cash Payment	E 101-43110-215	Shop Supplies	Multiple		\$23.57
Cash Payment	E 101-43100-212	Motor Fuels	Multiple		\$2,127.60
Cash Payment	E 101-41940-383	Heat	Multiple		\$671.79
Cash Payment	E 230-42153-383	Heat	Multiple		\$93.64
Cash Payment	E 225-42200-383	Heat	Multiple		\$93.64
Cash Payment	E 225-42200-383	Heat	Multiple		\$282.89
Cash Payment	E 230-42153-383	Heat	Multiple		\$282.88

CITY OF WABASSO

04/10/26 2:50 PM

Page 4

Receipts

Current Period: April 2026

Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$4,515.44
Refer	57202 METERING & TECHNOLOGY SVCS				
Cash Payment	E 601-49400-217	Other Operating Supplie	Endpoint Supplies		\$572.50
	Invoice INV10140				
Cash Payment	E 602-49450-210	Operating Supplies (GE	Endpoint Supplies		\$572.50
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$1,145.00
Refer	57203 MIDWEST EMS BILLING, LLC				
Cash Payment	E 230-42153-306	Service Contract	March Runs Billed		\$535.00
	Invoice 1295				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$535.00
Refer	57204 MN DEPT OF LABOR & INDUSTRY				
Cash Payment	E 101-43110-430	Miscellaneous (GENER	Pressure Vessel 45767		\$25.00
	Invoice ABR0371176X				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$25.00
Refer	57205 MN FIRE SERVICE CERTIFICATIO				
Cash Payment	E 225-42200-208	Training and Instruction	Retest Hunter Goblirsch		\$75.00
	Invoice 15304				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$75.00
Refer	57206 MVTL LABORATORIES				
Cash Payment	E 602-49450-387	Testing	Testing		\$261.38
	Invoice 1348264				
Cash Payment	E 602-49450-387	Testing	Testing		\$117.38
	Invoice 1349213				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$378.76
Refer	57207 ONE OFFICE SOLUTION				
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$122.04
	Invoice 51981-00				
Cash Payment	E 101-41400-209	Other Office Supplies	Office Supplies		\$60.68
	Invoice 52488-00				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$182.72
Refer	57208 PEOPLE SERVICE				
Cash Payment	E 601-49400-306	Service Contract	Monthly Water and Sewer Service Contract		\$1,452.50
	Invoice PS-INV109831				
Cash Payment	E 602-49450-306	Service Contract	Monthly Water and Sewer Service Contract		\$1,452.50
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$2,905.00
Refer	57209 QUADIENT				
Cash Payment	E 101-41400-322	Postage	Postage		\$10.74
	Invoice 62715440				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$10.74
Refer	57210 QUADIENT FINANCE USA, INC				
Cash Payment	E 601-49400-322	Postage	Postage		\$192.10
Cash Payment	E 602-49450-322	Postage	Postage		\$192.10

CITY OF WABASSO

Receipts

Current Period: April 2026

Cash Payment	E 101-41400-322	Postage	Postage		\$192.09
Transaction Date	4/10/2026		General Checking	10100	<b>Total</b> \$576.29
Refer	57211	REDWOOD ELECTRIC COOP			
Cash Payment	E 101-43160-381	Electricity	Electricity-99865801		\$928.00
Cash Payment	E 101-45170-381	Electricity	Electricity-99865803		\$190.00
Cash Payment	E 101-45200-381	Electricity	Electricity-99865805		\$30.00
Cash Payment	E 101-41940-381	Electricity	Electricity-99865806		\$665.00
Cash Payment	E 602-49450-381	Electricity	Electricity-99865807		\$2,642.00
Cash Payment	E 230-42153-381	Electricity	Electricity-99865808		\$304.00
Cash Payment	E 225-42200-381	Electricity	Electricity-99865808		\$304.00
Cash Payment	E 602-49450-381	Electricity	Electricity-99865810		\$118.00
Cash Payment	E 601-49400-381	Electricity	Electricity-99865811		\$76.00
Cash Payment	E 601-49400-381	Electricity	Electricity-99865812		\$1,373.00
Cash Payment	E 101-45180-381	Electricity	Electricity-99865813		\$75.00
Transaction Date	4/10/2026		General Checking	10100	<b>Total</b> \$6,705.00
Refer	57212	REDWOOD VALLEY TECH SOLUTI			
Cash Payment	E 101-41400-306	Service Contract	Quarterly Care Plan		\$450.00
	Invoice 5773				
Transaction Date	4/10/2026		General Checking	10100	<b>Total</b> \$450.00
Refer	57213	RUNNING SUPPLY INC			
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Supplies		\$84.44
	Invoice 4614640				
Cash Payment	E 101-45170-210	Operating Supplies (GE	Supplies		\$48.88
Cash Payment	E 101-45180-220	Repair/Maint Supply (G	Supplies		\$64.08
	Invoice 4608268				
Cash Payment	E 101-43110-240	Small Tools and Minor E	Supplies		\$199.00
Cash Payment	E 101-45170-210	Operating Supplies (GE	Supplies		\$21.98
	Invoice 4617857				
Cash Payment	E 101-43110-240	Small Tools and Minor E	Supplies		\$149.00
Transaction Date	4/10/2026		General Checking	10100	<b>Total</b> \$567.38
Refer	57214	SALFER WELDING & MFG			
Cash Payment	E 602-49450-402	Repairs/Maint Structure	Sewer Repairs		\$650.15
	Invoice 27975				

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Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$650.15
Refer	57215 SCHROEPFER BROTHERS				
Cash Payment	E 101-43100-306	Service Contract	Snow Hauling - 6 hrs		\$810.00
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$810.00
Refer	57216 SENSAPHONE				
Cash Payment	E 601-49400-321	Telephone	Cellular Annual Renewal		\$149.70
Cash Payment	E 602-49450-321	Telephone	Cellular Annual Renewal		\$149.70
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$299.40
Refer	57217 SHARE CORPORATION				
Cash Payment	E 101-43110-215	Shop Supplies	Cleaning Supplies		\$379.58
	Invoice 332373				
Cash Payment	E 101-41940-210	Operating Supplies (GE	Cleaning Supplies		\$379.58
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$759.16
Refer	57218 SOUTHWEST REGION FIRE DEPT				
Cash Payment	E 225-42200-433	Dues and Subscriptions	Annual Assn Dues		\$100.00
	Invoice 44-2026				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$100.00
Refer	57219 SOUTHWEST SANITATION, INC				
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps		\$2,904.35
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps		\$65.00
Cash Payment	E 603-49500-315	Sales Tax	Monthly Sanitation and Dumpster Dumps		\$6.34
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps		\$2,899.47
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Monthly Sanitation and Dumpster Dumps		\$320.00
Cash Payment	E 603-49500-315	Sales Tax	Monthly Sanitation and Dumpster Dumps		\$31.21
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$6,226.37
Refer	57220 TEAM LABORATORY CHEMICAL				
Cash Payment	E 602-49450-216	Chemicals and Chem Pr	Chemicals		\$1,670.50
	Invoice INV0050602				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$1,670.50
Refer	57221 TECH UNLIMITED, LLC				
Cash Payment	E 101-41400-306	Service Contract	Monthly Tech Fee		\$681.84
	Invoice 10651				
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	\$681.84
Refer	57222 VERIZON WIRELESS				
Cash Payment	E 101-41400-321	Telephone	February and March Phones and Tablet		\$38.41
	Invoice 6139335768				

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Cash Payment	E 101-41400-321	Telephone	February and March Phones and Tablet	\$38.41
Cash Payment	E 101-41400-321	Telephone	February and March Phones and Tablet	\$20.02
Cash Payment	E 601-49400-321	Telephone	February and March Phones and Tablet	\$19.20
Cash Payment	E 602-49450-321	Telephone	February and March Phones and Tablet	\$19.21
Cash Payment	E 101-41400-321	Telephone	February and March Phones and Tablet	\$38.41
Cash Payment	E 101-41400-321	Telephone	February and March Phones and Tablet	\$38.41
Cash Payment	E 101-41400-321	Telephone	February and March Phones and Tablet	\$20.02
Cash Payment	E 602-49450-321	Telephone	February and March Phones and Tablet	\$19.21
Cash Payment	E 601-49400-321	Telephone	February and March Phones and Tablet	\$19.20

Transaction Date	4/10/2026	General Checking	10100	Total	\$270.50
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Refer 57223 VISA

Cash Payment	E 101-41400-321	Telephone	Multiple	\$52.62
Cash Payment	E 101-41400-414	Data Processing Equip	Multiple	\$189.21
Cash Payment	E 230-42153-430	Miscellaneous (GENER	Multiple	\$240.00
Cash Payment	E 101-43110-240	Small Tools and Minor E	Multiple	\$39.70
Cash Payment	E 101-43100-404	Repairs/Maint Machiner	Multiple	\$159.33
Cash Payment	E 101-45170-220	Repair/Maint Supply (G	Multiple	\$94.44
Cash Payment	E 101-45180-220	Repair/Maint Supply (G	Multiple	\$442.97
Cash Payment	E 101-43100-215	Shop Supplies	Multiple	\$60.99
Cash Payment	E 101-41940-210	Operating Supplies (GE	Multiple	\$47.22
Cash Payment	E 101-45180-210	Operating Supplies (GE	Multiple	\$5.92
Cash Payment	E 101-45170-220	Repair/Maint Supply (G	Multiple	\$153.42

Transaction Date	4/10/2026	General Checking	10100	Total	\$1,485.82
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Refer 57224 WABASSO PLUMBING & HEATING

Cash Payment	E 225-42200-402	Repairs/Maint Structure	Athletic Field Water Heater and Fire Hall Work	\$259.26
Cash Payment	E 225-42200-402	Repairs/Maint Structure	Athletic Field Water Heater and Fire Hall Work	\$651.31

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<b>Cash Payment</b> E 101-45170-401 Repairs/Maint Buildings Athletic Field Water Heater and Fire Hall Work					<b>\$1,328.38</b>
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	<b>\$2,238.95</b>
Refer	57225 WABASSO PUBLIC SCHOOL				
<b>Cash Payment</b> E 101-41940-311 Refunds ACT Check Return					<b>\$90.00</b>
Transaction Date	4/10/2026	General Checking	10100	<b>Total</b>	<b>\$90.00</b>

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$20,829.38
225 FIRE	\$3,025.77
230 AMBULANCE	\$5,646.53
320 USDA RD Sewer Rehab	\$7,020.00
601 WATER FUND	\$13,614.84
602 SEWER FUND	\$12,490.42
603 REFUSE (GARBAGE) FUND	\$6,226.37
	<b>\$68,853.31</b>